

Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
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Fund: FA - Water Board - Water

REVENUES

RE25-Department - Departmental Income

2122.001	Visual Inspections	42,350.0000
2140.001	District 1	1,671,340.0000
2140.002	District 2	1,967,868.0000
2140.003	District 3	1,485,143.0000
2140.004	Non-Resident	23,920.0000
2140.005	Industrial	2,574,781.0000
2140.006	Industrial SIU	2,074,065.0000
2140.008	Hydrant Usage	5,412.0000
2140.599	Miscellaneous Departmental Incom	15,000.0000
2141.000	Allowance for Unpaid Trfd	(150,000.0000)
2144.003	Fire Service	94,000.0000
2144.005	Service Charge	480,822.0000
2144.006	Lab Analysis	39,220.0000
2144.008	Missing Meter Charge	40,350.0000
2144.009	Mtr Install/Reinstall/Reactivate	15,220.0000
2144.010	Final Meter Read/Inspect	10,500.0000
2144.011	Hydrant Testing	300.0000
2144.012	Backflow Certification	6,830.0000
2148.001	District 1	70,000.0000
2148.002	District 2	45,092.0000
2148.003	District 3	48,880.0000
2148.004	Non-Resident	5,000.0000
2148.005	Industrial	16,200.0000
2148.006	Industrial SIU	6,000.0000
2148.599	Penalty - Miscellaneous	3,504.0000

<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$10,591,797.00
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RE30-Intergover - Intergovernmental Charges

2230.A	City of Niag Falls-Generl	225,817.0000
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<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$225,817.00
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RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	90,000.0000
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<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$90,000.00
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RE40-Licenses A - Licenses And Permits

2550.006	Cellular Towers	230,000.0000
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2590.004	Hydrant Permits & Rentals	16,800.0000
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<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$246,800.00
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RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

2650.000	Sale Of Scrap	8,000.0000
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2665.000	Sale-Equipment	2,855.0000
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<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$10,855.00
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RE55-Misc Local - Misc Local Sources

2770.001	NSF Check Charge	5,000.0000
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Account Number	Account Description	2021 Adopted Budget
2770.599	Undesignated	10,500.0000
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$15,500.00
<i>RE60-Interfund - Interfund Revenues</i>		
2801.A	Interfd Rev From G/Fd	237,500.0000
<i>Account Classification Total: RE60-Interfund - Interfund Revenues</i>		\$237,500.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.VFG	Transfer Fr Debt Service	125,000.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$125,000.00
REVENUES Total		\$11,543,269.00

EXPENSES

<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	2,429,005.0000
0153.000	Stipend	4,925.0000
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$2,433,930.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	66,872.0000
0130.000	Temporary Payroll	22,650.0000
0140.000	Overtime	75,319.0000
0151.A	Sunday Contractual Pay	14,385.0000
0155.A	Holiday Contractual Pay	6,950.0000
0170.000	Overtime Meals	2,505.0000
0186.000	Call-In Time	6,475.0000
0190.000	Vacation Cash Conversion	5,329.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$200,485.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	500.0000
0220.000	Office Equipment	500.0000
0230.000	Motor Vehicle Equipment	86,000.0000
0250.000	Other Equipment	28,000.0000
0250.007	Computer Equipment	25,500.0000
0250.500	Safety Equipment	7,957.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$148,457.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	15,200.0000
0412.000	Uniforms	2,050.0000
0413.000	Safety Shoes	8,200.0000
0414.000	Automotive-Gas,Oil,Grease	45,000.0000
0415.000	Fuel Oil	30,000.0000
0416.000	Consumable Printed Forms	700.0000
0417.000	Tool Allowance	150.0000
0419.001	Automotive Parts	20,000.0000
0419.003	Cleaning/Sanitary	5,000.0000
0419.005	Tools & Machine Parts	77,500.0000
0419.006	Construction/Repair	174,000.0000
0419.009	Misc Chemicals	361,000.0000

