G/L Account Number	Account Description	2019 Final Budget
Ind: FA - Water Board - Water		
REVENUES		
Department: 0000 - Reven	ue	
RE25-Department - Departmen	tal Income	
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
	RE25-Department - Departmental Income	\$10,796,053.00
RE30-Intergover - Intergovern		<i>410,790,033.00</i>
FA.0000.2230.A	City of Niag Falls-Generl	245,963.00
	0-Intergover - Intergovernmental Charges	\$245,963.00
RE35-Use Of Mon - Use Of Mor		φ2π3,903.00
FA.0000.2401.000	Interest Earnings	105 600 00
	35-Use Of Mon - Use Of Money & Property	105,600.00 \$105,600.00
RE40-Licenses A - Licenses And		\$105,000.00
FA.0000.2550.006	Cellular Towers	205,000.00
FA.0000.2590.000		-
	Hydrant Permits & Rentals I: RE40-Licenses A - Licenses And Permits	16,800.00 \$221,800.00
		\$221,800.00
RE50-Sale Of Pr - Sale Of Prop		15 000 00
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
	50-Sale Of Pr - Sale Of Prop/Cmp For Loss	\$24,000.00
RE55-Misc Local - Misc Local Sc		
FA.0000.2770.001	NSF Check Charge	3,000.00
FA.0000.2770.599	Undesignated	4,500.00
	otal: RE55-Misc Local - Misc Local Sources	\$7,500.00
RE60-Interfund - Interfund Revenues		
FA.0000.2801.GA	Interfd Rev WtrBd-Sewr	275,000.00
	ification Total: RE60-Interfund - Interfund Revenues	\$275,000.00
RE75-Operating - Operating Transfers	Īn	
FA.0000.5031.GA	Transfer Fr Sewer Divisn. RE75-Operating - Operating Transfers In	826,923.00

2019 Final	NFWB	Budget
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Tot	ription						2019 Fina	al Budge
100	otal:	000	0 - R	leve	nue	\$	12,502,8	339.00
		RE	VENU	JES 1	otal	\$	12,502,8	339.00
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	7 - COI							00.00
	rtmei							00.00
	Judgo I Prop		its o	Cid	IIIIS		\$15,0	00.00
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03	.5							
ater	ted Se	ervice	5				700	000.00
	a - Col			Txnei	1585		\$700,0	
	515 -						\$700,0	
	sses						\$700,0	
t							+,.	
ated	ted Se	ervice	s				35,	000.0
a -	a - Col	ntract	tual E	Exper	ises		\$35,0	00.00
artr	rtmei	nt To	tal:	000	0		\$35,0	00.00
- Co	Cont	inge	ncy /	Acco	unt		\$35,0	00.00
La	Lab							
	ayroll			~				670.0
r <i>SOI</i>	sonne	9 - PO.	SITION	1 COI	ITTOI		\$151,6	5/0.00
								000.0
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ay Mo:								781.0
Mea	1eals	Perso	nnel	Seru	ires		3,	781.0 100.0
Mea		Perso	onnel	Serv	ices		3,	781.0 100.0
Mea nne	nel - 1		onnel	Serv	ices		3, \$7,8	781.0 100.0 81.00
Mea nne	/ Meals Inel - I	t					3, \$7,8 10,	781.0 100.0 381.00
Mea nne	nel - 1	t					3, \$7,8 10,	781.0 100.0 381.00
Mea nne iipn	/ Meals <i>anel - I</i> pmen <i>pital O</i>	t					3, \$7,8 10, \$10,0	781.00 100.00 381.00 000.00
Mea nne lipm pita	nel - n pmen pital O	t					3, \$7,8 10, \$10,0	781.00 100.00 381.00 000.00 000.00 600.00
Mea nne uipm pita oes nica	nel - n pmen pital O pes icals	t					3, \$7,8 10, \$10,0 28,	781.0 100.0 381.00 000.0 000.00 600.0 000.0
Mea nne uipm pita oes nica y	/ Meals <i>pnel - p</i> pmen <i>pital O</i> es icals	t Du - Ca	apitai				3, \$7,8 10, \$10,0 28, 28, 28,	781.0 100.0 381.00 000.0 000.0 600.0 000.0 000.0
Meanne nne uipn pita oes nica y ateo	Meals mel - m pmen pital O pes icals	t <i>Ju - Ca</i> upplie	<i>apitai</i> 25				3, \$7,8 10, \$10,0 28, 28, 28,	781.00 100.00 381.00 000.00 000.00 600.00 000.00 500.00
Meanne nne uipm pita oes nica y ateo	/ Meals <i>pnel - p</i> pmen <i>pital O</i> es icals	t <i>Ju - Ca</i> upplie entals	<i>apitai</i> 25				3, \$7,8 10, \$10,0 28, 28, 28, 28, 2,	781.0 <u>100.0</u> 381.00 000.0 000.0 600.0 000.0 000.0 500.0 300.0
Meanne nne uipm pita oes nica y atec atec Equ	Meals mel - n pmen pital O es iicals ted Su ted Su ted Re Equipr	t Ju - Ca upplie entals ment	<i>apitai</i> es				3, \$7,8 10, \$10,0 \$10,0 28, 28, 28, 28, 2, 1,	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00
Meanne nne uipm pita oes nica y atec atec Equ	Meals mel - n pmen pital O es icals ted Su ted Su ted Re Equipr ted Se	t Ju - Ca upplie entals ment	<i>apitai</i> es				3, \$7,8 10, \$10,0 \$10,0 28, 28, 28, 28, 2, 1, 30,	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00 000.00
Mea nne uipn pita oes nica y atec atec Equ atec	Meals mel - n pmen pital O es icals ted Su ted Su ted Re Equipr ted Se	t Ju - Ca upplie entals ment ervice	<i>apitai</i> es	l Out			3, \$7,8 10, \$10,0 28, 28, 28, 28, 2, 1, 30, 10,	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00 000.00 000.00 000.00
Meanne nne niprita oes mica y atec atec ts Trai	Meals mel - n pmen pital O es icals ted Su ted Su ted Se Equipr ted Se s	t upplie entals ment ervice g Exp	es es es es		lays	_	3, \$7,8 10, \$10,0 28, 28, 28, 28, 2, 1, 30, 10,	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00 000.00 500.00 500.00
Meanne nne niprita oes mica y atec atec ts Trai	Meals pmen pital O es iicals ted Su ted Su ted Se s raining	t upplie entals ment ervice g Exp	es es es es		lays		3, \$7,8 10, \$10,0 28, 28, 28, 28, 2, 1, 30, 10, 2,	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00 000.00 500.00 500.00
Mea nne iipn pita oes nica y ateo ateo ateo ts Frai	Meals pmen pital O es iicals ted Su ted Su ted Se s raining	t upplie entals ment ervice g Exp	es es es es		lays		3, \$7,8 10, \$10,0 28, 28, 28, 28, 24, 1, 30, 10, 20, \$102,5 \$10,	781.00 100.00 381.000 000.0
Meanne nne nipm pita oess nica y atec atec atec ts Frai anc nsur	Meals Meals pmen <i>ital O</i> wes icals ted Su ted Su ted Se s rainin <i>a - Col</i> nce surano	t upplie entals ment g Exp ntract	es es es es		lays		3, \$7,8 10, \$10,0 28, 28, 28, 28, 2, 1, 30, 10, 20, \$102,9 \$102,	781.00 100.00 381.000 000.0
Meanne nne nipm pita oess nica y atec atec atec ts Frai anc nsur	Meals pmen pital O es icals ted Su ted Su ted Su ted Se s rainin a - Col nce	t upplie entals ment g Exp ntract	es es es es		lays	_	3, \$7,8 10, \$10,0 28, 28, 28, 28, 2, 1, 30, 10, \$10,0 \$44,	781.0 100.0 381.00 000.0 0
Mea nne iipm pita oess nica y atec atec atec Equ atec ts Trai anc sura re In	Meals meals pmen pital O res icals ted Su ted Su ted Su ted Su s raining - Cor nce surance - Insu	t upplie entals ment ervice g Exp ntract	e e e e e e	Exper	alays nses		3, \$7,8 10, \$10,0 288, 28, 28, 2, 1, 30, 10, \$102,5 \$102,5 444, 1,	781.00 100.00 100.00 000.00
Mea nne iipm pita oess nica y atec atec atec Equ atec ts Trai anc sura re In	Meals Meals pmen pital O pes icals ted Su ted Su ted Su ted Se s raining 7 - Cor nce surance	t upplie entals ment ervice g Exp ntract	e e e e e e	Exper	alays nses		3, \$7,8 10, \$10,0 288, 28, 28, 2, 1, 30, 10, \$102,5 \$102,5 444, 1,	781.00 100.00 100.00 000.00
Mea nne pita oes nica y atec atec ts Frai atec atec atec ts Frai a -	Meals meals pmen pital O res icals ted Su ted Su ted Su ted Su s raining - Cor nce surance - Insu	t upplie entals ment ervice g Exp ntract	e e e e e e	Exper	alays nses		3, \$7,8 10, \$10,0 288, 28, 28, 2, 1, 30, 10, 2, \$102,5 444, 1, \$45,7	781.00 100.00 381.00 000.00 000.00 000.00 500.00 300.00 000.00 000.00 500.00 000.00 500.00

