



NIAGARA FALLS WATER BOARD

2013 ADOPTED BUDGET

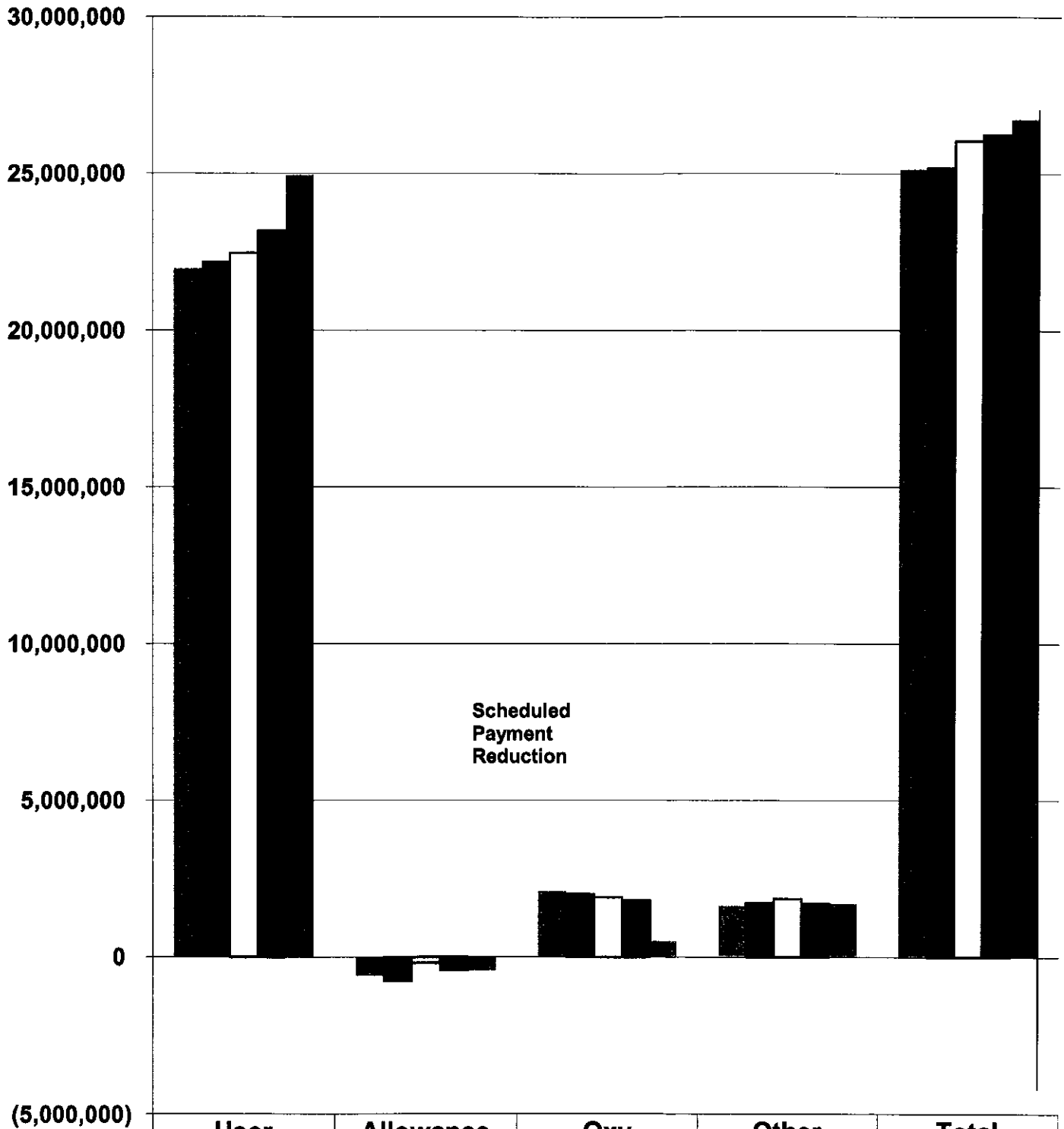
As adopted November 21, 2012

**Niagara Falls Water Board
2013 Adopted Budget**

	Water		Total 2013 Adopted Budget	Total 2012 Adopted Revenue/Expense	Total 2011 Actual Revenue/Expense	Total 2010 Actual Revenue/Expense	Total 2009 Actual Revenue/Expense
REVENUE:							
User Charges	9,893,870	16,063,911	\$ 24,957,581	23,188,721	22,484,900	22,210,898	21,984,822
Allowance for Unpaid	(160,000)	(276,000)	\$ (426,000)	(426,000)	(185,352)	(760,785)	(698,592.00)
OXY Payment	600,000	0	\$ 600,000	1,800,000	1,900,000	2,000,000	2,100,000
Other Income	1,851,338	49,891	\$ 1,701,229	1,701,772	1,857,727	1,724,918	1,640,179
			\$ -				
			\$ -				
Total Revenue:	\$ 11,895,008	\$ 14,838,802	\$ 26,733,810	\$ 26,243,493	\$ 26,037,274	\$ 25,174,831	\$ 25,126,408
EXPENSES:							
Personnel	1,793,720	2,283,738	\$ 4,077,458	4,082,895	3,282,735	3,409,450	3,512,835
Other Personnel	251,274	420,828	\$ 672,099	591,866	1,358,784	1,832,437	1,443,966
Other Benefits	1,741,581	2,852,512	\$ 4,594,093	4,443,481	3,732,972	3,275,092	2,892,987
FICA	158,442	298,889	\$ 383,341	357,605	351,784	382,399	378,418
Total Salaries & Benefits	\$3,943,017	\$5,763,976	\$ 9,706,991	\$9,475,647	\$8,724,255	8,699,378	8,228,204
Misc Chemicals	327,000	18,600	\$ 343,600	318,339	284,101	290,726	317,778
Carbon	0	625,000	\$ 625,000	525,000	222,322	475,180	583,701
Ferric Chloride	0	85,000	\$ 85,000	85,000	86,272	80,913	176,859
Polymer	0	70,000	\$ 70,000	78,250	78,078	54,318	33,352
Pebble Lime	0	40,000	\$ 40,000	40,000	49,802	45,045	28,352
Hypochloride	0	975,000	\$ 975,000	900,000	1,194,416	928,953	1,234,423
Sulfuric Acid	0	0	\$ -	0	0	0	0
Hydrogen Peroxide	0	375,000	\$ 375,000	450,000	402,156	334,343	419,087
Sludge Removal	55,000	0	\$ 55,000	55,000	48,901	37,798	141,033
Sludge Disposal	0	300,000	\$ 300,000	325,000	327,138	454,400	353,511
	\$382,000	\$2,386,600	\$ 2,768,600	\$2,781,589	\$2,871,185	2,701,878	3,287,098
Computer Services	0	0	\$ -	0	0	-	0
