

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
Fund: FA - Water Board - Water					
REVENUES					
<i>RE25-Department - Departmental Income</i>					
2122.001	Visual Inspections	42,350.0000	33,141.0000	33,141.0000	30,000.0000
2140.001	District 1	1,719,012.0000	1,808,699.0000	1,722,570.0000	1,565,973.0000
2140.002	District 2	2,015,540.0000	1,881,159.0000	1,853,359.0000	1,817,018.0000
2140.003	District 3	1,532,815.0000	1,432,426.0000	1,411,257.0000	1,383,585.0000
2140.004	Non-Resident	23,920.0000	23,028.0000	88,000.0000	38,632.0000
2140.005	Industrial	2,741,781.0000	2,435,455.0000	2,435,455.0000	2,229,379.0000
2140.006	Industrial SIU	2,181,065.0000	2,283,676.0000	2,492,301.0000	2,206,935.0000
2140.008	Hydrant Usage	5,412.0000	5,029.0000	5,029.0000	1,311.0000
2140.599	Miscellaneous Departmental Incom	15,000.0000	30,000.0000	30,000.0000	5,630.0000
2141.000	Allowance for Unpaid Trfd	(150,000.0000)	(226,685.0000)	(226,685.0000)	61,302.0000
2144.003	Fire Service	94,000.0000	88,999.0000	88,899.0000	89,000.0000
2144.005	Service Charge	480,822.0000	462,329.0000	462,329.0000	451,218.0000
2144.006	Lab Analysis	39,220.0000	35,358.0000	35,358.0000	22,377.0000
2144.008	Missing Meter Charge	40,350.0000	40,242.0000	40,242.0000	36,342.0000
2144.009	Mtr Install/Reinstall/Reactivate	15,220.0000	20,000.0000	20,000.0000	28,092.0000
2144.010	Final Meter Read/Inspect	10,500.0000	14,500.0000	14,500.0000	15,055.0000
2144.011	Hydrant Testing	300.0000	66.0000	66.0000	66.0000
2144.012	Backflow Certification	6,830.0000	7,500.0000	7,500.0000	8,021.0000
2144.599	City of NF-Safety Specialist	0.0000	62,006.0000	62,006.0000	19,370.0000
2148.001	District 1	70,000.0000	74,000.0000	74,000.0000	70,000.0000
2148.002	District 2	45,092.0000	42,300.0000	42,300.0000	37,206.0000
2148.003	District 3	48,880.0000	57,500.0000	57,500.0000	62,000.0000
2148.004	Non-Resident	5,000.0000	5,000.0000	34,000.0000	100,000.0000
2148.005	Industrial	16,200.0000	7,426.0000	7,426.0000	25,000.0000
2148.006	Industrial SIU	6,000.0000	5,000.0000	5,000.0000	2,201.0000
2148.599	Penalty - Miscellaneous	3,504.0000	500.0000	500.0000	0.0000
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$11,008,813.00	\$10,628,654.00	\$10,796,053.00	\$10,305,713.00
<i>RE30-Intergover - Intergovernmental Charges</i>					
2230.A	City of Niag Falls-Generl	225,817.0000	245,963.0000	245,963.0000	230,000.0000
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$225,817.00	\$245,963.00	\$245,963.00	\$230,000.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>					
2401.000	Interest Earnings	90,000.0000	105,600.0000	105,600.0000	3,088.0000
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$90,000.00	\$105,600.00	\$105,600.00	\$3,088.00
<i>RE40-Licenses A - Licenses And Permits</i>					
2550.006	Cellular Towers	230,000.0000	205,000.0000	205,000.0000	203,454.0000
2590.004	Hydrant Permits & Rentals	16,800.0000	16,800.0000	16,800.0000	15,000.0000
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$246,800.00	\$221,800.00	\$221,800.00	\$218,454.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>					
2650.000	Sale Of Scrap	8,000.0000	20,000.0000	15,000.0000	0.0000
2665.000	Sale-Equipment	2,855.0000	4,000.0000	4,000.0000	7,432.0000
2690.001	Damages to WB Property	0.0000	5,000.0000	5,000.0000	0.0000
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$10,855.00	\$29,000.00	\$24,000.00	\$7,432.00
<i>RE55-Misc Local - Misc Local Sources</i>					
2770.001	NSF Check Charge	5,000.0000	3,000.0000	3,000.0000	4,447.0000
2770.599	Undesignated	10,500.0000	4,500.0000	4,500.0000	1,395.0000
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$15,500.00	\$7,500.00	\$7,500.00	\$5,842.00
<i>RE60-Interfund - Interfund Revenues</i>					
2801.GA	Interfd Rev WtrBd-Sewr	0.0000	810,000.0000	275,000.0000	675,000.0000
<i>Account Classification Total: RE60-Interfund - Interfund Revenues</i>		\$0.00	\$810,000.00	\$275,000.00	\$675,000.00
<i>RE75-Operating - Operating Transfers In</i>					
5031.GA	Transfer Fr Sewer Divisn.	0.0000	786,963.0000	826,923.0000	689,918.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$0.00	\$786,963.00	\$826,923.00	\$689,918.00
REVENUES Total		\$11,597,785.00	\$12,835,480.00	\$12,502,839.00	\$12,135,447.00