	Account Description	G/L Account Number
\$10,237.00	EX81-FICA - Employee Benefit - FICA	Account Classification Tot
\$328,468.00	t Total: 5210 - Water Quality Lab	Sub Departm
\$328,468.00	artment Total: 8145 - Laboratory	D
		Department: 8150 - Inform Sub Department: 0000 - EX09-PosControl - Personnel - P
246,548.0	Biweekly Payroll	FA.8150.0000.0110.000
\$246,548.00	Control - Personnel - Position Control	
	5	EX10-Personnel - Personnel Serv
8,000.0	Overtime	FA.8150.0000.0140.000
5,134.0	Holiday Pay	FA.8150.0000.0155.000
175.0	Overtime Meals	FA.8150.0000.0170.000
800.0	Call-In Time	FA.8150.0000.0186.000
\$14,109.00	EX10-Personnel - Personnel Services	Account Classification To
		EX20-Capital Ou - Capital Outlay
20,000.0	Computer Equipment	FA.8150.0000.0250.007
2,500.0	Communication Equipment	FA.8150.0000.0270.000
\$22,500.00	tal: EX20-Capital Ou - Capital Outlays	Account Classification
	nses	EX40-Contractua - Contractual E
1,000.0	Safety Shoes	FA.8150.0000.0413.000
2,500.0	Undesignated Supplies	FA.8150.0000.0419.599
2,000.0	Repair Of Equipment	FA.8150.0000.0444.000
13,000.0	Software	FA.8150.0000.0446.007
172,000.0	Software Maint/Licenses	FA.8150.0000.0446.008
40,000.0	Undesignated Services	FA.8150.0000.0449.599
4,000.0	Travel & Training Expense	FA.8150.0000.0463.000
\$234,500.00	0-Contractua - Contractual Expenses	Account Classification Total:
	its	EX80-Employee B - Employee Be
593.	Life Insurance	FA.8150.0000.0830.000
44,000.	Medical Insurance	FA.8150.0000.0860.000
3,000.	Dental Insurance	FA.8150.0000.0861.000
230.	Vision Care Insurance	FA.8150.0000.0863.000
\$47,823.00	X80-Employee B - Employee Benefits	Account Classification Tota
	4	EX81-FICA - Employee Benefit -
18,861.0	Social Security	FA.8150.0000.0810.000
\$18,861.00	EX81-FICA - Employee Benefit - FICA	Account Classification Tot
\$584,341.00	Sub Department Total: 0000	
\$584,341.00	: 8150 - Information Technology	Department To
		Department: 8310 - Water
	ninistration	Sub Department: 0001 -
	on Control	EX09-PosControl - Personnel - Pe
	Biweekly Payroll	FA.8310.0001.0110.000
598,555.0	Control - Personnel - Position Control	Account Classification Total: EX09-
-		
-		EX10-Personnel - Personnel Serv
\$598,555.00		EX10-Personnel - Personnel Serv FA.8310.0001.0125.000
\$598,555.00	5	
\$598,555.00 6,600.0 59,920.0	Insurance OPT Out	FA.8310.0001.0125.000
\$598,555.00 6,600.0 59,920.0 822.0	Insurance OPT Out Temporary Payroll	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0	Insurance OPT Out Temporary Payroll Car Allowance	FA.8310.0001.0125.000 FA.8310.0001.0130.000
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0 7,686.0	Insurance OPT Out Temporary Payroll Car Allowance Overtime	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0 7,686.0 3,378.0	Insurance OPT Out Temporary Payroll Car Allowance Overtime Holiday Pay	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000 FA.8310.0001.0155.000 FA.8310.0001.0190.000
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0 7,686.0 3,378.0	Insurance OPT Out Temporary Payroll Car Allowance Overtime Holiday Pay Vacation Cash Conversion	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000 FA.8310.0001.0155.000 FA.8310.0001.0190.000 Account Classification To
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0 7,686.0 3,378.0 \$87,568.00	Insurance OPT Out Temporary Payroll Car Allowance Overtime Holiday Pay Vacation Cash Conversion <i>EX10-Personnel - Personnel Services</i>	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000 FA.8310.0001.0155.000 FA.8310.0001.0190.000 Account Classification To EX20-Capital Ou - Capital Outlay
\$598,555.00 6,600.0 59,920.0 822.0 9,162.0 7,686.0 3,378.0 \$87,568.00 2,550.0	Insurance OPT Out Temporary Payroll Car Allowance Overtime Holiday Pay Vacation Cash Conversion <i>EX10-Personnel - Personnel Services</i> Furniture & Furnishings	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000 FA.8310.0001.0155.000 FA.8310.0001.0190.000 Account Classification To EX20-Capital Ou - Capital Outlay FA.8310.0001.0210.000
598,555.00 \$598,555.00 6,600.00 59,920.00 822.00 9,162.00 7,686.00 3,378.00 \$87,568.00 2,550.00 7,500.00 5,000.00	Insurance OPT Out Temporary Payroll Car Allowance Overtime Holiday Pay Vacation Cash Conversion <i>EX10-Personnel - Personnel Services</i>	FA.8310.0001.0125.000 FA.8310.0001.0130.000 FA.8310.0001.0135.000 FA.8310.0001.0140.000 FA.8310.0001.0155.000 FA.8310.0001.0190.000 Account Classification To EX20-Capital Ou - Capital Outlay