City Services (B&C and PILOT)	750,000	50,000	\$ 800,000	780,000	777,783	776,193	736,740
Total City Services	750,000	50,000	800,000	780,000	777,783	776,193	736,740
			\$ -	0			
Property Insurance	47,500	38,000	\$ 85,500	82,000	89,513	88,597	75,352
Liability Insurance	60,000	40,000	\$ 90,000	82,000	41,839	39,780	61,194
Contingent	100,000	130,000	\$ 230,000	280,000	0	-	0
Total Insurance/Contingent	\$197,500	\$208,000	\$ 405,500	\$404,000	\$131,352	128,377	136,546
Safety Equipment	500	500	\$ 1,000	1,000	0	7,014	0
Safety Shoes	2,775	4,200	\$ 6,975	6,800	4,288	4,065	4,346
Safety Supplies	4,655	5,000	\$ 9,655	10,200	8,438	6,789	9,483
Safety Services	3,800	5,400	\$ 9,200	9,700	1,443	18,393	11,818
Travel/Training-Safety	0	2,000	\$ 2,000	2,010			0
Total Safety:	\$11,730	\$17,100	\$ 28,830	\$29,510	\$14,169	36,231	25,627
			\$ -				
Total Insurance/Cont/Safety	\$209,230	\$225,100	\$ 434,330	\$433,510	\$145,521	164,608	162,173
Other Equipment	30,000	0	\$ 30,000	57,200	27,612	21,957	7,645
Uniforms	1,020	1,450	\$ 2,470	2,960	2,155	2,335	450
Auto Gas	45,000	45,000	\$ 90,000	90,000	95,249	73,436	63,017
Tool Allowance	300	450	\$ 750	600	448	584	747
Auto Parts	40,000	45,000	\$ 85,000	90,000	72,308	55,777	44,015
Cleaning/Sanitary	1,000	5,700	\$ 6,700	7,900	7,107	6,690	5,521
Agricultural	1,000	0	\$ 1,000	500	0	640	0
Tools & Mech Parts	61,500	161,900	\$ 223,400	234,100	261,744	193,188	114,327
Const. & Repair	142,500	112,000	\$ 254,500	280,000	240,991	210,437	160,880
Undesignated Suppl.	16,900	20,600	\$ 37,500	39,000	67,426	24,703	29,387
MV Equip Lease	0	0	\$ 0	0	0	-	0
Undesignated Lease	5,500	1,000	\$ 6,500	6,500	3,787	3,204	3,043
Undesignated Rentals	12,500	11,000	\$ 23,500	29,000	6,870	17,631	14,888
Repair - Real Prop	24,500	33,800	\$ 58,300	52,300	25,220	62,559	29,940
Repair - Equipment	43,300	128,000	\$ 171,300	169,000	123,699	104,442	143,480
Waste Disposal	16,000	25,000	\$ 40,000	29,000	21,082	16,032	12,894
Laundry	2,500	150	\$ 2,650	1,650	1,670	3,213	3,855
Total Maintenance	\$442,520	\$691,050	\$ 1,033,570	\$1,089,710	\$957,349	798,786	833,589

