



Account	Account Description	2020 Final Budget	
Fund FA	· Water Board - Water		
REVENUE	mental Income		
2122.001	Visual Inspections	33,141.00	
2140.001	District 1	1,808,699.00	
2140.002	District 2	1,881,159.00	
2140.003	District 3	1,432,426.00	
2140.004	Non-Resident	23,028.00	
2140.005	Industrial	2,435,455.00	
2140.006	Industrial SIU	2,283,676.00	
2140.008	Hydrant Usage	5,029.00	
2140.599	Miscellaneous Departmental Incom	30,000.00	
2141.000	Allowance for Unpaid Trfd	(226,685.00)	
2144.003	Fire Service	88,999.00	
2144.005	Service Charge	462,329.00	
2144.006	Lab Analysis	35,358.00	
2144.008	Missing Meter Charge	40,242.00	
2144.009	Mtr Install/Reinstall/Reactivate	20,000.00	
2144.010	Final Meter Read/Inspect	14,500.00	
2144.011	Hydrant Testing	66.00	
2144.012	Backflow Certification	7,500.00	
2144.599	Undesignated Water Charge	62,006.00	
2148.001	District 1	74,000.00	
2148.002	District 2	42,300.00	
2148.003	District 3	57,500.00	
2148.004	Non-Resident	5,000.00	
2148.005	Industrial	7,426.00	
2148.006	Industrial SIU	5,000.00	
2148.599	Penalty - Miscellaneous	500.00	
	Departmental Income Totals	\$10,628,654.00	
Interg	overnmental Charges	,	
2230.A	City of Niag Falls-Generl	245,963.00	
	Intergovernmental Charges Totals	\$245,963.00	
	Money & Property	105 600 00	
2401.000	Interest Earnings	105,600.00	

10/24/2019 17:31:07 PM Page 1 of 12





Account	Account Description	2020 Final Budget
	- Water Board - Water	
REVENUE		
use OI	f Money & Property	/s #10F C00 00
License	Use Of Money & Property Total es And Permits	\$105,600.00
2550.006	Cellular Towers	205,000.00
2590.004	Hydrant Permits & Rentals	16,800.00
2330.004	Licenses And Permits Total	
Sale O	f Prop/Cmp For Loss	\$221,000.00
2650.000	Sale Of Scrap	20,000.00
2665.000	Sale-Equipment	4,000.00
2690.001	Damages to WB Property	5,000.00
2070.001	Sale Of Prop/Cmp For Loss Total	
Misc I	sale Of PropyCriip For Loss Total. ocal Sources	φ 2 9,000.00
2770.001	NSF Check Charge	3,000.00
2770.599	Undesignated	4,500.00
2770.333	Misc Local Sources Total	
Interfi	ind Revenues	\$7,500.00
2801.GA	Interfd Rev WtrBd-Sewr	851,202.00
	Interfund Revenues Total	
Operat	ting Transfers In	+001/202100
5031.GA	Transfer Fr Sewer Divisn.	786,963.00
	Operating Transfers In Total	
	REVENUE TOTAL	
EXPENSE		
	nnel - Position Control	
0110.000	Biweekly Payroll	2,504,395.00
	Personnel - Position Control Total	\$2,504,395.00
	nnel Services	
0125.000	Insurance OPT Out	72,287.00
0130.000	Temporary Payroll	38,625.00
0140.000	Overtime	144,450.00
0170.000	Overtime Meals	3,900.00
0190.000	Vacation Cash Conversion	2,340.00
	Personnel Services Total	\$261,602.00

