

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Fund: FA - Water Board - Water		
<u>Revenues</u>		
RE25-Department - Departmental Income		
2012.006	Vending Machines	100.00
2122.001	Visual Inspections	32,000.00
2140.001	District 1	1,462,458.00
2140.002	District 2	1,664,991.00
2140.003	District 3	1,254,456.00
2140.004	Non-Resident	20,000.00
2140.005	Industrial	1,331,469.00
2140.006	Industrial SIU	1,855,690.00
2141.000	Allowance for Unpaid Trfd	(\$100,000.00)
2142.000	Unmetered Water Sales	3,000.00
2144.001	Connections	1,000.00
2144.002	Meter Repairs	15,000.00
2144.003	Fire Service	50,000.00
2144.006	Lab Analysis	2,500.00
2144.008	Missing Meter Charge	2,500.00
2144.010	Final Meter Read/Inspect	15,000.00
2144.011	Hydrant Testing	500.00
2144.012	Backflow Certification	800.00
2144.599	Undesignated	10,000.00
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	200.00
2148.005	Industrial	9,000.00
2148.006	Industrial SIU	2,000.00
Account Classification Total: RE25-Department - Departmental Income		\$7,736,664.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	57,175.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$57,175.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	200,000.00
2401.DSF	Interest - Debt Serv Fund	350,000.00
2414.000	Rental Equipment	5,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$555,000.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	150,000.00
2590.004	Hydrant Permits	2,500.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$152,500.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	1,000.00
2660.004	Cascade Loan Interest	3,158.00
2665.000	Sale-Equipment	1,000.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$5,158.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	366,400.00
Account Classification Total: RE60-Interfund - Interfund Revenues		\$366,400.00
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	412,148.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$412,148.00
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	2,300,000.00
Account Classification Total: RE85-Appropriat - Appropriated Fund Balance		\$2,300,000.00
Water Fund - Revenues Total:		\$11,585,045.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	5,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$5,000.00
Sub Department Total: 0000 - .		\$5,000.00
Department Total: 1930 - Judgements & Claims		\$5,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	700,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	46,240.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$46,240.00
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	124,181.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$124,181.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	53,940.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$53,940.00
Sub Department Total: 0000 - .		\$224,361.00
Department Total: 1990 - Contingency Account		\$224,361.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	100,204.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$100,204.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	2,250.00
0170.000	Overtime Meals	25.00
0186.000	Call-In Time	50.00
Account Classification Total: EX10-Personnel - Personnel Services		\$2,325.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	0.00
0413.000	Safety Shoes	150.00
0419.005	Tools & Machine Parts	100.00
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	5,000.00
0451.000	Consultants	28,000.00
0464.000	Local Mtng Cost/Mileage	300.00
0466.000	Books,Mags. & Memberships	300.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$50,350.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	412.00
0860.000	Medical Insurance	12,875.00
0861.000	Dental Insurance	1,392.00
0863.000	Vision Care Insurance	226.00
0864.000	Prescription Insurance	7,248.00
0865.000	Chiropractic Insurance	149.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$22,302.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	7,843.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$7,843.00
Department Total: 8145 - Laboratory		\$183,024.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	106,912.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$106,912.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
0170.000	Overtime Meals	260.00
0186.000	Call-In Time	601.00
Account Classification Total: EX10-Personnel - Personnel Services		\$8,361.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	89.00
0413.000	Safety Shoes	150.00
0419.005	Tools & Machine Parts	2,000.00
0419.599	Undesignated Supplies	1,000.00
0444.000	Repair Of Equipment	8,000.00
0446.007	Software	5,330.00
0446.008	Software Maint/Licenses	50,000.00
0449.599	Undesignated Services	10,000.00
0463.000	Travel & Training Expense	12,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$88,569.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	432.00
0860.000	Medical Insurance	18,964.00
0861.000	Dental Insurance	1,992.00