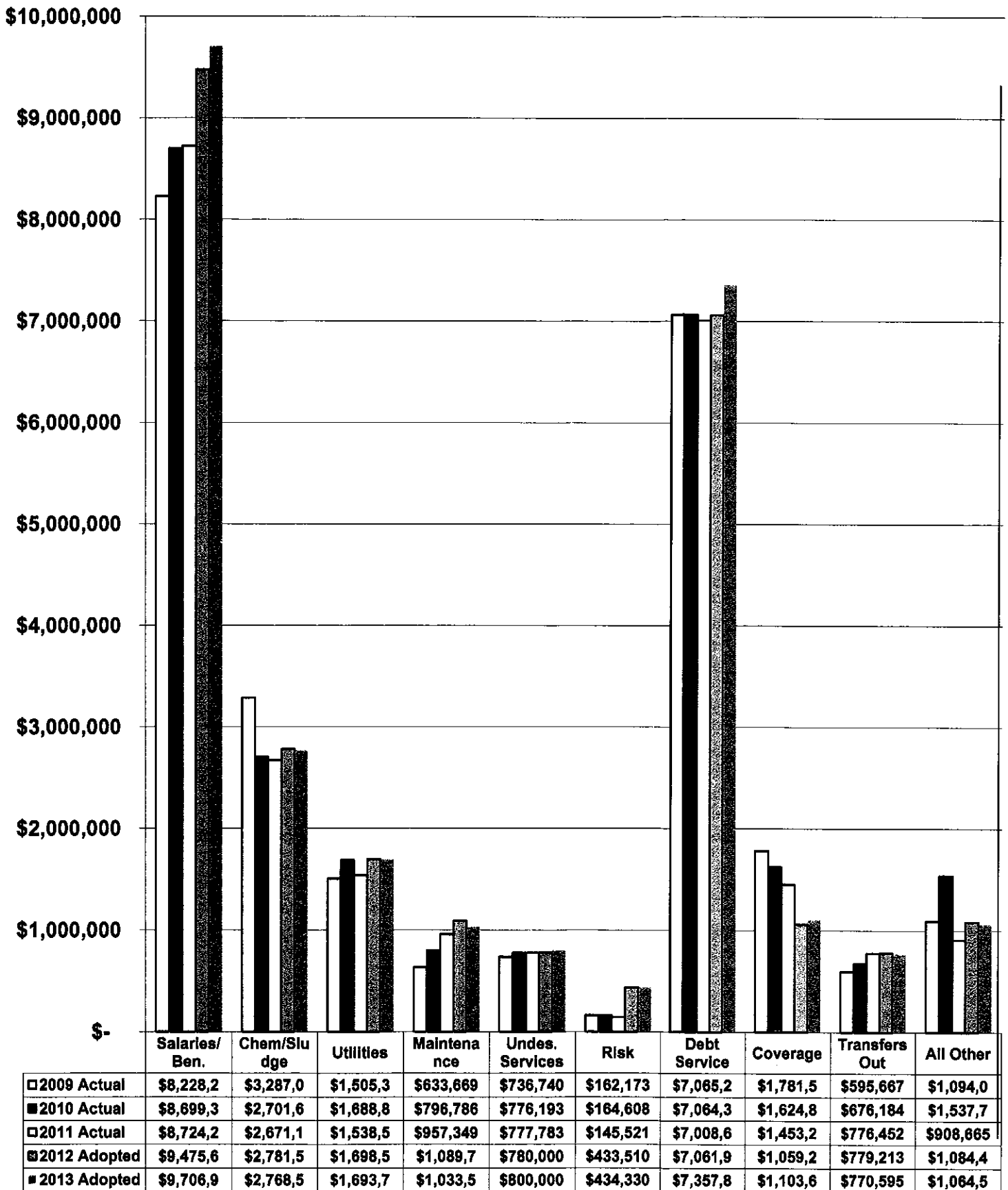
Nibgara Falls Water Board 2013 Adopted Budget									
	Water		Sewer		Total 2013 Adopted Budget	Total 2012 Adopted Revenue/Expense	Total 2011 Actual Revenue/Expense	Total 2010 Actual Revenue/Expense	Total 2009 Actual Revenue/Expense
Phone	6,500	23,000	\$	28,500		30,500	26,218	24,811	21,433
Cell Phones	9,500	10,000	\$	19,500		18,000	17,290	18,056	18,751
Light & Power	295,000	890,000	\$	985,000		1,047,500	919,881	1,037,755	908,100
Water & Sewer	1,200	592,000	\$	593,200		529,000	531,752	537,262	498,777
Gas	35,000	32,500	\$	67,500		72,500	49,449	70,944	56,327
Total Utilities:	\$346,200	\$1,347,500	\$	1,693,700		\$1,998,500	\$1,638,583	1,686,827	1,505,388
Software	7,500	0	\$	7,500		8,000	554	5,830	1,293
Software - Maint. Agreements	96,500	0	\$	96,500		95,000	71,739	83,248	34,359
Furniture/Furnishings	0	0	\$	-		0	140	81	520
Office Equipment	0	0	\$	-		0	0	455	0
Computer Equipment	16,000	0	\$	16,000		23,000	19,617	11,881	9,120
Instalmt-MV Equipmt	0	0	\$	-		0	119	-	0
Instalmt-Computer Equipment	0	0	\$	-		0	0	-	0
Office Supplies	8,000	8,000	\$	12,000		12,000	9,132	8,540	9,930
Fuel Oil	16,000	0	\$	16,000		8,600	8,380	5,380	3,928
Consumable Forms	7,750	4,000	\$	11,750		9,000	2,339	4,277	4,008
Photographic Supplies	0	100	\$	100		600	0	-	108
Lab Supplies	25,000	21,000	\$	46,000		31,000	27,414	31,470	22,738
Rental-Real Prop	2,025	1,300	\$	3,325		3,595	1,943	1,949	1,948
Eq Rental -Printer	0	0	\$	-		0	0	-	150
Eq Rental-MV	0	0	\$	-		0	0	-	0
Printing-Books/Brochures	0	0	\$	-		100	0	-	150
Haz. Waste Disposal	0	1,200	\$	1,200		1,500	985	-	741
Undesignated Srv.	175,500	318,750	\$	492,250		600,850	489,231	1,135,854	851,589
Consultant	10,000	0	\$	10,000		10,000	46,248	9,540	24,232
Engineers	0	40,000	\$	40,000		40,000	39,410	4,853	70,854
Attorney fees	90,000	125,000	\$	215,000		245,000	114,472	190,998	165,278
Postage	25,000	25,000	\$	50,000		50,000	36,480	34,004	33,774
Travel/Training	14,425	8,950	\$	23,375		25,085	19,853	7,501	12,047
Local Meeting	435	175	\$	610		780	375	200	78
Books/Mags/Membr.	4,805	2,150	\$	6,955		8,405	6,489	5,397	6,774
Advertising	7,000	7,500	\$	14,500		11,000	12,857	11,581	9,075
Recruitment	1,000	2,500	\$	3,500		3,000	2,908	4,721	1,429
Total Other Expenses:	\$502,940	\$561,825	\$	1,064,865		\$ 1,084,495	\$ 908,665	1,537,737	\$ 1,094,097
Trf to Water Division	0	802,595	\$	802,595		824,413	626,064	570,184	488,909
Trf to Authority	20,000	20,000	\$	40,000		34,800	26,000	26,000	26,000
Trf to Board	84,000	84,000	\$	128,000		120,000	124,388	80,000	100,758
Total Transfers Out:	\$84,000	\$886,595	\$	770,595		\$779,213	\$776,452	676,184	595,667
Trf to Capital - Coverage	882,839	420,842	\$	1,103,682		1,059,299	1,453,282	1,624,869	1,781,555
Total Coverage:	\$882,839	\$420,842	\$	1,103,682		\$1,059,299	\$1,453,282	1,624,869	1,781,555
Trf to Debt Service	4,552,283	2,805,616	\$	7,357,877		7,061,993	7,008,621	7,064,334	7,065,228
Total Debt Service:	\$4,552,283	\$2,805,616	\$	7,357,877		\$7,061,993	\$7,008,621	7,064,334	7,065,228
Grand Total:	\$ 11,895,008	\$ 14,838,802	\$	26,733,810		\$ 26,243,957	\$ 24,961,697	\$ 25,730,592	\$ 25,088,817

