

Account Number	Account Description	2018 Final Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	30,000.0000
2140.001	District 1	1,565,973.0000
2140.002	District 2	1,817,018.0000
2140.003	District 3	1,383,585.0000
2140.004	Non-Resident	38,632.0000
2140.005	Industrial	2,229,379.0000
2140.006	Industrial SIU	2,206,935.0000
2140.008	Hydrant Usage	1,311.0000
2140.599	Miscellaneous Departmental Incom	5,630.0000
2141.000	Allowance for Unpaid Trfd	61,302.0000
2144.003	Fire Service	89,000.0000
2144.005	Service Charge	451,218.0000
2144.006	Lab Analysis	22,377.0000
2144.008	Missing Meter Charge	36,342.0000
2144.009	Mtr Install/Reinstall/Reactivate	28,092.0000
2144.010	Final Meter Read/Inspect	15,055.0000
2144.011	Hydrant Testing	66.0000
2144.012	Backflow Certification	8,021.0000
2144.599	Undesignated Water Charge	19,370.0000
2148.001	District 1	70,000.0000
2148.002	District 2	37,206.0000
2148.003	District 3	62,000.0000
2148.004	Non-Resident	100,000.0000
2148.005	Industrial	25,000.0000
2148.006	Industrial SIU	2,201.0000
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$10,305,713.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
2230.A	City of Niag Falls-Generl	230,000.0000
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$230,000.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	3,088.0000
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$3,088.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	203,454.0000
2590.004	Hydrant Permits & Rentals	15,000.0000
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$218,454.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2665.000	Sale-Equipment	7,432.0000
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$7,432.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.001	NSF Check Charge	4,447.0000
2770.599	Undesignated	1,395.0000
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$5,842.00
<i>RE60-Interfund - Interfund Revenues</i>		
2801.GA	Interfd Rev WtrBd-Sewr	675,000.0000
<i>Account Classification Total: RE60-Interfund - Interfund Revenues</i>		\$675,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	689,918.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$689,918.00
Department Total: 0000 - Revenue		\$12,135,447.00
REVENUES Total		\$12,135,447.00

EXPENSES

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
Department: 1930 - Judgements & Claims		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	15,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$15,000.00</u>
Department Total: 1930 - Judgements & Claims		\$15,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	750,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$750,000.00</u>
Department Total: 1950 - Tax/Assess-Municipal Prop		\$750,000.00
Department: 1990 - Contingency Account		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	100,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$100,000.00</u>
Department Total: 1990 - Contingency Account		\$100,000.00
Department: 8145 - Laboratory		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	140,940.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$140,940.00</u>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	3,041.0000
0130.000	Temporary Payroll	4,000.0000
0140.000	Overtime	8,000.0000
0150.000	Acting Next-In-Rank Pay	400.0000
0155.000	Holiday Pay	3,671.0000
0170.000	Overtime Meals	100.0000
0181.000	Vacation Pay	6,515.0000
0182.000	Personal Time	388.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<u>\$26,115.00</u>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	500.0000
0413.000	Safety Shoes	600.0000
0419.009	Misc Chemicals	24,000.0000
0419.010	Laboratory	24,000.0000
0419.599	Undesignated Supplies	500.0000
0442.599	Undesignated Rentals	2,300.0000
0444.000	Repair Of Equipment	3,000.0000
0449.599	Undesignated Services	30,000.0000
0451.000	Consultants	8,066.0000
0463.000	Travel & Training Expense	2,500.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$95,466.00</u>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	400.0000
0860.000	Medical Insurance	40,000.0000
0861.000	Dental Insurance	1,200.0000
0863.000	Vision Care Insurance	60.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<u>\$41,660.00</u>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	12,100.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<u>\$12,100.00</u>
Department Total: 8145 - Laboratory		\$316,281.00
Department: 8150 - Information Technology		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	210,036.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$210,036.00</u>
<i>EX10-Personnel - Personnel Services</i>		