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
EXPENSES					
<i>EX09-PosControl - Personnel - Position Control</i>					
0110.000	Biweekly Payroll	2,583,064.0000	2,504,395.0000	2,371,629.0000	2,142,830.0000
0153.000	Stipend	4,925.0000	0.0000	0.0000	0.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$2,587,989.00	\$2,504,395.00	\$2,371,629.00	\$2,142,830.00
<i>EX10-Personnel - Personnel Services</i>					
0125.000	Insurance OPT Out	66,872.0000	72,287.0000	6,600.0000	59,393.0000
0130.000	Temporary Payroll	22,650.0000	38,625.0000	85,420.0000	22,475.0000
0135.000	Car Allowance	0.0000	0.0000	822.0000	0.0000
0140.000	Overtime	75,319.0000	144,450.0000	225,822.0000	239,500.0000
0150.000	Acting Next-In-Rank Pay	0.0000	0.0000	210.0000	610.0000
0151.A	Sunday Contractual Pay	14,385.0000	0.0000	12,000.0000	12,102.0000
0152.000	Shift Premium Pay	0.0000	0.0000	700.0000	1,212.0000
0155.000	Holiday Pay	0.0000	0.0000	16,601.0000	8,694.0000
0155.A	Holiday Contractual Pay	6,950.0000	0.0000	4,000.0000	6,900.0000
0170.000	Overtime Meals	2,505.0000	3,900.0000	5,225.0000	6,200.0000
0181.000	Vacation Pay	0.0000	0.0000	0.0000	70,297.0000
0182.000	Personal Time	0.0000	0.0000	0.0000	388.0000
0186.000	Call-In Time	6,475.0000	0.0000	9,400.0000	10,796.0000
0190.000	Vacation Cash Conversion	5,329.0000	2,340.0000	5,710.0000	4,082.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$200,485.00	\$261,602.00	\$372,510.00	\$442,649.00
<i>EX20-Capital Ou - Capital Outlays</i>					
0210.000	Furniture & Furnishings	500.0000	500.0000	2,550.0000	600.0000
0220.000	Office Equipment	500.0000	6,000.0000	12,500.0000	1,100.0000
0230.000	Motor Vehicle Equipment	86,000.0000	0.0000	0.0000	0.0000
0250.000	Other Equipment	28,000.0000	28,000.0000	56,000.0000	71,380.0000
0250.007	Computer Equipment	25,500.0000	25,000.0000	40,000.0000	15,000.0000
0250.500	Safety Equipment	7,957.0000	19,180.0000	0.0000	56,500.0000
0270.000	Communication Equipment	0.0000	0.0000	3,100.0000	2,500.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$148,457.00	\$78,680.00	\$114,150.00	\$147,080.00
<i>EX40-Contractua - Contractual Expenses</i>					
0411.000	Office Supplies	15,200.0000	19,050.0000	15,500.0000	11,000.0000
0412.000	Uniforms	2,050.0000	1,820.0000	1,049.0000	1,062.0000
0413.000	Safety Shoes	8,200.0000	8,500.0000	7,800.0000	7,600.0000
0414.000	Automotive-Gas,Oil,Grease	45,000.0000	40,000.0000	40,000.0000	60,000.0000
0415.000	Fuel Oil	30,000.0000	30,000.0000	30,000.0000	15,000.0000
0416.000	Consumable Printed Forms	700.0000	700.0000	600.0000	642.0000
0417.000	Tool Allowance	150.0000	150.0000	150.0000	200.0000
0419.001	Automotive Parts	20,000.0000	40,000.0000	20,000.0000	25,000.0000
0419.003	Cleaning/Sanitary	5,000.0000	1,500.0000	1,500.0000	1,578.0000
0419.004	Agricultural/Botanical	0.0000	0.0000	0.0000	2,000.0000
0419.005	Tools & Machine Parts	77,500.0000	85,000.0000	62,000.0000	72,000.0000
0419.006	Construction/Repair	174,000.0000	174,000.0000	174,000.0000	161,000.0000
0419.009	Misc Chemicals	361,000.0000	356,000.0000	408,000.0000	404,000.0000
0419.010	Laboratory	31,000.0000	31,000.0000	28,000.0000	24,000.0000
0419.599	Undesignated Supplies	9,450.0000	11,050.0000	19,000.0000	18,226.0000
0421.001	Phone Extension Chgs	25,000.0000	5,000.0000	5,000.0000	0.0000
0421.002	Wireless Services	16,000.0000	17,500.0000	16,156.0000	8,000.0000
0422.000	Light & Power	500,000.0000	485,000.0000	500,000.0000	553,000.0000
0423.000	Water/Sewer	698,000.0000	514,000.0000	3,058.0000	2,549.0000
0424.000	Gas	20,000.0000	20,000.0000	15,000.0000	25,000.0000
0432.000	Property Insurance	85,000.0000	100,000.0000	155,000.0000	152,795.0000
0433.000	Liability Insurance	65,500.0000	75,000.0000	75,000.0000	50,000.0000
0440.003	Motor Vehicle Equipment	84,000.0000	84,000.0000	0.0000	0.0000
0440.599	Undesignated Leases	1,050.0000	2,400.0000	2,187.0000	1,472.0000
0441.000	Rental Of Real Property	0.0000	0.0000	5,000.0000	25.0000

