

G/L Account Number	Account Description	2019 Final Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
FA.0000.2122.001	Visual Inspections	33,141.00
FA.0000.2140.001	District 1	1,722,570.00
FA.0000.2140.002	District 2	1,853,359.00
FA.0000.2140.003	District 3	1,411,257.00
FA.0000.2140.004	Non-Resident	88,000.00
FA.0000.2140.005	Industrial	2,435,455.00
FA.0000.2140.006	Industrial SIU	2,492,301.00
FA.0000.2140.008	Hydrant Usage	5,029.00
FA.0000.2140.599	Miscellaneous Departmental Incom	30,000.00
FA.0000.2141.000	Allowance for Unpaid Trfd	(226,685.00)
FA.0000.2144.003	Fire Service	88,899.00
FA.0000.2144.005	Service Charge	462,329.00
FA.0000.2144.006	Lab Analysis	35,358.00
FA.0000.2144.008	Missing Meter Charge	40,242.00
FA.0000.2144.009	Mtr Install/Reinstall/Reactivate	20,000.00
FA.0000.2144.010	Final Meter Read/Inspect	14,500.00
FA.0000.2144.011	Hydrant Testing	66.00
FA.0000.2144.012	Backflow Certification	7,500.00
FA.0000.2144.599	Undesignated Water Charge	62,006.00
FA.0000.2148.001	District 1	74,000.00
FA.0000.2148.002	District 2	42,300.00
FA.0000.2148.003	District 3	57,500.00
FA.0000.2148.004	Non-Resident	34,000.00
FA.0000.2148.005	Industrial	7,426.00
FA.0000.2148.006	Industrial SIU	5,000.00
FA.0000.2148.599	Penalty - Miscellaneous	500.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$10,796,053.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
FA.0000.2230.A	City of Niag Falls-Generl	245,963.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$245,963.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
FA.0000.2401.000	Interest Earnings	105,600.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$105,600.00
<i>RE40-Licenses A - Licenses And Permits</i>		
FA.0000.2550.006	Cellular Towers	205,000.00
FA.0000.2590.004	Hydrant Permits & Rentals	16,800.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$221,800.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
FA.0000.2650.000	Sale Of Scrap	15,000.00
FA.0000.2665.000	Sale-Equipment	4,000.00
FA.0000.2690.001	Damages to WB Property	5,000.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$24,000.00
<i>RE55-Misc Local - Misc Local Sources</i>		
FA.0000.2770.001	NSF Check Charge	3,000.00
FA.0000.2770.599	Undesignated	4,500.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$7,500.00
<i>RE60-Interfund - Interfund Revenues</i>		
FA.0000.2801.GA	Interfd Rev WtrBd-Sewr	275,000.00
<i>Account Classification Total: RE60-Interfund - Interfund Revenues</i>		\$275,000.00
<i>RE75-Operating - Operating Transfers In</i>		
FA.0000.5031.GA	Transfer Fr Sewer Divisn.	826,923.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$826,923.00

G/L Account Number	Account Description	2019 Final Budget
Department Total: 0000 - Revenue		\$12,502,839.00
REVENUES Total		\$12,502,839.00
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1930.0000.0449.599	Undesignated Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$15,000.00
Sub Department Total: 0000 - .		\$15,000.00
Department Total: 1930 - Judgements & Claims		\$15,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1950.7515.0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$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 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1990.0000.0449.599	Undesignated Services	35,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$35,000.00
Sub Department Total: 0000 - .		\$35,000.00
Department Total: 1990 - Contingency Account		\$35,000.00
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8145.5210.0110.000	Biweekly Payroll	151,670.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$151,670.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8145.5210.0140.000	Overtime	4,000.00
FA.8145.5210.0155.000	Holiday Pay	3,781.00
FA.8145.5210.0170.000	Overtime Meals	100.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$7,881.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8145.5210.0250.000	Other Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$10,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8145.5210.0413.000	Safety Shoes	600.00
FA.8145.5210.0419.009	Misc Chemicals	28,000.00
FA.8145.5210.0419.010	Laboratory	28,000.00
FA.8145.5210.0419.599	Undesignated Supplies	500.00
FA.8145.5210.0442.599	Undesignated Rentals	2,300.00
FA.8145.5210.0444.000	Repair Of Equipment	1,000.00
FA.8145.5210.0449.599	Undesignated Services	30,000.00
FA.8145.5210.0451.000	Consultants	10,000.00
FA.8145.5210.0463.000	Travel & Training Expense	2,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$102,900.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8145.5210.0830.000	Life Insurance	420.00
FA.8145.5210.0860.000	Medical Insurance	44,000.00
FA.8145.5210.0861.000	Dental Insurance	1,260.00
FA.8145.5210.0863.000	Vision Care Insurance	100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$45,780.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8145.5210.0810.000	Social Security	10,237.00