10/24/2019 17:31:07 PM Page 2 of 12



Budget Worksheet Report Budget Year 2020

ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
	- Water Board - Water	
EXPENSE Capital	Outlays	
0210.000	Furniture & Furnishings	500.00
0220.000	Office Equipment	6,000.00
0250.000	Other Equipment	28,000.00
0250.007	Computer Equipment	25,000.00
0250.500	Safety Equipment	19,180.00
	,	Capital Outlays Totals \$78,680.00
Contrac	ctual Expenses	
0411.000	Office Supplies	19,050.00
0412.000	Uniforms	1,820.00
0413.000	Safety Shoes	8,500.00
0414.000	Automotive-Gas,Oil,Grease	40,000.00
0415.000	Fuel Oil	30,000.00
0416.000	Consumable Printed Forms	700.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.003	Cleaning/Sanitary	1,500.00
0419.005	Tools & Machine Parts	85,000.00
0419.006	Construction/Repair	174,000.00
0419.009	Misc Chemicals	356,000.00
0419.010	Laboratory	31,000.00
0419.599	Undesignated Supplies	11,050.00
0421.001	Phone Extension Chgs	5,000.00
0421.002	Wireless Services	17,500.00
0422.000	Light & Power	485,000.00
0423.000	Water/Sewer	514,000.00
0424.000	Gas	20,000.00
0432.000	Property Insurance	100,000.00
0433.000	Liability Insurance	75,000.00
0440.003	Motor Vehicle Equipment	84,000.00
0440.599	Undesignated Leases	2,400.00
0442.003	Motor Vehicle Equip Rentl	6,000.00
0442.599	Undesignated Rentals	4,300.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

10/24/2019 17:31:08 PM Page 3 of 12





Account	Account Description	2020 Final Budget
	- Water Board - Water	
EXPENSE	ctual Expenses	
0444.000	Repair Of Equipment	43,200.00
0446.000	Computer Services	2,000.00
0446.007	Software	1,500.00
0446.008	Software Maint/Licenses	224,000.00
0449.000	Billing & Collection	40,500.00
0449.001	Sludge Removal	80,000.00
0449.003	Waste Disposal	11,000.00
0449.500	Safety-Contractual	1,500.00
0449.599	Undesignated Services	814,000.00
0451.000	Consultants	72,000.00
0454.000	Attorney Services	50,000.00
0461.000	Postage	30,000.00
0463.000	Travel & Training Expense	24,250.00
0464.000	Local Mtng Cost/Mileage	50.00
0466.000	Books,Mags. & Memberships	6,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	2,000.00
	Contractual Expenses Totals	\$3,514,470.00
Emplo	vee Benefits	
0801.000	NYS E.R.S. Retirement	230,500.00
0820.000	Worker's Compensation	240,000.00
0830.000	Life Insurance	8,215.00
0840.000	Unemployment Ins. NYS	8,000.00
0860.000	Medical Insurance	1,516,379.00
0861.000	Dental Insurance	55,057.00
0863.000	Vision Care Insurance	3,861.00
	Employee Benefits Totals	\$2,062,012.00
	vee Benefit - FICA	107.5.5.5
0810.000	Social Security	197,213.00
Interf	Employee Benefit - FICA Totals and Transfers	\$197,213.00
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	70,000.00
		,

10/24/2019 17:31:08 PM





Account	Account Description	2020 Final Budget	
Fund FA	- Water Board - Water		
EXPENSE			
Interf	und Transfers		
0900.GA	Transfer To Sewer Divisn.	70,000.00	
0900.O&M	Transfer to Capital - Coverage	947,321.00	
0900.VFG	Transfer To Debt Service	2,945,486.00	
	Interfund Transfers Totals	\$4,052,807.00	
	Titleriuna Transfers Totals	\$ 1,032,007.00	
	EXPENSE TOTALS	\$12,671,179.00	
	<u> </u>		
	EXPENSE TOTALS		
	Fund FA - Water Board - Water Totals	\$12,671,179.00	