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
0442.000	Rental Of Equipment	4,000.0000	0.0000	0.0000	0.0000
0442.001	Photocopy/Printing Chg	0.0000	0.0000	300.0000	0.0000
0442.003	Motor Vehicle Equip Rentl	5,000.0000	6,000.0000	0.0000	0.0000
0442.599	Undesignated Rentals	5,000.0000	4,300.0000	4,300.0000	5,800.0000
0443.000	Repair Of Real Property	0.0000	0.0000	0.0000	500.0000
0444.000	Repair Of Equipment	23,700.0000	43,200.0000	32,013.0000	34,124.0000
0446.000	Computer Services	4,000.0000	2,000.0000	2,000.0000	0.0000
0446.007	Software	0.0000	1,500.0000	14,500.0000	13,000.0000
0446.008	Software Maint/Licenses	335,000.0000	224,000.0000	172,000.0000	172,000.0000
0449.000	Billing & Collection	42,500.0000	40,500.0000	0.0000	0.0000
0449.001	Sludge Removal	80,000.0000	80,000.0000	45,000.0000	80,000.0000
0449.003	Waste Disposal	0.0000	11,000.0000	0.0000	0.0000
0449.500	Safety-Contractual	1,300.0000	1,500.0000	7,500.0000	694.0000
0449.599	Undesignated Services	830,000.0000	814,000.0000	895,500.0000	1,117,700.0000
0451.000	Consultants	63,000.0000	72,000.0000	85,000.0000	93,066.0000
0454.000	Attorney Services	50,000.0000	50,000.0000	90,000.0000	160,121.0000
0461.000	Postage	20,000.0000	30,000.0000	25,000.0000	30,000.0000
0463.000	Travel & Training Expense	13,800.0000	24,250.0000	24,100.0000	27,406.0000
0464.000	Local Mtng Cost/Mileage	0.0000	50.0000	720.0000	260.0000
0465.000	Laundry & Cleaning	3,000.0000	0.0000	0.0000	0.0000
0466.000	Books,Mags. & Memberships	0.0000	6,000.0000	5,600.0000	5,400.0000
0467.000	Advertising	500.0000	500.0000	15,000.0000	400.0000
0471.000	Recruitment Expenditures	800.0000	2,000.0000	5,000.0000	5,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$3,755,400.00	\$3,514,470.00	\$3,007,533.00	\$3,341,620.00
<i>EX80-Employee B - Employee Benefits</i>					
0801.000	NYS E.R.S. Retirement	195,817.0000	230,500.0000	230,000.0000	219,880.0000
0820.000	Worker's Compensation	262,000.0000	240,000.0000	226,113.0000	240,000.0000
0830.000	Life Insurance	8,931.0000	8,215.0000	7,025.0000	6,184.0000
0840.000	Unemployment Ins. NYS	26,019.0000	8,000.0000	5,500.0000	0.0000
0860.000	Medical Insurance	1,572,882.0000	1,516,379.0000	1,336,800.0000	1,648,780.0000
0861.000	Dental Insurance	55,305.0000	55,057.0000	50,540.0000	37,929.0000
0863.000	Vision Care Insurance	4,240.0000	3,861.0000	3,291.0000	4,211.0000
0865.000	Chiropractic Insurance	2,200.0000	0.0000	0.0000	3,000.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$2,127,394.00	\$2,062,012.00	\$1,859,269.00	\$2,159,984.00
<i>EX81-FICA - Employee Benefit - FICA</i>					
0810.000	Social Security	230,431.0000	197,213.0000	180,367.0000	162,875.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$230,431.00	\$197,213.00	\$180,367.00	\$162,875.00
<i>EX90-Interfund - Interfund Transfers</i>					
0900.FGA	Transfer To Authority Bd	25,000.0000	20,000.0000	25,000.0000	25,000.0000
0900.FGB	Transfer To Water Board	68,920.0000	70,000.0000	80,000.0000	80,000.0000
0900.GA	Transfer To Sewer Divisn.	0.0000	70,000.0000	0.0000	0.0000
0900.O&M	Transfer to Capital - Coverage	334,000.0000	947,321.0000	2,000,000.0000	3,193,669.0000
0900.VFG	Transfer To Debt Service	2,182,651.0000	2,945,486.0000	2,727,626.0000	4,681,345.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$2,610,571.00	\$4,052,807.00	\$4,832,626.00	\$7,980,014.00
EXPENSES Total		\$11,660,727.00	\$12,671,179.00	\$12,738,084.00	\$16,377,052.00
Fund REVENUE Total: FA - Water Board - Water		\$11,597,785.00	\$12,835,480.00	\$12,502,839.00	\$12,135,447.00
Fund EXPENSE Total: FA - Water Board - Water		\$11,660,727.00	\$12,671,179.00	\$12,738,084.00	\$16,377,052.00
Fund Total: FA - Water Board - Water		(\$62,942.00)	\$164,301.00	(\$235,245.00)	(\$4,241,605.00)
Fund: FGA - Water Authority					
REVENUES					
<i>RE75-Operating - Operating Transfers In</i>					
5031.FA	Transfer Fr Water Divisn.	25,000.0000	20,000.0000	25,000.0000	25,000.0000
5031.GA	Transfer Fr Sewer Divisn.	25,000.0000	20,000.0000	25,000.0000	25,000.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$50,000.00	\$40,000.00	\$50,000.00	\$50,000.00
REVENUES Total		\$50,000.00	\$40,000.00	\$50,000.00	\$50,000.00