2009-2013 REVENUE TREND - 2013 ADOPTED BUDGET

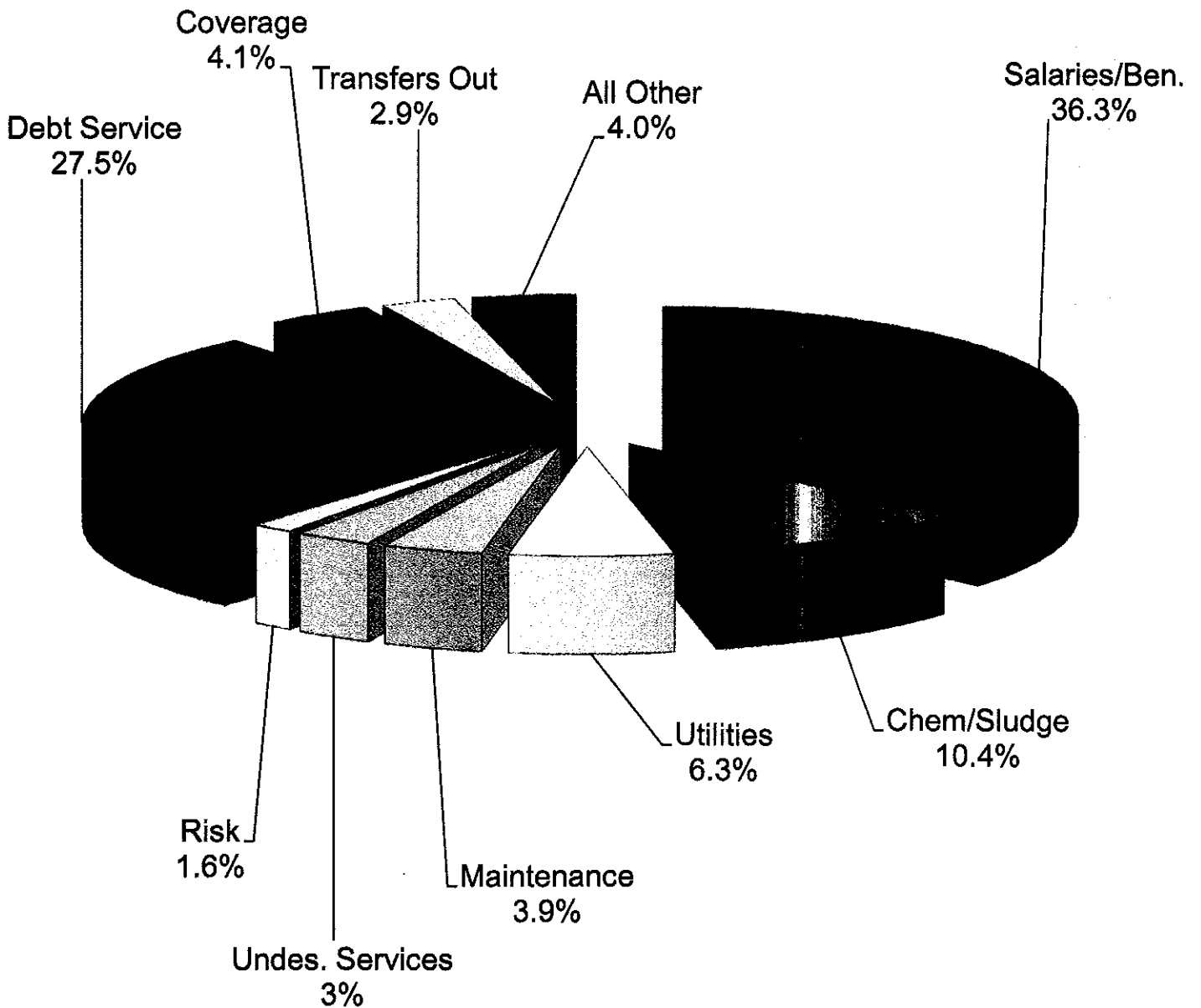


	User Charges	Allowance for Unpays	Oxy Payment	Other Income	Total Revenue
■ 2009 Actual	21,984,822	(599,592)	2,100,000	1,640,179	25,125,409
■ 2010 Actual	22,210,698	(760,785)	2,000,000	1,724,918	25,174,831
□ 2011 Actual	22,464,900	(185,352)	1,900,000	1,857,727	26,037,274
■ 2012 Adopted	23,166,721	(425,000)	1,800,000	1,701,774	26,243,495
■ 2013 Adopted	24,957,581	(425,000)	500,000	1,701,229	26,733,810

2009-2013 O&M Expense Trend - 2013 Adopted Budget



2013 ADOPTED BUDGET EXPENSE CHART



**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
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Fund: FA - Water Board - Water

Revenues

Department: 0000 - Revenue

RE25-Department - Departmental Income

2122.001	Visual Inspections	18,000.00
2140.001	District 1	1,463,450.00
2140.002	District 2	1,758,995.00
2140.003	District 3	1,328,050.00
2140.004	Non-Resident	78,375.00
2140.005	Industrial	2,090,000.00
2140.006	Industrial SIU	2,194,500.00
2140.009	Availability Charge	190,000.00
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	25,000.00
2144.008	Missing Meter Charge	40,000.00
2144.009	Mtr Install/Reinstall/Reactivate	20,000.00
2144.010	Final Meter Read/Inspect	10,000.00
2144.012	Backflow Certification	800.00
2144.599	Undesignated Water Charge	10,000.00
2148.001	District 1	55,000.00
2148.002	District 2	35,000.00
2148.003	District 3	50,000.00
2148.004	Non-Resident	50,000.00
2148.005	Industrial	10,000.00
2148.599	Penalty - Miscellaneous	2,000.00

Account Classification Total: Department Income

\$9,743,670.00

RE30-Intergover - Intergovernmental Charges

2230.A	City of Niag Falls-Generl	215,000.00
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Account Classification Total: Intergovernmental Charges

\$215,000.00

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	15,000.00
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Account Classification Total: Use Of Money & Property

\$15,000.00

RE40-Licenses A - Licenses And Permits

2550.006	Cellular Towers	190,000.00
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2590.004	Hydrant Permits & Rentals	7,500.00
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Account Classification Total: Licenses And Permits

\$197,500.00

RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

2650.000	Sale Of Scrap	2,000.00
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2660.004	Cascade Loan Interest	1,343.00
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2690.001	Damages to WB Property	4,400.00
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Account Classification Total: Sale Of Prop/Cmp For Loss

\$7,743.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
RE55-Misc Local - Misc Local Sources		
2770.001	NSF Check Charge	6,000.00
2770.0864	Prescription Rebate	8,000.00
2770.599	Undesignated	7,500.00
Account Classification Total: Misc Local Sources		\$21,500.00
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	592,000.00
Account Classification Total: Interfund Revenues		\$592,000.00
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	602,595.00
Account Classification Total: Operating Transfers In		\$602,595.00
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	500,000.00
Account Classification Total: Appropriated Fund Balance		\$500,000.00
Department Total: 0000 - Revenue		\$11,895,008.00
Revenues Total		\$11,895,008.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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
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: 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	100,000.00
Account Classification Total: Contractual Expenses		\$100,000.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	139,540.00
Account Classification Total: Employee Benefits		\$139,540.00
Sub Department Total: 0000 - .		\$239,540.00
Department Total: 1990 - Contingency Account		\$239,540.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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: Personnel - Position Control		\$107,667.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,000.00
Account Classification Total: Personnel - Personnel Services		\$1,530.00
0413.000	Safety Shoes	150.00
0416.000	Consumable Printed Forms	250.00
0419.009	Misc Chemicals	20,000.00
0419.010	Laboratory	25,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,500.00
0451.000	Consultants	10,000.00
0463.000	Travel & Training Expense	400.00
0464.000	Local Mtng Cost/Mileage	100.00
Account Classification Total: Contractual Expenses		\$60,900.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	401.00
0860.000	Medical Insurance	31,002.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	142.00
0864.000	Prescription Insurance	13,204.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: Employee Benefits		\$47,361.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,354.00
Account Classification Total: Employee Benefit - FICA		\$8,354.00
Sub Department Total: 5210 - Water Quality Lab		\$225,812.00
Department Total: 8145 - Laboratory		\$225,812.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Water Quality Laboratory		
Code	FA.8145.5210		
Job Title	Code	No.	2013 Adopted Budget
Microbiologist	2273	1	\$ 61,761
Lab Technician	2240	1	\$ 45,906
	Total	2	\$ 107,667

