

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Division Revenues		
Department: 0000 - Revenue		
<u>RE25 - Departmental Income</u>		
2012.006	Vending Machines	100.00
2122.001	Visual Inspections	32,000.00
2140.001	District 1	1,419,862.00
2140.002	District 2	1,616,496.00
2140.003	District 3	1,217,919.00
2140.004	Non-Resident	18,389.00
2140.005	Industrial	1,292,688.00
2140.006	Industrial SIU	1,801,641.00
2141.000	Allowance for Unpaid Trfd	(\$125,000.00)
2142.000	Unmetered Water Sales	2,800.00
2144.001	Connections	1,000.00
2144.002	Meter Repairs	15,000.00
2144.003	Fire Service	45,000.00
2144.006	Lab Analysis	2,000.00
2144.008	Missing Meter Charge	2,400.00
2144.010	Final Meter Read/Inspect	15,000.00
2144.011	Hydrant Testing	500.00
2144.012	Backflow Certification	800.00
2144.599	Undesignated	7,500.00
2148.001	District 1	40,000.00
2148.002	District 2	29,000.00
2148.003	District 3	35,000.00
2148.004	Non-Resident	1,000.00
2148.005	Industrial	14,000.00
2148.006	Industrial SIU	33,000.00
Total: RE25 - Departmental Income		\$7,518,095.00
<u>RE30 - Intergovernmental Charges</u>		
2230.A	City of Niag Falls-Generl	57,175.00
Total: RE30- Intergovernmental Charges		\$57,175.00
<u>RE35 - Use Of Money & Property</u>		
2401.000	Interest Earnings	200,000.00
2401.DSF	Interest - Debt Serv Fund	350,000.00
2414.000	Rental Equipment	5,000.00
Total: RE35 - Use Of Money & Property		\$555,000.00
<u>RE40 - Licenses And Permits</u>		
2550.006	Cellular Towers	168,000.00
2590.004	- Hydrant Permits	2,000.00
Total: RE40 - Licenses And Permits		\$170,000.00
<u>RE50 - Sale Of Prop/Cmp For Loss</u>		
2650.000	Sale Of Scrap	1,000.00
2660.004	Cascade Loan Interest	3,158.00
2665.000	Sale-Equipment	1,000.00
Total: RE50 - Sale Of Prop/Cmp For Loss		\$5,158.00
<u>RE55 - Misc Local Sources</u>		
2770.599	Undesignated	4,528.00
Total: RE55 - Misc Local Sources		\$4,528.00
<u>RE60 - Interfund Revenues</u>		
2801.GA	- Interfd Rev WtrBd-Sewr	431,400.00
Total: RE60 - Interfund Revenues		\$431,400.00
<u>RE75 - Operating Transfers In</u>		
5031.GA	Transfer Fr Sewer Divisn.	260,809.00
Total: RE75 - Operating Transfers In		\$260,809.00
<u>RE85 - Appropriated Fund Balance</u>		
4999.000	Appropriated Fund Balance	2,500,000.00
Total: RE85 - Appropriated Fund Balance		\$2,500,000.00
Water Fund - Revenues Grand Total:		\$11,502,165.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
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Fund: FA - Water Fund

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40 - Contractual Expenses

0449.599	Undesignated Services	10,000.00
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Total: EX40 - Contractual Expenses		\$10,000.00
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Total: 1930 - Judgements & Claims		\$10,000.00
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Fund: FA - Water Fund

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40 - Contractual Expenses

0449.599	Undesignated Services	75,000.00
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Total: EX40 - Contractual Expenses		\$75,000.00
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EX80 - Employee Benefits