Niagara Falls Water Board

PROPOSED 2021 BUDGET- NOT FINAL- Subject to Public Hearing & Revision Prior to Adoption

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
EXPENSES					
<i>EX40-Contractua - Contractual Expenses</i>					
0449.599	Undesignated Services	25,000.0000	0.0000	0.0000	18,000.0000
0451.000	Consultants	25,000.0000	25,000.0000	25,000.0000	32,000.0000
0454.000	Attorney Services	0.0000	25,000.0000	25,000.0000	0.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
EXPENSES Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Fund REVENUE Total: FGA - Water Authority		\$50,000.00	\$40,000.00	\$50,000.00	\$50,000.00
Fund EXPENSE Total: FGA - Water Authority		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Fund Total: FGA - Water Authority		\$0.00	(\$10,000.00)	\$0.00	\$0.00

Fund: FGB - Water Board

REVENUES

<i>RE75-Operating - Operating Transfers In</i>					
5031.FA	Transfer Fr Water Divisn.	68,920.0000	70,000.0000	80,000.0000	92,632.0000
5031.GA	Transfer Fr Sewer Divisn.	103,380.0000	70,000.0000	113,006.0000	92,632.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$172,300.00	\$140,000.00	\$193,006.00	\$185,264.00
REVENUES Total		\$172,300.00	\$140,000.00	\$193,006.00	\$185,264.00

EXPENSES

<i>EX10-Personnel - Personnel Services</i>					
0140.000	Overtime	0.0000	4,000.0000	4,000.0000	7,211.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$0.00	\$4,000.00	\$4,000.00	\$7,211.00
<i>EX40-Contractua - Contractual Expenses</i>					
0419.599	Undesignated Supplies	2,000.0000	5,200.0000	2,000.0000	0.0000
0449.000	Billing & Collection	0.0000	0.0000	24,000.0000	0.0000
0449.599	Undesignated Services	0.0000	0.0000	7,200.0000	0.0000
0451.000	Consultants	35,000.0000	45,000.0000	45,000.0000	50,000.0000
0454.000	Attorney Services	100,000.0000	55,000.0000	80,000.0000	100,000.0000
0459.000	Auditors	28,000.0000	27,500.0000	27,500.0000	27,500.0000
0461.000	Postage	250.0000	0.0000	0.0000	0.0000
0466.000	Books,Mags. & Memberships	7,050.0000	3,000.0000	3,000.0000	0.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$172,300.00	\$135,700.00	\$188,700.00	\$177,500.00
<i>EX81-FICA - Employee Benefit - FICA</i>					
0810.000	Social Security	0.0000	300.0000	306.0000	0.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$0.00	\$300.00	\$306.00	\$0.00
EXPENSES Total		\$172,300.00	\$140,000.00	\$193,006.00	\$184,711.00
Fund REVENUE Total: FGB - Water Board		\$172,300.00	\$140,000.00	\$193,006.00	\$185,264.00
Fund EXPENSE Total: FGB - Water Board		\$172,300.00	\$140,000.00	\$193,006.00	\$184,711.00
Fund Total: FGB - Water Board		\$0.00	\$0.00	\$0.00	\$553.00