G/L Account Number	Account Description	2019 Final Budget
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$10,237.00
Sub Department Total: 5210 - Water Quality Lab		\$328,468.00
Department Total: 8145 - Laboratory		\$328,468.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8150.0000.0110.000	Biweekly Payroll	246,548.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$246,548.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8150.0000.0140.000	Overtime	8,000.00
FA.8150.0000.0155.000	Holiday Pay	5,134.00
FA.8150.0000.0170.000	Overtime Meals	175.00
FA.8150.0000.0186.000	Call-In Time	800.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$14,109.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8150.0000.0250.007	Computer Equipment	20,000.00
FA.8150.0000.0270.000	Communication Equipment	2,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$22,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8150.0000.0413.000	Safety Shoes	1,000.00
FA.8150.0000.0419.599	Undesignated Supplies	2,500.00
FA.8150.0000.0444.000	Repair Of Equipment	2,000.00
FA.8150.0000.0446.007	Software	13,000.00
FA.8150.0000.0446.008	Software Maint/Licenses	172,000.00
FA.8150.0000.0449.599	Undesignated Services	40,000.00
FA.8150.0000.0463.000	Travel & Training Expense	4,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$234,500.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8150.0000.0830.000	Life Insurance	593.00
FA.8150.0000.0860.000	Medical Insurance	44,000.00
FA.8150.0000.0861.000	Dental Insurance	3,000.00
FA.8150.0000.0863.000	Vision Care Insurance	230.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$47,823.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8150.0000.0810.000	Social Security	18,861.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$18,861.00
Sub Department Total: 0000 - .		\$584,341.00
Department Total: 8150 - Information Technology		\$584,341.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.0001.0110.000	Biweekly Payroll	598,555.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$598,555.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8310.0001.0125.000	Insurance OPT Out	6,600.00
FA.8310.0001.0130.000	Temporary Payroll	59,920.00
FA.8310.0001.0135.000	Car Allowance	822.00
FA.8310.0001.0140.000	Overtime	9,162.00
FA.8310.0001.0155.000	Holiday Pay	7,686.00
FA.8310.0001.0190.000	Vacation Cash Conversion	3,378.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$87,568.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8310.0001.0210.000	Furniture & Furnishings	2,550.00
FA.8310.0001.0220.000	Office Equipment	7,500.00
FA.8310.0001.0250.000	Other Equipment	5,000.00
FA.8310.0001.0250.007	Computer Equipment	20,000.00

G/L Account Number	Account Description	2019 Final Budget
FA.8310.0001.0270.000	Communication Equipment	600.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$35,650.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8310.0001.0411.000	Office Supplies	15,000.00
FA.8310.0001.0416.000	Consumable Printed Forms	600.00
FA.8310.0001.0419.599	Undesignated Supplies	1,000.00
FA.8310.0001.0421.001	Phone Extension Chgs	5,000.00
FA.8310.0001.0421.002	Wireless Services	16,156.00
FA.8310.0001.0432.000	Property Insurance	155,000.00
FA.8310.0001.0433.000	Liability Insurance	75,000.00
FA.8310.0001.0440.599	Undesignated Leases	2,187.00
FA.8310.0001.0442.001	Photocopy/Printing Chg	300.00
FA.8310.0001.0442.599	Undesignated Rentals	2,000.00
FA.8310.0001.0444.000	Repair Of Equipment	1,513.00
FA.8310.0001.0446.000	Computer Services	2,000.00
FA.8310.0001.0446.007	Software	1,500.00
FA.8310.0001.0449.500	Safety-Contractual	7,500.00
FA.8310.0001.0449.599	Undesignated Services	15,000.00
FA.8310.0001.0451.000	Consultants	50,000.00
FA.8310.0001.0454.000	Attorney Services	90,000.00
FA.8310.0001.0461.000	Postage	25,000.00
FA.8310.0001.0463.000	Travel & Training Expense	7,000.00
FA.8310.0001.0464.000	Local Mtng Cost/Mileage	660.00
FA.8310.0001.0466.000	Books,Mags. & Memberships	5,000.00
FA.8310.0001.0467.000	Advertising	15,000.00
FA.8310.0001.0471.000	Recruitment Expenditures	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$497,416.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8310.0001.0820.000	Worker's Compensation	226,113.00
FA.8310.0001.0830.000	Life Insurance	1,220.00
FA.8310.0001.0840.000	Unemployment Ins. NYS	5,500.00
FA.8310.0001.0860.000	Medical Insurance	121,000.00
FA.8310.0001.0861.000	Dental Insurance	4,400.00
FA.8310.0001.0863.000	Vision Care Insurance	217.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$358,450.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.0001.0810.000	Social Security	45,790.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$45,790.00
Sub Department Total: 0001 - Administration		\$1,623,429.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.6350.0110.000	Biweekly Payroll	187,596.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$187,596.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8310.6350.0140.000	Overtime	3,000.00
FA.8310.6350.0170.000	Overtime Meals	100.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$3,100.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8310.6350.0220.000	Office Equipment	5,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$5,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8310.6350.0413.000	Safety Shoes	600.00
FA.8310.6350.0419.599	Undesignated Supplies	2,500.00
FA.8310.6350.0449.599	Undesignated Services	500.00
FA.8310.6350.0463.000	Travel & Training Expense	1,000.00
FA.8310.6350.0464.000	Local Mtng Cost/Mileage	60.00