0860.000	Medical Insurance	108,136.00
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Total: EX80 - Employee Benefits		\$108,136.00
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Total: 1990 - Contingency Account		\$183,136.00
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**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	99,658.00
Total: EX09- Personnel - Position Control		\$99,658.00
EX10 - Personnel Services		
0140.000	Overtime	250.00
0170.000	Overtime Meals	25.00
0186.000	Call-In Time	50.00
Total: EX10 - Personnel Services		\$325.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	225.00
0419.009	Misc Chemicals	5,000.00
0419.010	Laboratory	10,000.00
0419.599	Undesignated Supplies	500.00
0442.599	Undesignated Rentals	1,000.00
0444.000	Repair Of Equipment	4,000.00
0451.000	Consultants	11,000.00
0464.000	Local Mtng Cost/Mileage	300.00
0466.000	Books,Mags. & Memberships	300.00
Total: EX40 - Contractual Expenses		\$32,325.00
EX80 - Employee Benefits		
0830.000	Life Insurance	412.00
0860.000	Medical Insurance	11,895.00
0861.000	Dental Insurance	1,392.00
0863.000	Vision Care Insurance	218.00
0864.000	Prescription Insurance	5,880.00
0865.000	Chiropractic Insurance	149.00
Total: EX80 - Employee Benefits		\$19,946.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	7,649.00
Total: EX81- Employee Benefit - FICA		\$7,649.00
Sub Department Total: 5210 - Water Quality Lab		\$159,903.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	104,754.00
Total: EX09 - Personnel - Position Control		\$104,754.00
EX10 - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	200.00
Total: EX10 - Personnel Services		\$4,300.00
EX40 - Contractual Expenses		
0412.000	Uniforms	180.00
0413.000	Safety Shoes	225.00
0444.000	Repair Of Equipment	30,000.00
0446.007	Software	4,000.00
0449.599	Undesignated Services	6,000.00
0463.000	Travel & Training Expense	8,000.00
Total: EX40 - Contractual Expenses		\$48,405.00
EX80 - Employee Benefits		
0830.000	Life Insurance	432.00
0860.000	Medical Insurance	11,895.00
0861.000	Dental Insurance	1,392.00
0863.000	Vision Care Insurance	168.00
0864.000	Prescription Insurance	5,880.00
0865.000	Chiropractic Insurance	149.00
Total: EX80 - Employee Benefits		\$19,916.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	8,343.00
Total: EX81 - Employee Benefits - FICA		\$8,343.00
Department Total: 8150 - Information Technology		\$185,718.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	158,403.00
Total: EX09 - Personnel - Position Control		\$158,403.00
EX10 - Personnel Services		
0135.000	Car Allowance	333.00
0140.000	Overtime	1,500.00
0170.000	Overtime Meals	20.00
Total: EX10 - Personnel Services		\$1,853.00
EX40 - Contractual Expenses		
0411.000	Office Supplies	6,000.00
0416.000	Consumable Printed Forms	5,000.00
0419.500	Safety Supplies	5,000.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	7,000.00
0421.002	Wireless Services	2,000.00
0432.000	Property Insurance	31,000.00
0433.000	Liability Insurance	20,000.00
0440.599	Undesignated Leases	3,500.00
0444.000	Repair Of Equipment	2,800.00
0446.000	Computer Services	5,000.00
0449.500	Safety-Contractual	15,000.00
0449.599	Undesignated Services	175,000.00
0451.000	Consultants	25,000.00
0454.000	Attorney Services	20,000.00
0461.000	Postage	13,000.00
0463.000	Travel & Training Expense	6,000.00
0464.000	Local Mtng Cost/Mileage	200.00
0466.000	Books,Mags. & Memberships	3,500.00
0467.000	Advertising	1,500.00
Total: EX40 - Contractual Expenses		\$347,000.00
EX80 - Employee Benefits		
0820.000	Worker's Compensation	107,500.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	26,280.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	431.00
0864.000	Prescription Insurance	12,600.00
0865.000	Chiropractic Insurance	319.00
Total: EX80 - Employee Benefits		\$151,168.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	12,260.00
Total: EX81 - Employee Benefits - FICA		\$12,260.00
Sub Department Total: 0001 - Administration		\$670,684.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8310 - Water		