0863.000	Vision Care Insurance	279.00
0864.000	Prescription Insurance	10,176.00
0865.000	Chiropractic Insurance	213.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$32,056.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,818.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,818.00
Department Total: 8150 - Information Technology		\$244,716.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	178,813.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$178,813.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	15,000.00
0135.000	Car Allowance	333.00
0140.000	Overtime	2,000.00
0170.000	Overtime Meals	50.00
Account Classification Total: EX10-Personnel - Personnel Services		\$17,383.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	6,000.00
0416.000	Consumable Printed Forms	4,500.00
0419.500	Safety Supplies	7,770.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	5,000.00
0421.002	Wireless Services	7,200.00
0432.000	Property Insurance	32,700.00
0433.000	Liability Insurance	20,400.00
0440.599	Undesignated Leases	3,000.00
0442.599	Undesignated Rentals	430.00
0444.000	Repair Of Equipment	3,000.00
0445.000	Printing-Books/Brochures	150.00
0449.500	Safety-Contractual	15,000.00
0449.599	Undesignated Services	200,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	20,000.00
0463.000	Travel & Training Expense	4,850.00
0464.000	Local Mtng Cost/Mileage	200.00
0466.000	Books,Mags. & Memberships	3,500.00
0467.000	Advertising	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$365,700.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	160,000.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	28,445.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	443.00
0864.000	Prescription Insurance	15,264.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$208,509.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	15,009.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$15,009.00
Sub Department Total: 0001 - Administration		\$785,414.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	104,586.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$104,586.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	500.00
0170.000	Overtime Meals	25.00
0186.000	Call-In Time	50.00
Account Classification Total: EX10-Personnel - Personnel Services		\$575.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	75.00
0419.599	Undesignated Supplies	500.00
0463.000	Travel & Training Expense	850.00
0464.000	Local Mtng Cost/Mileage	60.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$1,485.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	459.00
0860.000	Medical Insurance	9,482.00
0861.000	Dental Insurance	996.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	5,088.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$16,297.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,045.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,045.00
Sub Department Total: 6350 - Engineering		\$130,988.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	372,457.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$372,457.00
EX10-Personnel - Personnel Services		
0135.000	Car Allowance	318.00
0140.000	Overtime	17,500.00
0150.000	Acting Next-In-Rank Pay	700.00
0151.A	Sunday Contractual Pay	14,000.00
0152.000	Shift Premium Pay	3,000.00
0155.A	Holiday Contractual Pay	6,500.00
0170.000	Overtime Meals	500.00
0186.000	Call-In Time	600.00
Account Classification Total: EX10-Personnel - Personnel Services		\$43,118.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	390.00
0413.000	Safety Shoes	525.00
0419.009	Misc Chemicals	230,000.00
0422.000	Light & Power	250,000.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	45,000.00
0463.000	Travel & Training Expense	2,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$529,415.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,635.00
0860.000	Medical Insurance	58,935.00
0861.000	Dental Insurance	6,270.00
0863.000	Vision Care Insurance	979.00
0864.000	Prescription Insurance	32,304.00
0865.000	Chiropractic Insurance	669.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$100,792.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,791.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$31,791.00
Sub Department Total: 0100 - Operations		\$1,077,573.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	138,606.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$138,606.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	750.00
0190.000	Vacation Cash Conversion	4,688.00
Account Classification Total: EX10-Personnel - Personnel Services		\$13,088.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	65.00
0413.000	Safety Shoes	300.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	2,500.00
0419.005	Tools & Machine Parts	20,000.00
0419.006	Construction/Repair	2,000.00
0419.599	Undesignated Supplies	7,000.00
0441.000	Rental Of Real Property	30.00
0442.599	Undesignated Rentals	1,500.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	4,000.00