10/24/2019 17:31:08 PM Page 5 of 12





Account	Account Description	2020 Final Budget	
Fund FG	A - Water Authority		
REVENUE Operati	ting Transfers In		
5031.FA	Transfer Fr Water Divisn.	20,000.00	
5031.GA	Transfer Fr Sewer Divisn.	20,000.00	
	Operating Transfers In Totals	\$40,000.00	
	REVENUE TOTALS	\$40,000.00	
EXPENSE Contra	ectual Expenses		
0451.000	Consultants	25,000.00	
0454.000	Attorney Services	25,000.00	
	Contractual Expenses Totals	\$50,000.00	
	EXPENSE TOTALS	\$50,000.00	
	Fund FGA - Water Authority Totals		
	REVENUE TOTALS	\$40,000.00	
	EXPENSE TOTALS	\$50,000.00	
	Fund FGA - Water Authority Totals	(\$10,000.00)	

10/24/2019 17:31:08 PM Page 6 of 12





\$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000 \$140,000.00 \$14	Account	Account Description	2020 Final Budget	
Operating Transfers In 5031.FA Transfer Fr Water Divisn. 70,000.00 5031.GA Transfer Fr Sewer Divisn. 70,000.00 5031.GA Operating Transfers In Totals REVENUE TOTALS \$140,000.00 EVENUSE Personnel Services 4,000.00 Personnel Services Ol140.000 Overtime 4,000.00 Personnel Services Totals 5,200.00 Contractual Expenses 45,000.00 0451.000 Consultants 45,000.00 0451.000 Attorney Services 55,000.00 0455.000 Auditors 27,500.00 0466.000 Books,Mags. & Memberships 3,000.00 Contractual Expenses Totals \$135,700.00 Employee Benefit - FICA \$300.00 Employee Benefit - FICA Totals \$300.00 Employee Benefit - FICA Totals \$300.00 EVENUE TOTALS \$140,000.00 EVENUE TOTALS \$140,000.00	Fund FGE	B - Water Board		
5031.FA Transfer Fr Water Divisn. 70,000.00 5031.GA Transfer Fr Sewer Divisn. 70,000.00 Consultant Expenses 0419.599 Undesignated Supplies 5,200.00 0451.000 Consultants 45,000.00 0451.000 Robers 5,000.00 0465.000 Books,Mags. & Memberships 3,000.00 0466.000 Books,Mags. & Memberships 3,000.00 0466.000 Social Security Employee Benefit - FICA Totals EXPENSE TOTALS Employee Benefit - FICA Totals Supplies Side Side Supplies Side				
5031.GA Transfer Fr Sewer Divisn. 70,000.00 Operating Transfers In Totals \$140,000.00 EVENUSE Personnel Services \$140,000.00 0140.000 Overtime 4,000.00 Personnel Services Totals \$4,000.00 0419.599 Undesignated Supplies 5,200.00 0451.000 Constractual Expenses 55,000.00 0451.000 Attorney Services 55,000.00 0459.000 Auditors 27,500.00 0456.001 Books, Mags. & Memberships 3,000.00 Employee Benefit - FICA \$135,700.00 810.000 Social Security 300.00 Employee Benefit - FICA Totals \$300.00 Employee Benefit - FICA Totals \$140,000.00 EVENUE TOTALS \$140,000.00 EVENUE TOTALS \$140,000.00				
Services	5031.FA	Transfer Fr Water Divisn.	70,000.00	
EXPENSE	5031.GA	Transfer Fr Sewer Divisn.	70,000.00	
Personnel Services Services Personnel Services Personnel Services Personnel Services Personnel Services Personnel Services \$4,000.00		Operating Transfers In Totals	\$140,000.00	
Personnel Services		REVENUE TOTALS	\$140,000.00	
Personnel Services \$4,000.00				