Sub Department: 6350 - Engineering		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	89,284.00
Total: EX09 - Personnel - Position Control		\$89,284.00
EX10 - Personnel Services		
0140.000	Overtime	500.00
0170.000	Overtime Meals	25.00
0186.000	Call-In Time	50.00
Total: EX10 - Personnel Services		\$575.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	150.00
0419.599	Undesignated Supplies	550.00
0463.000	Travel & Training Expense	850.00
0464.000	Local Mtng Cost/Mileage	60.00
Total: EX40 - Contractual Expenses		\$1,610.00
EX80 - Employee Benefits		
0830.000	Life Insurance	444.00
0860.000	Medical Insurance	13,141.00
0861.000	Dental Insurance	1,494.00
0863.000	Vision Care Insurance	241.00
0864.000	Prescription Insurance	6,300.00
0865.000	Chiropractic Insurance	159.00
Total: EX80 - Employee Benefits		\$21,779.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	6,874.00
Total: EX81 - Employee Benefits - FICA		\$6,874.00
Sub Department Total: 6350 - Engineering		\$120,122.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	425,366.00
Total: EX09 - Personnel - Position Control		\$425,366.00
EX10 - Personnel Services		
0135.000	Car Allowance	318.00
0140.000	Overtime	15,000.00
0150.000	Acting Next-In-Rank Pay	650.00
0151.A	Sunday Contractual Pay	15,000.00
0152.000	Shift Premium Pay	3,500.00
0155.A	Holiday Contractual Pay	7,500.00
0170.000	Overtime Meals	500.00
0186.000	Call-In Time	600.00
Total: EX10 - Personnel Services		\$43,068.00
EX40 - Contractual Expenses		
0412.000	Uniforms	480.00
0413.000	Safety Shoes	675.00
0419.009	Misc Chemicals	166,000.00
0422.000	Light & Power	216,000.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	45,000.00
0449.599	Undesignated Services	3,500.00
0463.000	Travel & Training Expense	2,500.00
Total: EX40 - Contractual Expenses		\$435,155.00
EX80 - Employee Benefits		
0830.000	Life Insurance	2,002.00
0860.000	Medical Insurance	71,974.00
0861.000	Dental Insurance	7,662.00
0863.000	Vision Care Insurance	1,117.00
0864.000	Prescription Insurance	32,340.00
0865.000	Chiropractic Insurance	818.00
Total: EX80 - Employee Benefits		\$115,913.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	35,835.00
Total: EX81 - Employee Benefits - FICA		\$35,835.00
Sub Department Total: 0100 - Operations		\$1,055,337.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8330 - Purification		
Sub Department: 0200 - Maintenance		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	173,264.00
Total: EX09 - Personnel - Position Control		\$173,264.00
EX10 - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	125.00
0186.000	Call-In Time	500.00
0190.000	Vacation Cash Conversion	2,276.00
Total: EX10 - Personnel Services		\$6,901.00
EX40 - Contractual Expenses		
0412.000	Uniforms	360.00
0413.000	Safety Shoes	525.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	3,000.00
0419.005	Tools & Machine Parts	20,000.00
0419.006	Construction/Repair	2,000.00
0419.599	Undesignated Supplies	5,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	20,000.00
0449.599	Undesignated Services	3,000.00
0463.000	Travel & Training Expense	100.00
0465.000	Laundry & Cleaning	1,800.00
0466.000	Books,Mags. & Memberships	100.00
Total: EX40 - Contractual Expenses		\$62,035.00
EX80 - Employee Benefits		
0830.000	Life Insurance	928.00
0860.000	Medical Insurance	36,930.00
0861.000	Dental Insurance	4,278.00
0863.000	Vision Care Insurance	628.00
0864.000	Prescription Insurance	18,060.00
0865.000	Chiropractic Insurance	457.00
Total: EX80 - Employee Benefits		\$61,281.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	13,783.00
Total: EX81 - Employee Benefits - FICA		\$13,783.00
Sub Department Total: 0200 - Maintenance		\$317,264.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	407,212.00
Total: EX09 - Personnel - Position Control		\$407,212.00
EX10 - Personnel Services		
0140.000	Overtime	50,000.00
0152.000	Shift Premium Pay	600.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	1,800.00
0190.000	Vacation Cash Conversion	3,858.00
Total: EX10 - Personnel Services		\$58,258.00