G/L Account Number	Account Description	2019 Final Budget
FA.8310.6350.0466.000	Books,Mags. & Memberships	600.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$5,260.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8310.6350.0830.000	Life Insurance	752.00
FA.8310.6350.0860.000	Medical Insurance	66,000.00
FA.8310.6350.0861.000	Dental Insurance	2,880.00
FA.8310.6350.0863.000	Vision Care Insurance	150.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$69,782.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.6350.0810.000	Social Security	14,351.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$14,351.00
Sub Department Total: 6350 - Engineering		\$285,089.00
Department Total: 8310 - Water		\$1,908,518.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0100.0110.000	Biweekly Payroll	327,182.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$327,182.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8330.0100.0130.000	Temporary Payroll	12,500.00
FA.8330.0100.0140.000	Overtime	23,160.00
FA.8330.0100.0151.A	Sunday Contractual Pay	12,000.00
FA.8330.0100.0155.A	Holiday Contractual Pay	4,000.00
FA.8330.0100.0170.000	Overtime Meals	800.00
FA.8330.0100.0186.000	Call-In Time	7,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$59,960.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8330.0100.0412.000	Uniforms	550.00
FA.8330.0100.0413.000	Safety Shoes	1,600.00
FA.8330.0100.0415.000	Fuel Oil	30,000.00
FA.8330.0100.0419.009	Misc Chemicals	380,000.00
FA.8330.0100.0422.000	Light & Power	500,000.00
FA.8330.0100.0423.000	Water/Sewer	3,058.00
FA.8330.0100.0424.000	Gas	15,000.00
FA.8330.0100.0449.001	Sludge Removal	45,000.00
FA.8330.0100.0463.000	Travel & Training Expense	4,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$979,208.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8330.0100.0830.000	Life Insurance	1,100.00
FA.8330.0100.0860.000	Medical Insurance	63,800.00
FA.8330.0100.0861.000	Dental Insurance	3,000.00
FA.8330.0100.0863.000	Vision Care Insurance	225.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$68,125.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0100.0810.000	Social Security	25,029.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$25,029.00
Sub Department Total: 0100 - Operations		\$1,459,504.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0200.0110.000	Biweekly Payroll	226,050.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$226,050.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8330.0200.0140.000	Overtime	20,000.00
FA.8330.0200.0170.000	Overtime Meals	800.00
FA.8330.0200.0186.000	Call-In Time	1,100.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$21,900.00

G/L Account Number	Account Description	2019 Final Budget
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0200.0250.000	Other Equipment	41,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$41,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8330.0200.0412.000	Uniforms	79.00
FA.8330.0200.0413.000	Safety Shoes	800.00
FA.8330.0200.0417.000	Tool Allowance	150.00
FA.8330.0200.0419.003	Cleaning/Sanitary	1,500.00
FA.8330.0200.0419.005	Tools & Machine Parts	35,000.00
FA.8330.0200.0419.599	Undesignated Supplies	8,500.00
FA.8330.0200.0444.000	Repair Of Equipment	25,000.00
FA.8330.0200.0449.599	Undesignated Services	40,000.00
FA.8330.0200.0463.000	Travel & Training Expense	1,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$112,029.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8330.0200.0830.000	Life Insurance	1,090.00
FA.8330.0200.0860.000	Medical Insurance	80,500.00
FA.8330.0200.0861.000	Dental Insurance	3,000.00
FA.8330.0200.0863.000	Vision Care Insurance	169.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$84,759.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0200.0810.000	Social Security	17,293.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$17,293.00
Sub Department Total: 0200 - Maintenance		\$503,031.00
Department Total: 8330 - Purification		\$1,962,535.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0200.0110.000	Biweekly Payroll	388,198.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$388,198.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8340.0200.0130.000	Temporary Payroll	13,000.00
FA.8340.0200.0140.000	Overtime	140,000.00
FA.8340.0200.0152.000	Shift Premium Pay	700.00
FA.8340.0200.0170.000	Overtime Meals	3,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$156,700.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8340.0200.0411.000	Office Supplies	500.00
FA.8340.0200.0412.000	Uniforms	120.00
FA.8340.0200.0413.000	Safety Shoes	2,200.00
FA.8340.0200.0414.000	Automotive-Gas,Oil,Grease	40,000.00
FA.8340.0200.0419.001	Automotive Parts	20,000.00
FA.8340.0200.0419.005	Tools & Machine Parts	10,000.00
FA.8340.0200.0419.006	Construction/Repair	174,000.00
FA.8340.0200.0419.599	Undesignated Supplies	4,000.00
FA.8340.0200.0441.000	Rental Of Real Property	5,000.00
FA.8340.0200.0444.000	Repair Of Equipment	2,500.00
FA.8340.0200.0449.599	Undesignated Services	20,000.00
FA.8340.0200.0451.000	Consultants	25,000.00
FA.8340.0200.0463.000	Travel & Training Expense	4,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$307,820.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8340.0200.0830.000	Life Insurance	1,200.00
FA.8340.0200.0860.000	Medical Insurance	192,500.00
FA.8340.0200.0861.000	Dental Insurance	7,000.00
FA.8340.0200.0863.000	Vision Care Insurance	500.00

