



NIAGARA FALLS WATER BOARD

2014 ADOPTED BUDGET

As adopted November 27, 2013

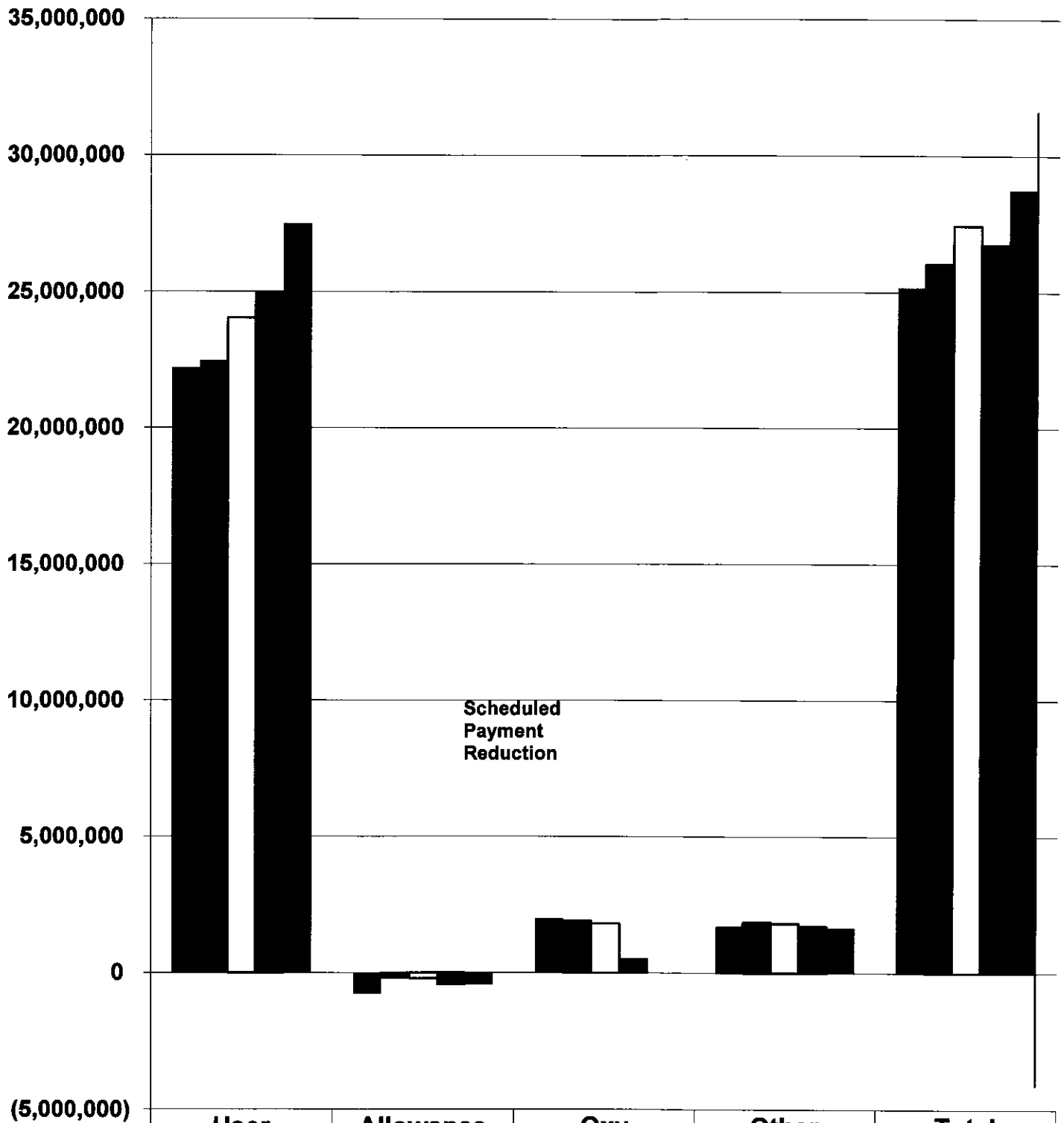
**Niagara Falls Water Board
2014 Adopted Budget**

	Water	Sewer	Total 2014 Adopted Budget	Total 2013 Adopted Revenue/Expense	Total 2012 Actual Revenue/Expense	Total 2011 Actual Revenue/Expense	Total 2010 Actual Revenue/Expense
REVENUE:							
User Charges	10,275,227	17,243,912	\$ 27,519,139	24,957,581	24,039,632	22,464,900	22,210,688
Allowance for Unpaid	(150,000)	(275,000)	\$ (425,000)	(425,000)	(209,429)	(185,352)	(760,785)
OXY Payment	0	0	\$ -	500,000	1,800,000	1,900,000	2,000,000
Other Income	1,630,515	38,391	\$ 1,668,906	1,701,229	1,807,308	1,857,727	1,724,918
Total Revenue:	\$ 11,755,742	\$ 17,007,303	\$ 28,763,045	\$ 26,733,810	\$ 27,437,512	\$ 26,037,274	\$ 25,174,832
EXPENSES:							
Personnel	1,830,379	2,287,327	\$ 4,117,706	4,077,458	3,184,591	3,282,735	3,409,450
Other Personnel	299,385	464,374	\$ 763,759	672,098	1,388,523	1,358,165	1,632,437
Other Benefits	1,957,612	3,260,380	\$ 5,217,992	4,594,090	4,210,833	3,727,140	3,284,058
FICA	162,927	210,605	\$ 373,432	363,343	346,191	351,764	382,399
Total Salaries & Benefits	\$4,250,303	\$6,222,586	\$ 10,472,889	\$9,706,990	\$9,130,137	8,719,804	8,708,344
Misc Chemicals	362,000	12,500	\$ 374,500	343,500	293,515	264,101	290,726
Carbon	0	500,000	\$ 500,000	525,000	144,141	222,322	475,180
Femic Chloride	0	85,000	\$ 85,000	85,000	120,372	86,272	80,913
Polymer	0	65,000	\$ 65,000	70,000	20,020	78,078	54,318
Pebble Lime	0	45,000	\$ 45,000	40,000	51,864	49,802	45,405
Hypochloride	0	975,000	\$ 975,000	975,000	1,666,724	1,194,416	928,853
Sulfuric Acid	0	0	\$ -	0	0	0	0
Hydrogen Peroxide	0	375,000	\$ 375,000	375,000	430,361	402,156	334,343
Sludge Removal	55,000	0	\$ 55,000	55,000	39,585	46,901	37,798
Sludge Disposal	0	295,000	\$ 295,000	300,000	425,031	327,138	454,400
Total	\$417,000	\$2,352,500	\$ 2,769,500	\$2,768,500	\$3,191,614	2,671,185	2,701,676
Computer Services	0	-	\$ -	0	0	-	0
City Services (B&C and PILOT)	750,000	50,000	\$ 800,000	790,000	784,879	777,783	776,193
Total	\$750,000	\$50,000	\$ 800,000	\$790,000	784,879	777,783	776,193
Property Insurance	86,822	130,233	\$ 217,055	85,500	104,978	89,513	88,597
Liability Insurance	73,304	109,956	\$ 183,260	90,000	41,839	41,839	39,780
Contingent	233,898	320,197	\$ 554,095	230,000	0	0	0
Total Insurance/Contingent	\$394,024	\$560,386	\$ 954,410	\$405,500	\$146,817	128,377	128,377
Safety Equipment	500	500	\$ 1,000	1,000	490	0	7,014
Safety Shoes	2,850	3,750	\$ 6,600	6,975	3,685	4,288	4,055
Safety Supplies	4,500	4,500	\$ 9,000	9,655	6,330	8,438	6,769
Safety Services	3,800	3,800	\$ 7,600	9,200	1,573	1,443	18,393
Travel/Training-Safety	0	2,000	\$ 2,000	2,000	0	0	0
Total Safety:	\$11,650	\$14,550	\$ 26,200	\$28,830	\$12,078	36,231	36,231
Total Insurance/Cont/Safety	\$405,674	\$574,936	\$ 980,610	\$434,330	\$158,894	164,608	164,608
Other Equipment	30,000	0	\$ 30,000	30,000	36,464	27,612	21,957
Uniforms	1,020	1,450	\$ 2,470	2,470	2,159	2,155	2,335
Auto Gas	55,000	65,000	\$ 120,000	90,000	102,000	95,249	73,436
Tool Allowance	300	450	\$ 750	750	450	448	564
Auto Parts	30,000	55,000	\$ 85,000	85,000	75,712	72,308	55,777
Cleaning/Sanitary	1,000	5,500	\$ 6,500	6,700	5,556	7,107	6,690
Agricultural	1,000	0	\$ 1,000	1,000	1,000	0	640
Tools & Mach Parts	59,000	159,900	\$ 218,900	223,400	231,356	261,744	193,166
Const. & Repair	142,500	100,000	\$ 242,500	254,500	208,049	240,891	210,437
Undesignated Suppl.	20,900	18,200	\$ 39,100	37,500	42,325	67,428	24,703
MV Equip Lease	0	0	\$ -	0	0	0	0
Undesignated Lease	7,000	1,000	\$ 8,000	6,500	2,962	3,767	3,204
Undesignated Rentals	11,500	9,000	\$ 20,500	23,500	7,996	6,870	17,631
Repair - Real Prop	27,500	32,000	\$ 59,500	58,300	14,734	22,220	62,558
Repair - Equipment	43,250	132,000	\$ 175,250	171,300	140,098	123,699	104,442
Waste Disposal	30,000	25,000	\$ 55,000	40,000	17,185	21,082	16,032
Laundry	2,500	2,650	\$ 5,150	2,650	1,228	1,670	3,213
Total	\$462,470	\$607,150	\$ 1,069,620	\$1,033,570	\$889,270	954,349	796,786