EX40 - Contractual Expenses		
0412.000	Uniforms	120.00
0413.000	Safety Shoes	975.00
0414.000	Automotive-Gas,Oil,Grease	29,500.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	20,000.00
0419.005	Tools & Machine Parts	3,865.00
0419.006	Construction/Repair	85,000.00
0419.599	Undesignated Supplies	2,000.00
0421.002	Wireless Services	1,800.00
0441.000	Rental Of Real Property	1,000.00
0442.003	Motor Vehicle Equip Rentl	1,500.00
0443.000	Repair Of Real Property	20,000.00
0444.000	Repair Of Equipment	700.00
0449.003	Waste Disposal	15,000.00
0449.599	Undesignated Services	20,000.00
0466.000	Books,Mags. & Memberships	100.00
Total: EX40 - Contractual Expenses		\$201,710.00
EX80 - Employee Benefits		
0830.000	Life Insurance	1,685.00
0860.000	Medical Insurance	85,114.00
0861.000	Dental Insurance	9,756.00
0863.000	Vision Care Insurance	1,409.00
0864.000	Prescription Insurance	41,160.00
0865.000	Chiropractic Insurance	1,041.00
Total: EX80 - Employee Benefits		\$140,165.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	35,608.00
Total: EX81 - Employee Benefits - FICA		\$35,608.00
Sub Department Total: 0200 - Maintenance		\$842,953.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0300 - Meter Reading & Maint.		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	212,641.00
Total: EX09 - Personnel - Position Control		\$212,641.00
EX10 - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	500.00
0170.000	Overtime Meals	25.00
0186.000	Call-In Time	100.00
Total: EX10 - Personnel Services		\$30,625.00
EX40 - Contractual Expenses		
0412.000	Uniforms	400.00
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	1,500.00
0419.005	Tools & Machine Parts	4,000.00
0419.599	Undesignated Supplies	500.00
0421.002	Wireless Services	1,650.00
0444.000	Repair Of Equipment	6,000.00
0463.000	Travel & Training Expense	100.00
Total: EX40 - Contractual Expenses		\$14,525.00
EX80 - Employee Benefits		
0830.000	Life Insurance	1,049.00
0860.000	Medical Insurance	35,685.00
0861.000	Dental Insurance	4,175.00
0863.000	Vision Care Insurance	504.00
0864.000	Prescription Insurance	17,640.00
0865.000	Chiropractic Insurance	446.00
Total: EX80 - Employee Benefits		\$59,499.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	18,610.00
Total: EX81- Employee Benefit - FICA		\$18,610.00
Sub Dept Total: 0300 - Meter Reading & Maint.		\$335,900.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: FA - Water Fund		
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0801.000	NYS E.R.S. Retirement	215,000.00
Total: EX80- Employee Benefits		\$215,000.00
Department Total: 9010 - NYSERS Retirement		\$215,000.00
Fund: FA - Water Fund		
Department: 9045 - Life Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0830.000	Life Insurance	48.00
Total: EX80 - Employee Benefits		\$48.00
Department Total: 9045 - Life Insurance		\$48.00
Fund: FA - water Fund		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0840.000	Unemployment Ins. Nys	10,400.00
Total: EX80 - Employee Benefits		\$10,400.00
Department Total: 9050 - Unemployment Ins.		\$10,400.00
Fund: FA - Water Fund		
Department: 9060 - Hospital/Medical Ins		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0860.000	Medical Insurance	418,963.00
Total: EX80 - Employee Benefits		\$418,963.00
Department Total: 9060 - Hospital/Medical Ins		\$418,963.00
Fund: FA - Water Fund		
Department: 9189 - Dental Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0861.000	Dental Insurance	8,184.00
Total: EX80 - Employee Benefits		\$8,184.00
Department Total: 9189 - Dental Insurance		\$8,184.00
Fund: FA - Water Fund		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	40,000.00
0900.O&M	Transfer to O&M Reserve	832,258.00
0900.VFG	Transfer To Debt Service	4,274,785.00
Total: EX90 - Interfund Transfers		\$5,167,043.00
Department Total: 9901 - Interfund Transfers		\$5,167,043.00
Expenditures Total		\$9,700,655.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
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Fund: FGA - Water Authority
Revenues