G/L Account Number	Account Description	2019 Final Budget
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$201,200.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0200.0810.000	Social Security	30,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$30,000.00
Sub Department Total: 0200 - Maintenance		\$1,083,918.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0300.0110.000	Biweekly Payroll	245,830.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$245,830.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8340.0300.0140.000	Overtime	18,500.00
FA.8340.0300.0150.000	Acting Next-In-Rank Pay	210.00
FA.8340.0300.0170.000	Overtime Meals	250.00
FA.8340.0300.0190.000	Vacation Cash Conversion	2,332.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		21,292.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8340.0300.0412.000	Uniforms	300.00
FA.8340.0300.0413.000	Safety Shoes	1,000.00
FA.8340.0300.0419.005	Tools & Machine Parts	17,000.00
FA.8340.0300.0463.000	Travel & Training Expense	100.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$18,400.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8340.0300.0830.000	Life Insurance	650.00
FA.8340.0300.0860.000	Medical Insurance	165,000.00
FA.8340.0300.0863.000	Vision Care Insurance	400.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		166,050.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0300.0810.000	Social Security	18,806.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		18,806.00
Sub Department Total: 0300 - Meter Reading & Maint.		470,378.00
Department Total: 8340 - Transmissn/Distribution		1,554,296.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9010.0000.0801.000	NYS E.R.S. Retirement	230,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		230,000.00
Sub Department Total: 0000 - .		230,000.00
Department Total: 9010 - Nys Employees' Retirement		230,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9060.0000.0860.000	Medical Insurance	560,000.00
FA.9060.0000.0861.000	Dental Insurance	26,000.00
FA.9060.0000.0863.000	Vision Care Insurance	1,300.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$587,300.00
Sub Department Total: 0000 - .		\$587,300.00
Department Total: 9060 - Retiree Benefits		\$587,300.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
FA.9901.0000.0900.FGA	Transfer To Authority Bd	25,000.00
FA.9901.0000.0900.FGB	Transfer To Water Board	80,000.00
FA.9901.0000.0900.O&M	Transfer to Capital - Coverage	2,000,000.00
FA.9901.0000.0900.VFG	Transfer To Debt Service	2,727,626.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		4,832,626.00
Sub Department Total: 0000 - .		4,832,626.00

G/L Account Number	Account Description	2019 Final Budget
Department Total: 9901 - Interfund Transfers		4,832,626.00
EXPENSES Total		12,738,084.00
Fund REVENUE	Total: FA - Water Board - Water	12,502,839.00
Fund EXPENSE	Total: FA - Water Board - Water	12,738,084.00
Fund Total: FA - Water Board - Water		(235,245.00)

Fund: FGA - Water Authority

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

FGA.0000.5031.FA	Transfer Fr Water Divisn.	25,000.00
FGA.0000.5031.GA	Transfer Fr Sewer Divisn.	25,000.00

Account Classification Total: RE75-Operating - Operating Transfers In 50,000.00

Department Total: 0000 - Revenue 50,000.00

REVENUES Total \$50,000.00

EXPENSES

Department: 8005 - NF Water Authority

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

FGA.8005.0000.0451.000	Consultants	25,000.00
FGA.8005.0000.0454.000	Attorney Services	25,000.00

Account Classification Total: EX40-Contractua - Contractual Expenses 50,000.00

Sub Department Total: 0000 - . 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

FGB.0000.5031.FA	Transfer Fr Water Divisn.	80,000.00
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	113,006.00

Account Classification Total: RE75-Operating - Operating Transfers In 193,006.00

Department Total: 0000 - Revenue 193,006.00

REVENUES Total 193,006.00

EXPENSES

Department: 8000 - Niagara Falls Water Board

Sub Department: 0000 - .