**Niagara Falls Water Board
2014 Adopted Budget**

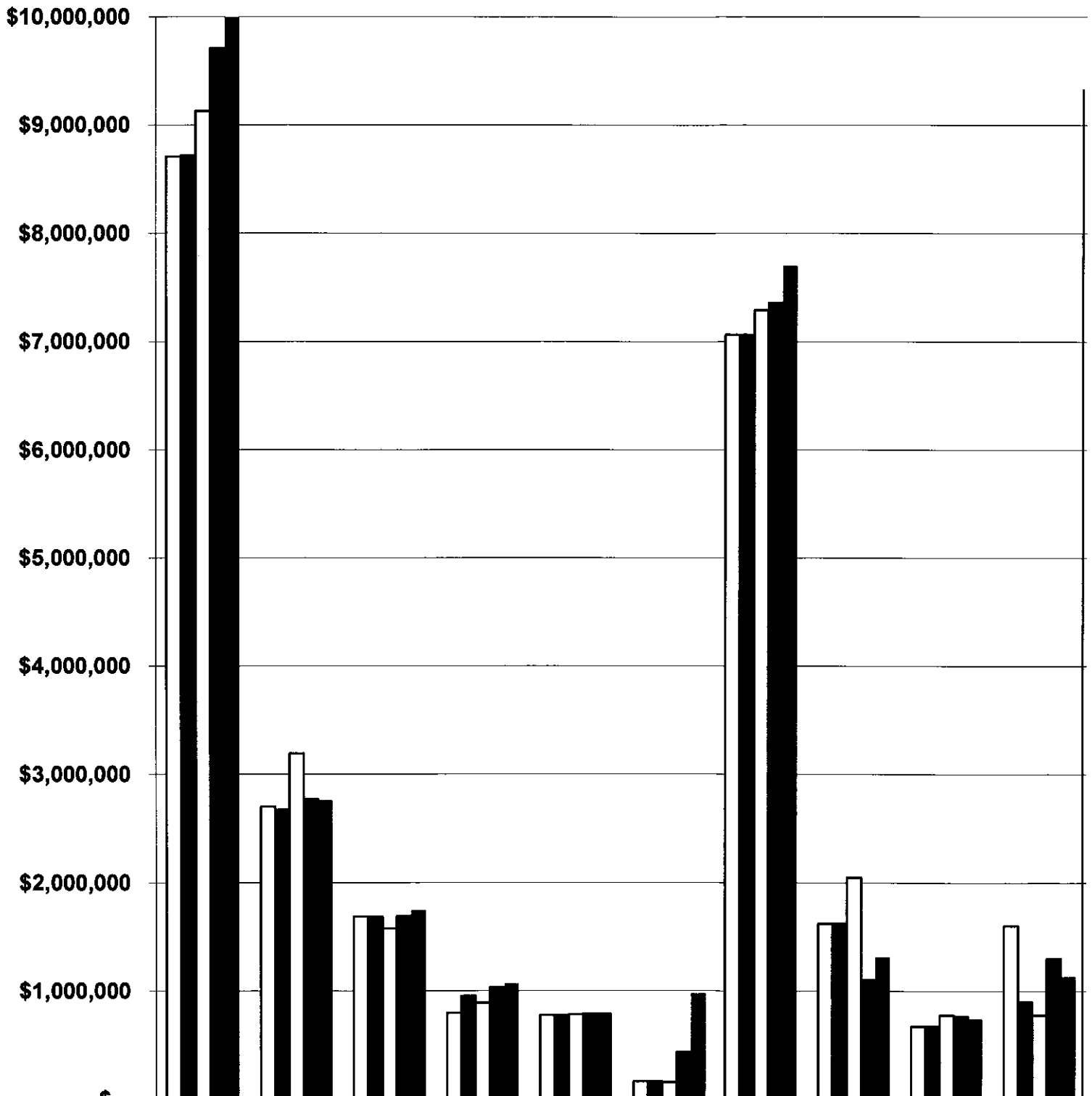
	Total 2014 Adopted Budget		Total 2013 Adopted Revenue/Expense	Total 2012 Actual Revenue/Expense	Total 2011 Actual Revenue/Expense	Total 2010 Actual Revenue/Expense	
	Water	Sewer					
Phone	6,000	23,400	\$ 29,400	28,500	24,837	26,216	24,811
Cell Phones	18,500	18,500	\$ 37,000	19,500	19,109	17,290	18,055
Light & Power	360,000	602,500	\$ 962,500	985,000	901,733	919,881	1,037,755
Water & Sewer	1,250	657,250	\$ 658,500	593,200	609,138	531,752	537,282
Gas	40,000	25,000	\$ 65,000	67,500	23,442	43,443	70,844
Total Utilities:	\$425,750	\$1,326,650	\$ 1,752,400	\$1,693,700	\$1,578,257	1,688,827	1,688,827
Software	7,500	0	\$ 7,500	7,500	70	554	5,830
Software - Maint. Agreements	99,000	0	\$ 99,000	96,500	67,602	71,739	63,248
Furniture/Furnishings	0	750	\$ 750	1,100	0	140	81
Office Equipment	0	500	\$ 500	0	0	0	456
Computer Equipment	15,000	0	\$ 15,000	15,500	16,831	13,617	11,881
Installmt-MV Equipmt	0	0	\$ -	119	119	119	119
Installmt-Computer Equipment	0	0	\$ -	0	0	0	0
Office Supplies	7,500	7,500	\$ 15,000	12,000	10,879	9,132	6,540
Fuel Oil	15,000	0	\$ 15,000	15,000	6,497	6,360	5,380
Consumable Forms	6,500	3,080	\$ 9,580	11,750	1,643	2,339	4,277
Photographic Supplies	0	150	\$ 150	100	66	0	0
Lab Supplies	20,000	21,000	\$ 41,000	46,000	27,142	27,414	31,470
Rental-Real Prop	2,025	1,250	\$ 3,275	3,325	2,026	1,943	1,949
Eq Rental -Printer	0	0	\$ -	0	0	0	0
Eq Rental-MV	0	0	\$ -	0	0	0	0
Printing-Books/Brochures	0	0	\$ -	0	0	0	0
Haz. Waste Disposal	0	1,200	\$ 1,200	1,200	984	985	0
Undesignated Srv.	221,000	355,250	\$ 576,250	730,650	428,977	489,232	1,202,947
Consultant	6,000	0	\$ 6,000	10,000	17,101	46,248	9,540
Engineers	0	40,000	\$ 40,000	40,000	24,462	39,410	4,853
Attorney fees	90,000	125,000	\$ 215,000	215,000	102,398	114,472	190,998
Postage	25,000	25,000	\$ 50,000	50,000	39,213	36,480	34,004
Travel/Training	14,225	8,950	\$ 23,175	23,375	13,476	19,853	7,501
Local Meeting	485	225	\$ 710	610	350	375	200
Books/Mags/Membr.	5,705	2,150	\$ 7,855	6,955	6,246	6,489	5,397
Advertising	4,500	4,500	\$ 9,000	14,500	11,396	12,857	11,561
Recruitment	1,000	1,500	\$ 2,500	3,500	2,343	2,908	4,721
Total Other Expenses:	\$540,440	\$598,005	\$ 1,138,445	\$ 1,304,684	\$ 779,822	902,664	1,604,950
Trf to Water Division	0	582,737	\$ 582,737	602,595	624,413	626,064	570,184
Trf to Authority	20,000	20,000	\$ 40,000	40,000	34,800	26,000	26,000
Trf to Board	64,000	64,000	\$ 128,000	128,000	120,000	124,388	80,000
Total Transfers Out:	\$84,000	\$666,737	\$ 750,737	\$770,595	\$779,213	676,454	676,184
Trf to Capital - Coverage	765,845	555,919	\$ 1,321,764	1,103,681	2,048,150	2,291,139	1,624,869
Total Coverage	\$765,845	\$555,919	\$ 1,321,764	\$1,103,681	\$2,048,150	1,624,869	1,624,869
Trf to Debt Service	4,465,570	3,241,510	\$ 7,707,080	7,357,878	7,291,520	7,059,970	7,064,334
Total Debt Service	\$4,465,570	\$3,241,510	\$ 7,707,080	\$7,357,878	\$7,291,520	7,064,334	7,064,334
Grand Total:	\$ 12,567,052	\$ 16,195,993	\$ 28,763,045	\$ 26,963,929	\$ 26,631,757	\$ 25,244,607	\$ 25,806,771