Fund: GA - Water Board - Sewer

REVENUES

<i>RE25-Department - Departmental Income</i>					
2120.001	District 1	2,294,082.0000	2,294,082.0000	2,184,840.0000	2,080,800.0000
2120.002	District 2	2,661,736.0000	2,499,963.0000	2,463,018.0000	2,414,724.0000
2120.003	District 3	2,010,360.0000	1,901,440.0000	1,873,340.0000	1,836,607.0000
2120.005	Industrial CSIRU	4,035,200.0000	3,876,656.0000	3,876,656.0000	3,207,659.0000
2120.006	Industrial SIU	8,556,107.0000	8,332,214.0000	8,332,214.0000	8,180,989.0000
2120.007	Waste Hauler Fees	3,000.0000	125,000.0000	125,000.0000	180,532.0000
2120.008	Hydrant Usage	6,656.0000	5,000.0000	5,000.0000	1,736.0000
2120.102	Town Of Niagara	675,000.0000	792,800.0000	728,141.0000	860,205.0000
2122.002	Dye Tests	41,102.0000	33,141.0000	33,141.0000	36,215.0000
2128.001	District 1	84,090.0000	70,000.0000	70,000.0000	67,569.0000
2128.002	District 2	60,870.0000	55,000.0000	55,000.0000	46,972.0000
2128.003	District 3	68,300.0000	71,125.0000	71,125.0000	45,717.0000
2128.005	Industrial	15,000.0000	7,500.0000	7,500.0000	24,052.0000
2128.006	Industrial SIU	19,100.0000	13,448.0000	13,448.0000	6,334.0000

Niagara Falls Water Board

PROPOSED 2021 BUDGET- NOT FINAL- Subject to Public Hearing & Revision Prior to Adoption