FA.8310.0001.0270.000 Communication Equipment 600.00 PRAVD Contracture - Contracture Expenses \$35,650.001 FA.8310.0001.0411.000 Office Supplies 15,000.00 FA.8310.0001.0411.001 Phone Extension Chys 50,000.00 FA.8310.0001.0421.002 Wireless Services 16,155.00 FA.8310.0001.0421.002 Wireless Services 16,155.00 FA.8310.0001.0421.002 Wireless Services 2,187.00 FA.8310.0001.0421.002 Wireless Services 2,187.00 FA.8310.0001.0442.001 Photocopy/Printing Chy 30,000.00 FA.8310.0001.0442.001 Photocopy/Printing Chy 30,000.00 FA.8310.0001.0440.001 Repair Of Equipment 1,513.00 FA.8310.0001.0440.001 Computer Services 2,000.00 FA.8310.0001.0440.000 Consultants 50,000.00 FA.8310.0001.0440.000 Consultants 50,000.00 FA.8310.0001.0451.000 Advertising 15,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 <t< th=""><th>G/L Account Number</th><th>Account Description</th><th>2019 Final Budget</th></t<>	G/L Account Number	Account Description	2019 Final Budget
EV40-Contractul = Contractual Expenses 15,000.00 FA.8310.0001.0415.000 Consumable Printed Forms 600.00 FA.8310.0001.0415.000 Consumable Printed Forms 600.00 FA.8310.0001.0421.001 Property Insurance 15,000.00 FA.8310.0001.0421.001 Property Insurance 75,000.00 FA.8310.0001.0433.000 Liability Insurance 75,000.00 FA.8310.0001.0442.001 Probaccow/Printing Chg 30,000.00 FA.8310.0001.0442.001 Probaccow/Printing Chg 30,000.00 FA.8310.0001.0442.001 Probaccow/Printing Chg 30,000.00 FA.8310.0001.0446.000 Computer Services 2,000.00 FA.8310.0001.0446.000 Computer Services 1,500.00 FA.8310.0001.0445.000 Consultants 50,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0451.000 Postage 5,000.00 FA.8310.0001.0451.000 Postage 5,000.00 FA.8310.0001.0451.000 Local Ming Cast/Mileage 660.00 FA.8310.0001.0451.000	FA.8310.0001.0270.00	00 Communication Equipment	600.00
FA.8310.0001.0411.000 Office Supplies 15,000.00 FA.8310.0001.0415.090 Undesignated Supplies 1,000.00 FA.8310.0001.0421.001 Wheelses Evrices 16,155.00 FA.8310.0001.0421.002 Wheelses Evrices 16,155.00 FA.8310.0001.0432.000 Property Insurance 75,000.00 FA.8310.0001.0440.599 Undesignated Leases 2,187.00 FA.8310.0001.0440.599 Undesignated Leases 2,187.00 FA.8310.0001.0442.599 Undesignated Rentals 2,000.00 FA.8310.0001.0444.000 Repair Of Equipment 1,513.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0445.000 Computer Services 2,000.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0446.000 Consultants 5,000.00 FA.8310.0001.0460.100 Postage 25,000.00 FA.8310.0001.0461.000 Fostage 25,000.00 FA.8310.0001.0466.000 Books/Mgas. Memberships 5,000.00 FA.8310.0001.0466.000			\$35,650.00
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 16,155.00 FA.8310.0001.0432.000 Property Insurance 75,000.00 FA.8310.0001.0442.001 Photocoxy/Printing Chg 300.00 FA.8310.0001.0442.001 Photocoxy/Printing Chg 300.00 FA.8310.0001.0442.001 Repair Of Equipment 1,513.00 FA.8310.0001.0446.000 Computer Services 2,000.00 FA.8310.0001.0446.000 Computer Services 15,000.00 FA.8310.0001.0445.000 Software 1,500.00 FA.8310.0001.0445.000 Consultants 50,000.00 FA.8310.0001.045.000 Consultants 50,000.00 FA.8310.0001.045.000 Travel & Training Expense 7,000.00 FA.8310.0001.0466.000 Local Mtg Cat/Mileage 66000 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0466.000 Bookst/Mileage 5,000.00			
FA.8310.0001.0419.599 Undesignated Supplies 1,000.00 FA.8310.0001.0421.002 Wrieless Services 16,155.00 FA.8310.0001.0421.002 Wrieless Services 15,150.00 FA.8310.0001.0432.000 Property Insurance 155,000.00 FA.8310.0001.0440.599 Undesignated Leases 2,187.00 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.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0445.000 Consultants 50,000.00 FA.8310.0001.0445.000 Consultants 50,000.00 FA.8310.0001.0461.000 Postage 2,500.00 FA.8310.0001.0464.000 Local Ming Cost/Mileage 660.00 FA.831	FA.8310.0001.0411.00		15,000.00
FA.8310.0001.0421.001 Phone Extension Chgs 5,000.00 FA.8310.0001.0421.002 Wireless Services 16,155.00 FA.8310.0001.0433.000 Liability Insurance 75,000.00 FA.8310.0001.04433.000 Liability Insurance 75,000.00 FA.8310.0001.04405.99 Undesignated Leases 2,187.00 FA.8310.0001.0442.001 Photocopy/Printing Chg 300.00 FA.8310.0001.0444.000 Computer Services 2,000.00 FA.8310.0001.0445.000 Computer Services 2,000.00 FA.8310.0001.0445.000 Safety-Contractual 7,500.00 FA.8310.0001.0445.000 Safety-Contractual 7,500.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0450.000 Travel & Training Expense 7,000.00 FA.8310.0001.0450.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0450.000 Local Mtng Cost/Mileage 5,000.00 FA.8310.0001.0450.000 Local Mtng Cost/Mileage 5,000.00 <td></td> <td></td> <td>600.00</td>			600.00
FA.8310.0001.0421.002 Wireless Services 16,156.00 FA.8310.0001.0423.000 Property Insurance 155,000.00 FA.8310.0001.0440.599 Undesignated Leases 2,187.00 FA.8310.0001.0442.599 Undesignated Leases 2,187.00 FA.8310.0001.0442.599 Undesignated Rentals 2,000.00 FA.8310.0001.0442.599 Undesignated Rentals 2,000.00 FA.8310.0001.0444.000 Repair Of Equipment 1,513.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0449.599 Undesignated Services 15,000.00 FA.8310.0001.0449.599 Undesignated Services 15,000.00 FA.8310.0001.0449.599 Undesignated Services 90,000.00 FA.8310.0001.0449.599 Undesignated Services 90,000.00 FA.8310.0001.0449.599 Undesignated Services 90,000.00 FA.8310.0001.0461.000 Postage 25,000.00 FA.8310.0001.0460.000 Travel & Training Expense 7,000.00 FA.8310.0001.0460.000 Advertising 15,000.00 FA.8310.0001.0800.000 Loral Htrg Contractual Contractual Expenses	FA.8310.0001.0419.59	99 Undesignated Supplies	1,000.00
FA.8310.0001.0432.000 Property Insurance 155,000.00 FA.8310.0001.0442.001 Photocopy/Printing Chg 300.00 FA.8310.0001.0442.001 Photocopy/Printing Chg 300.00 FA.8310.0001.0442.001 Photocopy/Printing Chg 300.00 FA.8310.0001.0442.001 Repair Of Equipment 1,513.00 FA.8310.0001.0446.007 Software 2,000.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0445.000 Consultants 50,000.00 FA.8310.0001.0445.000 Attorney Services 90,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0465.000 Postage 25,000.00 FA.8310.0001.0466.000 Local Mrig Cost/Mileage 660.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0477.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0477.000 Worker's Compensation 226,113.00 FA.8310.0001.0477.000 Worker's Compensation 226,113.00 FA.8310.0001.	FA.8310.0001.0421.00	01 Phone Extension Chgs	5,000.00
FA.8310.0001.0433.000 Liability Insurance 75,000.00 FA.8310.0001.0442.001 Photocogy/Phriting Chg 300.00 FA.8310.0001.0442.001 Photocogy/Phriting Chg 300.00 FA.8310.0001.0442.001 Repair Of Equipment 1,513.00 FA.8310.0001.0444.000 Computer Services 2,000.00 FA.8310.0001.0449.500 Safety-Contractual 7,500.00 FA.8310.0001.0449.509 Undesignated Services 15,000.00 FA.8310.0001.0449.509 Undesignated Services 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0464.000 Local Mmg Cost/Mileage 660.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0830.000 Lical Insurance 1,220.00 FA.8310.0001.0830.000 Undersignated Expenses \$497,416.00 EX80-Employee Benefits FCA.8310.0001.0840.000 Unemployment	FA.8310.0001.0421.00	02 Wireless Services	16,156.00
FA.8310.0001.0440.599 Undesignated Leases 2,187.00 FA.8310.0001.0442.599 Undesignated Rentals 2,000.00 FA.8310.0001.0444.000 Repair Of Equipment 1,513.00 FA.8310.0001.0444.000 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.8310.0001.0449.500 Safety-Contractual 7,500.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Travel & Training Expense 7,000.00 FA.8310.0001.0451.000 Travel & Training Expense 7,000.00 FA.8310.0001.0451.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0450.000 Travel & Training Expense 7,000.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0472.000 Werker's Compensation 226,113.00 FA.8310.0001.080.000 Untell Insurance 122.000<	FA.8310.0001.0432.00	00 Property Insurance	155,000.00
FA.8310.0001.0442.001 Photocopy/Printing Chg 300.00 FA.8310.0001.0442.000 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.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0449.509 Safety-Contractual 7,500.00 FA.8310.0001.0449.509 Undesignated Services 15,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0467.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Urerelyoyment Ins. NYS 5,500.00 FA.8310.0001.0830.000 Life Insurance 1,220.00 FA.8310.0001.0860.000 Medical Insurance 217.00 <	FA.8310.0001.0433.00	00 Liability Insurance	75,000.00
FA.8310.0001.0442.599 Undesignated Renials 2,000.00 FA.8310.0001.0444.000 Repair Of Equipment 1,513.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0449.590 Safety-Contractual 7,500.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0461.000 Postage 25,000.00 FA.8310.0001.0461.000 Local Mtmg Cost/Mileage 666.00 FA.8310.0001.0461.000 Local Mtmg Cost/Mileage 5,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Recruitment Expendtures 5,000.00 FA.8310.0001.0467.000 Recruitment Expendtures 5,000.00 FA.8310.0001.0467.000 Underignated Expendtures 5,000.00 FA.8310.0001.0467.000 Underignated Expendtures 5,000.00 FA.8310.00	FA.8310.0001.0440.59	99 Undesignated Leases	2,187.00
FA.8310.0001.0444.000 Repair Of Equipment 1,513.00 FA.8310.0001.0446.000 Computer Services 2,000.00 FA.8310.0001.0449.500 Safety-Contractual 7,500.00 FA.8310.0001.0449.509 Undesignated Services 15,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Attorney Services 90,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0470.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0861.000 Dental Insurance 122.000 FA.8310.0001.0861.000 Dental Insurance 127.00	FA.8310.0001.0442.00	01 Photocopy/Printing Chg	300.00
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.8310.0001.0449.500 Consultants 50,000.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 Postage 25,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Worker's Compensation 226,113.00 <i>EX80-Employee B - Employee Benefits</i> FA.8310.0001.0820.000 Worker's Compensation 1,220.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0860.000 Hedical Insurance 121,000.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00<	FA.8310.0001.0442.59	99 Undesignated Rentals	2,000.00
FA.8310.0001.0446.007 Software 1,500.00 FA.8310.0001.0449.500 Safety-Contractual 7,500.00 FA.8310.0001.0451.000 Consultants 50,000.00 FA.8310.0001.0451.000 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.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Morker's Compensation 226,113.00 FA.8310.0001.0467.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 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 121,000.00 FA.8	FA.8310.0001.0444.00	00 Repair Of Equipment	1,513.00
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.8310.0001.0464.000 Postage 25,000.00 FA.8310.0001.0464.000 Local Mrg 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.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0471.000 Recruitment Expenditures \$497,416.00 EX80-Employee B - Employee Benefits FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0860.000 Hedical Insurance 121,000.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0863.000 Vision Care Insurance 121,000.00 FA.8310.0001.0863.0000 Vision Care Insurance	FA.8310.0001.0446.00	00 Computer Services	2,000.00
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.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0464.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0464.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 5,000.00 FA.8310.0001.0467.000 Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B = Employee Benefits FA.8310.0001.0820.000 Unemployment Ins. NYS \$5,500.00 FA.8310.0001.0820.000 Unemployment Ins. NYS \$5,500.00 FA.8310.0001.0860.000 Media Insurance 121,000.00 FA.8310.0001.0860.000 Media Insurance 121,000.00 FA.8310.0001.0860.000 Media Insurance 121,000.00 FA.8310.0001.0861.000 Dental Insurance 121,000.00 FA.8310.0001.0860.000 Sub Expertment Total: EX81-FICA - Employee Benefits \$358,450.00 FA.8310.0001.08	FA.8310.0001.0446.00	07 Software	1,500.00
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.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 5,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 <i>EX80-Employee B - Employee Benefits</i> FA.8310.0001.0820.000 Undremployment Ins. NYS 5,500.00 FA.8310.0001.0830.000 Life Insurance 1,220.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0861.000 Dental Insurance 4400.00 FA.8310.0001.0861.000 Vision Care Insurance 121,000.00 EX81-FICA - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA FA.8310.0001.0810.000 Social Security 45,790.00	FA.8310.0001.0449.50	00 Safety-Contractual	7,500.00
FA.8310.0001.0454.000 Attorney Services 90,000.00 FA.8310.0001.0461.000 Postage 25,000.00 FA.8310.0001.0466.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0466.000 Advertising 15,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 Account Classification Total: EX40-Compensation 226,113.00 FA.8310.0001.0830.000 Life Insurance 1,220.00 FA.8310.0001.0840.000 Memberships 5,500.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0860.000 Medical Insurance 4,400.00 FA.8310.0001.0863.000 Vision Care Insurance 217.00 Account Classification Total: EX81-FICA - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department: 6350 - Engineering EX09-PosControl - Personnel - Sotio	FA.8310.0001.0449.59	99 Undesignated Services	15,000.00
FA.8310.0001.0461.000 Postage 25,000.00 FA.8310.0001.0466.000 Local Mtng Cost/Nileage 660.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0467.000 Recruitment Expenditures \$,000.00 Account Classification Total: EX40-Contractual Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits 1,220.00 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0860.000 Medical Insurance 1,220.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0863.000 Vision Care Insurance \$358,450.00 EX81-FICA - Employee Benefit - FICA \$358,450.00 \$277.00 Account Classification Total: EX82-Employee Benefit - FICA \$45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department Total: 0001 - Administration \$1,623,429.00 <	FA.8310.0001.0451.00	00 Consultants	50,000.00
FA.8310.0001.0463.000 Travel & Training Expense 7,000.00 FA.8310.0001.0466.000 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 FA.8310.0001.0471.000 Recruitment Expenditures \$,000.00 FA.8310.0001.0471.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0860.000 Medical Insurance 1,220.00 FA.8310.0001.0861.000 Dental Insurance 4,400.00 FA.8310.0001.0863.000 Vision Care Insurance 217.00 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department Total: EX80-Employee B - Employee Benefit - FICA \$45,790.00 Sub Department: 6350 - Engineering \$1,623,429.00 EX09-PoscControl - Personnel - Position Control \$187,5	FA.8310.0001.0454.00	00 Attorney Services	90,000.00
FA.8310.0001.0464.000 Local Mtng Cost/Mileage 660.00 FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0470.00 Advertising 15,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits 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.8310.0001.0863.000 Vision Care Insurance 217.00 Account Classification Total: EX81-FICA - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA FA.8310.0001.0810.000 Social Security 45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department Total: 0001 - Administration \$1,623,429.00 Sub Department = Adstion Control \$1,623,429.00 \$26,000 EX10-Personnel - Possionel - Possionel - Possionel Control \$187,596.00	FA.8310.0001.0461.00	00 Postage	25,000.00
FA.8310.0001.0466.000 Books,Mags. & Memberships 5,000.00 FA.8310.0001.0477.000 Advertising 15,000.00 FA.8310.0001.0477.000 Recruitment Expenditures 5,000.00 Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0840.000 Unemployment Ins. NYS 5,500.00 FA.8310.0001.0860.000 Medical Insurance 1,21,000.00 FA.8310.0001.0863.000 Vision Care Insurance 2,17.00 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA \$45,790.00 FA.8310.0001.0810.000 Social Security 45,790.00 \$249-PosControl - Firsonnel - Firson \$1,623,429.00 Sub Department Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 \$240-Capital Out - Capital Outlow \$1,623,429.00 \$240-Capital Outlow \$240-Capi	FA.8310.0001.0463.00	00 Travel & Training Expense	7,000.00
FA.8310.0001.0467.000 Advertising 15,000.00 FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits 6 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0830.000 Life Insurance 1,220.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0860.000 Medical Insurance 121,000.00 FA.8310.0001.0861.000 Dental Insurance 121,000.00 FA.8310.0001.0861.000 Dental Insurance 121,000.00 FA.8310.0001.0861.000 Vision Care Insurance 121,000.00 FA.8310.0001.0861.000 Vision Care Insurance 217.00 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FIC4 - Employee Benefit - FIC4 \$45,790.00 Sub Department Colol - Administration \$1,623,429.00 Sub Department Solo - Engineering \$45,790.00 EX09-PoscControl - Personnel - Position Control \$187,596.00 \$187,596.00 Account Classification Total: EX09-PoscControl - Personnel - Posi	FA.8310.0001.0464.00	00 Local Mtng Cost/Mileage	660.00
FA.8310.0001.0471.000 Recruitment Expenditures 5,000.00 Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits 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.8310.0001.0860.000 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 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FIC4 FA.8310.0001.0810.000 Social Security 45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$445,790.00 Sub Department FA.8310.6350.0110.000 Social Security 45,790.00 \$245,429.00 Sub Department: 6350 - Engineering \$250 - Engineering \$26,400 - Personnel - Position Control FA.8310.6350.0110.000 Biweekly Payroll 187,596.00 \$210-Personnel - Personnel - Position Control \$187,596.00 </td <td>FA.8310.0001.0466.00</td> <td>00 Books, Mags. & Memberships</td> <td>5,000.00</td>	FA.8310.0001.0466.00	00 Books, Mags. & Memberships	5,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses \$497,416.00 EX80-Employee B - Employee Benefits 226,113.00 FA.8310.0001.0820.000 Worker's Compensation 226,113.00 FA.8310.0001.0820.000 Uife 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 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA Fmployee Benefit - FICA \$45,790.00 FA.8310.0001.0810.000 Social Security 45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$445,790.00 Sub Department: 6350 - Engineering \$1,623,429.00 Sub Department: 6350 - Engineering \$1,623,429.00 EX10-Personnel - Personnel - Position Control \$187,596.00 EX10-Personnel - Personnel - Personnel - Personnel - Position Control \$187,596.00 EX10-Personnel - Personnel Services \$3,100.00 \$3,000	FA.8310.0001.0467.00	00 Advertising	15,000.00
EX80-Employee B - Employee Benefits 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 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA FA.8310.0001.0810.000 Social Security 45,790.00 Account Classification Total: EX80-Finployee Benefit - FICA \$445,790.00 \$1,623,429.00 Sub Department: 6350 - Engineering \$1,623,429.00 EX09-PosControl - Personnel - Position Control \$1,87,596.00 \$1,623,429.00 Account Classification Total: EX10-Personnel - Position Control \$187,596.00 \$187,596.00 EX10-Personnel - Personnel Services FA.8310.6350.0140.000 Overtime 3,000.00 FA.8310.6350.0120.000 Overtime Meals 100.00 \$220-Capital Ou - Capital Outlays FA.8310.6350.0220.00	FA.8310.0001.0471.00	00 Recruitment Expenditures	5,000.00
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.8310.0001.0860.000 Dental Insurance 121,000.00 FA.8310.0001.0863.000 Vision Care Insurance 217.00 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA \$45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department: 6350 - Engineering \$1,623,429.00 Sub Department: 6350 - Engineering \$1,623,429.00 EX09-ProsControl - Personnel - Position Control \$187,596.00 \$187,596.00 EX10-Personnel - Personnel - Services \$3,000.00 \$187,596.00 EX20-Capital Out - Capital Outlays \$3,000.00 \$187,596.00 EX20-Capital Ou - Capital Outlays \$3,000.00 \$2,000.00 FA.8310.6350.0170.000 Overtime Meals 100.00 Account Classification Total: EX20-Capital Ou - Capital Outlays \$5,000.00 FA.8310.6350.0220.00	Account Classification	Total: EX40-Contractua - Contractual Expenses	\$497,416.00
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FA.8310.0001.0861.000 Dental Insurance 4,400.00 FA.8310.0001.0863.000 Vision Care Insurance 217.00 Account Classification Total: EX80-Employee B - Employee Benefits \$358,450.00 EX81-FICA - Employee Benefit - FICA \$45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 Account Classification Total: EX81-FICA - Employee Benefit - FICA \$45,790.00 Sub Department Total: 0001 - Administration \$1,623,429.00 Sub Department: 6350 - Engineering EX09-PosControl - Personnel - Position Control \$1,623,429.00 FA.8310.6350.0110.000 Biweekly Payroll 187,596.00 EX10-Personnel - Personnel - Position Control \$1,87,596.00 EX10-Personnel - Personnel Services \$3,000.00 FA.8310.6350.0170.000 Overtime 3,000.00 EX20-Capital Ou - Capital Outlays \$3,100.00 FA.8310.6350.0170.000 Office Equipment 5,000.00 Account Classification Total: EX20-Capital Ou - Capital Outlays \$5,000.00 FA.8310.6350.0413.000 Safety Shoes 600.00 EX40-Contractua - Contractual Expenses \$00.00 \$4,8310.6350.0419.599 Undesignated Supplies 2,500.0	FA.8310.0001.0840.00	00 Unemployment Ins. NYS	5,500.00
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Account Classification Total: EX80-Employee B - Employee Benefits\$358,450.00EX81-FICA - Employee Benefit - FICAFA.8310.0001.0810.000Social Security45,790.00Account Classification Total: EX81-FICA - Employee Benefit - FICA\$45,790.00Sub Department Total: 0001 - Administration\$1,623,429.00Sub Department:6350 - EngineeringEX09-PosControl - Personnel - Position ControlFA.8310.6350.0110.000Biweekly Payroll187,596.00Account Classification Total: EX09-PosControl - Personnel - Position Control\$187,596.00FA.8310.6350.0110.000Biweekly Payroll187,596.00EX10-Personnel - Personnel Services3,000.00FA.8310.6350.0140.000Overtime3,000.00FA.8310.6350.0170.000Overtime Meals100.00Account Classification Total: EX10-Personnel - Personnel Services\$3,100.00FA.8310.6350.0120.000Office Equipment5,000.00EX20-Capital Ou - Capital Outlays\$5,000.00FA.8310.6350.0220.000Office Equipment5,000.00Account Classification Total: EX20-Capital Ou - Capital Outlays\$5,000.00FA.8310.6350.0413.000Safety Shoes600.00FA.8310.6350.0413.000Safety Shoes600.00FA.8310.6350.0413.000Safety Shoes500.00FA.8310.6350.0449.599Undesignated Supplies2,500.00FA.8310.6350.0463.000Travel & Training Expense1,000.00	FA.8310.0001.0861.00	00 Dental Insurance	4,400.00
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Account Classification Total: EX81-FICA - Employee Benefit - FICA\$45,790.00Sub Department:6350 - EngineeringEX09-PosControl - Personnel - Position ControlFA.8310.6350.0110.000Biweekly Payroll187,596.00Account Classification Total: EX09-PosControl - Personnel - Position Control\$187,596.00Account Classification Total: EX09-PosControl - Personnel - Position Control\$187,596.00EX10-Personnel - Personnel ServicesFA.8310.6350.0140.000Overtime3,000.00FA.8310.6350.0170.000Overtime Meals100.00Account Classification Total: EX10-Personnel - Personnel Services\$3,100.00EX20-Capital Ou - Capital OutlaysFA.8310.6350.0220.000Office Equipment\$,000.00Account Classification Total: EX20-Capital Ou - Capital Outlays\$40-Contractua - Contractual ExpensesFA.8310.6350.0413.000Safety Shoes\$40.000FA.8310.6350.0413.000Safety Shoes\$40.000FA.8310.6350.0413.000Safety Shoes\$40.000\$40.6350.0413.000Safety Shoes\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000\$40.6350.0413.000 <t< td=""><td>EX81-FICA - Employee Bel</td><td>nefit - FICA</td><td></td></t<>	EX81-FICA - Employee Bel	nefit - FICA	
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FA.8310.6350.0170.000 Overtime Meals 100.00 Account Classification Total: EX10-Personnel - Personnel Services \$3,100.00 EX20-Capital Ou - Capital Outlays \$5,000.00 FA.8310.6350.0220.000 Office Equipment \$5,000.00 Account Classification Total: EX20-Capital Ou - Capital Outlays \$5,000.00 EX40-Contractua - Contractual Expenses \$600.00 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 \$00.00 FA.8310.6350.0463.000 Travel & Training Expense 1,000.00			
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Account Classification Total: EX20-Capital Ou - Capital Outlays \$5,000.00 EX40-Contractua - Contractual Expenses 600.00 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		*	
EX40-Contractua - Contractual Expenses 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			
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FA.8310.6350.0463.000 Travel & Training Expense 1,000.00		5 11	
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FA.8310.6350.0464.000 Local Mtng Cost/Mileage 60.00		- .	
	FA.8310.6350.0464.00	00 Local Mtng Cost/Mileage	60.00