2010-2014 REVENUE TREND - 2014 ADOPTED BUDGET



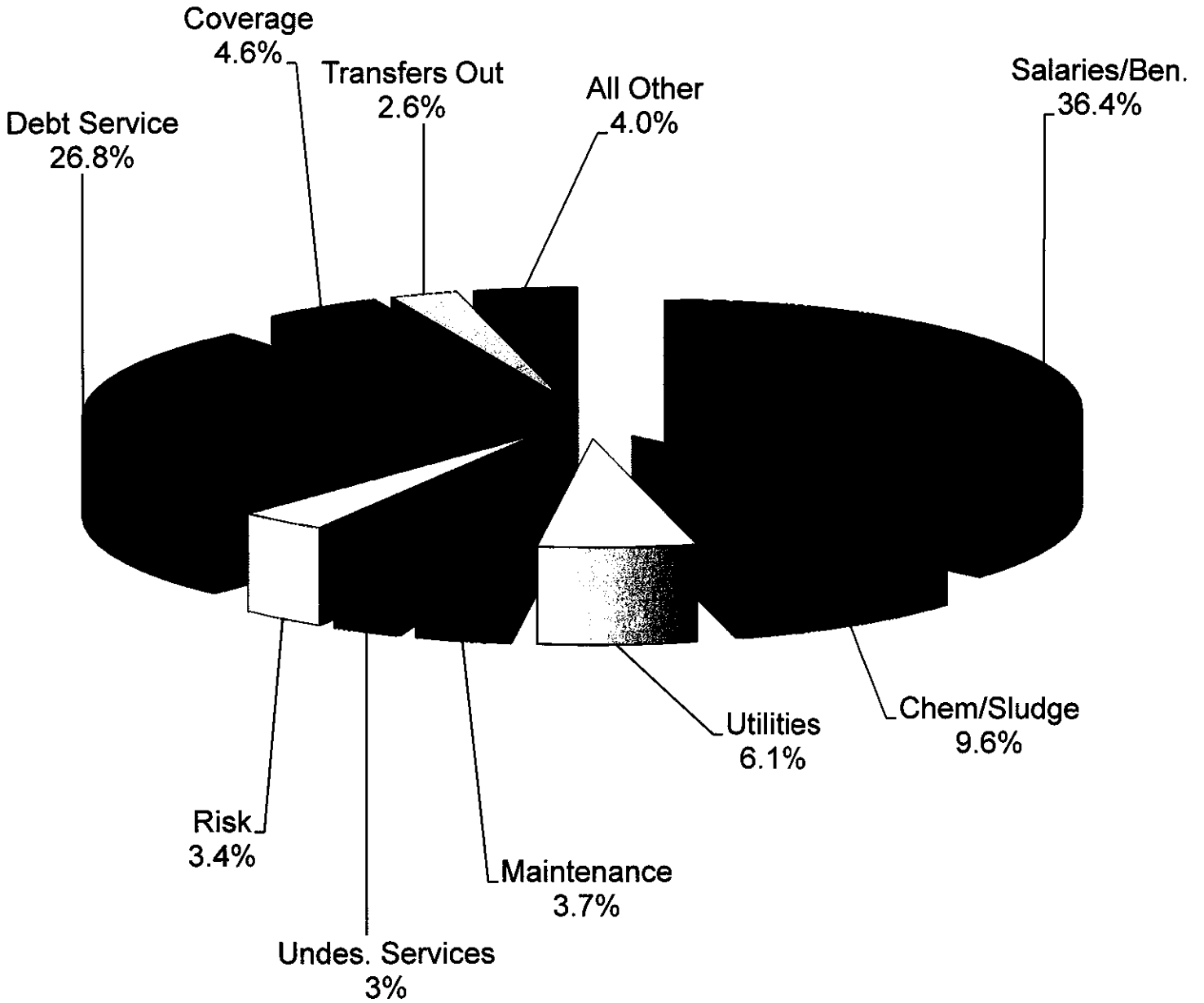
	User Charges	Allowance for Unpaid	Oxy Payment	Other Income	Total Revenue
■ 2010 Actual	22,210,698	(760,785)	2,000,000	1,724,918	25,174,832
■ 2011 Actual	22,464,900	(185,352)	1,900,000	1,857,727	26,037,274
□ 2012 Actual	24,039,632	(209,429)	1,800,000	1,807,308	27,437,512
■ 2013 Adopted	24,957,581	(425,000)	500,000	1,701,231	26,733,812
■ 2014 Proposed	27,519,139	(425,000)	0	1,668,906	28,763,045