Account Number	Account Description	2018 Final Budget
0125.000	Insurance OPT Out	9,572.0000
0140.000	Overtime	5,000.0000
0155.000	Holiday Pay	5,023.0000
0170.000	Overtime Meals	125.0000
0186.000	Call-In Time	600.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$20,320.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	15,000.0000
0270.000	Communication Equipment	2,500.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$17,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	1,000.0000
0419.005	Tools & Machine Parts	10,000.0000
0419.599	Undesignated Supplies	2,500.0000
0444.000	Repair Of Equipment	2,000.0000
0446.007	Software	13,000.0000
0446.008	Software Maint/Licenses	172,000.0000
0449.599	Undesignated Services	40,000.0000
0463.000	Travel & Training Expense	6,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$246,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	565.0000
0860.000	Medical Insurance	40,000.0000
0861.000	Dental Insurance	1,200.0000
0863.000	Vision Care Insurance	32.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$41,797.00
Department Total: 8150 - Information Technology		\$536,153.00
Department: 8310 - Water		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	519,212.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$519,212.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,500.0000
0140.000	Overtime	13,000.0000
0190.000	Vacation Cash Conversion	1,762.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$22,262.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	600.0000
0220.000	Office Equipment	1,100.0000
0250.500	Safety Equipment	56,500.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$58,200.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	8,000.0000
0413.000	Safety Shoes	400.0000
0416.000	Consumable Printed Forms	642.0000
0419.599	Undesignated Supplies	2,126.0000
0421.002	Wireless Services	8,000.0000
0432.000	Property Insurance	152,795.0000
0433.000	Liability Insurance	50,000.0000
0440.599	Undesignated Leases	1,472.0000
0444.000	Repair Of Equipment	1,624.0000
0449.500	Safety-Contractual	694.0000
0449.599	Undesignated Services	120,500.0000
0451.000	Consultants	80,000.0000
0454.000	Attorney Services	160,121.0000
0461.000	Postage	30,000.0000

Account Number	Account Description	2018 Final Budget
0463.000	Travel & Training Expense	5,800.0000
0464.000	Local Mtng Cost/Mileage	60.0000
0466.000	Books,Mags. & Memberships	5,400.0000
0467.000	Advertising	400.0000
0471.000	Recruitment Expenditures	5,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$633,034.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	240,000.0000
0830.000	Life Insurance	2,504.0000
0860.000	Medical Insurance	170,000.0000
0861.000	Dental Insurance	3,200.0000
0863.000	Vision Care Insurance	247.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$415,951.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	47,142.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$47,142.00
Department Total: 8310 - Water		\$1,695,801.00
Department: 8330 - Purification		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	650,467.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$650,467.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	33,684.0000
0140.000	Overtime	45,000.0000
0151.A	Sunday Contractual Pay	12,102.0000
0152.000	Shift Premium Pay	562.0000
0155.A	Holiday Contractual Pay	6,900.0000
0170.000	Overtime Meals	1,500.0000
0186.000	Call-In Time	2,898.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$102,646.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.000	Other Equipment	71,380.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$71,380.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,000.0000
0412.000	Uniforms	630.0000
0413.000	Safety Shoes	2,400.0000
0415.000	Fuel Oil	15,000.0000
0417.000	Tool Allowance	200.0000
0419.003	Cleaning/Sanitary	1,578.0000
0419.004	Agricultural/Botanical	2,000.0000
0419.005	Tools & Machine Parts	35,000.0000
0419.009	Misc Chemicals	380,000.0000
0419.599	Undesignated Supplies	8,500.0000
0422.000	Light & Power	553,000.0000
0423.000	Water/Sewer	2,549.0000
0424.000	Gas	25,000.0000
0441.000	Rental Of Real Property	25.0000
0444.000	Repair Of Equipment	25,000.0000
0449.001	Sludge Removal	80,000.0000
0449.599	Undesignated Services	42,200.0000
0463.000	Travel & Training Expense	5,006.0000
0464.000	Local Mtng Cost/Mileage	200.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$1,180,288.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,320.0000