2019 Final Budget	Account Description	G/L Account Number
600.00	Books, Mags. & Memberships	FA.8310.6350.0466.000
\$5,260.00	EX40-Contractua - Contractual Expenses	Account Classification Total:
	nefits	EX80-Employee B - Employee Bel
752.00	Life Insurance	FA.8310.6350.0830.000
66,000.00	Medical Insurance	FA.8310.6350.0860.000
2,880.00	Dental Insurance	FA.8310.6350.0861.000
150.00	Vision Care Insurance	FA.8310.6350.0863.000
\$69,782.00	l: EX80-Employee B - Employee Benefits	
		EX81-FICA - Employee Benefit - I
14,351.00	Social Security	FA.8310.6350.0810.000
\$14,351.00	al: EX81-FICA - Employee Benefit - FICA	
\$285,089.00	partment Total: 6350 - Engineering	Sub De
\$1,908,518.00	Department Total: 8310 - Water	
		Department: 8330 - Purifica
	Operations	-
		EX09-PosControl - Personnel - Po
327,182.00	Biweekly Payroll	FA.8330.0100.0110.000
\$327,182.00	PosControl - Personnel - Position Control	
		EX10-Personnel - Personnel Servi
12,500.00	Temporary Payroll	FA.8330.0100.0130.000
23,160.00	Overtime	FA.8330.0100.0140.000
12,000.00	Sunday Contractual Pay	FA.8330.0100.0151.A
4,000.00	Holiday Contractual Pay	FA.8330.0100.0155.A
800.00	Overtime Meals	FA.8330.0100.0170.000
7,500.00	Call-In Time	FA.8330.0100.0186.000
\$59,960.00	tal: EX10-Personnel - Personnel Services	Account Classification Tot
	(penses	EX40-Contractua - Contractual Ex
550.00	Uniforms	FA.8330.0100.0412.000
1,600.00	Safety Shoes	FA.8330.0100.0413.000
30,000.00	Fuel Oil	FA.8330.0100.0415.000
380,000.00	Misc Chemicals	FA.8330.0100.0419.009
500,000.00	Light & Power	FA.8330.0100.0422.000
3,058.00	Water/Sewer	FA.8330.0100.0423.000
15,000.00	Gas	FA.8330.0100.0424.000
45,000.00	Sludge Removal	FA.8330.0100.0449.001
4,000.00	Travel & Training Expense	FA.8330.0100.0463.000
\$979,208.00	EX40-Contractua - Contractual Expenses	Account Classification Total:
	nefits	EX80-Employee B - Employee Bel
1,100.00	Life Insurance	FA.8330.0100.0830.000
63,800.00	Medical Insurance	FA.8330.0100.0860.000
3,000.00	Dental Insurance	FA.8330.0100.0861.000
225.00	Vision Care Insurance	FA.8330.0100.0863.000
\$68,125.00	l: EX80-Employee B - Employee Benefits	Account Classification Total
	FICA	EX81-FICA - Employee Benefit - I
25,029.00	Social Security	FA.8330.0100.0810.000
\$25,029.00	al: EX81-FICA - Employee Benefit - FICA	Account Classification Tota
\$1,459,504.00	epartment Total: 0100 - Operations	Sub D
	laintenance	Sub Department: 0200 - N
	sition Control	EX09-PosControl - Personnel - Po
226,050.00	Biweekly Payroll	FA.8330.0200.0110.000
\$226,050.00	PosControl - Personnel - Position Control	Account Classification Total: EX09-P
	ices	EX10-Personnel - Personnel Servi
		EA 9220 0200 0140 000
20,000.00	Overtime	FA.8330.0200.0140.000
20,000.00 800.00	Overtime Overtime Meals	FA.8330.0200.0140.000