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	136,451.00
Account Classification Total: Personnel - Position Control		\$136,451.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	6,000.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	600.00
Account Classification Total: Personnel Services		\$6,700.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	15,000.00
0270.000	Communication Equipment	500.00
Account Classification Total: Capital Outlays		\$15,500.00
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	96,500.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	6,000.00
Account Classification Total: Contractual Expenses		\$131,125.00
0830.000	Life Insurance	501.00
0860.000	Medical Insurance	32,744.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	57.00
0864.000	Prescription Insurance	12,033.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: Employee Benefits		\$46,641.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	10,951.00
Account Classification Total: Employee Benefit - FICA		\$10,951.00
Sub Department Total: 0000 - .		\$347,368.00
Department Total: 8150 - Information Technology		\$347,368.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Information Technology		
Code	FA.8150.0000		
Job Title	Code	No.	2013 Adopted Budget
Systems Engineer	1161	1	\$ 61,233
Network Technician	1162	1	\$ 35,700
Sr. Instrument Technican	5955	1	\$ 39,518
	Total	3	\$ 136,451

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	252,732.00
Account Classification Total: Personnel - Position Control		\$252,732.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	4,000.00
0140.000	Overtime	15,000.00
0190.000	Vacation Cash Conversion	5,269.00
Account Classification Total: Personnel Services		\$24,269.00
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	4,655.00
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	47,500.00
0433.000	Liability Insurance	50,000.00
0440.599	Undesignated Leases	5,500.00
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	150,000.00
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	175.00
0466.000	Books,Mags. & Memberships	4,800.00
0467.000	Advertising	7,000.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: Contractual Expenses		\$425,155.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	135,000.00
0830.000	Life Insurance	919.00
0860.000	Medical Insurance	59,120.00
0861.000	Dental Insurance	3,600.00
0863.000	Vision Care Insurance	280.00
0864.000	Prescription Insurance	23,584.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: Employee Benefits		\$222,822.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	21,191.00
Account Classification Total: Employee Benefit - FICA		\$21,191.00
Sub Department Total: 0001 - Administration		\$946,669.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Administration		
Code	FA.8310.0001		
Job Title	Code	No.	2013 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	\$ 23,628
Accountant ¹	1195	0.5	\$ 18,051
Safety Specialist ¹	1419	0.5	\$ 28,600
Billing Clerk ¹	1890	0.5	\$ 20,169
Senior Clerk ¹	1570	0.5	\$ 16,844
Account Clerk ¹	1115	0.5	\$ 16,694
Office Services Manager ¹	1845	0.5	
	Total	5	\$ 252,732

¹ Balance shown in GA.8110.0001

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - 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	3,462.00
Account Classification Total: Personnel Services		\$3,832.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	150.00
0419.599	Undesignated Supplies	400.00
0444.000	Repair Of Equipment	300.00
0463.000	Travel & Training Expense	800.00
0464.000	Local Mtng Cost/Mileage	60.00
Account Classification Total: Contractual Expenses		\$1,710.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	698.00
0860.000	Medical Insurance	32,744.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	84.00
0864.000	Prescription Insurance	12,032.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: Employee Benefits		\$46,864.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,259.00
Account Classification Total: Employee Benefit - FICA		\$14,259.00
Sub Department Total: 6350 - Engineering		\$249,223.00
Department Total: 8310 - Water		\$1,195,892.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water
Division	Engineering
Code	FA.8310.6350

Job Title	Code	No.	2013 Adopted Budget
Director of Technical & Regulatory Services	1498	1	\$ 85,000
Senior Sanitary Engineer	2275	1	\$ 58,911
Engineering Systems Technician	2820	1	\$ 38,647
	Total	3	\$ 182,558

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	369,072.00
Account Classification Total: Personnel - Position Control		\$369,072.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	24,000.00
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	3,908.00
Account Classification Total: Personnel Services		\$59,808.00
0250.000	Other Equipment	10,000.00
Account Classification Total: Capital Outlays		\$10,000.00
0412.000	Uniforms	420.00
0413.000	Safety Shoes	525.00
0415.000	Fuel Oil	15,000.00
0416.000	Consumable Printed Forms	3,000.00
0419.009	Misc Chemicals	307,000.00
0422.000	Light & Power	295,000.00
0423.000	Water/Sewer	1,200.00
0424.000	Gas	35,000.00
0449.001	Sludge Removal	55,000.00
0463.000	Travel & Training Expense	2,300.00
0464.000	Local Mtng Cost/Mileage	100.00
0466.000	Books,Mags. & Memberships	5.00
Account Classification Total: Contractual Expenses		\$714,550.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,373.00
0860.000	Medical Insurance	89,843.00
0861.000	Dental Insurance	3,480.00
0863.000	Vision Care Insurance	214.00
0864.000	Prescription Insurance	32,533.00
0865.000	Chiropractic Insurance	276.00
Account Classification Total: Employee Benefits		\$127,719.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	32,809.00
Account Classification: Employee Benefit - FICA		\$32,809.00
Sub Department Total: 0100 - Operations		\$1,313,958.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Purification - Operations		
Code	FA.8330.0100		
Job Title	Code	No.	2013 Adopted Budget
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	5	\$ 152,961
Operator - Trainee	5535	0	\$ -
	Total	9.5	\$ 369,072

1. Balance shown in GA.8130.0100

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	139,094.00
Account Classification Total: Personnel - Position Control		\$139,094.00
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	2,610.00
Account Classification Total: Personnel Services		\$13,560.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	20,000.00
Account Classification Total: 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	10,000.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	3,500.00
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: Contractual Expenses		\$121,060.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	524.00
0860.000	Medical Insurance	51,369.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	211.00
0864.000	Prescription Insurance	20,285.00
0865.000	Chiropractic Insurance	266.00
Account Classification Total: Employee Benefits		\$75,655.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,678.00
Account Classification Total: Employee Benefit - FICA		\$11,678.00
Sub Department Total: 0200 - Maintenance		\$381,047.00
Department Total: 8330 - Purification		\$1,695,005.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Purification - Maintenance		
Code	FA.8330.0200		
Job Title	Code	No.	2013 Adopted Budget
Supervisor of Maintenance		1	\$ -
Control Maintenance Technician	5414	1	\$ 45,813
Electrician ¹	5995	0.5	\$ 26,422
Maintenance Worker-2	5771	1	\$ 25,425
Plant Attendant	5420	1	\$ 41,434
	Total	4.5	\$ 139,094

1. Balance shown in GA.8120.4900

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	339,197.00
Account Classification Total: Personnel - Position Control		\$339,197.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	80,000.00
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	2,500.00
0190.000	Vacation Cash Conversion	2,768.00
Account Classification Total: Personnel Services		\$115,718.00
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
0419.005	Tools & Machine Parts	10,000.00
0419.006	Construction/Repair	142,500.00
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	17,000.00
0444.000	Repair Of Equipment	2,000.00
0449.003	Waste Disposal	15,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	800.00
Account Classification Total: Contractual Expenses		\$300,015.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,262.00
0860.000	Medical Insurance	132,835.00
0861.000	Dental Insurance	5,400.00
0863.000	Vision Care Insurance	353.00
0864.000	Prescription Insurance	48,609.00
0865.000	Chiropractic Insurance	478.00
Account Classification Total: Employee Benefits		\$188,937.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	34,801.00
Account Classification Total: Employee Benefit - FICA		\$34,801.00
Sub Department Total: 0200 - Maintenance		\$978,668.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Outside Maintenance		
Code	FA.8340.0200		
Job Title	Code	No.	2013 Adopted Budget
Supervisor - Pipes ¹	5466	0.5	\$ 27,325
Crew Leader	5496	2	\$ 88,715
Maintenance Worker-2	5771	2	\$ 50,850
Maintenance Worker-2	5770	4	\$ 122,383
Maintenance Worker-1	5760	0	\$ -
Operating Engineer	5180	1	\$ 49,923
Total	9.5		\$ 339,197