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2128.599	Penalty - Miscellaneous	0.0000	1,000.0000	1,000.0000	1,501.0000
2141.000	Allowance for Unpaid Trfd	20,715.0000	(235,000.0000)	(235,000.0000)	75,844.0000
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$20,551,318.00	\$19,843,369.00	\$19,604,423.00	\$19,067,456.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>					
2401.000	Interest Earnings	80,500.0000	158,400.0000	158,400.0000	4,632.0000
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$80,500.00	\$158,400.00	\$158,400.00	\$4,632.00
<i>RE40-Licenses A - Licenses And Permits</i>					
2590.006	SIU 5-Yr Permits	6,250.0000	993.0000	993.0000	2,779.0000
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$6,250.00	\$993.00	\$993.00	\$2,779.00
<i>RE45-Fines And - Fines And Forfeits</i>					
2620.000	Forfeitures Of Deposits	800.0000	596.0000	596.0000	1,059.0000
<i>Account Classification Total: RE45-Fines And - Fines And Forfeits</i>		\$800.00	\$596.00	\$596.00	\$1,059.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>					
2650.000	Sale Of Scrap	2,350.0000	5,000.0000	10,000.0000	461.0000
2690.001	Damages to WB Property	110,000.0000	5,000.0000	5,000.0000	165.0000
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$112,350.00	\$10,000.00	\$15,000.00	\$626.00
<i>RE55-Misc Local - Misc Local Sources</i>					
2701.000	Refund Appro Exp Prior Yr	(7,800.0000)	0.0000	0.0000	0.0000
2770.599	Undesignated	0.0000	100,000.0000	507,000.0000	0.0000
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		(\$7,800.00)	\$100,000.00	\$507,000.00	\$0.00
<i>RE75-Operating - Operating Transfers In</i>					
5031.FA	Transfer Fr Water Divisn.	0.0000	80,000.0000	0.0000	0.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$0.00	\$80,000.00	\$0.00	\$0.00
REVENUES Total		\$20,743,418.00	\$20,193,358.00	\$20,286,412.00	\$19,076,552.00
EXPENSES					
<i>EX09-PosControl - Personnel - Position Control</i>					
0110.000	Biweekly Payroll	3,113,652.0000	2,797,811.0000	2,865,157.0000	2,369,779.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$3,113,652.00	\$2,797,811.00	\$2,865,157.00	\$2,369,779.00
<i>EX10-Personnel - Personnel Services</i>					
0125.000	Insurance OPT Out	122,148.0000	89,463.0000	8,200.0000	138,800.0000
0130.000	Temporary Payroll	111,964.0000	78,750.0000	123,975.0000	28,395.0000
0140.000	Overtime	223,300.0000	278,500.0000	336,542.0000	369,200.0000
0150.000	Acting Next-In-Rank Pay	12,480.0000	0.0000	0.0000	1,000.0000
0151.A	Sunday Contractual Pay	0.0000	0.0000	34,200.0000	38,700.0000
0152.000	Shift Premium Pay	8,500.0000	0.0000	0.0000	7,500.0000
0155.000	Holiday Pay	9,298.0000	0.0000	12,106.0000	0.0000
0155.A	Holiday Contractual Pay	0.0000	0.0000	16,300.0000	21,000.0000
0170.000	Overtime Meals	6,225.0000	11,950.0000	12,100.0000	11,200.0000
0181.000	Vacation Pay	0.0000	0.0000	34,226.0000	0.0000
0182.000	Personal Time	0.0000	0.0000	2,367.0000	0.0000
0183.000	Compensatory Time Off	0.0000	0.0000	1,501.0000	0.0000
0186.000	Call-in Time	7,750.0000	0.0000	14,000.0000	17,500.0000
0189.000	Sick Leave	0.0000	0.0000	6,000.0000	0.0000
0190.000	Vacation Cash Conversion	0.0000	0.0000	1,880.0000	9,889.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$501,665.00	\$458,663.00	\$603,397.00	\$643,184.00
<i>EX20-Capital Ou - Capital Outlays</i>					
0210.000	Furniture & Furnishings	0.0000	0.0000	0.0000	600.0000
0220.000	Office Equipment	0.0000	500.0000	1,741.0000	1,500.0000
0230.000	Motor Vehicle Equipment	0.0000	25,000.0000	0.0000	0.0000
0250.000	Other Equipment	0.0000	0.0000	8,000.0000	100.0000
0250.007	Computer Equipment	0.0000	0.0000	0.0000	9,079.0000
0250.500	Safety Equipment	25,000.0000	28,770.0000	20,000.0000	67,000.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$25,000.00	\$54,270.00	\$29,741.00	\$78,279.00
<i>EX40-Contractua - Contractual Expenses</i>					
0411.000	Office Supplies	2,750.0000	5,700.0000	6,500.0000	8,800.0000
0412.000	Uniforms	2,170.0000	3,305.0000	5,000.0000	2,260.0000