G/L Account Number	Account Description	2019 Final Budget
EX20-Capital Ou - Capital Outlay	/5	
FA.8330.0200.0250.000	Other Equipment	41,000.00
Account Classification	n Total: EX20-Capital Ou - Capital Outlays	\$41,000.00
EX40-Contractua - Contractual E	Expenses	
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
Account Classification Total:	EX40-Contractua - Contractual Expenses	\$112,029.00
EX80-Employee B - Employee B	enefits	
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
Account Classification Tota	al: EX80-Employee B - Employee Benefits	\$84,759.00
EX81-FICA - Employee Benefit -	FICA	
FA.8330.0200.0810.000	Social Security	17,293.00
Account Classification To	tal: EX81-FICA - Employee Benefit - FICA	\$17,293.00
Sub De	partment Total: 0200 - Maintenance	\$503,031.00
D	epartment Total: 8330 - Purification	\$1,962,535.00
Department: 8340 - Transn	nissn/Distribution	
Sub Department: 0200 -	Maintenance	
EVOD DesCentral Deveennel		
EX09-PosControl - Personnel - P	osition Control	
FA.8340.0200.0110.000	Biweekly Payroll	388,198.00
FA.8340.0200.0110.000		388,198.00 \$388,198.00
FA.8340.0200.0110.000	Biweekly Payroll PosControl - Personnel - Position Control	
FA.8340.0200.0110.000 Account Classification Total: EX09	Biweekly Payroll PosControl - Personnel - Position Control	
FA.8340.0200.0110.000 Account Classification Total: EX09- EX10-Personnel - Personnel Ser	Biweekly Payroll PosControl - Personnel - Position Control vices	\$388,198.00
FA.8340.0200.0110.000 Account Classification Total: EX09- EX10-Personnel - Personnel Ser FA.8340.0200.0130.000	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll	\$388,198.00 13,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime	\$388,198.00 13,000.00 140,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay	\$388,198.00 13,000.00 140,000.00 700.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals otal: EX10-Personnel - Personnel Services	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals otal: EX10-Personnel - Personnel Services	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals otal: EX10-Personnel - Personnel Services Expenses	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Dtal: EX10-Personnel - Personnel Services Expenses Office Supplies	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 500.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Dtal: EX10-Personnel - Personnel Services Expenses Office Supplies Uniforms	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 500.00 120.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Overtime Meals Dtal: EX10-Personnel - Personnel Services Expenses Office Supplies Uniforms Safety Shoes	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 500.00 120.00 2,200.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0413.000 FA.8340.0200.0414.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Overtime Meals Otal: EX10-Personnel - Personnel Services Expenses Office Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 500.00 120.00 2,200.00 40,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0414.000 FA.8340.0200.0419.001	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Data: EX10-Personnel - Personnel Services Expenses Office Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$500.00 120.00 2,200.00 40,000.00 20,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0414.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Overtime Meals Overtime Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$500.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.006	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Overtime Meals Overtime Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 4,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0413.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006 FA.8340.0200.0419.006 FA.8340.0200.0419.006 FA.8340.0200.0419.006	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals overtime Meals overtime Meals Overtime Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 5,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0411.000 FA.8340.0200.0413.000 FA.8340.0200.0413.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals Overtime Meals Overtime Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 4,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006 FA.8340.0200.0419.006 FA.8340.0200.0441.000 FA.8340.0200.0444.000	Biweekly Payroll PosControl - Personnel - Position Control vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals ovari: EX10-Personnel - Personnel Services Construction Repair Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 10,000.00 174,000.00 174,000.00 5,000.00 2,500.00 20,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0441.000 FA.8340.0200.0444.000 FA.8340.0200.0444.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals ovari: EX10-Personnel - Personnel Services Control - Personnel Services Office Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 5,000.00 2,500.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.0	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals overtime Meals overtime Meals overtime Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 5,000.00 2,500.00 20,000.00 2,500.00 25,000.00 4,500.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.0	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals tal: EX10-Personnel - Personnel Services Control - Personnel Services Coffice Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants Travel & Training Expense EX40-Contractua - Contractual Expenses	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 174,000.00 174,000.00 5,000.00 2,500.00 25,000.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification To EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0441.000 FA.8340.0200.0445.000 FA.8340.0200.0445.000 FA.8340.0200.0445.0	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals tal: EX10-Personnel - Personnel Services Control - Personnel Services Coffice Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants Travel & Training Expense EX40-Contractua - Contractual Expenses	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$156,700.00 120.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 5,000.00 2,500.00 20,000.00 2,500.00 25,000.00 4,500.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification Total: EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006 FA.8340.0200.0419.000 FA.8340.0200.0441.000 FA.8340.0200.0441.000 FA.8340.0200.0445.000 FA.8340.0200.0445.000 FA.8340.0200.0445.000 FA.8340.0200.04	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals overtime Meals overtime Meals overtime Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants Travel & Training Expense EX40-Contractua - Contractual Expenses Postore	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$10,000 2,200.00 40,000.00 20,000.00 174,000.00 174,000.00 2,500.00 2,500.00 2,500.00 25,000.00 4,500.00 1,200.00 1,200.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification Total: EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0412.000 FA.8340.0200.0413.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006 FA.8340.0200.0419.000 FA.8340.0200.0441.000 FA.8340.0200.0445.000 FA.8340.0200.0445.000 FA.8340.0200.0463.000 Account Classification Total: EX80-Em	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals tal: EX10-Personnel - Personnel Services Copenses Office Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants Travel & Training Expense EX40-Contractua - Contractual Expenses Extenses Life Insurance	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 \$10,000 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 174,000.00 2,500.00 2,500.00 2,500.00 25,000.00 4,500.00 \$307,820.00
FA.8340.0200.0110.000 Account Classification Total: EX09 EX10-Personnel - Personnel Ser FA.8340.0200.0130.000 FA.8340.0200.0140.000 FA.8340.0200.0152.000 FA.8340.0200.0152.000 FA.8340.0200.0170.000 Account Classification Total: EX40-Contractua - Contractual E FA.8340.0200.0411.000 FA.8340.0200.0411.000 FA.8340.0200.0411.000 FA.8340.0200.0411.000 FA.8340.0200.0419.001 FA.8340.0200.0419.005 FA.8340.0200.0419.005 FA.8340.0200.0419.006 FA.8340.0200.0419.000 FA.8340.0200.0445.000 FA.8340.0200.0445.000 FA.8340.0200.0463.000 FA.8340.0200.0463.000 FA.8340.0200.0830.000 FA.8340.0200.0830.000	Biweekly Payroll PosControl - Personnel - Position Control Vices Temporary Payroll Overtime Shift Premium Pay Overtime Meals overtime Meals overtime Meals overtime Supplies Uniforms Safety Shoes Automotive-Gas,Oil,Grease Automotive Parts Tools & Machine Parts Construction/Repair Undesignated Supplies Rental Of Real Property Repair Of Equipment Undesignated Services Consultants Travel & Training Expense EX40-Contractua - Contractual Expenses expenses Life Insurance Medical Insurance	\$388,198.00 13,000.00 140,000.00 700.00 3,000.00 \$156,700.00 2,200.00 40,000.00 20,000.00 10,000.00 174,000.00 174,000.00 2,500.00 2,500.00 2,500.00 25,000.00 4,500.00 1,200.00 1,200.00 1,200.00