Contractual Expenses 5,200.00 0419,599 Undesignated Supplies 5,200.00 0451,000 Consultants 45,000.00 0452,000 Attorney Services 55,000.00 0459,000 Auditors 27,500.00 0466,000 Books,Mags. & Memberships 3,000.00 Employee Benefit - FICA \$135,700.00 Employee Benefit - FICA Totals Expenses Totals \$300.00 Employee Benefit - FICA Totals Expense Totals \$300.00 Expense Totals \$140,000.00 Fund FGB - Water Board Totals REVENUE TOTALS EXPENSE TOTALS \$140,000.00	0140.000	Overtime	4,000.00	
0495.99 Undesignated Supplies 5,200.00 0451.000 Consultants 45,000.00 0454.000 Attorney Services 55,000.00 0459.000 Auditors 27,500.00 0466.000 Books,Mags. & Memberships 3,000.00 Employee Benefit - FICA \$135,700.00 0810.000 Social Security 300.00 Employee Benefit - FICA Totals EXPENSE TOTALS \$300.00 EXPENSE TOTALS \$140,000.00 REVENUE TOTALS EXPENSE TOTALS \$140,000.00 140,000.00 EXPENSE TOTALS \$140,000.00		Personnel Services Totals	\$4,000.00	
0451.000 Consultants 45,000.00 0454.000 Attorney Services 55,000.00 0459.000 Auditors 27,500.00 0466.000 Books,Mags. & Memberships 3,000.00 Contractual Expenses Totals \$135,700.00 Employee Benefit - FICA 0810.000 Social Security 300.00 Expense TOTALS \$300.00 EXPENSE TOTALS \$140,000.00 Fund FGB - Water Board Totals REVENUE TOTALS \$140,000.00 EXPENSE TOTALS \$140,000.00	Contra	nctual Expenses		
0454.000 Attorney Services 55,000.00 0459.000 Auditors 27,500.00 0466.000 Books,Mags. & Memberships 3,000.00 Employee Benefit - FICA 0810.000 Social Security 300.00 Employee Benefit - FICA Totals \$300.00 EXPENSE TOTALS \$140,000.00 REVENUE TOTALS \$140,000.00 EXPENSE TOTALS \$140,000.00	0419.599	Undesignated Supplies	5,200.00	
0459.000 Auditors 27,500.00 0466.000 Books, Mags. & Memberships 3,000.00 Contractual Expenses Totals \$135,700.00 Employee Benefit - FICA 0810.000 Social Security 300.00 Expense TOTALS EXPENSE TOTALS \$300.00 Fund FGB - Water Board Totals REVENUE TOTALS EXPENSE TOTALS \$140,000.00 EXPENSE TOTALS EXPENSE TOTALS \$140,000.00	0451.000	Consultants	45,000.00	
0466.000 Books,Mags. & Memberships 3,000.00 Contractual Expenses Totals \$135,700.00 Employee Benefit - FICA 0810.000 Social Security 300.00 Employee Benefit - FICA Totals \$300.00 EXPENSE TOTALS \$140,000.00 Fund FGB - Water Board Totals REVENUE TOTALS \$140,000.00 EXPENSE TOTALS \$140,000.00 State of the color of the c	0454.000	Attorney Services	55,000.00	
Contractual Expenses Totals \$135,700.00	0459.000	Auditors	27,500.00	
Employee Benefit - FICA 300.00 Social Security 300.00	0466.000	Books, Mags. & Memberships	3,000.00	
0810.000 Social Security 300.00 Employee Benefit - FICA Totals \$300.00 EXPENSE TOTALS \$140,000.00 Fund FGB - Water Board Totals \$140,000.00 EXPENSE TOTALS \$140,000.00 EX		Contractual Expenses Totals	\$135,700.00	
### ### ##############################	Employ	yee Benefit - FICA		
EXPENSE TOTALS \$140,000.00 Fund FGB - Water Board Totals REVENUE TOTALS \$140,000.00 EXPENSE TOTALS \$140,000.00	0810.000	Social Security	300.00	
Fund		Employee Benefit - FICA Totals	\$300.00	
REVENUE TOTALS \$140,000.00 EXPENSE TOTALS \$140,000.00		EXPENSE TOTALS	\$140,000.00	
EXPENSE TOTALS \$140,000.00		Fund FGB - Water Board Totals		
		REVENUE TOTALS	\$140,000.00	
Fund FGB - Water Board Totals \$0.00		EXPENSE TOTALS	\$140,000.00	
		Fund FGB - Water Board Totals	\$0.00	