¹ Balance of position is in GA.8120.4900

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FA - Water Board - Water		
Sub Department: 0300 - Meter Reading & Maint.		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	266,949.00
Account Classification Total: Personnel - Position Control		\$266,949.00
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	4,707.00
Account Classification Total: Personnel Services		\$25,857.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	300.00
0413.000	Safety Shoes	375.00
0419.005	Tools & Machine Parts	20,000.00
0419.599	Undesignated Supplies	600.00
0444.000	Repair Of Equipment	1,000.00
0463.000	Travel & Training Expense	100.00
Account Classification Total: Contractual Expenses		\$22,375.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	994.00
0860.000	Medical Insurance	97,873.00
0861.000	Dental Insurance	6,600.00
0863.000	Vision Care Insurance	329.00
0864.000	Prescription Insurance	40,091.00
0865.000	Chiropractic Insurance	520.00
Account Classification Total: Employee Benefits		\$146,407.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	22,400.00
Account Classification Total: Employee Benefit - FICA		\$22,400.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$483,988.00
Department Total: 8340 - Transmissn/Distribution		\$1,462,656.00

**2013 Niagara Falls Water Board Adopted Budget
Water Department Personnel Detail**

Department	Water		
Division	Meter Reading and Maintenance		
Code	FA.8340.0300		
Job Title	Code	No.	2013 Adopted Budget
Supervisor of Meter Maintenance	5460	1	\$ 51,196
Senior Meter Technician	4645	2	\$ 89,032
Meter Technician	4640	1	\$ 38,734
Meter Reader	4605	1	\$ 36,251
Account Clerk	1116	1	\$ 26,333
Cross Connection Inspector ¹	4611	0.5	\$ 25,403
	Total	6.5	\$ 266,949

1. Balance shown in GA.8110.4810

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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	271,000.00
Account Classification Total: Employee Benefits		\$271,000.00
Sub Department Total: 0000 - .		\$271,000.00
Department Total: 9010 - Nys Employees' Retirement		\$271,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	281,528.00
0861.000	Dental Insurance	21,600.00
0863.000	Vision Care Insurance	1,245.00
0864.000	Prescription Insurance	122,465.00
0865.000	Chiropractic Insurance	1,795.00
Account Classification Total: Employee Benefits		\$428,633.00
Sub Department Total: 0000 - .		\$428,633.00
Department Total: 9060 - Retiree Benefits		\$428,633.00
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	682,839.00
0900.VFG	Transfer To Debt Service	4,552,263.00
Account Classification Total: Interfund Transfers		\$5,319,102.00
Sub Department Total: 0000 - .		\$5,319,102.00
Department Total: 9901 - Interfund Transfers		\$5,319,102.00
Expenditures Total		\$11,895,008.00
Fund Revenue Total: FA - Water Board - Water		\$11,895,008.00
Fund Expenditure Total: FA - Water Board - Water		\$11,895,008.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
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Fund: FGA - Water Authority

Revenues

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	20,000.00
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5031.GA	Transfer Fr Sewer Divisn.	20,000.00
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Account Classification Total: Operating Transfers In		\$40,000.00
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Department Total: 0000 - Revenue		\$40,000.00
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Revenues Total		\$40,000.00
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**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FGA - Water Authority		
<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: 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
Fund Revenue Total: FGA - Water Authority		\$40,000.00
Fund Expenditure Total: FGA - Water Authority		\$40,000.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: FGB - Water Board		
Revenues		
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: Operating Transfers In		\$128,000.00
Department Total: 0000 - Revenue		\$128,000.00
Revenues Total		\$128,000.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
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: 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: 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
Fund Revenue	Total: FGB - Water Board	\$128,000.00
Fund Expenditure	Total: FGB - Water Board	\$128,000.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
Revenues		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2120.001	District 1	1,940,565.00
2120.002	District 2	2,305,046.00
2120.003	District 3	1,776,500.00
2120.004	Nonresident	104,500.00
2120.005	Industrial CSIRU	3,030,500.00
2120.006	Industrial SIU	5,068,250.00
2120.007	Waste Hauler Fees	407,550.00
2120.102	Town Of Niagara	200,000.00
2122.002	Dye Tests	18,000.00
2128.001	District 1	68,000.00
2128.002	District 2	40,000.00
2128.003	District 3	60,000.00
2128.005	Industrial	20,000.00
2128.006	Industrial SIU	25,000.00
2141.000	Allowance for Unpaid Trfd	(275,000.00)
Account Classification Total: Departmental Income		\$14,788,911.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	15,000.00
Account Classification Total: Use Of Money & Property		\$15,000.00
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	500.00
Account Classification Total: 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: Sale Of Prop/Cmp For Loss		\$26,391.00
RE55-Misc Local - Misc Local Sources		
2770.0864	Prescription Rebate	8,000.00
Account Classification Total: Misc Local Sources		\$8,000.00
Department Total: 0000 - Revenue		\$14,838,802.00
Revenues Total		\$14,838,802.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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: 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	130,000.00
Account Classification Total: Contractual Expenses		\$130,000.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	218,449.00
Account Classification Total: Employee Benefits		\$218,449.00
Sub Department Total: 0000 - .		\$348,449.00
Department Total: 1990 - Contingency Account		\$348,449.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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	252,732.00
Account Classification Total: Personnel - Position Control		\$252,732.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	4,000.00
0140.000	Overtime	15,000.00
0190.000	Vacation Cash Conversion	5,269.00
Account Classification Total: Personnel Services		\$24,269.00
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	5,000.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	9,500.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	38,000.00
0433.000	Liability Insurance	40,000.00
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	5,400.00
0449.599	Undesignated Services	175,000.00
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	175.00
0466.000	Books,Mags. & Memberships	500.00
0467.000	Advertising	7,500.00
0471.000	Recruitment Expenditures	2,500.00
Account Classification Total: Contractual Expenses		\$505,300.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	210,000.00
0830.000	Life Insurance	919.00
0860.000	Medical Insurance	59,120.00
0861.000	Dental Insurance	3,600.00
0863.000	Vision Care Insurance	294.00
0864.000	Prescription Insurance	23,586.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: Employee Benefits		\$297,838.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	21,191.00
Account Classification Total: Employee Benefit - FICA		\$21,191.00
Sub Department Total: 0001 - Administration		\$1,101,830.00