EX10-Personnel - Personnel Services

FGB.8000.0000.0140.000	Overtime	4,000.00
------------------------	----------	----------

Account Classification Total: EX10-Personnel - Personnel Services 4,000.00

EX40-Contractua - Contractual Expenses

FGB.8000.0000.0419.599	Undesignated Supplies	2,000.00
FGB.8000.0000.0449.000	Billing & Collection	24,000.00
FGB.8000.0000.0449.599	Undesignated Services	7,200.00
FGB.8000.0000.0451.000	Consultants	45,000.00
FGB.8000.0000.0454.000	Attorney Services	80,000.00
FGB.8000.0000.0459.000	Auditors	27,500.00
FGB.8000.0000.0466.000	Books, Mags. & Memberships	3,000.00

Account Classification Total: EX40-Contractua - Contractual Expenses 188,700.00

EX81-FICA - Employee Benefit - FICA

FGB.8000.0000.0810.000	Social Security	306.00
------------------------	-----------------	--------

Account Classification Total: EX81-FICA - Employee Benefit - FICA 306.00

Sub Department Total: 0000 - . 193,006.00

G/L Account Number	Account Description	2019 Final Budget
Department Total: 8000 - Niagara Falls Water Board		193,006.00
EXPENSES Total		193,006.00
Fund REVENUE	Total: FGB - Water Board	193,006.00
Fund EXPENSE	Total: FGB - Water Board	193,006.00
Fund Total: FGB - Water Board		0.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

RE25-Department - Departmental Income

GA.0000.2120.001	District 1	2,184,840.00
GA.0000.2120.002	District 2	2,463,018.00
GA.0000.2120.003	District 3	1,873,340.00
GA.0000.2120.005	Industrial CSIRU	3,876,656.00
GA.0000.2120.006	Industrial SIU	8,332,214.00
GA.0000.2120.007	Waste Hauler Fees	125,000.00
GA.0000.2120.008	Hydrant Usage	5,000.00
GA.0000.2120.102	Town Of Niagara	728,141.00
GA.0000.2122.002	Dye Tests	33,141.00
GA.0000.2128.001	District 1	70,000.00
GA.0000.2128.002	District 2	55,000.00
GA.0000.2128.003	District 3	71,125.00
GA.0000.2128.005	Industrial	7,500.00
GA.0000.2128.006	Industrial SIU	13,448.00
GA.0000.2128.599	Penalty - Miscellaneous	1,000.00
GA.0000.2141.000	Allowance for Unpaid Trfd	(235,000.00)

Account Classification Total: RE25-Department - Departmental Income 19,604,423.00

RE35-Use Of Mon - Use Of Money & Property

GA.0000.2401.000	Interest Earnings	158,400.00
------------------	-------------------	------------

Account Classification Total: RE35-Use Of Mon - Use Of Money & Property 158,400.00

RE40-Licenses A - Licenses And Permits

GA.0000.2590.006	SIU 5-Yr Permits	993.00
------------------	------------------	--------

Account Classification Total: RE40-Licenses A - Licenses And Permits 993.00

RE45-Fines And - Fines And Forfeits

GA.0000.2620.000	Forfeitures Of Deposits	596.00
------------------	-------------------------	--------

Account Classification Total: RE45-Fines And - Fines And Forfeits \$596.00

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

GA.0000.2650.000	Sale Of Scrap	10,000.00
------------------	---------------	-----------

GA.0000.2690.001	Damages to WB Property	5,000.00
------------------	------------------------	----------

Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss 15,000.00

RE55-Misc Local - Misc Local Sources

GA.0000.2770.599	Undesignated	507,000.00
------------------	--------------	------------

Account Classification Total: RE55-Misc Local - Misc Local Sources 507,000.00

Department Total: 0000 - Revenue 20,286,412.00

REVENUES Total 20,286,412.00

EXPENSES

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1930.0000.0449.599	Undesignated Services	5,000.00
-----------------------	-----------------------	----------

Account Classification Total: EX40-Contractua - Contractual Expenses 5,000.00

Sub Department Total: 0000 - . 5,000.00

Department Total: 1930 - Judgements & Claims 5,000.00

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1990.0000.0449.599	Undesignated Services	40,000.00
-----------------------	-----------------------	-----------