10/24/2019 17:31:08 PM Page 7 of 12





Page 8 of 12

Account	Account Description	2020 Final Budget
	- Water Board - Sewer	
REVENUE Denan	tmental Income	
2120.001	District 1	2,294,082.00
2120.002	District 2	2,499,963.00
2120.003	District 3	1,901,440.00
2120.005	Industrial CSIRU	3,876,656.00
2120.006	Industrial SIU	8,332,214.00
2120.007	Waste Hauler Fees	125,000.00
2120.008	Hydrant Usage	5,000.00
2120.102	Town Of Niagara	792,800.00
2122.002	Dye Tests	33,141.00
2128.001	District 1	70,000.00
2128.002	District 2	55,000.00
2128.003	District 3	71,125.00
2128.005	Industrial	7,500.00
2128.006	Industrial SIU	13,448.00
2128.599	Penalty - Miscellaneous	1,000.00
2141.000	Allowance for Unpaid Trfd	(235,000.00)
	Departmental Income Totals	\$19,843,369.00
Use Oi	f Money & Property	
2401.000	Interest Earnings	158,400.00
	Use Of Money & Property Totals	\$158,400.00
	es And Permits	002.00
2590.006	SIU 5-Yr Permits	993.00
Fines	Licenses And Permits Totals And Forfeits	\$993.00
2620.000	Forfeitures Of Deposits	596.00
	Fines And Forfeits Totals	\$596.00
Sale O	f Prop/Cmp For Loss	
2650.000	Sale Of Scrap	5,000.00
2690.001	Damages to WB Property	5,000.00
	Sale Of Prop/Cmp For Loss Totals	\$10,000.00
	ocal Sources	100 000 00
2770.599	Undesignated	100,000.00
	Misc Local Sources Totals	\$100,000.00

10/24/2019 17:31:08 PM





Account	Account Description	2020 Final Budget
Fund GA	- Water Board - Sewer	
REVENUE	Ind Revenues	
2801.F	Interfd Rev Fr Water	851,202.00
	Interfund Revenues Totals	\$851,202.00
Opera	ting Transfers In	4031/202100
5031.FA	Transfer Fr Water Divisn.	80,000.00
	Operating Transfers In Totals	
	REVENUE TOTALS	\$21,044,560.00
EXPENSE		
0110.000	nnel - Position Control Biweekly Payroll	2,797,811.00
0110.000	Personnel - Position Control Totals	\$2,797,811.00
Persor	nnel Services	φ2,7 37,011.00
0125.000	Insurance OPT Out	89,463.00
0130.000	Temporary Payroll	78,750.00
0140.000	Overtime	278,500.00
0170.000	Overtime Meals	11,950.00
	Personnel Services Totals	
Capita	I Outlays	+ .30,000.00
0220.000	Office Equipment	500.00
0230.000	Motor Vehicle Equipment	25,000.00
0250.500	Safety Equipment	28,770.00
	Capital Outlays Totals	
Contra	actual Expenses	
0411.000	Office Supplies	5,700.00
0412.000	Uniforms	3,305.00
0413.000	Safety Shoes	11,400.00
0414.000	Automotive-Gas,Oil,Grease	40,000.00
0417.000	Tool Allowance	300.00
0419.001	Automotive Parts	40,000.00
0419.003	Cleaning/Sanitary	5,000.00
0419.004	Agricultural/Botanical	40,000.00
0419.005	Tools & Machine Parts	205,100.00
0419.006	Construction/Repair	135,000.00
0419.008	Signals/Communication	3,500.00
0419.009	Misc Chemicals	19,000.00
		-,