2010-2014 O&M Expense Trend - 2014 Adopted Budget



	Salaries/ Ben.	Chem/Slu dge	Utilities	Maintena nce	Undes. Services	Risk	Debt Service	Coverage	Transfers Out	All Other
□ 2010 Actual	\$8,708,34	\$2,701,67	\$1,688,82	\$796,786	\$776,193	\$164,608	\$7,064,33	\$1,624,86	\$676,184	\$1,604,95
■ 2011 Actual	\$8,719,80	\$2,671,18	\$1,688,82	\$954,349	\$777,783	\$164,608	\$7,064,33	\$1,624,86	\$676,184	\$902,664
□ 2012 Actual	\$9,130,13	\$3,191,61	\$1,678,25	\$889,270	\$784,879	\$158,894	\$7,291,52	\$2,048,15	\$779,213	\$779,822
■ 2013 Adopted	\$9,706,99	\$2,768,50	\$1,693,70	\$1,033,57	\$790,000	\$434,330	\$7,357,87	\$1,103,68	\$770,595	\$1,304,68
■ 2014 Proposed	\$10,472,8	\$2,769,50	\$1,752,40	\$1,069,62	\$800,000	\$980,610	\$7,707,08	\$1,321,76	\$750,737	\$1,138,44

2014 PROPOSED BUDGET EXPENSE CHART



**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2122.001	Visual Inspections	20,000.00
2140.001	District 1	1,518,153.00
2140.002	District 2	1,768,139.00
2140.003	District 3	1,337,525.00
2140.004	Non-Resident	101,950.00
2140.005	Industrial	2,028,615.00
2140.006	Industrial SIU	2,582,595.00
2140.009	Availablity Charge	150,000.00
2140.599	Miscellaneous Departmental Incom	2,500.00
2141.000	Allowance for Unpaid Trfd	(150,000.00)
2144.003	Fire Service	87,000.00
2144.005	Service Charge	375,000.00
2144.006	Lab Analysis	50,000.00
2144.008	Missing Meter Charge	20,000.00
2144.009	Mtr Install/Reinstall/Reactivate	10,000.00
2144.010	Final Meter Read/Inspect	10,000.00
2144.012	Backflow Certification	1,250.00
2144.599	Undesignated Water Charge	7,500.00
2148.001	District 1	58,000.00
2148.002	District 2	35,000.00
2148.003	District 3	45,000.00
2148.004	Non-Resident	50,000.00
2148.005	Industrial	15,000.00
2148.599	Penalty - Miscellaneous	2,000.00
Account Classification Total: RE25-Department - Departmental Income		\$10,125,227.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	233,435.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$233,435.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	7,500.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$7,500.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	200,000.00
2590.004	Hydrant Permits & Rentals	7,500.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$207,500.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	1,343.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$3,343.00
RE55-Misc Local - Misc Local Sources		
2770.001	NSF Check Charge	6,000.00
2770.0864	Prescription Rebate	5,000.00
2770.599	Undesignated	10,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$21,000.00
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	575,000.00
Account Classification Total: RE60-Interfund - Interfund Revenues		\$575,000.00
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	582,737.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$582,737.00
Department Total: 0000 - Revenue		\$11,755,742.00
Revenues Total		\$11,755,742.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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: EX40-Contractua - Contractual Expenses		\$10,000.00
Sub Department Total: 0000 - .		\$10,000.00
Department Total: 1930 - Judgements & Claims		\$10,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	700,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	233,898.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$233,898.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	208,169.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$208,169.00
Sub Department Total: 0000 - .		\$442,067.00
Department Total: 1990 - Contingency Account		\$442,067.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	107,667.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$107,667.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,000.00
0150.000	Acting Next-In-Rank Pay	500.00
0190.000	Vacation Cash Conversion	2,376.00
Account Classification Total: EX10-Personnel - Personnel Services		\$3,876.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	150.00
0419.009	Misc Chemicals	12,000.00
0419.010	Laboratory	20,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,500.00
0449.599	Undesignated Services	26,000.00
0451.000	Consultants	6,000.00
0463.000	Travel & Training Expense	1,000.00
0464.000	Local Mtng Cost/Mileage	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$70,250.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	401.00
0860.000	Medical Insurance	33,933.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	142.00
0864.000	Prescription Insurance	17,903.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$54,991.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,533.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,533.00
Sub Department Total: 5210 - Water Quality Lab		\$245,317.00
Department Total: 8145 - Laboratory		\$245,317.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Water Quality Laboratory		
Code	FA.8145.5210		
Job Title	Code	No.	2014 Adopted Budget
Microbiologist	2273	1	\$ 61,761
Lab Technician	2240	1	\$ 45,906
	Total	2	\$ 107,667

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	142,171.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$142,171.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	6,000.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	600.00
Account Classification Total: EX10-Personnel - Personnel Services		\$14,700.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	15,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$15,000.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	225.00
0419.005	Tools & Machine Parts	1,500.00
0419.599	Undesignated Supplies	2,400.00
0444.000	Repair Of Equipment	2,000.00
0446.007	Software	7,500.00
0446.008	Software Maint/Licenses	99,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	5,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$132,625.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	501.00
0860.000	Medical Insurance	22,026.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	58.00
0864.000	Prescription Insurance	11,189.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$35,080.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	12,001.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$12,001.00
Sub Department Total: 0000 - .		\$351,577.00
Department Total: 8150 - Information Technology		\$351,577.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Information Technology		
Code	FA.8150.0000		
Job Title	Code	No.	2014 Adopted Budget
Systems Engineer	1161	1	\$ 61,497
Network Technician	1162	0	\$ -
Sr. Engineering Technician		1	\$ 37,404
Sr. Instrument Technician	5955	1	\$ 43,270
	Total	3	\$ 142,171