G/L Account Number	Account Description	2019 Final Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$40,000.00
Sub Department Total: 0000 - .		\$40,000.00
Department Total: 1990 - Contingency Account		\$40,000.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.0001.0110.000	Biweekly Payroll	626,295.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		626,295.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8110.0001.0125.000	Insurance OPT Out	8,200.00
GA.8110.0001.0130.000	Temporary Payroll	123,975.00
GA.8110.0001.0140.000	Overtime	1,882.00
GA.8110.0001.0155.000	Holiday Pay	12,106.00
GA.8110.0001.0181.000	Vacation Pay	34,226.00
GA.8110.0001.0182.000	Personal Time	2,367.00
GA.8110.0001.0183.000	Compensatory Time Off	1,501.00
GA.8110.0001.0189.000	Sick Leave	6,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		190,257.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8110.0001.0220.000	Office Equipment	1,241.00
GA.8110.0001.0250.500	Safety Equipment	20,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		21,241.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.0001.0411.000	Office Supplies	5,000.00
GA.8110.0001.0421.001	Phone Extension Chgs	6,884.00
GA.8110.0001.0421.002	Wireless Services	6,899.00
GA.8110.0001.0432.000	Property Insurance	205,000.00
GA.8110.0001.0433.000	Liability Insurance	89,000.00
GA.8110.0001.0440.599	Undesignated Leases	410.00
GA.8110.0001.0446.000	Computer Services	552.00
GA.8110.0001.0449.004	Special Security	25,000.00
GA.8110.0001.0449.500	Safety-Contractual	942.00
GA.8110.0001.0449.599	Undesignated Services	186,912.00
GA.8110.0001.0451.000	Consultants	80,000.00
GA.8110.0001.0453.000	Engineers & Architects	8,471.00
GA.8110.0001.0454.000	Attorney Services	21,658.00
GA.8110.0001.0461.000	Postage	10,000.00
GA.8110.0001.0463.000	Travel & Training Expense	3,000.00
GA.8110.0001.0466.000	Books,Mags. & Memberships	1,654.00
GA.8110.0001.0467.000	Advertising	526.00
GA.8110.0001.0471.000	Recruitment Expenditures	2,542.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		654,450.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8110.0001.0820.000	Worker's Compensation	275,915.00
GA.8110.0001.0830.000	Life Insurance	1,295.00
GA.8110.0001.0840.000	Unemployment Ins. NYS	10,002.00
GA.8110.0001.0860.000	Medical Insurance	73,673.00
GA.8110.0001.0861.000	Dental Insurance	3,428.00
GA.8110.0001.0863.000	Vision Care Insurance	230.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		364,543.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.0001.0810.000	Social Security	47,912.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		47,912.00
Sub Department Total: 0001 - Administration		1,904,698.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		

G/L Account Number	Account Description	2019 Final Budget
GA.8110.4810.0110.000	Biweekly Payroll	205,761.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		205,761.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8110.4810.0140.000	Overtime	15,000.00
GA.8110.4810.0170.000	Overtime Meals	600.00
GA.8110.4810.0190.000	Vacation Cash Conversion	1,880.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		17,480.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8110.4810.0220.000	Office Equipment	500.00
GA.8110.4810.0250.000	Other Equipment	8,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		8,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.4810.0413.000	Safety Shoes	800.00
GA.8110.4810.0419.005	Tools & Machine Parts	100.00
GA.8110.4810.0419.599	Undesignated Supplies	2,450.00
GA.8110.4810.0463.000	Travel & Training Expense	250.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		3,600.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8110.4810.0860.000	Medical Insurance	82,500.00
GA.8110.4810.0861.000	Dental Insurance	2,000.00
GA.8110.4810.0863.000	Vision Care Insurance	100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		84,600.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.4810.0810.000	Social Security	15,741.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		15,741.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		335,682.00
Department Total: 8110 - W.W.T.P.		2,240,380.00

Department: 8120 - Sewers

Sub Department: 4900 - Collection System

<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8120.4900.0110.000	Biweekly Payroll	363,158.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		363,158.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8120.4900.0140.000	Overtime	120,000.00
GA.8120.4900.0170.000	Overtime Meals	4,000.00
GA.8120.4900.0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		129,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4900.0411.000	Office Supplies	1,000.00
GA.8120.4900.0413.000	Safety Shoes	2,200.00
GA.8120.4900.0414.000	Automotive-Gas,Oil,Grease	40,000.00
GA.8120.4900.0419.001	Automotive Parts	45,000.00
GA.8120.4900.0419.004	Agricultural/Botanical	40,000.00
GA.8120.4900.0419.005	Tools & Machine Parts	6,000.00
GA.8120.4900.0419.006	Construction/Repair	140,000.00
GA.8120.4900.0419.008	Signals/Communication	10,000.00
GA.8120.4900.0419.599	Undesignated Supplies	21,000.00
GA.8120.4900.0421.001	Phone Extension Chgs	11,600.00
GA.8120.4900.0422.000	Light & Power	44,902.00
GA.8120.4900.0423.000	Water/Sewer	2,000.00
GA.8120.4900.0442.599	Undesignated Rentals	5,000.00
GA.8120.4900.0443.000	Repair Of Real Property	30,000.00
GA.8120.4900.0444.000	Repair Of Equipment	5,000.00
GA.8120.4900.0449.003	Waste Disposal	11,000.00
GA.8120.4900.0449.599	Undesignated Services	50,000.00
GA.8120.4900.0451.000	Consultants	50,000.00