RE75 - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00

Total: RE75 - Operating Transfers In	\$40,000.00
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Revenues Total	\$40,000.00
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Fund: FGA - Water Authority
Expenditures

Department: 8005 - NF Water Authority
Sub Department: 0000 - .

EX40 - Contractual Expenses		
0451.000	Consultants	40,000.00

Total: EX40 - Contractual Expenses	\$40,000.00
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Department Total: 8005 - NF Water Authority	\$40,000.00
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Expenditures Total	\$40,000.00
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**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
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Fund: FGB - Water Board

Revenues

Department: 0000 - Revenue

RE75 - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	40,000.00
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5031.GA	Transfer Fr Sewer Divisn.	40,000.00
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Total: RE75 - Operating Transfers In		\$80,000.00
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Revenues Total	\$80,000.00
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Fund: FGB - Water Board

Expenditures

Department: 8000 - Niagara Falls Water Board

Sub Department: 0000 - .

EX40 - Contractual Expenses

0451.000	Consultants	80,000.00
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Total: EX40 - Contractual Expenses		\$80,000.00
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Dept Total: 8000 - Niagara Falls Water Board	\$80,000.00
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Expenditures Total	\$80,000.00
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**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Division Revenues		
Department: 0000 - Revenue		
<u>RE25 - Departmental Income</u>		
2012.006	Vending Machines	100.00
2120.001	District 1	1,821,594.00
2120.002	District 2	2,074,169.00
2120.003	District 3	1,631,344.00
2120.005	Industrial CSIRU	2,199,988.00
2120.006	Industrial SIU	4,459,801.00
2120.007	Waste Hauler Fees	170,378.00
2120.102	Town Of Niagara	167,652.00
2122.001	Visual Inspections	38,000.00
2122.002	Dye Tests	40,000.00
2122.599	Undesignated	1,500.00
2128.001	District 1	50,000.00
2128.002	District 2	40,000.00
2128.003	District 3	43,000.00
2128.005	Industrial	24,000.00
2128.006	Industrial SIU	25,000.00
2141.000	Allowance for Unpaid Trfd	(\$225,000.00)
Total: RE25 - Departmental Income		\$12,561,526.00
<u>RE35 - Use Of Money & Property</u>		
2401.000	Interest Earnings	200,000.00
2401.DSF	Interest - Debt Serv Fund	150,000.00
Total: RE35 - Use Of Money & Property		\$350,000.00
<u>RE40- Licenses And Permits</u>		
2590.006	- SIU 5-Yr Permits	1,000.00
Total: RE40 - Licenses And Permits		\$1,000.00
<u>RE50 - Sale Of Prop/Cmp For Loss</u>		
2650.000	Sale Of Scrap	500.00
2660.004	Cascade Loan Interest	57,349.00
2665.000	Sale-Equipment	1,000.00
Total: RE50 - Sale Of Prop/Cmp For Loss		\$58,849.00
<u>RE55 - Misc Local Sources</u>		
2770.599	Undesignated	11.00
Total: RE55 - Misc Local Sources		\$11.00
<u>RE60 - Interfund Revenues</u>		
2801.F	Interfd Rev Fr Water	1,000.00
Total: RE60 - Interfund Revenues		\$1,000.00
<u>RE75 - Operating Transfers In</u>		
5031.VFG	Transfer Fr Debt Service	110,000.00
Total: RE75 - Operating Transfers In		\$110,000.00
Total Sewer Revenues:		\$13,082,386.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
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Fund: GA - Sewer Fund

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40 - Contractual Expenses

0449.599	Undesignated Services	25,000.00
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Dept Total: 1930 - Judgements & Claims	\$25,000.00
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Fund: GA - Sewer Fund

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX10 - Personnel Services

0115.000	Employee Adjustment-L/Off	62,016.00
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Total: EX10 - Personnel Services	\$62,016.00
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EX40 - Contractual Expenses

0449.599	Undesignated Services	140,000.00
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Total: EX40 - Contractual Expenses	\$140,000.00
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EX80 - Employee Benefits

0860.000	Medical Insurance	171,513.00
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Total: EX80 - Employee Benefits	\$171,513.00
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EX81 - Employee Benefit - FICA