G/L Account Number	Account Description	2019 Final Budget
Account Classification Tota	l: EX80-Employee B - Employee Benefits	\$201,200.00
EX81-FICA - Employee Benefit -	FICA	
FA.8340.0200.0810.000	Social Security	30,000.00
	al: EX81-FICA - Employee Benefit - FICA	\$30,000.00
	Dartment Total: 0200 - Maintenance	\$1,083,918.00
Sub Department: 0300 - I EX09-PosControl - Personnel - Po	Meter Reading & Maint.	
FA.8340.0300.0110.000	Biweekly Payroll	245,830.00
	PosControl - Personnel - Position Control	\$245,830.00
EX10-Personnel - Personnel Serv		42 10/000100
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
	tal: EX10-Personnel - Personnel Services	21,292.00
EX40-Contractua - Contractual Ex	*	
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 EX40-Contractua - Contractual Expenses	100.00
EX80-Employee B - Employee Be		\$18,400.00
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
	l: EX80-Employee B - Employee Benefits	166,050.00
EX81-FICA - Employee Benefit -	FICA	
FA.8340.0300.0810.000	Social Security	18,806.00
Account Classification Tot	al: EX81-FICA - Employee Benefit - FICA	18,806.00
Sub Department T	otal: 0300 - Meter Reading & Maint.	470,378.00
	tal: 8340 - Transmissn/Distribution	1,554,296.00
	ployees' Retirement	
Sub Department: 0000		
EX80-Employee B - Employee Be		220,000,00
FA.9010.0000.0801.000	NYS E.R.S. Retirement I: EX80-Employee B - Employee Benefits	230,000.00
	Sub Department Total: 0000	230,000.00
Department Total	: 9010 - Nys Employees' Retirement	230,000.00
Department: 9060 - Retiree		230,000.00
Sub Department: 0000		
EX80-Employee B - Employee Be	nefits	
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
Account Classification Tota	l: EX80-Employee B - Employee Benefits	\$587,300.00
	Sub Department Total: 0000	\$587,300.00
	ment Total: 9060 - Retiree Benefits	\$587,300.00
Department: 9901 - Interfu		
Sub Department: 0000		
EX90-Interfund - Interfund Trans		
FA.9901.0000.0900.FGA FA.9901.0000.0900.FGB	Transfer To Authority Bd Transfer To Water Board	25,000.00
FA.9901.0000.0900.FGB FA.9901.0000.0900.O&M	Transfer to Capital - Coverage	80,000.00
FA.9901.0000.0900.08M FA.9901.0000.0900.VFG	Transfer To Debt Service	2,000,000.00 2,727,626.00
	al; EX90-Interfund - Interfund Transfers	4,832,626.00
	Sub Department Total: 0000	4,832,626.00
		1,052,020.00