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater			
Division	Administration			
Code	GA.8110.0001			
			2013 Adopted Appropriation	
Job Title	Code	No.		
Executive Director¹	1437	0.5	\$	51,246
Director of Financial Services¹	1101	0.5	\$	42,500
Director of Administrative Services¹	1499	0.5	\$	35,000
Staff Accountant¹	1196	0.5	\$	23,628
Accountant	1195	0.5	\$	18,051
Safety Specialist¹	1419	0.5	\$	28,600
Billing Clerk¹	1113	0.5	\$	20,169
Senior Clerk¹	1570	0.5	\$	16,844
Account Clerk	1115	0.5	\$	16,694
		0		
	Total	4.5	\$	252,732

¹ Balance shown in FA.8310.0001

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
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	1,117.00
Account Classification Total: Personnel Services		\$10,742.00
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	1,600.00
0463.000	Travel & Training Expense	450.00
Account Classification Total: Contractual Expenses		\$2,550.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	667.00
0860.000	Medical Insurance	44,338.00
0861.000	Dental Insurance	3,480.00
0863.000	Vision Care Insurance	214.00
0864.000	Prescription Insurance	19,311.00
0865.000	Chiropractic Insurance	308.00
Account Classification Total: Employee Benefits		\$68,318.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,573.00
Account Classification Total: Employee Benefit - FICA		\$14,573.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$275,940.00
Department Total: 8110 - W.W.T.P.		\$1,377,770.00

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater		
Division	Enforcement		
Code	GA.8110.4810		
			2013 Adopted Appropriation
Job Title	Code	No.	
Industrial Monitoring Coord.	2220	1	\$ 61,762
Sr. Waste Inspector	5556	1	\$ 48,280
Compliance Officer/Waste Inspector	5558	1	\$ 44,312
Cross Connection Inspector¹	4611	0.5	\$ 25,403
	Total	3.5	\$ 179,757

1. Balance shown in FA.8340.0300

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
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Fund: GA - Water Board - Sewer

Department: 8120 - Sewers

Sub Department: 4900 - Collection System

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	211,008.00
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Account Classification Total: Personnel - Position Control **\$211,008.00**

EX10-Personnel - Personnel Services

0125.000	Insurance OPT Out	16,000.00
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0130.000	Temporary Payroll	37,500.00
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0140.000	Overtime	47,000.00
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0150.000	Acting Next-In-Rank Pay	1,000.00
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0152.000	Shift Premium Pay	500.00
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0170.000	Overtime Meals	1,500.00
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0186.000	Call-In Time	3,500.00
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0190.000	Vacation Cash Conversion	2,067.00
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Account Classification Total: Personnel Services **\$109,067.00**

EX40-Contractua - Contractual Expenses

0413.000	Safety Shoes	750.00
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0414.000	Automotive-Gas,Oil,Grease	45,000.00
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0417.000	Tool Allowance	300.00
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0419.001	Automotive Parts	45,000.00
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0419.003	Cleaning/Sanitary	500.00
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0419.005	Tools & Machine Parts	7,000.00
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0419.006	Construction/Repair	87,000.00
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0419.009	Misc Chemicals	500.00
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0419.599	Undesignated Supplies	6,000.00
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0421.001	Phone Extension Chgs	12,000.00
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0422.000	Light & Power	65,000.00
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0423.000	Water/Sewer	3,500.00
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0441.000	Rental Of Real Property	1,200.00
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0442.599	Undesignated Rentals	2,500.00
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0443.000	Repair Of Real Property	30,000.00
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0444.000	Repair Of Equipment	5,000.00
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0449.003	Waste Disposal	25,000.00
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0449.599	Undesignated Services	45,000.00
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Account Classification Total: Contractual Expenses **\$381,250.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	785.00
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0860.000	Medical Insurance	52,088.00
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0861.000	Dental Insurance	4,080.00
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0863.000	Vision Care Insurance	283.00
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0864.000	Prescription Insurance	22,612.00
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0865.000	Chiropractic Insurance	361.00
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Account Classification Total: Employee Benefits **\$80,209.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	24,486.00
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Account Classification Total: Employee Benefit - FICA **\$24,486.00**

Sub Department Total: 4900 - Collection System **\$806,020.00**

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater			
Division	Sewer Collection			
Code	GA.8120.4900			
			2013 Adopted Appropriation	
Job Title	Code	No.		
Supervisor - Pipes²	5466	0.5	\$	27,325
Crew Leader	5496	2	\$	89,290
Electrician¹	5995	0.5	\$	26,422
Maintenance Worker - 3	5780	1	\$	37,200
Maintenance Worker - 3	5781	1	\$	30,771
	Total	5	\$	211,008

1. Balance shown in FA.8330.0200

2. Balance shown in FA.8340.0200

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	500.00
0421.001	Phone Extension Chgs	1,500.00
0422.000	Light & Power	225,000.00
0423.000	Water/Sewer	78,500.00
0444.000	Repair Of Equipment	20,000.00
Account Classification Total: Contractual Expenses		\$325,500.00
Sub Department Total: 4930 - Gorge Pump Station		\$325,500.00
Department Total: 8120 - Sewers		\$1,131,520.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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	694,271.00
Account Classification Total: Personnel - Position Control		\$694,271.00
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	7,500.00
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	2,769.00
Account Classification Total: Personnel Services		\$168,269.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	850.00
0413.000	Safety Shoes	1,275.00
0419.012	Carbon	525,000.00
0419.014	Ferric Chloride	85,000.00
0419.016	Polymer	70,000.00
0419.018	Pebble Lime	40,000.00
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	400,000.00
0423.000	Water/Sewer	510,000.00
0424.000	Gas	32,500.00
0449.002	Sludge Disposal	300,000.00
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	3,000.00
Account Classification Total: Contractual Expenses		\$3,328,625.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,583.00
0860.000	Medical Insurance	171,313.00
0861.000	Dental Insurance	8,760.00
0863.000	Vision Care Insurance	475.00
0864.000	Prescription Insurance	66,697.00
0865.000	Chiropractic Insurance	744.00
Account Classification Total: Employee Benefits		\$250,572.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	65,984.00
Account Classification Total: Employee Benefit - FICA		\$65,984.00
Sub Department Total: 0100 - Operations		\$4,507,721.00

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater			
Division	Sewage Treatment/Disposal Transport - Operations			
Code	GA.8130.0100			
				2013 Adopted Appropriation
Job Title	Code	No.		
Director of Infrastructure Operations	1497	0.5	\$	42,500
O & M Manager		1	\$	72,000
Chief Operator	5405	1	\$	1
Shift Operation Supervisor	5565	4	\$	215,956
Operator	5560	4	\$	169,461
Assistant Operator	5530	0	\$	-
Operator - Trainee	5535	6	\$	194,353
	Total	16.5	\$	694,271