0810.000	Social Security	4,744.00
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Total: EX81 - Employee Benefit - FICA	\$4,744.00
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Department Total: 1990 - Contingent Acct.	\$378,273.00
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**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	158,403.00
Total: EX09 - Personnel - Position Control		\$158,403.00
EX10 - Personnel Services		
0140.000	Overtime	2,000.00
0170.000	Overtime Meals	50.00
Total: EX10 - Personnel Services		\$2,050.00
EX40 - Contractual Expenses		
0411.000	Office Supplies	6,000.00
0416.000	Consumable Printed Forms	5,000.00
0419.500	Safety Supplies	10,000.00
0419.599	Undesignated Supplies	2,000.00
0421.001	Phone Extension Chgs	10,000.00
0421.002	Wireless Services	2,400.00
0432.000	Property Insurance	53,000.00
0433.000	Liability Insurance	31,000.00
0440.599	Undesignated Leases	3,500.00
0444.000	Repair Of Equipment	3,000.00
0446.000	Computer Services	5,000.00
0449.500	Safety-Contractual	18,000.00
0449.599	Undesignated Services	536,500.00
0451.000	Consultants	25,000.00
0453.000	Engineers & Architects	80,000.00
0454.000	Attorney Services	60,000.00
0461.000	Postage	13,000.00
0463.000	Travel & Training Expense	6,500.00
0464.000	Local Mtng Cost/Mileage	200.00
0466.000	Books,Mags. & Memberships	1,000.00
0467.000	Advertising	2,500.00
Total: EX40 - Contractual Expenses		\$873,600.00
EX80 - Employee Benefits		
0820.000	Worker's Compensation	322,500.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	23,469.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	431.00
0864.000	Prescription Insurance	12,600.00
0865.000	Chiropractic Insurance	319.00
Total: EX80 - Employee Benefits		\$363,357.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	12,275.00
Total: EX81- Employee Benefit - FICA		\$12,275.00
Sub Department Total: 0001 - Administration		\$1,409,685.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8110 - W.W.T.P.		
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	180,050.00
Total: EX09 - Personnel - Position Control		\$180,050.00
EX10 - Personnel Services		
0140.000	Overtime	5,500.00
0170.000	Overtime Meals	250.00
0186.000	Call-In Time	2,000.00
Total: EX10 - Personnel Services		\$7,750.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	400.00
0419.002	Photographic	175.00
0419.005	Tools & Machine Parts	175.00
0419.599	Undesignated Supplies	700.00
0421.002	Wireless Services	600.00
0463.000	Travel & Training Expense	700.00
0464.000	Local Mtng Cost/Mileage	150.00
0466.000	Books,Mags. & Memberships	800.00
Total: EX40 - Contractual Expenses		\$4,075.00
EX80 - Employee Benefits		
0830.000	Life Insurance	747.00
0860.000	Medical Insurance	23,790.00
0861.000	Dental Insurance	2,784.00
0863.000	Vision Care Insurance	387.00
0864.000	Prescription Insurance	11,760.00
0865.000	Chiropractic Insurance	297.00
Total: EX80 - Employee Benefits		\$39,765.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	14,367.00
Total: EX81 - Employee Benefit - FICA		\$14,367.00
Sub Dept Total: 4810 - Ind. Monitoring/Enforcmt		\$246,007.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	373,308.00
Total: EX09 - Personnel - Position Control		\$373,308.00
EX10 - Personnel Services		
0130.000	Temporary Payroll	36,111.00
0135.000	Car Allowance	636.00
0140.000	Overtime	30,500.00
0150.000	Acting Next-In-Rank Pay	1,500.00
0152.000	Shift Premium Pay	300.00
0170.000	Overtime Meals	1,400.00
0186.000	Call-In Time	3,000.00
0190.000	Vacation Cash Conversion	942.00
Total: EX10 - Personnel Services		\$74,389.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	750.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	200.00
0419.005	Tools & Machine Parts	13,500.00
0419.006	Construction/Repair	50,000.00
0419.009	Misc Chemicals	8,000.00
0419.599	Undesignated Supplies	4,500.00
0421.001	Phone Extension Chgs	14,900.00
0421.002	Wireless Services	750.00
0422.000	Light & Power	85,500.00
0423.000	Water/Sewer	2,400.00
0441.000	Rental Of Real Property	1,000.00
0443.000	Repair Of Real Property	25,000.00
0444.000	Repair Of Equipment	5,000.00
0449.003	Waste Disposal	30,000.00
Total: EX40 - Contractual Expenses		\$241,800.00
EX80 - Employee Benefits		
0830.000	Life Insurance	1,580.00
0860.000	Medical Insurance	59,777.00
0861.000	Dental Insurance	7,515.00
0863.000	Vision Care Insurance	1,047.00
0864.000	Prescription Insurance	31,710.00
0865.000	Chiropractic Insurance	802.00
Total: EX80 - Employee Benefits		\$102,431.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	34,249.00
Total: EX81 - Employee Benefit - FICA		\$34,249.00
Sub Dept Total: 4900 - Collection System		\$826,177.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
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Fund: GA - Sewer Fund

Department: 8120 - Sewers

Sub Department: 4930 - Gorge Pump Station

EX40 - Contractual Expenses

0419.005	Tools & Machine Parts	10,000.00
0422.000	Light & Power	475,000.00
0423.000	Water/Sewer	29,000.00
0444.000	Repair Of Equipment	5,000.00