0463.000	Travel & Training Expense	100.00
0465.000	Laundry & Cleaning	1,800.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$59,545.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	573.00
0860.000	Medical Insurance	33,186.00
0861.000	Dental Insurance	3,486.00
0863.000	Vision Care Insurance	527.00
0864.000	Prescription Insurance	17,808.00
0865.000	Chiropractic Insurance	372.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$55,952.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,605.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$11,605.00
Sub Department Total: 0200 - Maintenance		\$278,796.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	436,413.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$436,413.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	55,000.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	1,800.00
0190.000	Vacation Cash Conversion	3,858.00
Account Classification Total: EX10-Personnel - Personnel Services		\$62,658.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	120.00
0413.000	Safety Shoes	825.00
0414.000	Automotive-Gas,Oil,Grease	29,500.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.005	Tools & Machine Parts	5,000.00
0419.006	Construction/Repair	88,000.00
0419.599	Undesignated Supplies	1,300.00
0421.001	Phone Extension Chgs	0.00
0421.002	Wireless Services	1,000.00
0433.000	Liability Insurance	0.00
0440.003	Motor Vehicle Equipment	0.00
0441.000	Rental Of Real Property	1,000.00
0443.000	Repair Of Real Property	20,000.00
0444.000	Repair Of Equipment	1,000.00
0449.003	Waste Disposal	18,500.00
0449.501	Insurance Reserve Chg Bk	0.00
0449.599	Undesignated Services	10,000.00
0453.000	Engineers & Architects	0.00
0463.000	Travel & Training Expense	300.00
0466.000	Books,Mags. & Memberships	100.00
0469.000	Purchases For Resale	0.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$216,795.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	0.00
0830.000	Life Insurance	1,816.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	101,603.00
0861.000	Dental Insurance	10,752.00
0863.000	Vision Care Insurance	1,619.00
0864.000	Prescription Insurance	55,200.00
0865.000	Chiropractic Insurance	1,147.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$172,137.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	38,179.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$38,179.00
Sub Department Total: 0200 - Maintenance		\$926,182.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 0300 - Meter Reading & Maint.		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	211,268.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$211,268.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,320.00
0130.000	Temporary Payroll	0.00
0140.000	Overtime	36,500.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	100.00
Account Classification Total: EX10-Personnel - Personnel Services		\$39,420.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	0.00
0412.000	Uniforms	500.00
0413.000	Safety Shoes	375.00
0419.005	Tools & Machine Parts	43,425.00
0419.006	Construction/Repair	0.00
0419.599	Undesignated Supplies	700.00
0444.000	Repair Of Equipment	6,500.00
0463.000	Travel & Training Expense	1,500.00
0466.000	Books,Mags. & Memberships	40.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$53,040.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	836.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	35,230.00
0861.000	Dental Insurance	3,780.00
0863.000	Vision Care Insurance	459.00
0864.000	Prescription Insurance	19,584.00
0865.000	Chiropractic Insurance	404.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$60,293.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	19,076.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$19,076.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$383,097.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	171,734.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$171,734.00
Sub Department Total: 0000 - .		\$171,734.00
Department Total: 9010 - Nys Employees' Retirement		\$171,734.00
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	0.00
0841.000	Unemployment Ins. Federal	5,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$5,000.00
Department Total: 9050 - Unemployment Insurance		\$5,000.00
Department: 9060 - Hospital/Medical Ins		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	62,327.00
0863.000	Vision Care Insurance	1,039.00
0864.000	Prescription Insurance	37,392.00
0865.000	Chiropractic Insurance	712.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$101,470.00
Department Total: 9060 - Hospital/Medical Ins		\$101,470.00
Department: 9189 - Dental Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0861.000	Dental Insurance	6,666.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$6,666.00
Department Total: 9189 - Dental Insurance		\$6,666.00
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	55,000.00