10/24/2019 17:31:08 PM



Budget Worksheet Report Budget Year 2020

ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
	- Water Board - Sewer	
EXPENSE Contrac	ctual Expenses	
0419.010	Laboratory	23,000.00
0419.012	Carbon	440,000.00
0419.014	Ferric Chloride	385,000.00
0419.016	Primary Polymer	110,000.00
0419.017	Sludge Polymer	110,000.00
0419.018	Pebble Lime	210,000.00
0419.024	Hypochlorite Solution	1,550,000.00
0419.024	Hydrogen Peroxide	200,000.00
0419.599	Undesignated Supplies	53,500.00
0421.001	Phone Extension Chgs	19,300.00
0421.002	Wireless Services	6,000.00
0422.000	Light & Power	607,500.00
0423.000	Water/Sewer	296,000.00
0424.000	Gas	20,000.00
0432.000	Property Insurance	155,000.00
0433.000	Liability Insurance	85,000.00
0440.003	Motor Vehicle Equipment	84,000.00
0440.599	Undesignated Leases	525.00
0441.000	Rental Of Real Property	70.00
0442.000	Rental Of Equipment	16,750.00
0442.599	Undesignated Rentals	6,500.00
0443.000	Repair Of Real Property	48,155.00
0444.000	Repair Of Equipment	153,000.00
0449.002	Sludge Disposal	1,550,000.00
0449.004	Special Security	5,000.00
0449.008	Hazardous Waste Displ.	5,000.00
0449.500	Safety-Contractual	5,500.00
0449.599	Undesignated Services	175,500.00
0451.000	Consultants	100,000.00
0453.000	Engineers & Architects	8,000.00
0454.000	Attorney Services	90,000.00
0461.000	Postage	15,000.00
0.101.000		15,000.00

10/24/2019 17:31:08 PM Page 10 of 12





Account	Account Description	2020 Final Budget	
	- Water Board - Sewer		
EXPENSE Contra	ctual Expenses		
0463.000	Travel & Training Expense	18,500.00	
0463.500	Safety Training	3,000.00	
0465.000	Laundry & Cleaning	2,500.00	
0466.000	Books, Mags. & Memberships	400.00	
0467.000	Advertising	399.00	
0471.000	Recruitment Expenditures	1,200.00	
	Contractual Expenses Totals	\$7,067,604.00	
Employ	vee Benefits	, , , , , , , , , , , , , , , , , , , ,	
0801.000	NYS E.R.S. Retirement	452,000.00	
0820.000	Worker's Compensation	250,000.00	
0830.000	Life Insurance	8,825.00	
0860.000	Medical Insurance	2,414,870.00	
0861.000	Dental Insurance	81,275.00	
0863.000	Vision Care Insurance	5,940.00	
0865.000	Chiropractic Insurance	68.00	
	Employee Benefits Totals	\$3,212,978.00	
	vee Benefit - FICA		
0810.000	Social Security	261,541.00	
Took C	Employee Benefit - FICA Totals	\$261,541.00	
1nterfu 0900.FA	nd Transfers Transfer To Water Divisn.	786,963.00	
0900.FGA	Transfer To Authority Bd	20,000.00	
0900.FGB	Transfer To Water Board	70,000.00	
0900.FGB	Transfer to Capital - Coverage	1,420,982.00	
0900.U&M	Transfer to Capital - Coverage Transfer To Debt Service	4,418,229.00	
USUU.VFG	<u> </u>		
	Interfund Transfers Totals EXPENSE TOTALS	\$6,716,174.00 \$20,569,041.00	
		\$20,505,0 II.00	
	Fund GA - Water Board - Sewer Totals		
	REVENUE TOTALS EXPENSE TOTALS	\$21,044,560.00	
	_	\$20,569,041.00	
	Fund GA - Water Board - Sewer Totals	\$475,519.00	