Total: EX40 - Contractual Expenses		\$519,000.00
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Sub Department Total: 4930 - Gorge Pump Station		\$519,000.00
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**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	895,687.00
Total: EX09I - Personnel - Position Control		\$895,687.00
EX10 - Personnel Services		
0130.000	Temporary Payroll	7,500.00
0135.000	Car Allowance	318.00
0140.000	Overtime	140,000.00
0151.A	Sunday Contractual Pay	52,000.00
0152.000	Shift Premium Pay	10,000.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	4,000.00
0186.000	Call-In Time	5,000.00
Total: EX10 - Personnel Services		\$243,818.00
EX40 - Contractual Expenses		
0412.000	Uniforms	1,300.00
0413.000	Safety Shoes	1,500.00
0419.009	Misc Chemicals	5,000.00
0419.012	Carbon	250,000.00
0419.014	Ferric Chloride	105,000.00
0419.016	Polymer	60,000.00
0419.018	Pebble Lime	48,600.00
0419.024	Hypochlorite Solution	700,000.00
0419.028	Hydrogen Peroxide	400,000.00
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	380,000.00
0423.000	Water/Sewer	400,000.00
0424.000	Gas	200,000.00
0449.002	Sludge Disposal	400,000.00
0449.599	Undesignated Services	3,000.00
0463.000	Travel & Training Expense	3,000.00
Total: EX40 - Contractual Expenses		\$2,962,400.00
EX80 - Employee Benefits		
0830.000	Life Insurance	3,781.00
0860.000	Medical Insurance	161,770.00
0861.000	Dental Insurance	18,471.00
0863.000	Vision Care Insurance	2,458.00
0864.000	Prescription Insurance	77,910.00
0865.000	Chiropractic Insurance	1,970.00
Total: EX80 - Employee Benefits		\$266,360.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	87,172.00
Total: EX81 - Employee Benefit - FICA		\$87,172.00
Department Total: 0100 - Operations		\$4,455,437.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0200 - Maintenance		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	688,735.00
Total: EX09 - Personnel - Position Control		\$688,735.00
EX10 - Personnel Services		
0140.000	Overtime	18,000.00
0170.000	Overtime Meals	700.00
0186.000	Call-In Time	250.00
Total: EX10 - Personnel Services		\$18,950.00
EX40 - Contractual Expenses		
0412.000	Uniforms	1,100.00
0413.000	Safety Shoes	1,800.00
0414.000	Automotive-Gas,Oil,Grease	40,000.00
0417.000	Tool Allowance	450.00
0419.001	Automotive Parts	40,000.00
0419.003	Cleaning/Sanitary	7,000.00
0419.004	Agricultural/Botanical	1,000.00
0419.005	Tools & Machine Parts	170,000.00
0419.006	Construction/Repair	2,000.00
0419.599	Undesignated Supplies	6,000.00
0442.599	Undesignated Rentals	10,000.00
0443.000	Repair Of Real Property	40,000.00
0444.000	Repair Of Equipment	70,000.00
0449.599	Undesignated Services	4,000.00
0465.000	Laundry & Cleaning	2,000.00
Total: EX40 - Contractual Expenses		\$395,350.00
EX80 - Employee Benefits		
0830.000	Life Insurance	3,015.00
0860.000	Medical Insurance	146,439.00
0861.000	Dental Insurance	16,728.00
0863.000	Vision Care Insurance	2,228.00
0864.000	Prescription Insurance	70,560.00
0865.000	Chiropractic Insurance	1,784.00
Total: EX80 - Employee Benefits		\$240,754.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	54,138.00
Total: EX81 - Employee Benefit - FICA		\$54,138.00
Department Total: 0200 - Maintenance		\$1,397,927.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	134,498.00
Total: EX09I - Personnel - Position Control		\$134,498.00
EX10 - Personnel Services		
0140.000	Overtime	4,000.00
0152.000	Shift Premium Pay	50.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	250.00
Total: EX10 - Personnel Services		\$4,450.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	300.00
0419.003	Cleaning/Sanitary	100.00
0419.005	Tools & Machine Parts	2,500.00
0419.006	Construction/Repair	27,500.00
0419.599	Undesignated Supplies	500.00
0441.000	Rental Of Real Property	50.00
0443.000	Repair Of Real Property	2,000.00
0444.000	Repair Of Equipment	1,500.00
0449.599	Undesignated Services	3,000.00
0467.000	Advertising	150.00
Total: EX40 - Contractual Expenses		\$37,600.00
EX80 - Employee Benefits		
0830.000	Life Insurance	559.00
0860.000	Medical Insurance	23,790.00
0861.000	Dental Insurance	3,384.00
0863.000	Vision Care Insurance	387.00
0864.000	Prescription Insurance	14,280.00
0865.000	Chiropractic Insurance	361.00
Total: EX80 - Employee Benefits		\$42,761.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	10,630.00
Total: EX81 - Employee Benefit - FICA		\$10,630.00
Department Total: 8140 - Storm Sewers		\$229,939.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	158,730.00
Total: EX09 - Personnel - Position Control		\$158,730.00
EX10 - Personnel Services		
0140.000	Overtime	2,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	2,800.00
0155.A	Holiday Contractual Pay	5,000.00
Total: EX10 - Personnel Services		\$10,800.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	300.00
0419.005	Tools & Machine Parts	3,400.00