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	272,191.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$272,191.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	15,000.00
0190.000	Vacation Cash Conversion	4,549.00
Account Classification Total: EX10-Personnel - Personnel Services		\$27,549.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	7,500.00
0413.000	Safety Shoes	225.00
0416.000	Consumable Printed Forms	3,000.00
0419.500	Safety Supplies	4,500.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	6,000.00
0421.002	Wireless Services	18,500.00
0432.000	Property Insurance	86,822.00
0433.000	Liability Insurance	73,304.00
0440.599	Undesignated Leases	7,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	4,500.00
0449.500	Safety-Contractual	3,800.00
0449.599	Undesignated Services	170,000.00
0454.000	Attorney Services	90,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,000.00
0464.000	Local Mtng Cost/Mileage	225.00
0466.000	Books,Mags. & Memberships	5,700.00
0467.000	Advertising	4,500.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$517,576.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	135,000.00
0830.000	Life Insurance	918.00
0860.000	Medical Insurance	56,223.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	238.00
0864.000	Prescription Insurance	27,505.00
0865.000	Chiropractic Insurance	266.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$223,150.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	22,930.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$22,930.00
Sub Department Total: 0001 - Administration		\$1,063,896.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Administration		
Code	FA.8310.0001		
Job Title	Code	No.	2014 Adopted Budget
Executive Director ¹	1437	0.5	\$ 51,246
Director of Financial Services ¹	1101	0.5	\$ 42,500
Director of Administrative Services ¹	1499	0.5	\$ 35,000
Staff Accountant ¹	1196	0.5	\$ 24,697
Accountant ¹	1195	0.5	\$ 17,208
Safety Specialist ¹	1419	0.5	\$ 28,600
Billing Clerk ¹	1890	0.5	\$ 14,687
Senior Clerk ¹	1570	0.5	\$ 17,052
Account Clerk ¹	1115	0.5	\$ 16,694
Billing/Office Supervisor ¹	1845	0.5	\$ 24,507
	Total	5	\$ 272,191

¹ Balance shown in GA.8110.0001

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	188,179.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$188,179.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	150.00
0170.000	Overtime Meals	7.00
0186.000	Call-In Time	40.00
0190.000	Vacation Cash Conversion	4,549.00
Account Classification Total: EX10-Personnel - Personnel Services		\$12,746.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	150.00
0419.599	Undesignated Supplies	400.00
0444.000	Repair Of Equipment	250.00
0463.000	Travel & Training Expense	800.00
0464.000	Local Mtng Cost/Mileage	60.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$1,660.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	698.00
0860.000	Medical Insurance	22,026.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	84.00
0864.000	Prescription Insurance	11,189.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$35,303.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	15,371.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$15,371.00
Sub Department Total: 6350 - Engineering		\$253,259.00
Department Total: 8310 - Water		\$1,317,155.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	402,110.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$402,110.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	16,000.00
0140.000	Overtime	14,000.00
0150.000	Acting Next-In-Rank Pay	400.00
0151.A	Sunday Contractual Pay	13,000.00
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	1,955.00
Account Classification Total: EX10-Personnel - Personnel Services		\$55,855.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	0.00
0220.000	Office Equipment	0.00
0250.000	Other Equipment	10,000.00
0250.007	Computer Equipment	0.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$10,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	420.00
0413.000	Safety Shoes	600.00
0415.000	Fuel Oil	15,000.00
0416.000	Consumable Printed Forms	3,000.00
0419.009	Misc Chemicals	350,000.00
0422.000	Light & Power	360,000.00
0423.000	Water/Sewer	1,250.00
0424.000	Gas	40,000.00
0449.001	Sludge Removal	55,000.00
0463.000	Travel & Training Expense	2,500.00
0464.000	Local Mtng Cost/Mileage	100.00
0466.000	Books,Mags. & Memberships	5.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$827,875.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,497.00
0860.000	Medical Insurance	72,611.00
0861.000	Dental Insurance	2,280.00
0863.000	Vision Care Insurance	130.00
0864.000	Prescription Insurance	30,773.00
0865.000	Chiropractic Insurance	170.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$107,461.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	35,034.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$35,034.00
Sub Department Total: 0100 - Operations		\$1,438,335.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Purification - Operations		
Code	FA.8330.0100		
			2014 Adopted Budget
Job Title	Code	No.	
Director of Infrastructure Operations ¹	1497	0.5	\$ 42,500
Operations & Maintenance Manager	5408	1	\$ 72,000
Chief Operator	5402	1	\$ 1
Senior Water Plant Operator	5551	2	\$ 101,610
Water Plant Operator	5526	0	\$ -
Water Plant Operator (after 1/1/2007)	5527	4	\$ 154,990
Operator - Trainee	5535	2	\$ 31,009
	Total	10.5	\$ 402,110

1. Balance shown in GA.8130.0100

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	141,440.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$141,440.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	10,000.00
0151.A	Sunday Contractual Pay	100.00
0170.000	Overtime Meals	250.00
0186.000	Call-In Time	600.00
0190.000	Vacation Cash Conversion	2,621.00
Account Classification Total: EX10-Personnel - Personnel Services		\$13,571.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	0.00
0220.000	Office Equipment	0.00
0230.000	Motor Vehicle Equipment	0.00
0250.000	Other Equipment	20,000.00
0250.007	Computer Equipment	0.00
0260.003	Inst/Purch MV Equipment	0.00
0260.007	Install/Purch Computer Eq	0.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$20,000.00
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	1,000.00
0419.004	Agricultural/Botanical	1,000.00
0419.005	Tools & Machine Parts	30,000.00
0419.599	Undesignated Supplies	15,000.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	2,500.00
0443.000	Repair Of Real Property	7,500.00
0444.000	Repair Of Equipment	30,000.00
0449.599	Undesignated Services	35,000.00
0463.000	Travel & Training Expense	25.00
0465.000	Laundry & Cleaning	2,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$125,060.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	523.00
0860.000	Medical Insurance	56,223.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	211.00
0864.000	Prescription Insurance	27,505.00
0865.000	Chiropractic Insurance	266.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$87,728.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,858.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$11,858.00
Sub Department Total: 0200 - Maintenance		\$399,657.00
Department Total: 8330 - Purification		\$1,837,992.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Purification - Maintenance		
Code	FA.8330.0200		
Job Title	Code	No.	2014 Adopted Budget
Supervisor of Maintenance		1	\$ 49,014
Control Maintenance Technician	5414	1	\$ 1
Electrician ¹	5995	0.5	\$ 26,555
Maintenance Worker-2	5771	1	\$ 24,436
Plant Attendant	5420	1	\$ 41,434
	Total	4.5	\$ 141,440