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Account Number	Account Description	2021 Adopted Budget
0419.010	Laboratory	31,000.0000
0419.599	Undesignated Supplies	9,450.0000
0421.001	Phone Extension Chgs	25,000.0000
0421.002	Wireless Services	16,000.0000
0422.000	Light & Power	500,000.0000
0423.000	Water/Sewer	698,000.0000
0424.000	Gas	20,000.0000
0432.000	Property Insurance	85,000.0000
0433.000	Liability Insurance	65,500.0000
0440.003	Motor Vehicle Equipment	84,000.0000
0440.599	Undesignated Leases	1,050.0000
0442.000	Rental Of Equipment	4,000.0000
0442.003	Motor Vehicle Equip Rentl	5,000.0000
0442.599	Undesignated Rentals	5,000.0000
0444.000	Repair Of Equipment	23,700.0000
0446.000	Computer Services	4,000.0000
0446.008	Software Maint/Licenses	335,000.0000
0449.000	Billing & Collection	42,500.0000
0449.001	Sludge Removal	80,000.0000
0449.500	Safety-Contractual	1,300.0000
0449.599	Undesignated Services	830,000.0000
0451.000	Consultants	63,000.0000
0454.000	Attorney Services	50,000.0000
0461.000	Postage	20,000.0000
0463.000	Travel & Training Expense	13,800.0000
0465.000	Laundry & Cleaning	3,000.0000
0467.000	Advertising	500.0000
0471.000	Recruitment Expenditures	800.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$3,755,400.00
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	195,817.0000
0820.000	Worker's Compensation	262,000.0000
0830.000	Life Insurance	8,931.0000
0840.000	Unemployment Ins. NYS	26,019.0000
0860.000	Medical Insurance	1,572,882.0000
0861.000	Dental Insurance	55,305.0000
0863.000	Vision Care Insurance	4,240.0000
0865.000	Chiropractic Insurance	2,200.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$2,127,394.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	215,454.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$215,454.00
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.0000
0900.FGB	Transfer To Water Board	68,920.0000

Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
0900.O&M	Transfer to Capital - Coverage	510,578.0000
0900.VFG	Transfer To Debt Service	2,057,651.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$2,662,149.00
EXPENSES Total		\$11,543,269.00
Fund REVENUE	Total: FA - Water Board - Water	\$11,543,269.00
Fund EXPENSE	Total: FA - Water Board - Water	\$11,543,269.00
Fund Total: FA - Water Board - Water		\$0.00

Fund: FGA - Water Authority

REVENUES

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	25,000.0000
5031.GA	Transfer Fr Sewer Divisn.	25,000.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$50,000.00
REVENUES Total		\$50,000.00

EXPENSES

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	25,000.0000
0451.000	Consultants	25,000.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$50,000.00
EXPENSES Total		\$50,000.00
Fund REVENUE	Total: FGA - Water Authority	\$50,000.00
Fund EXPENSE	Total: FGA - Water Authority	\$50,000.00
Fund Total: FGA - Water Authority		\$0.00

Fund: FGB - Water Board

REVENUES

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	68,920.0000
5031.GA	Transfer Fr Sewer Divisn.	103,380.0000
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$172,300.00
REVENUES Total		\$172,300.00

EXPENSES

EX40-Contractua - Contractual Expenses

0419.599	Undesignated Supplies	2,000.0000
0451.000	Consultants	35,000.0000
0454.000	Attorney Services	100,000.0000
0459.000	Auditors	28,000.0000
0461.000	Postage	250.0000
0466.000	Books,Mags. & Memberships	7,050.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$172,300.00
EXPENSES Total		\$172,300.00
Fund REVENUE	Total: FGB - Water Board	\$172,300.00
Fund EXPENSE	Total: FGB - Water Board	\$172,300.00
Fund Total: FGB - Water Board		\$0.00

Fund: GA - Water Board - Sewer

Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
REVENUES		
<i>RE25-Department - Departmental Income</i>		
2120.001	District 1	2,146,410.0000
2120.002	District 2	2,514,064.0000
2120.003	District 3	1,862,688.0000
2120.005	Industrial CSIRU	4,035,200.0000
2120.006	Industrial SIU	8,365,632.0000
2120.007	Waste Hauler Fees	3,000.0000
2120.008	Hydrant Usage	6,656.0000
2120.102	Town Of Niagara	675,000.0000
2122.002	Dye Tests	41,102.0000
2128.001	District 1	84,090.0000
2128.002	District 2	60,870.0000
2128.003	District 3	68,300.0000
2128.005	Industrial	15,000.0000
2128.006	Industrial SIU	19,100.0000
2141.000	Allowance for Unpaid Trfd	20,715.0000
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$19,917,827.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	80,500.0000
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$80,500.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	6,250.0000
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$6,250.00
<i>RE45-Fines And - Fines And Forfeits</i>		
2620.000	Forfeitures Of Deposits	800.0000
<i>Account Classification Total: RE45-Fines And - Fines And Forfeits</i>		\$800.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	2,350.0000
2690.001	Damages to WB Property	84,525.0000
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$86,875.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2701.000	Refund Appro Exp Prior Yr	(7,800.0000)
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		(\$7,800.00)
REVENUES Total		\$20,084,452.00

EXPENSES*EX09-PosControl - Personnel - Position Control*

0110.000	Biweekly Payroll	2,801,679.0000
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<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$2,801,679.00
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EX10-Personnel - Personnel Services