G/L Account Number	Account Description	2019 Final Budget
Dep	partment Total: 9901 - Interfund Transfers	4,832,626.00
	EXPENSES Total	12,738,084.00
Fur	nd REVENUE Total: FA - Water Board - Water	12,502,839.00
Fur	nd EXPENSE Total: FA - Water Board - Water	12,738,084.00
	Fund Total: FA - Water Board - Water	(235,245.00)
und: FGA - Water Author REVENUES Department: 0000 - I RE75-Operating - Operat	Revenue	
FGA.0000.5031.FA	Transfer Fr Water Divisn.	25,000.00
FGA.0000.5031.GA	Transfer Fr Sewer Divisn.	25,000.00
	Total: RE75-Operating - Operating Transfers In	50,000.00
	Department Total: 0000 - Revenue	50,000.00
	REVENUES Total	\$50,000.00
		25,000.00
FGA.8005.0000.0454		25,000.00
	n Total: EX40-Contractua - Contractual Expenses	50,000.00
Account classification	Sub Department Total: 0000	50,000.00
Der	partment Total: 8005 - NF Water Authority	50,000.00
20	EXPENSES Total	50,000.00
	Fund REVENUE Total: FGA - Water Authority	
	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority	50,000.00 50,000.00 0.00
und: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn.	50,000.00 0.00 80,000.00
Fund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn.	50,000.00 0.00 80,000.00 113,006.00
Fund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ting Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn.	50,000.00 0.00 80,000.00 113,006.00 193,006.00
und: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ting Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn.	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00
Fund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i>	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ting Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn.	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00
Fund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 0 EX10-Personnel - Personi	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ting Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00
und: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operatin FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 0 EX10-Personnel - Personn FGB.8000.0000.0140	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00 193,006.00 4,000.00
und: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 00 <i>EX10-Personnel - Personn</i> FGB.8000.0000.0140 <i>Account Classification</i>	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 Overtime ation Total: EX10-Personnel - Personnel Services	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00 193,006.00 4,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 00 EX10-Personnel - Personn FGB.8000.0000.1400 Account Classification	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime ation Total: EX10-Personnel - Personnel Services actual Expenses	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 4,000.00
und: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 00 <i>EX10-Personnel - Personn</i> FGB.8000.0000.01400 <i>Account Classifica</i> <i>EX40-Contractua - Contrac</i> FGB.8000.0000.0419	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 Overtime actual Expenses 0.599 Undesignated Supplies	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 4,000.00 2,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 00 EX10-Personnel - Personi FGB.8000.0000.0140 Account Classification FGB.8000.0000.0419 FGB.8000.0000.0449	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime actual Expenses 0.599 Undesignated Supplies 0.000 Billing & Collection	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 4,000.00 2,000.00 24,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 0 EX10-Personnel - Personin FGB.8000.0000.0140 Account Classifica EX40-Contractua - Contra FGB.8000.0000.0149 FGB.8000.0000.0149 FGB.8000.0000.0149	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime attual Expenses 0.599 Undesignated Supplies 0.000 Billing & Collection 0.599 Undesignated Services	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 4,000.00 2,000.00 24,000.00 7,200.00
iund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 0 EX10-Personnel - Personn FGB.8000.0000.0140 Account Classification FGB.8000.0000.0149 FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0449	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime attual Expenses 0.599 Undesignated Supplies 0.000 Billing & Collection 0.599 Undesignated Services 0.000 Consultants	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 4,000.00 2,000.00 24,000.00 7,200.00 45,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 0 <i>EX10-Personnel - Personi</i> FGB.8000.0000.0140 <i>Account Classifica</i> EX40-Contractua - Contra FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0451 FGB.8000.0000.0454	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime attual Expenses 0.599 Undesignated Supplies 0.000 Billing & Collection 0.599 Undesignated Services 0.000 Consultants 0.000 Attorney Services	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 193,006.00 2,000.00 2,000.00 24,000.00 7,200.00 45,000.00 80,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 0 <i>EX10-Personnel - Personi</i> FGB.8000.0000.0140 <i>Account Classifica</i> EX40-Contractua - Contra FGB.8000.0000.0449 FGB.8000.0000.0451 FGB.8000.0000.0454 FGB.8000.0000.0459	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime ation Total: EX10-Personnel - Personnel Services 0.000 Billing & Collection 0.599 Undesignated Supplies 0.000 Consultants 0.000 Attorney Services 0.000 Auditors	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 2,000.00 2,000.00 24,000.00 7,200.00 45,000.00 80,000.00 27,500.00
iund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 0 <i>EX10-Personnel - Personi</i> FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0456	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. 1 Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime ation Total: EX10-Personnel - Personnel Services 0.000 Billing & Collection 0.599 Undesignated Supplies 0.000 Consultants 0.000 Attorney Services 0.000 Auditors 0.000 Books,Mags. & Memberships	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 2,000.00 2,000.00 2,000.00 24,000.00 7,200.00 45,000.00 80,000.00 27,500.00 3,000.00
iund: FGB - Water Board REVENUES Department: 0000 - I <i>RE75-Operating - Operati</i> FGB.0000.5031.FA FGB.0000.5031.GA <i>Account Classification</i> EXPENSES Department: 8000 - I Sub Department: 0 <i>EX10-Personnel - Personn</i> FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0459 FGB.8000.00000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.00000.0459 FGB.8000.00000.0459 FGB.8000.00000.0459 FGB.8000.00000000000000000000000000000000	Fund EXPENSE Total: FGA - Water Authority Fund Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn. 10 Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total REVENUES Total Niagara Falls Water Board 0000 D000 Revenue actual Expenses 2000 Overtime 3000 Jondo Billing & Collection 2000 0.000 Consultants 0.000 Autorney Services 0.000 Auditors 0.000 Books,Mags. & Memberships	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 2,000.00 2,000.00 2,000.00 24,000.00 7,200.00 45,000.00 80,000.00 27,500.00 3,000.00
Fund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.FA FGB.0000.5031.GA Account Classification Account Classification Classification EXPENSES Department: 8000 - I Sub Department: 00 EX10-Personnel - Personn FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0454 FGB.8000.0000.0454 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0456 FGB.8000.0000.0456 Account Classification EX81-FICA - Employee Base	Fund EXPENSE Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn. 1 Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime ation Total: EX10-Personnel - Personnel Services 3000 0.000 Billing & Collection 0.599 Undesignated Supplies 0.000 Consultants 0.000 Attorney Services 0.000 Auditors 0.000 Books, Mags. & Memberships 1 Total: EX40-Contractua - Contractual Expenses areadit: EX40-Contractua - Contractual Expenses	50,000.00 0.00 113,006.00 193,006.00 193,006.00 193,006.00 193,006.00 2,000.00 2,000.00 2,000.00 2,000.00 24,000.00 7,200.00 45,000.00 80,000.00 27,500.00 3,000.00
Sund: FGB - Water Board REVENUES Department: 0000 - I RE75-Operating - Operating FGB.0000.5031.FA FGB.0000.5031.GA FGB.0000.5031.GA Account Classification EXPENSES Department: 8000 - I Sub Department: 8000 - I Sub Department: 00 EX10-Personnel - Personi FGB.8000.0000.0140 Account Classification FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.0449 FGB.8000.0000.04454 FGB.8000.0000.0451 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0451 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0459 FGB.8000.0000.0450 FGB.8000.0000.0450	Fund EXPENSE Total: FGA - Water Authority Revenue ing Transfers In Transfer Fr Water Divisn. Transfer Fr Sewer Divisn. Transfer Fr Sewer Divisn. 1 Total: RE75-Operating - Operating Transfers In Department Total: 0000 - Revenue REVENUES Total REVENUES Total Niagara Falls Water Board 0000 nel Services 0.000 Overtime ation Total: EX10-Personnel - Personnel Services 3000 0.000 Billing & Collection 0.599 Undesignated Supplies 0.000 Consultants 0.000 Attorney Services 0.000 Auditors 0.000 Books, Mags. & Memberships 1 Total: EX40-Contractua - Contractual Expenses areadit: EX40-Contractua - Contractual Expenses	50,000.00 0.00 80,000.00 113,006.00 193,006.00 193,006.00

G/L Account	Number	Account Description	2019 Final Budget
[Department Tot	al: 8000 - Niagara Falls Water Board	193,006.00
		EXPENSES Tota	193,006.00
	Fur	d REVENUE Total: FGB - Water Board	193,006.00
	Fu	d EXPENSE Total: FGB - Water Board	193,006.00
		Fund Total: FGB - Water Board	0.00
	Board - Sewer		
REVENUES			
Department:	0000 - Reven		
,	ent - Department		
GA.0000.2		District 1	2,184,840.00
GA.0000.2		District 2	2,463,018.00
GA.0000.2		District 3 Industrial CSIRU	1,873,340.00
GA.0000.2 GA.0000.2		Industrial CSIKO	3,876,656.00 8,332,214.00
GA.0000.2 GA.0000.2		Waste Hauler Fees	125,000.00
GA.0000.2		Hydrant Usage	5,000.00
GA.0000.2		Town Of Niagara	728,141.00
GA.0000.2		Dye Tests	33,141.00
GA.0000.2		District 1	70,000.00
GA.0000.2		District 2	55,000.00
GA.0000.2		District 3	71,125.00
GA.0000.2		Industrial	7,500.00
GA.0000.2	128.006	Industrial SIU	13,448.00
GA.0000.2	128.599	Penalty - Miscellaneous	1,000.00
GA.0000.2	141.000	Allowance for Unpaid Trfd	(235,000.00)
Account Cla	ssification Total: I	RE25-Department - Departmental Income	19,604,423.00
RE35-Use Of N	1on - Use Of Mon	ey & Property	
GA.0000.2		Interest Earnings	158,400.00
		5-Use Of Mon - Use Of Money & Property	158,400.00
	A - Licenses And		
GA.0000.2		SIU 5-Yr Permits	993.00
		RE40-Licenses A - Licenses And Permits	993.00
	d - Fines And For		506.00
GA.0000.2		Forfeitures Of Deposits otal: RE45-Fines And - Fines And Forfeits	596.00
	Pr - Sale Of Prop/		\$596.00
GA.0000.2		Sale Of Scrap	10,000.00
GA.0000.2 GA.0000.2		Damages to WB Property	5,000.00
		0-Sale Of Pr - Sale Of Prop/Cmp For Loss	
	al - Misc Local So		15,000.00
GA.0000.2		Undesignated	507,000.00
		tal: RE55-Misc Local - Misc Local Sources	
		Department Total: 0000 - Revenue	· · · · · · · · · · · · · · · · · · ·
		REVENUES Tota	
EXPENSES			
Department:	1930 - Judgei	nents & Claims	
Sub Departm	ent: 0000 -		
EX40-Contract	ua - Contractual E	xpenses	
	000.0449.599	Undesignated Services	5,000.00
Account Cl	assification Total:	EX40-Contractua - Contractual Expenses	·
		Sub Department Total: 0000 -	
	-	t Total: 1930 - Judgements & Claims	5,000.00
Department:		gency Account	
Sub Departm			
EX40-Contract	ua - Contractual E	xpenses	
	000.0449.599	Undesignated Services	40,000.00

G/L Account Number	Account Description	2019 Final Budge
Account Classification Total: L	EX40-Contractua - Contractual Expenses	\$40,000.00
	Sub Department Total: 0000	\$40,000.00
	Total: 1990 - Contingency Account	\$40,000.00
Department: 8110 - W.W.T.I		
	dministration	
EX09-PosControl - Personnel - Po		
GA.8110.0001.0110.000	Biweekly Payroll	626,295.00
	PosControl - Personnel - Position Control	626,295.00
EX10-Personnel - Personnel Servi		0.000.00
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 fal: EX10-Personnel - Personnel Services	6,000.00
		190,257.00
EX20-Capital Ou - Capital Outlays		1 241 0
GA.8110.0001.0220.000	Office Equipment	1,241.00
GA.8110.0001.0250.500	Safety Equipment	20,000.00
EX40-Contractua - Contractual Ex	Total: EX20-Capital Ou - Capital Outlays	21,241.00
GA.8110.0001.0411.000	Office Supplies	5,000.00
GA.8110.0001.0411.000	Phone Extension Chqs	-
GA.8110.0001.0421.001 GA.8110.0001.0421.002	Wireless Services	6,884.00 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	21,658.0
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
	EX40-Contractua - Contractual Expenses	654,450.00
EX80-Employee B - Employee Ber		,
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	230.0
	: EX80-Employee B - Employee Benefits	364,543.00
EX81-FICA - Employee Benefit - F		
	Social Security	47,912.00
GA.8110.0001.0810.000	Social Security al: EX81-FICA - Employee Benefit - FICA	47,912.00