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
0860.000	Medical Insurance	131,242.0000
0861.000	Dental Insurance	600.0000
0863.000	Vision Care Insurance	192.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$133,354.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	42,310.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$42,310.00
Department Total: 8330 - Purification		\$2,180,445.00
Department: 8340 - Transmissn/Distribution		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	622,175.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$622,175.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	5,596.0000
0130.000	Temporary Payroll	18,475.0000
0140.000	Overtime	168,500.0000
0150.000	Acting Next-In-Rank Pay	210.0000
0152.000	Shift Premium Pay	650.0000
0170.000	Overtime Meals	4,475.0000
0181.000	Vacation Pay	63,782.0000
0186.000	Call-In Time	7,298.0000
0190.000	Vacation Cash Conversion	2,320.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$271,306.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	500.0000
0412.000	Uniforms	432.0000
0413.000	Safety Shoes	3,200.0000
0414.000	Automotive-Gas,Oil,Grease	60,000.0000
0419.001	Automotive Parts	25,000.0000
0419.005	Tools & Machine Parts	27,000.0000
0419.006	Construction/Repair	161,000.0000
0419.599	Undesignated Supplies	4,600.0000
0442.599	Undesignated Rentals	3,500.0000
0443.000	Repair Of Real Property	500.0000
0444.000	Repair Of Equipment	2,500.0000
0449.599	Undesignated Services	20,000.0000
0451.000	Consultants	5,000.0000
0463.000	Travel & Training Expense	8,100.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$321,332.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,395.0000
0860.000	Medical Insurance	325,000.0000
0861.000	Dental Insurance	1,729.0000
0863.000	Vision Care Insurance	680.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$328,804.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	61,323.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$61,323.00
Department Total: 8340 - Transmissn/Distribution		\$1,604,940.00
Department: 9010 - Nys Employees' Retirement		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	219,880.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$219,880.00
Department Total: 9010 - Nys Employees' Retirement		\$219,880.00
Department: 9060 - Retiree Benefits		
<i>EX80-Employee B - Employee Benefits</i>		

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
0860.000	Medical Insurance	942,538.0000
0861.000	Dental Insurance	30,000.0000
0863.000	Vision Care Insurance	3,000.0000
0865.000	Chiropractic Insurance	3,000.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$978,538.00
Department Total: 9060 - Retiree Benefits		\$978,538.00
Department: 9901 - Interfund Transfers		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.0000
0900.FGB	Transfer To Water Board	80,000.0000
0900.O&M	Transfer to Capital - Coverage	3,193,669.0000
0900.VFG	Transfer To Debt Service	4,681,345.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$7,980,014.00
Department Total: 9901 - Interfund Transfers		\$7,980,014.00
EXPENSES Total		\$16,377,052.00
Fund REVENUE	Total: FA - Water Board - Water	\$12,135,447.00
Fund EXPENSE	Total: FA - Water Board - Water	\$16,377,052.00
Fund Total: FA - Water Board - Water		(\$4,241,605.00)

Fund: FGA - Water Authority

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	25,000.0000
5031.GA	Transfer Fr Sewer Divisn.	25,000.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$50,000.00
Department Total: 0000 - Revenue		\$50,000.00
REVENUES Total		\$50,000.00

EXPENSES

Department: 8005 - NF Water Authority

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	18,000.0000
0451.000	Consultants	32,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$50,000.00
Department Total: 8005 - NF Water Authority		\$50,000.00
EXPENSES Total		\$50,000.00
Fund REVENUE	Total: FGA - Water Authority	\$50,000.00
Fund EXPENSE	Total: FGA - Water Authority	\$50,000.00
Fund Total: FGA - Water Authority		\$0.00

Fund: FGB - Water Board

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	92,632.0000
5031.GA	Transfer Fr Sewer Divisn.	92,632.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$185,264.00
Department Total: 0000 - Revenue		\$185,264.00
REVENUES Total		\$185,264.00