0125.000	Insurance OPT Out	122,148.0000
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0130.000	Temporary Payroll	111,964.0000
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0140.000	Overtime	223,300.0000
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0150.000	Acting Next-In-Rank Pay	12,480.0000
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0152.000	Shift Premium Pay	8,500.0000
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Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
0155.000	Holiday Pay	9,298.0000
0170.000	Overtime Meals	6,225.0000
0186.000	Call-In Time	7,750.0000
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$501,665.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.500	Safety Equipment	25,000.0000
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$25,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,750.0000
0412.000	Uniforms	2,170.0000
0413.000	Safety Shoes	10,400.0000
0414.000	Automotive-Gas,Oil,Grease	40,000.0000
0416.000	Consumable Printed Forms	700.0000
0417.000	Tool Allowance	300.0000
0419.001	Automotive Parts	25,000.0000
0419.003	Cleaning/Sanitary	5,000.0000
0419.004	Agricultural/Botanical	40,000.0000
0419.005	Tools & Machine Parts	207,100.0000
0419.006	Construction/Repair	142,500.0000
0419.008	Signals/Communication	5,000.0000
0419.009	Misc Chemicals	19,500.0000
0419.010	Laboratory	26,000.0000
0419.012	Carbon	110,000.0000
0419.014	Ferric Chloride	410,000.0000
0419.016	Primary Polymer	120,000.0000
0419.017	Sludge Polymer	110,000.0000
0419.018	Pebble Lime	230,000.0000
0419.024	Hypochlorite Solution	2,500,000.0000
0419.028	Hydrogen Peroxide	200,000.0000
0419.599	Undesignated Supplies	49,000.0000
0421.001	Phone Extension Chgs	43,925.0000
0421.002	Wireless Services	16,000.0000
0422.000	Light & Power	633,000.0000
0423.000	Water/Sewer	486,000.0000
0424.000	Gas	25,000.0000
0432.000	Property Insurance	142,500.0000
0433.000	Liability Insurance	88,512.0000
0440.003	Motor Vehicle Equipment	80,000.0000
0440.599	Undesignated Leases	1,050.0000
0441.000	Rental Of Real Property	75.0000
0442.000	Rental Of Equipment	14,000.0000
0442.599	Undesignated Rentals	2,700.0000
0443.000	Repair Of Real Property	35,000.0000
0444.000	Repair Of Equipment	163,745.0000
0446.000	Computer Services	2,500.0000

Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
0449.000	Billing & Collection	42,500.0000
0449.002	Sludge Disposal	1,750,000.0000
0449.500	Safety-Contractual	3,200.0000
0449.599	Undesignated Services	157,000.0000
0451.000	Consultants	73,762.0000
0454.000	Attorney Services	80,000.0000
0461.000	Postage	15,000.0000
0463.000	Travel & Training Expense	8,320.0000
0463.500	Safety Training	1,000.0000
0465.000	Laundry & Cleaning	8,745.0000
0466.000	Books,Mags. & Memberships	500.0000
0467.000	Advertising	500.0000
0471.000	Recruitment Expenditures	400.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$8,130,354.00
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	391,435.0000
0820.000	Worker's Compensation	262,000.0000
0830.000	Life Insurance	11,660.0000
0840.000	Unemployment Ins. NYS	17,253.0000
0860.000	Medical Insurance	2,675,896.0000
0861.000	Dental Insurance	28,400.0000
0863.000	Vision Care Insurance	5,982.0000
0865.000	Chiropractic Insurance	965.0000
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$3,393,591.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	276,572.0000
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$276,572.00
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.0000
0900.FGB	Transfer To Water Board	103,380.0000
0900.O&M	Transfer to Capital - Coverage	614,288.0000
0900.VFG	Transfer To Debt Service	4,212,923.0000
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$4,955,591.00
EXPENSES Total		\$20,084,452.00
Fund REVENUE	Total: GA - Water Board - Sewer	\$20,084,452.00
Fund EXPENSE	Total: GA - Water Board - Sewer	\$20,084,452.00
Fund Total: GA - Water Board - Sewer		\$0.00

Fund: VFG - Plant Fund**REVENUES***RE35-Use Of Mon - Use Of Money & Property*

2401.000	Interest Earnings	1,100,000.0000
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<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$1,100,000.00
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RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	2,182,651.0000
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5031.GA	Transfer Fr Sewer Divisn.	3,995,379.0000
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Niagara Falls Water Board

Account Number	Account Description	2021 Adopted Budget
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$6,178,030.00
REVENUES Total		\$7,278,030.00
EXPENSES		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	58,285.0000
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$58,285.00
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	4,280,000.0000
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		\$4,280,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	2,689,252.0000
0701.000	Interest on Loan	250,493.0000
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$2,939,745.00
EXPENSES Total		\$7,278,030.00
Fund REVENUE Total: VFG - Plant Fund		\$7,278,030.00
Fund EXPENSE Total: VFG - Plant Fund		\$7,278,030.00
Fund Total: VFG - Plant Fund		\$0.00
REVENUE GRAND Totals:		\$39,128,051.00
EXPENSE GRAND Totals:		\$39,128,051.00
Grand Totals:		\$0.00