0900.O&M	Transfer to Capital - Coverage	1,166,558.00
0900.VFG	Transfer To Debt Service	4,860,659.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$6,102,217.00
Department Total: 9901 - Interfund Transfers		\$6,102,217.00
Water Fund - Expenditures Total:		\$11,326,238.00

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Account Number	Description	2008 Adopted Budget
Fund: GA - Water Board - Sewer		
<u>Revenues</u>		
RE25-Department - Departmental Income		
2012.006	Vending Machines	100.00
2120.001	District 1	1,876,242.00
2120.002	District 2	2,136,394.00
2120.003	District 3	1,680,284.00
2120.004	Nonresident	0.00
2120.005	Industrial CSIRU	2,265,988.00
2120.006	Industrial SIU	4,593,595.00
2120.007	Waste Hauler Fees	180,000.00
2120.102	Town Of Niagara	170,000.00
2122.001	Visual Inspections	32,000.00
2122.002	Dye Tests	4,000.00
2122.599	Undesignated	1,500.00
2128.001	District 1	50,000.00
2128.002	District 2	40,000.00
2128.003	District 3	45,000.00
2128.004	Non-Resident	0.00
2128.005	Industrial	10,000.00
2128.006	Industrial SIU	2,000.00
2141.000	Allowance for Unpaid Trfd	(\$200,000.00)
Account Classification Total: RE25-Department - Departmental Income		\$12,887,103.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	300,000.00
2401.DSF	Interest - Debt Serv Fund	150,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$450,000.00
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	1,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$1,000.00
RE45-Fines And - Fines And Forfeits		
2620.000	Forfeitures Of Deposits	500.00
Account Classification Total: RE45-Fines And - Fines And Forfeits		\$500.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2660.004	Cascade Loan Interest	57,349.00
2665.000	Sale-Equipment	1,000.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$58,349.00
RE60-Interfund - Interfund Revenues		
2801.F	Interfd Rev Fr Water	1,000.00
Account Classification Total: RE60-Interfund - Interfund Revenues		\$1,000.00
Department Total: 0000 - Revenue		\$13,397,952.00
Sewer Fund - Revenues Total		\$13,397,952.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	25,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$25,000.00
Sub Department Total: 0000 - .		\$25,000.00
Department Total: 1930 - Judgements & Claims		\$25,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	54,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$54,000.00
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	190,369.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$190,369.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	104,968.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$104,968.00
Sub Department Total: 0000 - .		\$349,337.00
Department Total: 1990 - Contingency Account		\$349,337.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	178,813.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$178,813.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	15,000.00
0135.000	Car Allowance	333.00
0140.000	Overtime	2,000.00
0170.000	Overtime Meals	150.00
Account Classification Total: EX10-Personnel - Personnel Services		\$17,483.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	7,000.00
0413.000	Safety Shoes	0.00
0416.000	Consumable Printed Forms	4,500.00
0419.002	Photographic	0.00
0419.500	Safety Supplies	17,120.00
0419.599	Undesignated Supplies	2,000.00
0421.001	Phone Extension Chgs	7,000.00
0421.002	Wireless Services	7,200.00
0432.000	Property Insurance	49,050.00
0433.000	Liability Insurance	30,600.00
0440.599	Undesignated Leases	3,500.00
0442.001	Photocopy/Printing Chg	150.00
0442.599	Undesignated Rentals	430.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	18,000.00
0449.599	Undesignated Services	555,000.00
0453.000	Engineers & Architects	50,000.00
0454.000	Attorney Services	90,000.00
0461.000	Postage	20,000.00
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
0471.000	Recruitment Expenditures	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$874,850.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	240,000.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	28,446.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	443.00
0864.000	Prescription Insurance	15,264.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$288,510.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	15,017.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$15,017.00
Sub Department Total: 0001 - Administration		\$1,374,673.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	207,955.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$207,955.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,320.00
0140.000	Overtime	5,500.00
0150.000	Acting Next-In-Rank Pay	0.00
0152.000	Shift Premium Pay	0.00
0155.000	Holiday Pay	0.00
0170.000	Overtime Meals	271.00
0180.000	Comp. Time Earned	0.00
0181.000	Vacation Pay	0.00
0182.000	Personal Time	0.00
0183.000	Compensatory Time Off	0.00
0184.000	Funeral Leave	0.00
0185.000	Jury Duty	0.00
0186.000	Call-In Time	2,000.00