G/L Account Number	Account Description	2019 Final Budget
GA.8120.4900.0463.000	Travel & Training Expense	15,000.00
GA.8120.4900.0467.000	Advertising	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		531,702.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8120.4900.0830.000	Life Insurance	1,200.00
GA.8120.4900.0860.000	Medical Insurance	117,000.00
GA.8120.4900.0861.000	Dental Insurance	5,000.00
GA.8120.4900.0863.000	Vision Care Insurance	500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		123,700.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8120.4900.0810.000	Social Security	27,782.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		27,782.00
Sub Department Total: 4900 - Collection System		1,175,342.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4930.0421.001	Phone Extension Chgs	700.00
GA.8120.4930.0422.000	Light & Power	113,000.00
GA.8120.4930.0423.000	Water/Sewer	70,000.00
GA.8120.4930.0444.000	Repair Of Equipment	45,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		228,700.00
Sub Department Total: 4930 - Gorge Pump Station		228,700.00
Department Total: 8120 - Sewers		1,404,042.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0100.0110.000	Biweekly Payroll	649,792.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		649,792.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8130.0100.0140.000	Overtime	128,160.00
GA.8130.0100.0151.A	Sunday Contractual Pay	33,000.00
GA.8130.0100.0155.A	Holiday Contractual Pay	16,300.00
GA.8130.0100.0170.000	Overtime Meals	5,500.00
GA.8130.0100.0186.000	Call-In Time	9,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		191,960.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8130.0100.0412.000	Uniforms	2,000.00
GA.8130.0100.0413.000	Safety Shoes	3,600.00
GA.8130.0100.0419.009	Misc Chemicals	4,000.00
GA.8130.0100.0419.012	Carbon	420,000.00
GA.8130.0100.0419.014	Ferric Chloride	385,000.00
GA.8130.0100.0419.016	Primary Polymer	190,000.00
GA.8130.0100.0419.018	Pebble Lime	185,000.00
GA.8130.0100.0419.024	Hypochlorite Solution	1,500,000.00
GA.8130.0100.0419.028	Hydrogen Peroxide	550,000.00
GA.8130.0100.0419.599	Undesignated Supplies	4,000.00
GA.8130.0100.0422.000	Light & Power	470,000.00
GA.8130.0100.0423.000	Water/Sewer	200,000.00
GA.8130.0100.0449.002	Sludge Disposal	1,200,000.00
GA.8130.0100.0449.599	Undesignated Services	15,000.00
GA.8130.0100.0463.000	Travel & Training Expense	7,000.00
GA.8130.0100.0466.000	Books,Mags. & Memberships	100.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		5,135,700.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0100.0830.000	Life Insurance	2,000.00
GA.8130.0100.0860.000	Medical Insurance	137,500.00
GA.8130.0100.0861.000	Dental Insurance	9,000.00