10/24/2019 17:31:09 PM Page 11 of 12





Fund VFG - Plant Fund REVENUE	Account	Account Description		2020 Final Budget	
Author A	Fund VF (G - Plant Fund			
Addition Interest Earnings Addition					
Use Of Money & Property Totals \$400,000.00					
Signature	2401.000	Interest Earnings		400,000.00	
Solin		Us	se Of Money & Property Totals	\$400,000.00	
Soling Transfer Fr Water Board	Operat	ting Transfers In			
Comparing Transfers In Totals \$7,363,715.00 \$7,763,715.00 \$7,763,715.00	5031.FA	Transfer Fr Water Divis	sn.	2,945,486.00	
REVENUE TOTALS \$7,763,715.00	5031.FGB	Transfer Fr Water Boar	rd	4,418,229.00	
Principal On Indebtedness Principal Principal On Indebtedness Principal Prin			Operating Transfers In Totals	\$7,363,715.00	
Principal On Indebtedness			REVENUE TOTALS	\$7,763,715.00	
Mathematical Content of Math	EXPENSE				
Principal On Indebtedness \$4,135,000.00	Princip	oal On Indebtedness			
Interest On Indebtedness 3,919,035.00 0701.000 Interest on Loan 240,000.00 Interest on Loan Interest on Indebtedness Totals \$4,159,035.00 EXPENSE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals \$7,763,715.00 EXPENSE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals \$8,294,035.00 Net Grand Totals REVENUE GRAND TOTALS \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00	0600.000	Principal On Debt		4,135,000.00	
0701.000 Interest on Debt 0701.000 Interest on Loan Interest on Loan Interest on Loan Interest on Indebtedness Totals EXPENSE TOTALS Fund VFG - Plant Fund Totals EXPENSE TOTALS Fund VFG - Plant Fund Totals EXPENSE TOTALS EXPENSE TOTALS Fund VFG - Plant Fund Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE GRAND TOTALS EXPENSE TOTALS EXPEN		Prii	ncipal On Indebtedness Totals	\$4,135,000.00	
Interest on Loan 240,000.00 240,000.00 34,159,035.00 58,294,035.00 38,294,035.00	Interes	st On Indebtedness			
Stand Stan	0700.000	Interest On Debt		3,919,035.00	
## SEMBLE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals \$7,763,715.00 \$8,294,035.00 Fund VFG - Plant Fund Totals \$8,294,035.00 Fund VFG - Plant Fund Totals \$1,763,715.00 \$1,763,715.00 EXPENSE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals \$1,763,715.00 EXPENSE GRAND TOTALS \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00 Sample of the plant Fund Totals \$41,72	0701.000	Interest on Loan		240,000.00	
Fund VFG - Plant Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund VFG - Plant Fund Totals Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS \$41,864,957.00 \$41,724,255.00		Int	terest On Indebtedness Totals	\$4,159,035.00	
Fund VFG - Plant Fund Totals REVENUE TOTALS \$7,763,715.00 EXPENSE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals Net Grand Totals REVENUE GRAND TOTALS \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00			EXPENSE TOTALS		
REVENUE TOTALS \$7,763,715.00 \$8,294,035.00		Fur	od VEC - Plant Fund Totals		
## EXPENSE TOTALS \$8,294,035.00 Fund VFG - Plant Fund Totals (\$530,320.00) Net Grand Totals \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00 ### EXPENSE GRAND TOTALS \$41,724,2		Fui		47 7C2 71F 00	
Fund VFG - Plant Fund Totals Net Grand Totals REVENUE GRAND TOTALS EXPENSE GRAND TOTALS \$41,864,957.00 \$41,724,255.00					
Net Grand Totals REVENUE GRAND TOTALS \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00			EXPENSE TOTALS		
REVENUE GRAND TOTALS \$41,864,957.00 EXPENSE GRAND TOTALS \$41,724,255.00		Fur	nd VFG - Plant Fund Totals	(\$530,320.00)	
EXPENSE GRAND TOTALS \$41,724,255.00			Net Grand Totals		
			REVENUE GRAND TOTALS	\$41,864,957.00	
Net Grand Totals \$140,702.00			EXPENSE GRAND TOTALS	\$41,724,255.00	
574114 154415			Net Grand Totals	\$140,702.00	
			rice Grana Totals	Ψ1 10/7 02.100	

10/24/2019 17:31:09 PM Page 12 of 12