1. Balance shown in GA.8120.4900

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	348,669.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$348,669.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0130.000	Temporary Payroll	55,000.00
0140.000	Overtime	75,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0152.000	Shift Premium Pay	500.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	2,500.00
0190.000	Vacation Cash Conversion	2,844.00
Account Classification Total: EX10-Personnel - Personnel Services		\$146,844.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	240.00
0413.000	Safety Shoes	825.00
0414.000	Automotive-Gas,Oil,Grease	55,000.00
0416.000	Consumable Printed Forms	500.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	30,000.00
0419.005	Tools & Machine Parts	10,000.00
0419.006	Construction/Repair	142,500.00
0419.599	Undesignated Supplies	2,000.00
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	30,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	800.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$317,015.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,296.00
0860.000	Medical Insurance	105,336.00
0861.000	Dental Insurance	5,400.00
0863.000	Vision Care Insurance	353.00
0864.000	Prescription Insurance	52,121.00
0865.000	Chiropractic Insurance	478.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$164,984.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	37,907.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$37,907.00
Sub Department Total: 0200 - Maintenance		\$1,015,419.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Outside Maintenance		
Code	FA.8340.0200		
Job Title	Code	No.	2014 Adopted Budget
Supervisor - Pipes¹	5466	0.5	\$ 29,275
Crew Leader	5496	2	\$ 89,290
Maintenance Worker-2	5771	1	\$ 35,820
Maintenance Worker-2	5770	5	\$ 143,646
Maintenance Worker-1	5760	0	\$ -
Operating Engineer	5180	1	\$ 50,638
	Total	9.5	\$ 348,669

¹ Balance of position is in GA.8120.4900

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmission/Distribution		
Sub Department: 0300 - Meter Reading & Maint.		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	227,952.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$227,952.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	20,000.00
0150.000	Acting Next-In-Rank Pay	150.00
0170.000	Overtime Meals	500.00
0186.000	Call-In Time	500.00
0190.000	Vacation Cash Conversion	3,094.00
Account Classification Total: EX10-Personnel - Personnel Services		\$24,244.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	300.00
0413.000	Safety Shoes	375.00
0419.005	Tools & Machine Parts	17,500.00
0419.599	Undesignated Supplies	600.00
0444.000	Repair Of Equipment	1,000.00
0463.000	Travel & Training Expense	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$19,875.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	994.00
0860.000	Medical Insurance	90,156.00
0861.000	Dental Insurance	5,400.00
0863.000	Vision Care Insurance	271.00
0864.000	Prescription Insurance	45,409.00
0865.000	Chiropractic Insurance	414.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$142,644.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	19,293.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$19,293.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$434,008.00
Department Total: 8340 - Transmissn/Distribution		\$1,449,427.00

**2014 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Meter Reading and Maintenance		
Code	1 FA.8340.0300		
Job Title	Code	No.	2014 Adopted Budget
Supervisor of Meter Maintenance	5460	1	\$ 55,041
Senior Meter Technician	4645	1	\$ 43,655
Meter Technician	4640	1.75	\$ 67,785
Meter Reader	4605	0.25	\$ 9,186
Account Clerk	1116	1	\$ 26,882
Cross Connection Inspector ¹	4611	0.5	\$ 25,403
Total	5.5		\$ 227,952

1. Balance shown in GA.8110.4810

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	340,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$340,000.00
Sub Department Total: 0000 - .		\$340,000.00
Department Total: 9010 - Nys Employees' Retirement		\$340,000.00
Fund: FA - Water Board - Water		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	347,557.00
0861.000	Dental Insurance	24,600.00
0863.000	Vision Care Insurance	1,443.00
0864.000	Prescription Insurance	182,442.00
0865.000	Chiropractic Insurance	2,060.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$558,102.00
Sub Department Total: 0000 - .		\$558,102.00
Department Total: 9060 - Retiree Benefits		\$558,102.00
Fund: FA - Water Board - Water		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	64,000.00
0900.O&M	Transfer to Capital - Coverage	765,845.00
0900.VFG	Transfer To Debt Service	4,465,570.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$5,315,415.00
Sub Department Total: 0000 - .		\$5,315,415.00
Department Total: 9901 - Interfund Transfers		\$5,315,415.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FGA - Water Authority		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$40,000.00
Department Total: 0000 - Revenue		\$40,000.00
Revenues Total		\$40,000.00
<u>Expenditures</u>		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	12,000.00
0451.000	Consultants	28,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$40,000.00
Sub Department Total: 0000 - .		\$40,000.00
Department Total: 8005 - NF Water Authority		\$40,000.00
Expenditures Total		\$40,000.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: FGB - Water Board		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	64,000.00
5031.GA	Transfer Fr Sewer Divisn.	64,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$128,000.00
Department Total: 0000 - Revenue		\$128,000.00
Revenues Total		\$128,000.00
Fund: FGB - Water Board		
<u>Expenditures</u>		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
Account Classification Total: EX10-Personnel - Personnel Services		\$7,500.00
EX40-Contractua - Contractual Expenses		
0451.000	Consultants	51,500.00
0454.000	Attorney Services	48,000.00
0459.000	Auditors	21,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$120,500.00
Sub Department Total: 0000 - .		\$128,000.00
Department Total: 8000 - Niagara Falls Water Board		\$128,000.00
Expenditures Total		\$128,000.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: GA - Water Board - Sewer		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2120.001	District 1	1,994,062.00
2120.002	District 2	2,332,857.00
2120.003	District 3	1,749,621.00
2120.004	Nonresident	107,048.00
2120.005	Industrial CSIRU	3,840,966.00
2120.006	Industrial SIU	6,411,358.00
2120.007	Waste Hauler Fees	375,000.00
2120.102	Town Of Niagara	200,000.00
2122.002	Dye Tests	18,000.00
2128.001	District 1	70,000.00
2128.002	District 2	40,000.00
2128.003	District 3	50,000.00
2128.005	Industrial	20,000.00
2128.006	Industrial SIU	35,000.00
2141.000	Allowance for Unpaid Trfd	(275,000.00)
Account Classification Total: RE25-Department - Departmental Income		\$16,968,912.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	7,500.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$7,500.00
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	500.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$500.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	24,391.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$26,391.00
RE55-Misc Local - Misc Local Sources		
2770.0864	Prescription Rebate	4,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$4,000.00
Department Total: 0000 - Revenue		\$17,007,303.00
Revenues Total		\$17,007,303.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: GA - Water Board - Sewer		
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
	EX40-Contractua - Contractual Expenses	
0449.599	Undesignated Services	70,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$70,000.00
Sub Department Total: 0000 - .		\$70,000.00
Department Total: 1930 - Judgements & Claims		\$70,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
	EX40-Contractua - Contractual Expenses	
0449.599	Undesignated Services	320,197.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$320,197.00
	EX80-Employee B - Employee Benefits	
0860.000	Medical Insurance	340,911.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$340,911.00
Sub Department Total: 0000 - .		\$661,108.00
Department Total: 1990 - Contingency Account		\$661,108.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	272,191.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$272,191.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	15,000.00
0190.000	Vacation Cash Conversion	4,549.00
Account Classification Total: EX10-Personnel - Personnel Services		\$27,549.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	7,500.00
0413.000	Safety Shoes	225.00
0416.000	Consumable Printed Forms	3,000.00
0419.500	Safety Supplies	4,500.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	8,500.00
0421.002	Wireless Services	18,500.00
0432.000	Property Insurance	130,233.00
0433.000	Liability Insurance	109,956.00
0440.599	Undesignated Leases	1,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	2,000.00
0449.500	Safety-Contractual	3,800.00
0449.599	Undesignated Services	190,000.00
0453.000	Engineers & Architects	40,000.00
0454.000	Attorney Services	125,000.00
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	225.00
0466.000	Books,Mags. & Memberships	500.00
0467.000	Advertising	4,500.00
0471.000	Recruitment Expenditures	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$683,939.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	210,000.00
0830.000	Life Insurance	918.00
0860.000	Medical Insurance	56,223.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	252.00
0864.000	Prescription Insurance	27,505.00
0865.000	Chiropractic Insurance	266.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$298,164.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	22,930.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$22,930.00
Sub Department Total: 0001 - Administration		\$1,305,273.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Administration		
Code	GA.8110.0001		
			2014 Adopted Appropriation
Job Title	Code	No.	
Executive Director ¹	1437	0.5	\$ 51,246
Director of Financial Services ¹	1101	0.5	\$ 42,500
Director of Administrative Services ¹	1499	0.5	\$ 35,000
Staff Accountant ¹	1196	0.5	\$ 24,697
Accountant ¹	1195	0.5	\$ 17,208
Safety Specialist¹	1419	0.5	\$ 28,600
Billing Clerk¹	1890	0.5	\$ 14,687
Senior Clerk ¹	1570	0.5	\$ 17,052
Account Clerk¹	1115	0.5	\$ 16,694
Billing/Office Supervisor¹	1845	0.5	\$ 24,507
	Total	5	\$ 272,191