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
0413.000	Safety Shoes	10,400.0000	11,400.0000	10,200.0000	9,200.0000
0414.000	Automotive-Gas,Oil,Grease	40,000.0000	40,000.0000	40,000.0000	40,000.0000
0416.000	Consumable Printed Forms	700.0000	0.0000	0.0000	1,500.0000
0417.000	Tool Allowance	300.0000	300.0000	300.0000	150.0000
0419.001	Automotive Parts	25,000.0000	40,000.0000	45,000.0000	45,000.0000
0419.003	Cleaning/Sanitary	5,000.0000	5,000.0000	5,000.0000	5,200.0000
0419.004	Agricultural/Botanical	40,000.0000	40,000.0000	40,000.0000	0.0000
0419.005	Tools & Machine Parts	207,100.0000	205,100.0000	207,900.0000	206,900.0000
0419.006	Construction/Repair	142,500.0000	135,000.0000	140,000.0000	120,000.0000
0419.008	Signals/Communication	5,000.0000	3,500.0000	10,000.0000	0.0000
0419.009	Misc Chemicals	19,500.0000	19,000.0000	19,000.0000	18,000.0000
0419.010	Laboratory	26,000.0000	23,000.0000	23,000.0000	21,000.0000
0419.012	Carbon	410,000.0000	440,000.0000	420,000.0000	400,000.0000
0419.014	Ferric Chloride	410,000.0000	385,000.0000	385,000.0000	189,073.0000
0419.016	Primary Polymer	120,000.0000	110,000.0000	190,000.0000	81,059.0000
0419.017	Sludge Polymer	110,000.0000	110,000.0000	0.0000	0.0000
0419.018	Pebble Lime	230,000.0000	210,000.0000	185,000.0000	175,000.0000
0419.024	Hypochlorite Solution	2,500,000.0000	1,550,000.0000	1,500,000.0000	1,500,000.0000
0419.028	Hydrogen Peroxide	200,000.0000	200,000.0000	550,000.0000	500,000.0000
0419.599	Undesignated Supplies	49,000.0000	53,500.0000	38,950.0000	127,826.0000
0421.001	Phone Extension Chgs	43,925.0000	19,300.0000	19,184.0000	22,958.0000
0421.002	Wireless Services	16,000.0000	6,000.0000	6,899.0000	8,000.0000
0422.000	Light & Power	633,000.0000	607,500.0000	627,902.0000	709,000.0000
0423.000	Water/Sewer	486,000.0000	296,000.0000	272,000.0000	752,000.0000
0424.000	Gas	25,000.0000	20,000.0000	0.0000	22,500.0000
0432.000	Property Insurance	142,500.0000	155,000.0000	205,000.0000	200,000.0000
0433.000	Liability Insurance	88,512.0000	85,000.0000	89,000.0000	100,000.0000
0440.003	Motor Vehicle Equipment	80,000.0000	84,000.0000	0.0000	0.0000
0440.599	Undesignated Leases	1,050.0000	525.0000	410.0000	1,472.0000
0441.000	Rental Of Real Property	75.0000	70.0000	0.0000	2,000.0000
0442.000	Rental Of Equipment	14,000.0000	16,750.0000	0.0000	0.0000
0442.599	Undesignated Rentals	2,700.0000	6,500.0000	6,000.0000	2,500.0000
0443.000	Repair Of Real Property	35,000.0000	48,155.0000	32,500.0000	31,000.0000
0444.000	Repair Of Equipment	163,745.0000	153,000.0000	169,000.0000	147,124.0000
0446.000	Computer Services	2,500.0000	0.0000	552.0000	0.0000
0449.000	Billing & Collection	42,500.0000	0.0000	0.0000	0.0000
0449.002	Sludge Disposal	1,750,000.0000	1,550,000.0000	1,200,000.0000	610,000.0000
0449.003	Waste Disposal	0.0000	0.0000	11,000.0000	11,000.0000
0449.004	Special Security	0.0000	5,000.0000	25,000.0000	175,000.0000
0449.008	Hazardous Waste Displ.	0.0000	5,000.0000	2,000.0000	1,200.0000
0449.500	Safety-Contractual	3,200.0000	5,500.0000	942.0000	0.0000
0449.599	Undesignated Services	157,000.0000	175,500.0000	341,912.0000	325,566.0000
0451.000	Consultants	73,762.0000	100,000.0000	130,000.0000	82,000.0000
0453.000	Engineers & Architects	0.0000	8,000.0000	8,471.0000	0.0000
0454.000	Attorney Services	80,000.0000	90,000.0000	21,658.0000	160,121.0000
0461.000	Postage	15,000.0000	15,000.0000	10,000.0000	30,000.0000
0463.000	Travel & Training Expense	8,320.0000	18,500.0000	30,250.0000	22,500.0000
0463.500	Safety Training	1,000.0000	3,000.0000	0.0000	0.0000
0465.000	Laundry & Cleaning	8,745.0000	2,500.0000	400.0000	300.0000
0466.000	Books,Mags. & Memberships	500.0000	400.0000	1,754.0000	5,100.0000
0467.000	Advertising	500.0000	399.0000	2,526.0000	390.0000
0471.000	Recruitment Expenditures	400.0000	1,200.0000	2,542.0000	5,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$8,430,354.00	\$7,067,604.00	\$7,037,752.00	\$6,877,699.00
<i>EX80-Employee B - Employee Benefits</i>					
0801.000	NYS E.R.S. Retirement	391,435.0000	452,000.0000	452,000.0000	440,500.0000
0820.000	Worker's Compensation	262,000.0000	250,000.0000	275,915.0000	315,000.0000

Niagara Falls Water Board

PROPOSED 2021 BUDGET- NOT FINAL- Subject to Public Hearing & Revision Prior to Adoption