0189.000	Sick Leave	0.00
0190.000	Vacation Cash Conversion	0.00
Account Classification Total: EX10-Personnel - Personnel Services		\$9,091.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	510.00
0419.002	Photographic	200.00
0419.005	Tools & Machine Parts	325.00
0419.599	Undesignated Supplies	790.00
0444.000	Repair Of Equipment	150.00
0449.599	Undesignated Services	604.00
0451.000	Consultants	45,000.00
0461.000	Postage	0.00
0463.000	Travel & Training Expense	700.00
0464.000	Local Mtng Cost/Mileage	150.00
0465.000	Laundry & Cleaning	0.00
0466.000	Books,Mags. & Memberships	800.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$49,604.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	845.00
0860.000	Medical Insurance	25,749.00
0861.000	Dental Insurance	2,784.00
0863.000	Vision Care Insurance	399.00
0864.000	Prescription Insurance	14,496.00
0865.000	Chiropractic Insurance	298.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$44,571.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	16,503.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$16,503.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$327,724.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	331,669.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$331,669.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0135.000	Car Allowance	710.00
0140.000	Overtime	37,000.00
0150.000	Acting Next-In-Rank Pay	1,200.00
0151.000	Sunday Premium Pay	0.00
0151.A	Sunday Contractual Pay	0.00
0152.000	Shift Premium Pay	300.00
0155.000	Holiday Pay	0.00
0155.A	Holiday Contractual Pay	0.00
0170.000	Overtime Meals	1,400.00
0186.000	Call-In Time	3,000.00
0189.000	Sick Leave	0.00
0190.000	Vacation Cash Conversion	0.00
Account Classification Total: EX10-Personnel - Personnel Services		\$73,610.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	750.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	300.00
0419.004	Agricultural/Botanical	0.00
0419.005	Tools & Machine Parts	13,500.00
0419.006	Construction/Repair	68,000.00
0419.009	Misc Chemicals	2,000.00
0419.599	Undesignated Supplies	4,500.00
0421.001	Phone Extension Chgs	14,900.00
0422.000	Light & Power	90,000.00
0423.000	Water/Sewer	2,400.00
0441.000	Rental Of Real Property	1,500.00
0442.599	Undesignated Rentals	3,000.00
0443.000	Repair Of Real Property	25,000.00
0444.000	Repair Of Equipment	5,000.00
0449.003	Waste Disposal	30,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$261,150.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,365.00
0860.000	Medical Insurance	62,327.00
0861.000	Dental Insurance	7,266.00
0863.000	Vision Care Insurance	1,039.00
0864.000	Prescription Insurance	37,392.00
0865.000	Chiropractic Insurance	775.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$110,164.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,004.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$31,004.00
Sub Department Total: 4900 - Collection System		\$807,597.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	7,000.00
0419.599	Undesignated Supplies	0.00
0421.001	Phone Extension Chgs	1,200.00
0422.000	Light & Power	425,000.00
0423.000	Water/Sewer	20,000.00
0444.000	Repair Of Equipment	5,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$458,200.00
Sub Department Total: 4930 - Gorge Pump Station		\$458,200.00
Department Total: 8120 - Sewers		\$1,265,797.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	791,330.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$791,330.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	5,000.00
0135.000	Car Allowance	318.00
0140.000	Overtime	110,000.00
0151.A	Sunday Contractual Pay	40,000.00
0152.000	Shift Premium Pay	7,500.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	5,000.00
0186.000	Call-In Time	8,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$200,818.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	720.00
0413.000	Safety Shoes	1,275.00
0416.000	Consumable Printed Forms	700.00
0419.009	Misc Chemicals	5,000.00
0419.012	Carbon	250,000.00
0419.014	Ferric Chloride	112,636.00
0419.016	Polymer	70,000.00
0419.018	Pebble Lime	42,464.00
0419.024	Hypochlorite Solution	675,698.00
0419.026	Sulfuric Acid	4,000.00
0419.028	Hydrogen Peroxide	450,000.00
0419.599	Undesignated Supplies	5,000.00
0421.002	Wireless Services	1,600.00
0422.000	Light & Power	310,000.00
0423.000	Water/Sewer	344,000.00
0424.000	Gas	200,000.00
0449.002	Sludge Disposal	325,000.00
0449.599	Undesignated Services	2,600.00
0463.000	Travel & Training Expense	8,000.00
0466.000	Books,Mags. & Memberships	250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$2,808,943.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	3,491.00
0860.000	Medical Insurance	163,235.00
0861.000	Dental Insurance	17,226.00
0863.000	Vision Care Insurance	2,328.00
0864.000	Prescription Insurance	88,272.00
0865.000	Chiropractic Insurance	1,837.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$276,389.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	75,899.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$75,899.00