¹ Balance shown in FA.8310.0001

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	192,092.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$192,092.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,000.00
0170.000	Overtime Meals	325.00
0186.000	Call-In Time	2,300.00
0188.000	Bonus	1,500.00
0190.000	Vacation Cash Conversion	978.00
Account Classification Total: EX10-Personnel - Personnel Services		\$12,103.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	300.00
0419.002	Photographic	150.00
0419.005	Tools & Machine Parts	100.00
0419.599	Undesignated Supplies	1,600.00
0463.000	Travel & Training Expense	450.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$2,600.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	669.00
0860.000	Medical Insurance	48,525.00
0861.000	Dental Insurance	3,480.00
0863.000	Vision Care Insurance	214.00
0864.000	Prescription Insurance	25,185.00
0865.000	Chiropractic Insurance	308.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$78,381.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	15,621.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$15,621.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$301,297.00
Department Total: 8110 - W.W.T.P.		\$1,606,570.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Enforcement		
Code	GA.8110.4810		
Job Title	Code	No.	2014 Adopted Appropriation
Industrial Monitoring Coord.	2220	1	\$ 61,762
Sr. Waste Inspector	5556	1	\$ 48,280
Compliance Officer/Waste Inspector	5558	1	\$ 44,844
Cross Connection Inspector¹	4611	0.5	\$ 25,403
Compliance Officer/Waste Inspector		0.25	\$ 11,803
	Total	3.75	\$ 192,092

1. Balance shown in FA.8340.0300

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	207,744.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$207,744.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	55,000.00
0140.000	Overtime	60,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0152.000	Shift Premium Pay	600.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	3,500.00
0190.000	Vacation Cash Conversion	2,153.00
Account Classification Total: EX10-Personnel - Personnel Services		\$124,253.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	375.00
0414.000	Automotive-Gas,Oil,Grease	65,000.00
0416.000	Consumable Printed Forms	80.00
0417.000	Tool Allowance	300.00
0419.001	Automotive Parts	55,000.00
0419.003	Cleaning/Sanitary	500.00
0419.005	Tools & Machine Parts	6,000.00
0419.006	Construction/Repair	85,000.00
0419.599	Undesignated Supplies	6,000.00
0421.001	Phone Extension Chgs	13,750.00
0422.000	Light & Power	50,000.00
0423.000	Water/Sewer	3,750.00
0441.000	Rental Of Real Property	1,200.00
0442.599	Undesignated Rentals	2,500.00
0443.000	Repair Of Real Property	30,000.00
0444.000	Repair Of Equipment	5,000.00
0449.003	Waste Disposal	25,000.00
0449.599	Undesignated Services	70,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$419,455.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	785.00
0860.000	Medical Insurance	57,008.00
0861.000	Dental Insurance	4,080.00
0863.000	Vision Care Insurance	283.00
0864.000	Prescription Insurance	29,661.00
0865.000	Chiropractic Insurance	361.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$92,178.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	25,398.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$25,398.00
Sub Department Total: 4900 - Collection System		\$869,028.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	500.00
0421.001	Phone Extension Chgs	1,150.00
0422.000	Light & Power	157,500.00
0423.000	Water/Sewer	78,500.00
0444.000	Repair Of Equipment	20,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$257,650.00
Sub Department Total: 4930 - Gorge Pump Station		\$257,650.00
Department Total: 8120 - Sewers		\$1,126,678.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Sewer Collection		
Code	GA.8120.4900		
Job Title	Code	No.	2014 Adopted Appropriation
Supervisor - Pipes²	5466	0.5	\$ 29,275
Crew Leader	5496	2	\$ 89,290
Electrician¹	5995	0.5	\$ 26,555
Maintenance Worker - 3	5780	1	\$ 37,200
Maintenance Worker - 3	5781	0	\$ -
Maintenance Worker -2	5771	1	\$ 25,425
	Total	5	\$ 207,744

1. Balance shown in FA.8330.0200

2. Balance shown in FA.8340.0200

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	659,558.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$659,558.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	16,000.00
0140.000	Overtime	70,000.00
0151.A	Sunday Contractual Pay	38,000.00
0152.000	Shift Premium Pay	7,000.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	2,500.00
0186.000	Call-In Time	5,500.00
0190.000	Vacation Cash Conversion	2,691.00
Account Classification Total: EX10-Personnel - Personnel Services		\$166,691.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	750.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$750.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	850.00
0413.000	Safety Shoes	1,125.00
0419.009	Misc Chemicals	2,500.00
0419.012	Carbon	500,000.00
0419.014	Ferric Chloride	85,000.00
0419.016	Polymer	65,000.00
0419.018	Pebble Lime	45,000.00
0419.024	Hypochlorite Solution	975,000.00
0419.028	Hydrogen Peroxide	375,000.00
0419.599	Undesignated Supplies	4,000.00
0422.000	Light & Power	395,000.00
0423.000	Water/Sewer	575,000.00
0424.000	Gas	25,000.00
0449.002	Sludge Disposal	295,000.00
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	3,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$3,351,475.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,583.00
0860.000	Medical Insurance	163,355.00
0861.000	Dental Insurance	6,600.00
0863.000	Vision Care Insurance	356.00
0864.000	Prescription Insurance	75,612.00
0865.000	Chiropractic Insurance	552.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$249,058.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	63,208.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$63,208.00
Sub Department Total: 0100 - Operations		\$4,490,740.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Sewage Treatment/Disposal Transport - Operations		
Code	GA.8130.0100		
			2014 Adopted Appropriation
Job Title	Code	No.	
Director of Infrastructure Operations	1497	0.5	\$ 42,500
O & M Manager		1	\$ 1
Chief Operator	5405	1	\$ 69,942
Shift Operation Supervisor	5565	4	\$ 208,673
Operator	5560	2	\$ 81,484
Assistant Operator	5530	3.5	\$ 117,941
Operator - Trainee	5535	4.5	\$ 139,016
	Total	16.5	\$ 659,558