EXPENSES

Department: 8000 - Niagara Falls Water Board

EX10-Personnel - Personnel Services

0140.000	Overtime	7,211.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$7,211.00
<i>EX40-Contractua - Contractual Expenses</i>		
0451.000	Consultants	50,000.0000
0454.000	Attorney Services	100,000.0000

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
0459.000	Auditors	27,500.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$177,500.00
Department Total: 8000 - Niagara Falls Water Board		\$184,711.00
EXPENSES Total		\$184,711.00
	Fund REVENUE Total: FGB - Water Board	\$185,264.00
	Fund EXPENSE Total: FGB - Water Board	\$184,711.00
	Fund Total: FGB - Water Board	\$553.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

RE25-Department - Departmental Income

2120.001	District 1	2,080,800.0000
2120.002	District 2	2,414,724.0000
2120.003	District 3	1,836,607.0000
2120.005	Industrial CSIRU	3,207,659.0000
2120.006	Industrial SIU	8,180,989.0000
2120.007	Waste Hauler Fees	180,532.0000
2120.008	Hydrant Usage	1,736.0000
2120.102	Town Of Niagara	860,205.0000
2122.002	Dye Tests	36,215.0000
2128.001	District 1	67,569.0000
2128.002	District 2	46,972.0000
2128.003	District 3	45,717.0000
2128.005	Industrial	24,052.0000
2128.006	Industrial SIU	6,334.0000
2128.599	Penalty - Miscellaneous	1,501.0000
2141.000	Allowance for Unpaid Trfd	75,844.0000

Account Classification Total: RE25-Department - Departmental Income **\$19,067,456.00**

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	4,632.0000
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Account Classification Total: RE35-Use Of Mon - Use Of Money & Property **\$4,632.00**

RE40-Licenses A - Licenses And Permits

2590.006	SIU 5-Yr Permits	2,779.0000
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Account Classification Total: RE40-Licenses A - Licenses And Permits **\$2,779.00**

RE45-Fines And - Fines And Forfeits

2620.000	Forfeitures Of Deposits	1,059.0000
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Account Classification Total: RE45-Fines And - Fines And Forfeits **\$1,059.00**

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

2650.000	Sale Of Scrap	461.0000
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2690.001	Damages to WB Property	165.0000
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Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss **\$626.00**

Department Total: 0000 - Revenue **\$19,076,552.00**

REVENUES Total **\$19,076,552.00**

EXPENSES

Department: 1930 - Judgements & Claims

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	25,000.0000
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Account Classification Total: EX40-Contractua - Contractual Expenses **\$25,000.00**

Department Total: 1930 - Judgements & Claims **\$25,000.00**

Department: 1990 - Contingency Account

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	75,000.0000
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Account Classification Total: EX40-Contractua - Contractual Expenses **\$75,000.00**

Department Total: 1990 - Contingency Account **\$75,000.00**

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

EX09-PosControl - Personnel - Position Control

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
0110.000	Biweekly Payroll	570,686.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$570,686.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,800.0000
0130.000	Temporary Payroll	3,395.0000
0140.000	Overtime	25,000.0000
0170.000	Overtime Meals	200.0000
0190.000	Vacation Cash Conversion	9,889.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$46,284.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	600.0000
0220.000	Office Equipment	1,500.0000
0250.000	Other Equipment	100.0000
0250.007	Computer Equipment	9,079.0000
0250.500	Safety Equipment	67,000.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$78,279.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	8,000.0000
0413.000	Safety Shoes	1,000.0000
0416.000	Consumable Printed Forms	1,500.0000
0419.005	Tools & Machine Parts	100.0000
0419.599	Undesignated Supplies	2,326.0000
0421.001	Phone Extension Chgs	10,000.0000
0421.002	Wireless Services	8,000.0000
0432.000	Property Insurance	200,000.0000
0433.000	Liability Insurance	100,000.0000
0440.599	Undesignated Leases	1,472.0000
0444.000	Repair Of Equipment	1,624.0000
0449.004	Special Security	175,000.0000
0449.599	Undesignated Services	115,566.0000
0451.000	Consultants	80,000.0000
0454.000	Attorney Services	160,121.0000
0461.000	Postage	30,000.0000
0463.000	Travel & Training Expense	5,500.0000
0466.000	Books,Mags. & Memberships	5,000.0000
0467.000	Advertising	390.0000
0471.000	Recruitment Expenditures	5,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$910,599.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	315,000.0000
0830.000	Life Insurance	1,814.0000
0860.000	Medical Insurance	185,000.0000
0861.000	Dental Insurance	4,600.0000
0863.000	Vision Care Insurance	175.0000
0865.000	Chiropractic Insurance	300.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$506,889.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	39,836.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$39,836.00
Department Total: 8110 - W.W.T.P.		\$2,152,573.00
Department: 8120 - Sewers		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	426,835.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$426,835.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	31,000.0000