Sub Department Total: 0100 - Operations		\$4,153,379.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	695,547.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$695,547.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	10,000.00
0140.000	Overtime	30,000.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	1,500.00
Account Classification Total: EX10-Personnel - Personnel Services		\$43,500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,100.00
0413.000	Safety Shoes	1,500.00
0414.000	Automotive-Gas,Oil,Grease	40,000.00
0415.000	Fuel Oil	0.00
0417.000	Tool Allowance	600.00
0419.001	Automotive Parts	37,000.00
0419.002	Photograghic	0.00
0419.003	Cleaning/Sanitary	7,000.00
0419.004	Agricultural/Botanical	0.00
0419.005	Tools & Machine Parts	150,000.00
0419.006	Construction/Repair	2,000.00
0419.599	Undesignated Supplies	7,000.00
0442.599	Undesignated Rentals	7,000.00
0443.000	Repair Of Real Property	15,000.00
0444.000	Repair Of Equipment	70,000.00
0449.599	Undesignated Services	10,000.00
0463.000	Travel & Training Expense	3,000.00
0465.000	Laundry & Cleaning	2,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$353,200.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	3,019.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	158,494.00
0861.000	Dental Insurance	16,728.00
0863.000	Vision Care Insurance	2,350.00
0864.000	Prescription Insurance	85,728.00
0865.000	Chiropractic Insurance	1,784.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$268,103.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	56,537.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$56,537.00
Sub Department Total: 0200 - Maintenance		\$1,416,887.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,570,266.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	135,382.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$135,382.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	5,000.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	250.00
Account Classification Total: EX10-Personnel - Personnel Services		\$5,400.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	300.00
0416.000	Consumable Printed Forms	0.00
0419.003	Cleaning/Sanitary	200.00
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	65.00
0443.000	Repair Of Real Property	2,000.00
0444.000	Repair Of Equipment	1,500.00
0449.599	Undesignated Services	2,750.00
0466.000	Books,Mags. & Memberships	250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$37,565.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	559.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	25,749.00
0861.000	Dental Insurance	3,384.00
0863.000	Vision Care Insurance	399.00
0864.000	Prescription Insurance	17,424.00
0865.000	Chiropractic Insurance	361.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$47,876.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	10,770.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$10,770.00
Sub Department Total: 0000 - .		\$236,993.00
Department Total: 8140 - Storm Sewers		\$236,993.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	363,319.00
Classification Total: EX09-PosControl - Personnel - Position Control		\$363,319.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	6,500.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	4,000.00
0155.A	Holiday Contractual Pay	10,000.00
0170.000	Overtime Meals	5.00
Account Classification Total: EX10-Personnel - Personnel Services		\$21,505.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	600.00
0416.000	Consumable Printed Forms	0.00
0419.005	Tools & Machine Parts	5,400.00
0419.006	Construction/Repair	0.00
0419.009	Misc Chemicals	19,000.00
0419.010	Laboratory	24,000.00
0419.599	Undesignated Supplies	2,700.00
0421.001	Phone Extension Chgs	0.00
0433.000	Liability Insurance	0.00
0442.599	Undesignated Rentals	1,200.00
0444.000	Repair Of Equipment	30,000.00
0446.007	Software	0.00
0449.008	Hazardous Waste Displ.	1,200.00
0449.599	Undesignated Services	13,000.00
0461.000	Postage	0.00
0463.000	Travel & Training Expense	8,000.00
0464.000	Local Mtng Cost/Mileage	200.00
0465.000	Laundry & Cleaning	350.00
0466.000	Books,Mags. & Memberships	400.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$106,050.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,542.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	60,284.00
0861.000	Dental Insurance	7,368.00
0863.000	Vision Care Insurance	1,002.00
0864.000	Prescription Insurance	32,688.00
0865.000	Chiropractic Insurance	680.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$103,564.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	29,436.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$29,436.00
Sub Department Total: 5220 - Environmental Lab		\$623,874.00
Department Total: 8145 - Laboratory		\$623,874.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	250,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$250,000.00