1. Balance shown in FA.8330.0100

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 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	528,781.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$528,781.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	40,000.00
0151.A	Sunday Contractual Pay	2,000.00
0170.000	Overtime Meals	1,000.00
0186.000	Call-In Time	1,500.00
Account Classification Total: EX10-Personnel - Personnel Services		\$77,500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	600.00
0413.000	Safety Shoes	975.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	150,000.00
0419.599	Undesignated Supplies	4,000.00
0442.599	Undesignated Rentals	4,000.00
0443.000	Repair Of Real Property	1,000.00
0444.000	Repair Of Equipment	89,000.00
0449.599	Undesignated Services	12,500.00
0465.000	Laundry & Cleaning	2,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$269,725.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,968.00
0860.000	Medical Insurance	140,905.00
0861.000	Dental Insurance	7,200.00
0863.000	Vision Care Insurance	452.00
0864.000	Prescription Insurance	70,023.00
0865.000	Chiropractic Insurance	637.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$221,185.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	46,381.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$46,381.00
Sub Department Total: 0200 - Maintenance		\$1,143,572.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,634,312.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater			
Division	Sewage Treatment/Disposal Transport - Maintenance			
Code	GA.8130.0200			
Job Title	Code	No.		2014 Adopted Appropriation
Planning Resource Coordinator	1423	1	\$	62,904
Control Maintenance Mechanic	5404	1	\$	44,410
Control Maintenance Mechanic	5409	4	\$	147,817
Control Maintenance Technician	5414	1	\$	46,205
Crew Leader Specialist		1	\$	1
Crew Leader	5496	1	\$	44,645
Maintenance Worker-3	5780	1	\$	37,200
Maintenance Worker-2	5771	2	\$	55,268
CMM/Machinist	5956	1	\$	38,698
Electrician	5995	1	\$	51,633
	Total	14	\$	528,781

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	113,274.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$113,274.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0130.000	Temporary Payroll	2,000.00
0140.000	Overtime	20,000.00
0152.000	Shift Premium Pay	100.00
0155.000	Holiday Pay	0.00
0170.000	Overtime Meals	450.00
0181.000	Vacation Pay	0.00
0182.000	Personal Time	0.00
0184.000	Funeral Leave	0.00
0185.000	Jury Duty	0.00
0186.000	Call-In Time	250.00
0189.000	Sick Leave	0.00
0190.000	Vacation Cash Conversion	1,717.00
Account Classification Total: EX10-Personnel - Personnel Services		\$32,517.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	300.00
0419.005	Tools & Machine Parts	1,500.00
0419.006	Construction/Repair	15,000.00
0419.599	Undesignated Supplies	100.00
0441.000	Rental Of Real Property	50.00
0443.000	Repair Of Real Property	1,000.00
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: EX40-Contractua - Contractual Expenses		\$22,950.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	423.00
0860.000	Medical Insurance	23,075.00
0861.000	Dental Insurance	1,680.00
0863.000	Vision Care Insurance	115.00
0864.000	Prescription Insurance	11,757.00
0865.000	Chiropractic Insurance	149.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$37,199.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,153.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$11,153.00
Sub Department Total: 0000 - .		\$217,093.00
Department Total: 8140 - Storm Sewers		\$217,093.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	313,687.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$313,687.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	5,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	4,700.00
0155.A	Holiday Contractual Pay	9,500.00
0170.000	Overtime Meals	50.00
0190.000	Vacation Cash Conversion	3,511.00
Account Classification Total: EX10-Personnel - Personnel Services		\$23,761.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	450.00
0419.005	Tools & Machine Parts	1,800.00
0419.009	Misc Chemicals	10,000.00
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	15,000.00
0449.008	Hazardous Waste Displ.	1,200.00
0449.599	Undesignated Services	55,000.00
0463.000	Travel & Training Expense	1,500.00
0465.000	Laundry & Cleaning	150.00
0466.000	Books,Mags. & Memberships	400.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$109,500.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,102.00
0860.000	Medical Insurance	90,941.00
0861.000	Dental Insurance	6,480.00
0863.000	Vision Care Insurance	398.00
0864.000	Prescription Insurance	47,565.00
0865.000	Chiropractic Insurance	573.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$147,059.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	25,815.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$25,815.00
Sub Department Total: 5220 - Environmental Lab		\$619,822.00
Department Total: 8145 - Laboratory		\$619,822.00

**2014 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Environmental Lab		
Code	GA.8145.5220		
Job Title	Code	No.	2014 Adopted Appropriation
Chemist/Lab Technical Director	2269	1	\$ 61,761
Sr. Lab Technician	2241	1	\$ 50,805
Lab Technician	2240	4	\$ 192,372
Lab Technician		0.25	\$ 8,749
	Total	6.25	\$ 313,687

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	680,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$680,000.00
Sub Department Total: 0000 - .		\$680,000.00
Department Total: 9010 - Nys Employees' Retirement		\$680,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	701,163.00
0861.000	Dental Insurance	49,440.00
0863.000	Vision Care Insurance	2,722.00
0864.000	Prescription Insurance	358,736.00
0865.000	Chiropractic Insurance	4,184.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$1,116,245.00
Sub Department Total: 0000 - .		\$1,116,245.00
Department Total: 9060 - Retiree Benefits		\$1,116,245.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	582,736.00
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	64,000.00
0900.O&M	Transfer to Capital - Coverage	555,919.00
0900.VFG	Transfer To Debt Service	3,241,510.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$4,464,165.00
Sub Department Total: 0000 - .		\$4,464,165.00
Department Total: 9901 - Interfund Transfers		\$4,464,165.00
Expenditures Total		\$16,195,993.00

**Niagara Falls Water Board
2014 Adopted Budget**

Account Number	Description	2014 Adopted Budget
Fund: VFG - Plant Fund		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,465,570.00
5031.FGB	Transfer Fr Water Board	0.00
5031.GA	Transfer Fr Sewer Divisn.	3,241,510.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$7,707,080.00
Department Total: 0000 - Revenue		\$7,707,080.00
Revenues Total		\$7,707,080.00
<u>Expenditures</u>		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	3,132,123.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		\$3,132,123.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,574,957.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		\$4,574,957.00
Sub Department Total: 0000 - .		\$7,707,080.00
Department Total: 9710 - Serial Bonds		\$7,707,080.00
Expenditures Total		\$7,707,080.00
Revenue Grand Totals:		\$36,638,125.00
Expenditure Grand Totals:		\$36,638,125.00
Net Grand Totals:		\$0.00