Account Number	Account Description	2018 Final Budget
0140.000	Overtime	136,000.0000
0152.000	Shift Premium Pay	500.0000
0170.000	Overtime Meals	4,000.0000
0186.000	Call-In Time	6,000.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$177,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	300.0000
0412.000	Uniforms	160.0000
0413.000	Safety Shoes	2,200.0000
0414.000	Automotive-Gas,Oil,Grease	40,000.0000
0419.001	Automotive Parts	45,000.0000
0419.003	Cleaning/Sanitary	200.0000
0419.005	Tools & Machine Parts	5,000.0000
0419.006	Construction/Repair	120,000.0000
0419.599	Undesignated Supplies	110,000.0000
0421.001	Phone Extension Chgs	12,958.0000
0422.000	Light & Power	186,000.0000
0423.000	Water/Sewer	77,000.0000
0441.000	Rental Of Real Property	2,000.0000
0443.000	Repair Of Real Property	30,000.0000
0444.000	Repair Of Equipment	42,500.0000
0449.003	Waste Disposal	11,000.0000
0449.599	Undesignated Services	50,000.0000
0451.000	Consultants	2,000.0000
0463.000	Travel & Training Expense	6,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$742,318.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,400.0000
0860.000	Medical Insurance	130,098.0000
0861.000	Dental Insurance	3,000.0000
0863.000	Vision Care Insurance	250.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$134,748.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	45,000.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$45,000.00
Department Total: 8120 - Sewers		\$1,526,401.00
Department: 8130 - Sewage Trtmt/Disposal		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	1,151,523.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$1,151,523.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	85,000.0000
0130.000	Temporary Payroll	25,000.0000
0140.000	Overtime	206,000.0000
0151.A	Sunday Contractual Pay	33,500.0000
0152.000	Shift Premium Pay	7,000.0000
0155.A	Holiday Contractual Pay	16,000.0000
0170.000	Overtime Meals	7,000.0000
0186.000	Call-In Time	11,500.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$391,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	2,100.0000
0413.000	Safety Shoes	4,800.0000
0417.000	Tool Allowance	150.0000
0419.003	Cleaning/Sanitary	5,000.0000
0419.005	Tools & Machine Parts	200,000.0000