1. Balance shown in FA.8330.0100

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	529,419.00
Account Classification Total: Personnel - Position Control		\$529,419.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	41,000.00
0151.A	Sunday Contractual Pay	2,000.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	1,500.00
Account Classification Total: Personnel Services		\$76,000.00
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	6,000.00
0442.599	Undesignated Rentals	5,500.00
0443.000	Repair Of Real Property	2,500.00
0444.000	Repair Of Equipment	90,000.00
0449.599	Undesignated Services	20,000.00
Account Classification Total: Contractual Expenses		\$280,725.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,969.00
0860.000	Medical Insurance	168,225.00
0861.000	Dental Insurance	8,400.00
0863.000	Vision Care Insurance	510.00
0864.000	Prescription Insurance	64,635.00
0865.000	Chiropractic Insurance	743.00
Account Classification Total: Employee Benefits		\$244,482.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	46,315.00
Account Classification Total: Employee Benefit - FICA		\$46,315.00
Sub Department Total: 0200 - Maintenance		\$1,176,941.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,684,662.00

**2013 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.	2013 Appropriation
Planning Resource Coordinator	1423	1	\$ 58,093
Control Maintenance Mechanic	5404	2	\$ 88,405
Control Maintenance Mechanic	5409	3	\$ 110,489
Control Maintenance Technician	5414	1	\$ 46,205
Crew Leader		1	\$ 44,358
Crew Leader Specialist		0	\$ -
Maintenance Worker-3	5780	1	\$ 37,200
Maintenance Worker-2	5771	2	\$ 55,268
CMM/Machinist	5956	1	\$ 37,768
Electrician	5995	1	\$ 51,633
	Total	13	\$ 529,419

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	120,363.00
Account Classification Total: Personnel - Position Control		\$120,363.00
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
0190.000	Vacation Cash Conversion	1,717.00
Account Classification Total: Personnel Services		\$6,167.00
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	25,000.00
0419.599	Undesignated Supplies	500.00
0441.000	Rental Of Real Property	100.00
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		\$34,825.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	448.00
0860.000	Medical Insurance	21,086.00
0861.000	Dental Insurance	1,680.00
0863.000	Vision Care Insurance	115.00
0864.000	Prescription Insurance	9,406.00
0865.000	Chiropractic Insurance	149.00
Account Classification Total: Employee Benefits		\$32,884.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	9,680.00
Account Classification Total: Employee Benefit - FICA		\$9,680.00
Sub Department Total: 0000 - .		\$203,919.00
Department Total: 8140 - Storm Sewers		\$203,919.00

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater
Division	Storm Sewers
Code	GA.8140.0000

Job Title	Code	No.		2013 Adopted Appropriation
Crew Leader	5496	1	\$	44,645
Maintenance Worker-3	5780	1	\$	37,859
Maintenance Worker-3	5781	1	\$	37,859
	Total	3	\$	120,363

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	296,188.00
Account Classification Total: Personnel - Position Control		\$296,188.00
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	14,000.00
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.	1,200.00
0449.599	Undesignated Services	49,000.00
0463.000	Travel & Training Expense	1,500.00
0465.000	Laundry & Cleaning	150.00
0466.000	Books,Mags. & Memberships	400.00
Account Classification Total: Contractual Expenses		\$102,500.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,102.00
0860.000	Medical Insurance	83,091.00
0861.000	Dental Insurance	6,480.00
0863.000	Vision Care Insurance	398.00
0864.000	Prescription Insurance	35,817.00
0865.000	Chiropractic Insurance	573.00
Account Classification Total: Employee Benefits		\$127,461.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	24,671.00
Account Classification Total: Employee Benefit - FICA		\$24,671.00
Sub Department Total: 5220 - Environmental Lab		\$577,131.00
Department Total: 8145 - Laboratory		\$577,131.00

**2013 Niagara Falls Water Board Adopted Budget
Wastewater Department Personnel Detail**

Department	Wastewater
Division	Environmental Lab
Code	GA.8145.5220

Job Title	Code	No.	2013 Adopted Appropriation	
Chemist/Lab Technical Director	2269	1	\$	61,761
Sr. Lab Technician	2241	1	\$	50,805
Lab Technician	2240	4	\$	183,622
	Total	6	\$	296,188

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 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	541,000.00
Account Classification Total: Employee Benefits		\$541,000.00
Sub Department Total: 0000 - .		\$541,000.00
Department Total: 9010 - Nys Employees' Retirement		\$541,000.00
Fund: GA - Water Board - Sewer		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	10,660.00
Account Classification Total: Employee Benefits		\$10,660.00
Sub Department Total: 0000 - .		\$10,660.00
Department Total: 9050 - Unemployment insurance		\$10,660.00
Fund: GA - Water Board - Sewer		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	655,522.00
0861.000	Dental Insurance	47,797.00
0863.000	Vision Care Insurance	2,670.00
0864.000	Prescription Insurance	270,519.00
0865.000	Chiropractic Insurance	4,131.00
Account Classification Total: Employee Benefits		\$980,639.00
Sub Department Total: 0000 - .		\$980,639.00
Department Total: 9060 - Retiree Benefits		\$980,639.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	602,595.00
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	420,842.00
0900.VFG	Transfer To Debt Service	2,805,615.00
Account Classification Total: Interfund Transfers		\$3,913,052.00
Sub Department Total: 0000 - .		\$3,913,052.00
Department Total: 9901 - Interfund Transfers		\$3,913,052.00
Expenditures Total		\$14,838,802.00
Fund Revenue Total: GA - Water Board - Sewer		\$14,838,802.00
Fund Expenditure Total: GA - Water Board - Sewer		\$14,838,802.00



**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: VFG - Plant Fund		
Revenues		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,552,263.00
5031.GA	Transfer Fr Sewer Divisn.	2,805,615.00
Account Classification Total: Operating Transfers In		\$7,357,878.00
Department Total: 0000 - Revenue		\$7,357,878.00
Revenues Total		\$7,357,878.00

**Niagara Falls Water Board
2013 Adopted Budget**

Account Number	Description	2013 Adopted Budget
Fund: VFG - Plant Fund		
<u>Expenditures</u>		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	3,010,000.00
Account Classification Total: Principal On Indebtedness		\$3,010,000.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,347,878.00
Account Classification Total: Interest On Indebtedness		\$4,347,878.00
Sub Department Total: 0000 - .		\$7,357,878.00
Department Total: 9710 - Serial Bonds		\$7,357,878.00
Expenditures Total		\$7,357,878.00
Fund Revenue Total: VFG - Plant Fund		\$7,357,878.00
Fund Expenditure Total: VFG - Plant Fund		\$7,357,878.00