Department Total: 9010 - Nys Employees' Retirement		\$250,000.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0803.000	Building Trades Benefits	25,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$25,000.00
Department Total: 9020 - Building Trades Benefits		\$25,000.00
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	15,000.00
0841.000	Unemployment Ins. Federal	4,500.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$19,500.00
Department Total: 9050 - Unemployment Insurance		\$19,500.00
Department: 9060 - Hospital/Medical Ins		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	185,198.00
0863.000	Vision Care Insurance	2,200.00
0864.000	Prescription Insurance	84,960.00
0865.000	Chiropractic Insurance	1,763.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$274,121.00
Department Total: 9060 - Hospital/Medical Ins		\$274,121.00
Department: 9189 - Dental Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0861.000	Dental Insurance	18,037.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$18,037.00
Department Total: 9189 - Dental Insurance		\$18,037.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	412,148.00
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	55,000.00
0900.O&M	Transfer to Capital - Coverage	543,733.00
0900.VFG	Transfer To Debt Service	2,265,556.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$3,296,437.00
Department Total: 9901 - Interfund Transfers		\$3,296,437.00
Sewer Fund - Expenditures Total:		\$13,656,759.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Fund: VFG - Plant Fund		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	0.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$0.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2675.000	Gain on Disposal of Assets	0.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$0.00
RE55-Misc Local - Misc Local Sources		
2710.000	Bond Premium	66,938.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$66,938.00
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,860,659.00
5031.FGB	Transfer Fr Water Board	0.00
5031.GA	Transfer Fr Sewer Divisn.	2,265,556.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$7,126,215.00
Department Total: 0000 - Revenue		\$7,193,153.00
Revenues Total		\$7,193,153.00
<u>Expenditures</u>		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	117,102.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$117,102.00
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	2,477,960.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		\$2,477,960.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,598,091.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		\$4,598,091.00
Department Total: 9710 - Serial Bonds		\$7,193,153.00
Expenditures Total		\$7,193,153.00
Fund Revenue	Total: VFG - Plant Fund	\$7,193,153.00
Fund Expenditure	Total: VFG - Plant Fund	\$7,193,153.00
Fund Net	Total: VFG - Plant Fund	\$0.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Fund: FGB - Water Board		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	55,000.00
5031.GA	Transfer Fr Sewer Divisn.	55,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$110,000.00
Department Total: 0000 - Revenue		\$110,000.00
Revenues Total		\$110,000.00
<u>Expenditures</u>		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0419.599	Undesignated Supplies	0.00
0421.999	Phone System Start-Up	0.00
0449.599	Undesignated Services	19,000.00
0451.000	Consultants	15,000.00
0454.000	Attorney Services	35,000.00
0459.000	Auditors	16,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$85,000.00
EX99-StartUpCst - Non-Operating Start-up Costs		
0454.999	Attorney Fees - Start-Up	25,000.00
Classification Total: EX99-StartUpCst - Non-Operating Start-up Costs		\$25,000.00
Sub Department Total: 0000 - .		\$110,000.00
Department Total: 8000 - Niagara Falls Water Board		\$110,000.00
Expenditures Total		\$110,000.00
Fund Revenue	Total: FGB - Water Board	\$110,000.00
Fund Expenditure	Total: FGB - Water Board	\$110,000.00
Fund Net	Total: FGB - Water Board	\$0.00

**Niagara Falls Water Board
Budget Worksheet Report**

Account Number	Description	2008 Adopted Budget
Fund: FGA - Water Authority		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	0.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$0.00
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$40,000.00
Department Total: 0000 - Revenue		\$40,000.00
Revenues Total		\$40,000.00
<u>Expenditures</u>		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.000	Service Peculiar / Dept.	0.00
0451.000	Consultants	40,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$40,000.00
Sub Department Total: 0000 - .		\$40,000.00
Department Total: 8005 - NF Water Authority		\$40,000.00
Expenditures Total		\$40,000.00
Fund Revenue	Total: FGA - Water Authority	\$40,000.00
Fund Expenditure	Total: FGA - Water Authority	\$40,000.00
Fund Net	Total: FGA - Water Authority	\$0.00