G/L Account Number	Account Description	2019 Final Budget
GA.8130.0100.0863.000	Vision Care Insurance	500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		149,000.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0100.0810.000	Social Security	49,709.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		49,709.00
Sub Department Total: 0100 - Operations		6,176,161.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0200.0110.000	Biweekly Payroll	793,554.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		793,554.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8130.0200.0140.000	Overtime	70,000.00
GA.8130.0200.0151.A	Sunday Contractual Pay	1,200.00
GA.8130.0200.0170.000	Overtime Meals	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		73,200.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8130.0200.0412.000	Uniforms	3,000.00
GA.8130.0200.0413.000	Safety Shoes	2,600.00
GA.8130.0200.0417.000	Tool Allowance	300.00
GA.8130.0200.0419.003	Cleaning/Sanitary	5,000.00
GA.8130.0200.0419.005	Tools & Machine Parts	200,000.00
GA.8130.0200.0419.599	Undesignated Supplies	10,000.00
GA.8130.0200.0443.000	Repair Of Real Property	2,500.00
GA.8130.0200.0444.000	Repair Of Equipment	89,000.00
GA.8130.0200.0449.599	Undesignated Services	5,000.00
GA.8130.0200.0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		322,400.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0200.0830.000	Life Insurance	2,000.00
GA.8130.0200.0860.000	Medical Insurance	187,000.00
GA.8130.0200.0861.000	Dental Insurance	8,000.00
GA.8130.0200.0863.000	Vision Care Insurance	650.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		197,650.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0200.0810.000	Social Security	60,707.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		60,707.00
Sub Department Total: 0200 - Maintenance		1,447,511.00
Department Total: 8130 - Sewage Trtmt/Disposal		7,623,672.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8145.5220.0110.000	Biweekly Payroll	226,597.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		226,597.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8145.5220.0140.000	Overtime	1,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		1,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8145.5220.0411.000	Office Supplies	500.00
GA.8145.5220.0413.000	Safety Shoes	1,000.00
GA.8145.5220.0419.005	Tools & Machine Parts	1,800.00
GA.8145.5220.0419.009	Misc Chemicals	15,000.00
GA.8145.5220.0419.010	Laboratory	23,000.00
GA.8145.5220.0419.599	Undesignated Supplies	1,500.00
GA.8145.5220.0442.599	Undesignated Rentals	1,000.00
GA.8145.5220.0444.000	Repair Of Equipment	30,000.00
GA.8145.5220.0449.008	Hazardous Waste Displ.	2,000.00

G/L Account Number	Account Description	2019 Final Budget
GA.8145.5220.0449.599	Undesignated Services	40,000.00
GA.8145.5220.0465.000	Laundry & Cleaning	400.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		116,200.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8145.5220.0830.000	Life Insurance	1,100.00
GA.8145.5220.0860.000	Medical Insurance	49,500.00
GA.8145.5220.0861.000	Dental Insurance	2,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		53,100.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8145.5220.0810.000	Social Security	17,335.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		17,335.00
Sub Department Total: 5220 - Environmental Lab		414,732.00
Department Total: 8145 - Laboratory		414,732.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9010.0000.0801.000	NYS E.R.S. Retirement	452,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		452,000.00
Sub Department Total: 0000 - .		452,000.00
Department Total: 9010 - Nys Employees' Retirement		452,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9060.0000.0860.000	Medical Insurance	1,515,267.00
GA.9060.0000.0861.000	Dental Insurance	52,500.00
GA.9060.0000.0863.000	Vision Care Insurance	2,250.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		1,570,017.00
Sub Department Total: 0000 - .		1,570,017.00
Department Total: 9060 - Retiree Benefits		1,570,017.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
GA.9901.0000.0900.FA	Transfer To Water Divisn.	826,923.00
GA.9901.0000.0900.FGA	Transfer To Authority Bd	25,000.00
GA.9901.0000.0900.FGB	Transfer To Water Board	113,006.00
GA.9901.0000.0900.O&M	Transfer to Capital - Coverage	700,000.00
GA.9901.0000.0900.VFG	Transfer To Debt Service	4,090,164.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		5,755,093.00
Sub Department Total: 0000 - .		5,755,093.00
Department Total: 9901 - Interfund Transfers		5,755,093.00
EXPENSES Total		19,504,936.00
Fund REVENUE	Total: GA - Water Board - Sewer	20,286,412.00
Fund EXPENSE	Total: GA - Water Board - Sewer	19,504,936.00
Fund Total: GA - Water Board - Sewer		781,476.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
VFG.0000.2401.000	Interest Earnings	400,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		400,000.00
<i>RE75-Operating - Operating Transfers In</i>		
VFG.0000.5031.FA	Transfer Fr Water Divisn.	2,727,626.00
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,090,164.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		6,817,790.00
Department Total: 0000 - Revenue		7,217,790.00
REVENUES Total		7,217,790.00

G/L Account Number	Account Description	2019 Final Budget
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
VFG.9710.0000.0449.599	Undesignated Services	62,593.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		62,593.00
<i>EX60-Principal - Principal On Indebtedness</i>		
VFG.9710.0000.0600.000	Principal On Debt	4,055,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		4,055,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
VFG.9710.0000.0700.000	Interest On Debt	3,100,197.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$3,100,197.00
Sub Department Total: 0000 - .		\$7,217,790.00
Department Total: 9710 - Serial Bonds		\$7,217,790.00
EXPENSES Total		\$7,217,790.00
Fund REVENUE	Total: VFG - Plant Fund	\$7,217,790.00
Fund EXPENSE	Total: VFG - Plant Fund	\$7,217,790.00
Fund Total: VFG - Plant Fund		\$0.00
REVENUE GRAND Totals:		\$40,250,047.00
EXPENSE GRAND Totals:		\$39,703,816.00
Grand Totals:		\$546,231.00