2019 Final NFWB Budget

Sub Department: 4810 - Ind. Monitoring/Enforcmt

EX09-PosControl - Personnel - Position Control

G/L Account Number	Account Description	2019 Final Budget
GA.8110.4810.0110.000	Biweekly Payroll	205,761.00
Account Classification Total: EX09	-PosControl - Personnel - Position Control	205,761.00
EX10-Personnel - Personnel Ser	vices	
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
Account Classification To	otal: EX10-Personnel - Personnel Services	17,480.00
EX20-Capital Ou - Capital Outla	VS	
GA.8110.4810.0220.000	Office Equipment	500.00
GA.8110.4810.0250.000	Other Equipment	8,000.00
Account Classification	n Total: EX20-Capital Ou - Capital Outlays	8,500.00
EX40-Contractua - Contractual I	Expenses	
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
	: EX40-Contractua - Contractual Expenses	3,600.00
EX80-Employee B - Employee B	enefits	
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
	al: EX80-Employee B - Employee Benefits	84,600.00
EX81-FICA - Employee Benefit -	FICA	
GA.8110.4810.0810.000	Social Security	15,741.00
	otal: EX81-FICA - Employee Benefit - FICA	15,741.00
Sub Department To	tal: 4810 - Ind. Monitoring/Enforcmt	335,682.00
	Department Total: 8110 - W.W.T.P.	2,240,380.00
Department: 8120 - Sewer		
	Collection System	
EX09-PosControl - Personnel - F		
GA.8120.4900.0110.000	Biweekly Payroll	363,158.00
	-PosControl - Personnel - Position Control	363,158.00
EX10-Personnel - Personnel Ser		
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
	otal: EX10-Personnel - Personnel Services	129,000.00
EX40-Contractua - Contractual 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.8120.4900.0449.003 GA.8120.4900.0449.599	Undesignated Services	50,000.00
GA.8120.4900.0449.003	•	

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
	EX40-Contractua - Contractual Expenses	531,702.00
EX80-Employee B - Employee Ber		
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
	l: EX80-Employee B - Employee Benefits	123,700.00
EX81-FICA - Employee Benefit - F		27 702 00
GA.8120.4900.0810.000	Social Security al: EX81-FICA - Employee Benefit - FICA	27,782.00
	ent Total: 4900 - Collection System	· · · · ·
	Forge Pump Station	1,175,342.00
EX40-Contractua - Contractual Ex		
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
	EX40-Contractua - Contractual Expenses	228,700.00
	t Total: 4930 - Gorge Pump Station	228,700.00
	Department Total: 8120 - Sewers	1,404,042.00
Department: 8130 - Sewage	Trtmt/Disposal	, , ,
	perations	
EX09-PosControl - Personnel - Po	sition Control	
GA.8130.0100.0110.000	Biweekly Payroll	649,792.00
Account Classification Total: EX09-F	PosControl - Personnel - Position Control	649,792.00
EX10-Personnel - Personnel Servi	ices	
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
	al: EX10-Personnel - Personnel Services	191,960.00
EX40-Contractua - Contractual Ex		
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 GA.8130.0100.0423.000	Light & Power Water/Sewer	470,000.00 200,000.00
GA.8130.0100.0423.000 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
	EX40-Contractua - Contractual Expenses	5,135,700.00
EX80-Employee B - Employee Bel		0,200,700.00
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
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G/L Account Number	Account Description	2019 Final Budget
GA.8130.0100.0863.000	Vision Care Insurance	500.00
	al: EX80-Employee B - Employee Benefits	149,000.00
EX81-FICA - Employee Benefit -	FICA	
GA.8130.0100.0810.000	Social Security	49,709.00
	tal: EX81-FICA - Employee Benefit - FICA	49,709.00
	Pepartment Total: 0100 - Operations	6,176,161.00
	Maintenance	
EX09-PosControl - Personnel - P		
GA.8130.0200.0110.000	Biweekly Payroll	793,554.00
	PosControl - Personnel - Position Control	793,554.00
EX10-Personnel - Personnel Serv GA.8130.0200.0140.000		70,000,00
	Overtime	70,000.00
GA.8130.0200.0151.A GA.8130.0200.0170.000	Sunday Contractual Pay Overtime Meals	1,200.00 2,000.00
	otal: EX10-Personnel - Personnel Services	73,200.00
EX40-Contractua - Contractual E		75,200.00
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
	EX40-Contractua - Contractual Expenses	322,400.00
EX80-Employee B - Employee Bé		
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
EX81-FICA - Employee Benefit -	al: EX80-Employee B - Employee Benefits	197,650.00
GA.8130.0200.0810.000	Social Security	60,707.00
	tal: EX81-FICA - Employee Benefit - FICA	60,707.00
	partment Total: 0200 - Maintenance	1,447,511.00
	otal: 8130 - Sewage Trtmt/Disposal	7,623,672.00
Department: 8145 - Labora		.,
Sub Department: 5220 -	Environmental Lab	
EX09-PosControl - Personnel - P	osition Control	
GA.8145.5220.0110.000	Biweekly Payroll	226,597.00
Account Classification Total: EX09-	PosControl - Personnel - Position Control	226,597.00
EX10-Personnel - Personnel Serv	vices	
GA.8145.5220.0140.000	Overtime	1,500.00
	otal: EX10-Personnel - Personnel Services	1,500.00
EX40-Contractua - Contractual E		
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 Laboratory	15,000.00
GA.8145.5220.0419.010 GA.8145.5220.0419.599	Undesignated Supplies	23,000.00
GA.8145.5220.0419.599 GA.8145.5220.0442.599	Undesignated Supplies	1,500.00 1,000.00
GA.8145.5220.0442.599 GA.8145.5220.0444.000	Repair Of Equipment	30,000.00
GA.8145.5220.0449.008	Hazardous Waste Displ.	2,000.00
5/101 15/522010 115:000		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
Account Classification Total: EX	40-Contractua - Contractual Expenses	116,200.00
EX80-Employee B - Employee Bener	fits	
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
	EX80-Employee B - Employee Benefits	53,100.00
EX81-FICA - Employee Benefit - FIC		
GA.8145.5220.0810.000	Social Security	17,335.00
	EX81-FICA - Employee Benefit - FICA	17,335.00
	t Total: 5220 - Environmental Lab	414,732.00
· · · · · · · · · · · · · · · · · · ·	artment Total: 8145 - Laboratory	414,732.00
	oyees' Retirement	
Sub Department: 0000	St-	
EX80-Employee B - Employee Bener		452 000 00
GA.9010.0000.0801.000	NYS E.R.S. Retirement EX80-Employee B - Employee Benefits	452,000.00
ACCOUNT Classification Total. I	Sub Department Total: 0000	452,000.00
Department Total: 0	010 - Nys Employees' Retirement	/
Department: 9060 - Retiree B		452,000.00
Sub Department: 0000	enents	
EX80-Employee B - Employee Bene	fits	
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
	EX80-Employee B - Employee Benefits	1,570,017.00
	Sub Department Total: 0000	1,570,017.00
Departm	ent Total: 9060 - Retiree Benefits	1,570,017.00
Department: 9901 - Interfund	Transfers	
Sub Department: 0000		
EX90-Interfund - Interfund Transfe	rs	
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
Account Classification Total:	EX90-Interfund - Interfund Transfers	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 REVENU	E Total: GA - Water Board - Sewer	20,286,412.00
Fund EXPENS	E Total: GA - Water Board - Sewer	19,504,936.00
Func	I Total: GA - Water Board - Sewer	781,476.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
RE35-Use Of Mon - Use Of Money &	& Property	
VFG.0000.2401.000	Interest Earnings	400,000.00
Account Classification Total: RE35-U	se Of Mon - Use Of Money & Property	400,000.00
RE75-Operating - Operating Transfe	ers In	
VFG.0000.5031.FA	Transfer Fr Water Divisn.	2,727,626.00
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,090,164.00
	75-Operating - Operating Transfers In	6,817,790.00
D	epartment Total: 0000 - Revenue	7,217,790.00
	REVENUES Total	7,217,790.00

G/L Account Number Accou	Int Description	2019 Final Budget
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000		
EX40-Contractua - Contractual Expenses		
VFG.9710.0000.0449.599 Unde	esignated Services	62,593.00
Account Classification Total: EX40-Cont	tractua - Contractual Expenses	62,593.00
EX60-Principal - Principal On Indebtedness		
VFG.9710.0000.0600.000 Princ	cipal On Debt	4,055,000.00
Account Classification Total: EX60-Princip	al - Principal On Indebtedness	4,055,000.00
EX70-Interest O - Interest On Indebtednes	5	
VFG.9710.0000.0700.000 Inter	rest On Debt	3,100,197.00
Account Classification Total: EX70-Interest	C - Interest On Indebtedness	\$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 REVEN	UE Total: VFG - Plant Fund	\$7,217,790.00
Fund EXPEN	ISE Total: VFG - Plant Fund	\$7,217,790.00
Fu	und 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