



ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
Fund	FA - Water Board - Water	
	REVENUE	
	<i>Departmental Income</i>	
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
	<i>Departmental Income Totals</i>	\$10,628,654.00
	<i>Intergovernmental Charges</i>	
2230.A	City of Niag Falls-Generl	245,963.00
	<i>Intergovernmental Charges Totals</i>	\$245,963.00
	<i>Use Of Money & Property</i>	
2401.000	Interest Earnings	105,600.00



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Fund	FA - Water Board - Water	
REVENUE		
<i>Use Of Money & Property</i>		
	<i>Use Of Money & Property Totals</i>	\$105,600.00
<i>Licenses And Permits</i>		
2550.006	Cellular Towers	205,000.00
2590.004	Hydrant Permits & Rentals	16,800.00
	<i>Licenses And Permits Totals</i>	\$221,800.00
<i>Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	20,000.00
2665.000	Sale-Equipment	4,000.00
2690.001	Damages to WB Property	5,000.00
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$29,000.00
<i>Misc Local Sources</i>		
2770.001	NSF Check Charge	3,000.00
2770.599	Undesignated	4,500.00
	<i>Misc Local Sources Totals</i>	\$7,500.00
<i>Interfund Revenues</i>		
2801.GA	Interfd Rev WtrBd-Sewr	851,202.00
	<i>Interfund Revenues Totals</i>	\$851,202.00
<i>Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	786,963.00
	<i>Operating Transfers In Totals</i>	\$786,963.00
	REVENUE TOTALS	\$12,876,682.00
EXPENSE		
<i>Personnel - Position Control</i>		
0110.000	Biweekly Payroll	2,504,395.00
	<i>Personnel - Position Control Totals</i>	\$2,504,395.00
<i>Personnel Services</i>		
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
	<i>Personnel Services Totals</i>	\$261,602.00



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Account	Account Description	2020 Final Budget
Fund	FA - Water Board - Water	
	EXPENSE	
	<i>Capital Outlays</i>	
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
	<i>Capital Outlays Totals</i>	\$78,680.00
	<i>Contractual Expenses</i>	
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



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Account	Account Description	2020 Final Budget
Fund	FA - Water Board - Water	
EXPENSE		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		\$3,514,470.00
<i>Employee Benefits</i>		
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
<i>Employee Benefits Totals</i>		\$2,062,012.00
<i>Employee Benefit - FICA</i>		
0810.000	Social Security	197,213.00
<i>Employee Benefit - FICA Totals</i>		\$197,213.00
<i>Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	70,000.00



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Account	Account Description	2020 Final Budget
Fund	FA - Water Board - Water	
	EXPENSE	
	<i>Interfund Transfers</i>	
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
	<i>Interfund Transfers Totals</i>	<u>\$4,052,807.00</u>
	EXPENSE TOTALS	<u>\$12,671,179.00</u>
Fund	FA - Water Board - Water Totals	
	REVENUE TOTALS	\$12,876,682.00
	EXPENSE TOTALS	\$12,671,179.00
Fund	FA - Water Board - Water Totals	<u>\$205,503.00</u>



ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
Fund	FGA - Water Authority	
	REVENUE	
	<i>Operating Transfers In</i>	
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
	<i>Operating Transfers In Totals</i>	<u>\$40,000.00</u>
	REVENUE TOTALS	<u>\$40,000.00</u>
	EXPENSE	
	<i>Contractual Expenses</i>	
0451.000	Consultants	25,000.00
0454.000	Attorney Services	25,000.00
	<i>Contractual Expenses Totals</i>	<u>\$50,000.00</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>
Fund	FGA - Water Authority Totals	
	REVENUE TOTALS	\$40,000.00
	EXPENSE TOTALS	\$50,000.00
Fund	FGA - Water Authority Totals	<u>(\$10,000.00)</u>



ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
Fund	FGB - Water Board	
REVENUE		
<i>Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	70,000.00
5031.GA	Transfer Fr Sewer Divisn.	70,000.00
<i>Operating Transfers In Totals</i>		\$140,000.00
REVENUE TOTALS		\$140,000.00
EXPENSE		
<i>Personnel Services</i>		
0140.000	Overtime	4,000.00
<i>Personnel Services Totals</i>		\$4,000.00
<i>Contractual Expenses</i>		
0419.599	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
<i>Contractual Expenses Totals</i>		\$135,700.00
<i>Employee Benefit - FICA</i>		
0810.000	Social Security	300.00
<i>Employee Benefit - FICA Totals</i>		\$300.00
EXPENSE TOTALS		\$140,000.00
Fund	FGB - Water Board Totals	
REVENUE TOTALS		\$140,000.00
EXPENSE TOTALS		\$140,000.00
Fund	FGB - Water Board Totals	\$0.00



ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
Fund	GA - Water Board - Sewer	
REVENUE		
<i>Departmental Income</i>		
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)
<i>Departmental Income Totals</i>		\$19,843,369.00
<i>Use Of Money & Property</i>		
2401.000	Interest Earnings	158,400.00
<i>Use Of Money & Property Totals</i>		\$158,400.00
<i>Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	993.00
<i>Licenses And Permits Totals</i>		\$993.00
<i>Fines And Forfeits</i>		
2620.000	Forfeitures Of Deposits	596.00
<i>Fines And Forfeits Totals</i>		\$596.00
<i>Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	5,000.00
2690.001	Damages to WB Property	5,000.00
<i>Sale Of Prop/Cmp For Loss Totals</i>		\$10,000.00
<i>Misc Local Sources</i>		
2770.599	Undesignated	100,000.00
<i>Misc Local Sources Totals</i>		\$100,000.00



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Account	Account Description	2020 Final Budget
Fund	GA - Water Board - Sewer	
REVENUE		
<i>Interfund Revenues</i>		
2801.F	Interfd Rev Fr Water	851,202.00
<i>Interfund Revenues Totals</i>		\$851,202.00
<i>Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	80,000.00
<i>Operating Transfers In Totals</i>		\$80,000.00
REVENUE TOTALS		\$21,044,560.00
EXPENSE		
<i>Personnel - Position Control</i>		
0110.000	Biweekly Payroll	2,797,811.00
<i>Personnel - Position Control Totals</i>		\$2,797,811.00
<i>Personnel Services</i>		
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
<i>Personnel Services Totals</i>		\$458,663.00
<i>Capital Outlays</i>		
0220.000	Office Equipment	500.00
0230.000	Motor Vehicle Equipment	25,000.00
0250.500	Safety Equipment	28,770.00
<i>Capital Outlays Totals</i>		\$54,270.00
<i>Contractual Expenses</i>		
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



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Account	Account Description	2020 Final Budget
Fund	GA - Water Board - Sewer	
	EXPENSE	
	<i>Contractual Expenses</i>	
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
0419.028	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



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Account	Account Description	2020 Final Budget
Fund	GA - Water Board - Sewer	
EXPENSE		
<i>Contractual Expenses</i>		
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
<i>Contractual Expenses Totals</i>		\$7,067,604.00
<i>Employee Benefits</i>		
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
<i>Employee Benefits Totals</i>		\$3,212,978.00
<i>Employee Benefit - FICA</i>		
0810.000	Social Security	261,541.00
<i>Employee Benefit - FICA Totals</i>		\$261,541.00
<i>Interfund Transfers</i>		
0900.FA	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.O&M	Transfer to Capital - Coverage	1,420,982.00
0900.VFG	Transfer To Debt Service	4,418,229.00
<i>Interfund Transfers Totals</i>		\$6,716,174.00
EXPENSE TOTALS		\$20,569,041.00
Fund	GA - Water Board - Sewer Totals	
	REVENUE TOTALS	\$21,044,560.00
	EXPENSE TOTALS	\$20,569,041.00
Fund	GA - Water Board - Sewer Totals	\$475,519.00



ADOPTED NFWB 2020 BUDGET

Account	Account Description	2020 Final Budget
Fund	VFG - Plant Fund	
	REVENUE	
	<i>Use Of Money & Property</i>	
2401.000	Interest Earnings	400,000.00
	<i>Use Of Money & Property Totals</i>	\$400,000.00
	<i>Operating Transfers In</i>	
5031.FA	Transfer Fr Water Divisn.	2,945,486.00
5031.FGB	Transfer Fr Water Board	4,418,229.00
	<i>Operating Transfers In Totals</i>	\$7,363,715.00
	REVENUE TOTALS	\$7,763,715.00
	EXPENSE	
	<i>Principal On Indebtedness</i>	
0600.000	Principal On Debt	4,135,000.00
	<i>Principal On Indebtedness Totals</i>	\$4,135,000.00
	<i>Interest On Indebtedness</i>	
0700.000	Interest On Debt	3,919,035.00
0701.000	Interest on Loan	240,000.00
	<i>Interest On Indebtedness Totals</i>	\$4,159,035.00
	EXPENSE TOTALS	\$8,294,035.00
Fund	VFG - Plant Fund Totals	
	REVENUE TOTALS	\$7,763,715.00
	EXPENSE TOTALS	\$8,294,035.00
Fund	VFG - Plant Fund Totals	(\$530,320.00)
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$41,864,957.00
	EXPENSE GRAND TOTALS	\$41,724,255.00
	Net Grand Totals	\$140,702.00