0419.009	Misc Chemicals	8,000.00
0419.010	Laboratory	13,000.00
0419.599	Undesignated Supplies	1,100.00
0442.599	Undesignated Rentals	500.00
0444.000	Repair Of Equipment	14,000.00
0449.599	Undesignated Services	6,000.00
0463.000	Travel & Training Expense	500.00
0464.000	Local Mtng Cost/Mileage	100.00
0465.000	Laundry & Cleaning	200.00
0466.000	Books,Mags. & Memberships	400.00
Total: EX40 - Contractual Expenses		\$47,500.00
EX80 - Employee Benefits		
0830.000	Life Insurance	683.00
0860.000	Medical Insurance	27,849.00
0861.000	Dental Insurance	3,186.00
0863.000	Vision Care Insurance	460.00
0864.000	Prescription Insurance	13,440.00
0865.000	Chiropractic Insurance	340.00
Total: EX80 - Employee Benefits		\$45,958.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	12,969.00
Total: EX81 - Employee Benefit - FICA		\$12,969.00
Department Total: 5210 - Water Quality Lab		\$275,957.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09 - Personnel - Position Control		
0110.000	Biweekly Payroll	201,006.00
Total: EX09 - Personnel - Position Control		\$201,006.00
EX10 - Personnel Services		
0140.000	Overtime	4,500.00
0151.A	Sunday Contractual Pay	2,000.00
0155.A	Holiday Contractual Pay	5,000.00
Total: EX10 - Personnel Services		\$11,500.00
EX40 - Contractual Expenses		
0413.000	Safety Shoes	375.00
0419.005	Tools & Machine Parts	2,000.00
0419.009	Misc Chemicals	11,000.00
0419.010	Laboratory	11,000.00
0419.599	Undesignated Supplies	1,200.00
0442.599	Undesignated Rentals	500.00
0444.000	Repair Of Equipment	16,000.00
0449.008	Hazardous Waste Displ.	1,200.00
0449.599	Undesignated Services	7,000.00
0463.000	Travel & Training Expense	500.00
0464.000	Local Mtng Cost/Mileage	100.00
0465.000	Laundry & Cleaning	150.00
Total: EX40 - Contractual Expenses		\$51,025.00
EX80 - Employee Benefits		
0830.000	Life Insurance	858.00
0860.000	Medical Insurance	27,849.00
0861.000	Dental Insurance	4,182.00
0863.000	Vision Care Insurance	510.00
0864.000	Prescription Insurance	13,440.00
0865.000	Chiropractic Insurance	340.00
Total: EX80 - Employee Benefits		\$47,179.00
EX81 - Employee Benefit - FICA		
0810.000	Social Security	16,257.00
Total: EX81 - Employee Benefit - FICA		\$16,257.00
Department Total: 5220 - Environmental Lab		\$326,967.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: GA - Sewer Fund		
Department: 9010 - NYS Employees' Retirement		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0801.000	NYS E.R.S. Retirement	435,000.00
Total: EX80 - Employee Benefits		\$435,000.00
Department Total: 9010 - NYS ERS Retirement		\$435,000.00
Fund: GA - Sewer Fund		
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0803.000	Building Trades Benefits	25,000.00
Total: EX80 - Employee Benefits		\$25,000.00
Department Total: 9020 - Trades Benefits		\$25,000.00
Fund: GA - Sewer Fund		
Department: 9045 - Life Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0830.000	Life Insurance	36.00
Total: EX80 - Employee Benefits		\$36.00
Department Total: 9045 - Life Insurance		\$36.00
Fund: GA - Sewer Fund		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0840.000	Unemployment Ins. Nys	41,600.00
Total: EX80 - Employee Benefits		\$41,600.00
Department Total: 9050 - Unemployment Ins.		\$41,600.00
Fund: GA - Sewer Fund		
Department: 9060 - Hospital/Medical Ins		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0860.000	Medical Insurance	603,213.00
Total: EX80 - Employee Benefits		\$603,213.00
Department Total: 9060 - Hospital/Medical Ins		\$603,213.00
Fund: GA - Sewer Fund		
Department: 9189 - Dental Insurance		
Sub Department: 0000 - .		
EX80 - Employee Benefits		
0861.000	Dental Insurance	8,616.00
Total: EX80 - Employee Benefits		\$8,616.00
Department Total: 9189 - Dental Insurance		\$8,616.00
Fund: GA - Sewer Fund		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	260,809.00
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	40,000.00
0900.O&M	Transfer to O&M Reserve	547,433.00
0900.VFG	Transfer To Debt Service	2,811,820.00
Total: EX90 - Interfund Transfers		\$3,680,062.00
Department Total: 9901 - Interfund Transfers		\$3,680,062.00
Expenditures Total		\$14,883,896.00

**Niagara Falls Water Board
2007 Adopted Budget**

Account Number	Description	2007 Adopted Budget
Fund: VFG - Plant Fund		
<u>Revenues</u>		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,274,785.00
5031.GA	Transfer Fr Sewer Divisn.	2,811,820.00
Total: RE75 - Operating Transfers In		\$7,086,605.00
Department Total: 0000 - Revenue		\$7,086,605.00
Revenues Total		\$7,086,605.00
Fund: VFG - Plant Fund		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	2,440,000.00
Total: EX60 - Principal On Indebtedness		\$2,440,000.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,646,605.00
Total: EX70- Interest On Indebtedness		\$4,646,605.00
Department Total: 9710 - Serial Bonds		\$7,086,605.00
Expenditures Total		\$7,086,605.00