Account Number	Account Description	2021 Proposed Budget	2020 Adopted Budget	2019 Adopted Budget	2018 Adopted Budget
0830.000	Life Insurance	11,660.0000	8,825.0000	7,595.0000	8,607.0000
0840.000	Unemployment Ins. NYS	17,253.0000	0.0000	10,002.0000	0.0000
0860.000	Medical Insurance	2,675,896.0000	2,414,870.0000	2,162,440.0000	2,675,454.0000
0861.000	Dental Insurance	28,400.0000	81,275.0000	82,428.0000	78,979.0000
0863.000	Vision Care Insurance	5,982.0000	5,940.0000	4,230.0000	5,887.0000
0865.000	Chiropractic Insurance	965.0000	68.0000	0.0000	5,300.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$3,393,591.00	\$3,212,978.00	\$2,994,610.00	\$3,529,727.00
<i>EX81-FICA - Employee Benefit - FICA</i>					
0810.000	Social Security	323,396.0000	261,541.0000	219,186.0000	254,836.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$323,396.00	\$261,541.00	\$219,186.00	\$254,836.00
<i>EX90-Interfund - Interfund Transfers</i>					
0900.FA	Transfer To Water Divisn.	0.0000	786,963.0000	826,923.0000	689,918.0000
0900.FGA	Transfer To Authority Bd	25,000.0000	20,000.0000	25,000.0000	25,000.0000
0900.FGB	Transfer To Water Board	103,380.0000	70,000.0000	113,006.0000	80,000.0000
0900.O&M	Transfer to Capital - Coverage	501,000.0000	1,420,982.0000	700,000.0000	1,596,832.0000
0900.VFG	Transfer To Debt Service	4,212,923.0000	4,418,229.0000	4,090,164.0000	2,340,673.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$4,842,303.00	\$6,716,174.00	\$5,755,093.00	\$4,732,423.00
EXPENSES Total		\$20,629,961.00	\$20,569,041.00	\$19,504,936.00	\$18,485,927.00
Fund REVENUE	Total: GA - Water Board - Sewer	\$20,743,418.00	\$20,193,358.00	\$20,286,412.00	\$19,076,552.00
Fund EXPENSE	Total: GA - Water Board - Sewer	\$20,629,961.00	\$20,569,041.00	\$19,504,936.00	\$18,485,927.00
Fund Total: GA - Water Board - Sewer		\$113,457.00	(\$375,683.00)	\$781,476.00	\$590,625.00
Fund: VFG - Plant Fund					
REVENUES					
<i>RE35-Use Of Mon - Use Of Money & Property</i>					
2401.000	Interest Earnings	1,100,000.0000	400,000.0000	400,000.0000	0.0000
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$1,100,000.00	\$400,000.00	\$400,000.00	\$0.00
<i>RE75-Operating - Operating Transfers In</i>					
5031.FA	Transfer Fr Water Divisn.	2,182,651.0000	2,945,486.0000	2,727,626.0000	4,681,345.0000
5031.FGB	Transfer Fr Water Board	0.0000	4,418,229.0000	0.0000	0.0000
5031.GA	Transfer Fr Sewer Divisn.	3,995,379.0000	0.0000	4,090,164.0000	2,340,673.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$6,178,030.00	\$7,363,715.00	\$6,817,790.00	\$7,022,018.00
REVENUES Total		\$7,278,030.00	\$7,763,715.00	\$7,217,790.00	\$7,022,018.00
EXPENSES					
<i>EX40-Contractua - Contractual Expenses</i>					
0449.599	Undesignated Services	58,285.0000	0.0000	62,593.0000	71,829.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$58,285.00	\$0.00	\$62,593.00	\$71,829.00
<i>EX60-Principal - Principal On Indebtedness</i>					
0600.000	Principal On Debt	4,280,000.0000	4,135,000.0000	4,055,000.0000	3,780,000.0000
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		\$4,280,000.00	\$4,135,000.00	\$4,055,000.00	\$3,780,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>					
0700.000	Interest On Debt	2,689,252.0000	3,919,035.0000	3,100,197.0000	3,170,188.0000
0701.000	Interest on Loan	250,493.0000	240,000.0000	0.0000	0.0000
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$2,939,745.00	\$4,159,035.00	\$3,100,197.00	\$3,170,188.00
EXPENSES Total		\$7,278,030.00	\$8,294,035.00	\$7,217,790.00	\$7,022,017.00
Fund REVENUE	Total: VFG - Plant Fund	\$7,278,030.00	\$7,763,715.00	\$7,217,790.00	\$7,022,018.00
Fund EXPENSE	Total: VFG - Plant Fund	\$7,278,030.00	\$8,294,035.00	\$7,217,790.00	\$7,022,017.00
Fund Total: VFG - Plant Fund		\$0.00	(\$530,320.00)	\$0.00	\$1.00
REVENUE GRAND Totals:		\$39,841,533.00	\$40,972,553.00	\$40,250,047.00	\$38,469,281.00
EXPENSE GRAND Totals:		\$39,791,018.00	\$41,724,255.00	\$39,703,816.00	\$42,119,707.00
Grand Totals:		\$50,515.00	(\$751,702.00)	\$546,231.00	(\$3,650,426.00)