Account Number	Account Description	2018 Final Budget
0419.009	Misc Chemicals	4,000.0000
0419.012	Carbon	400,000.0000
0419.014	Ferric Chloride	189,073.0000
0419.016	Polymer	81,059.0000
0419.018	Pebble Lime	175,000.0000
0419.024	Hypochlorite Solution	1,500,000.0000
0419.028	Hydrogen Peroxide	500,000.0000
0419.599	Undesignated Supplies	14,000.0000
0422.000	Light & Power	523,000.0000
0423.000	Water/Sewer	675,000.0000
0424.000	Gas	22,500.0000
0442.599	Undesignated Rentals	1,500.0000
0443.000	Repair Of Real Property	1,000.0000
0444.000	Repair Of Equipment	89,000.0000
0449.002	Sludge Disposal	610,000.0000
0449.599	Undesignated Services	10,000.0000
0463.000	Travel & Training Expense	5,000.0000
0466.000	Books,Mags. & Memberships	100.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$5,012,282.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	4,393.0000
0860.000	Medical Insurance	295,000.0000
0861.000	Dental Insurance	1,194.0000
0863.000	Vision Care Insurance	414.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$301,001.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	140,000.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$140,000.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$6,995,806.00
Department: 8145 - Laboratory		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	220,735.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$220,735.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	15,000.0000
0140.000	Overtime	2,200.0000
0150.000	Acting Next-In-Rank Pay	1,000.0000
0151.A	Sunday Contractual Pay	5,200.0000
0155.A	Holiday Contractual Pay	5,000.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$28,400.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	500.0000
0413.000	Safety Shoes	1,200.0000
0419.005	Tools & Machine Parts	1,800.0000
0419.009	Misc Chemicals	14,000.0000
0419.010	Laboratory	21,000.0000
0419.599	Undesignated Supplies	1,500.0000
0442.599	Undesignated Rentals	1,000.0000
0444.000	Repair Of Equipment	14,000.0000
0449.008	Hazardous Waste Displ.	1,200.0000
0449.599	Undesignated Services	50,000.0000
0463.000	Travel & Training Expense	6,000.0000
0465.000	Laundry & Cleaning	300.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$112,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,000.0000

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
0860.000	Medical Insurance	45,000.0000
0861.000	Dental Insurance	185.0000
0863.000	Vision Care Insurance	48.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$46,233.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	30,000.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$30,000.00
Department Total: 8145 - Laboratory		\$437,868.00
Department: 9010 - Nys Employees' Retirement		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	440,500.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$440,500.00
Department Total: 9010 - Nys Employees' Retirement		\$440,500.00
Department: 9060 - Retiree Benefits		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	2,020,356.0000
0861.000	Dental Insurance	70,000.0000
0863.000	Vision Care Insurance	5,000.0000
0865.000	Chiropractic Insurance	5,000.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$2,100,356.00
Department Total: 9060 - Retiree Benefits		\$2,100,356.00
Department: 9901 - Interfund Transfers		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FA	Transfer To Water Divisn.	689,918.0000
0900.FGA	Transfer To Authority Bd	25,000.0000
0900.FGB	Transfer To Water Board	80,000.0000
0900.O&M	Transfer to Capital - Coverage	1,596,832.0000
0900.VFG	Transfer To Debt Service	2,340,673.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$4,732,423.00
Department Total: 9901 - Interfund Transfers		\$4,732,423.00
EXPENSES Total		\$18,485,927.00
Fund REVENUE	Total: GA - Water Board - Sewer	\$19,076,552.00
Fund EXPENSE	Total: GA - Water Board - Sewer	\$18,485,927.00
Fund Total: GA - Water Board - Sewer		\$590,625.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	4,681,345.0000
5031.GA	Transfer Fr Sewer Divisn.	2,340,673.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$7,022,018.00
Department Total: 0000 - Revenue		\$7,022,018.00
REVENUES Total		\$7,022,018.00
EXPENSES		
Department: 9710 - Serial Bonds		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	71,829.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$71,829.00
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	3,780,000.0000
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		\$3,780,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	3,170,188.0000
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$3,170,188.00
Department Total: 9710 - Serial Bonds		\$7,022,017.00
EXPENSES Total		\$7,022,017.00

Niagara Falls Water Board

Budget Worksheet Report

Account Number	Account Description	2018 Final Budget
	Fund REVENUE Total: VFG - Plant Fund	\$7,022,018.00
	Fund EXPENSE Total: VFG - Plant Fund	\$7,022,017.00
	Fund Total: VFG - Plant Fund	\$1.00
	REVENUE GRAND Totals:	\$38,469,281.00
	EXPENSE GRAND Totals:	\$42,119,707.00
	Grand Totals:	(\$3,650,426.00)