

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Revenues		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2122.001	Visual Inspections	24,000.00
2140.001	District 1	1,518,525.00
2140.002	District 2	1,795,576.00
2140.003	District 3	1,300,616.00
2140.004	Non-Resident	24,118.00
2140.005	Industrial	1,761,302.00
2140.006	Industrial SIU	1,789,205.00
2141.000	Allowance for Unpaid Trfd	(50,000.00)
2142.000	Unmetered Water Sales	4,700.00
2144.001	Connections	2,300.00
2144.002	Meter Repairs	27,750.00
2144.003	Fire Service	75,000.00
2144.006	Lab Analysis	3,200.00
2144.008	Missing Meter Charge	1,080.00
2144.010	Final Meter Read/Inspect	14,000.00
2144.011	Hydrant Testing	200.00
2144.012	Backflow Certification	2,580.00
2144.599	Undesignated	12,000.00
2148.001	District 1	42,000.00
2148.002	District 2	35,000.00
2148.003	District 3	40,000.00
2148.004	Non-Resident	1,000.00
2148.005	Industrial	31,600.00
2148.006	Industrial SIU	5,000.00
Account Classification Total: RE25-Department - Departmental Income		\$8,460,752.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	78,175.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$78,175.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	150,000.00
2414.000	Rental Equipment	3,325.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$153,325.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	170,000.00
2590.004	Hydrant Permits & Rentals	3,700.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$173,700.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	1,000.00
2660.004	Cascade Loan Interest	2,426.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$3,426.00
RE55-Misc Local - Misc Local Sources		
2770.0864	Prescription Rebate	4,800.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$4,800.00
RE60-Interfund - Interfund Revenues		
2801.GA	Interfund Revenue from Sewer	350,000.00
Account Classification Total: RE60-Interfund - Interfund Revenues		\$350,000.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
RE75-Operating - Operating Transfers In		
5031.GA	Transfer From Sewer Division	468,909.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$468,909.00
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	2,100,000.00
Account Classification Total: RE85-Appropriat - Appropriated Fund Balance		\$2,100,000.00
Water Revenues - Total:		\$11,793,087.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
<u>Expenditures</u>		
Fund: FA - Water Board - Water		
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
Fund: FA - Water Board - Water		
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
Fund: FA - Water Board - Water		
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	125,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$125,000.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	95,103.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$95,103.00
Sub Department Total: 0000 - .		\$220,103.00
Department Total: 1990 - Contingency Account		\$220,103.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	103,806.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$103,806.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,000.00
0170.000	Overtime Meals	25.00
Account Classification Total: EX10-Personnel - Personnel Services		\$1,025.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	175.00
0419.005	Tools & Machine Parts	100.00
0419.009	Misc Chemicals	7,000.00
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	11,000.00
0464.000	Local Mtng Cost/Mileage	300.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$35,075.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	361.00
0860.000	Medical Insurance	15,050.00
0861.000	Dental Insurance	1,392.00
0863.000	Vision Care Insurance	226.00
0864.000	Prescription Insurance	7,634.00
0865.000	Chiropractic Insurance	149.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$24,812.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,020.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,020.00
Sub Department Total: 5210 - Water Quality Lab		\$172,738.00
Department Total: 8145 - Laboratory		\$172,738.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	111,053.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$111,053.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
0170.000	Overtime Meals	83.00
0186.000	Call-In Time	441.00
0190.000	Vacation Cash Conversion	2,246.00
Account Classification Total: EX10-Personnel - Personnel Services		\$10,270.00
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	5,000.00
0446.007	Software	5,330.00
0446.008	Software Maint/Licenses	55,000.00
0449.599	Undesignated Services	12,300.00
0463.000	Travel & Training Expense	8,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$88,869.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	432.00
0860.000	Medical Insurance	22,168.00
0861.000	Dental Insurance	1,992.00
0863.000	Vision Care Insurance	279.00
0864.000	Prescription Insurance	10,718.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$35,801.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	9,281.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$9,281.00
Sub Department Total: 0000 - .		\$255,274.00
Department Total: 8150 - Information Technology		\$255,274.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	218,774.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$218,774.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	3,000.00
0170.000	Overtime Meals	50.00
0190.000	Vacation Cash Conversion	3,774.00
Account Classification Total: EX10-Personnel - Personnel Services		\$21,824.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0416.000	Consumable Printed Forms	6,000.00
0419.500	Safety Supplies	3,000.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	6,000.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	37,000.00
0433.000	Liability Insurance	25,000.00
0440.599	Undesignated Leases	3,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	4,000.00
0449.599	Undesignated Services	113,000.00
0451.000	Consultants	22,000.00
0454.000	Attorney Services	20,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,850.00
0464.000	Local Mtng Cost/Mileage	200.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$295,550.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	120,000.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	34,892.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	471.00
0864.000	Prescription Insurance	16,746.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$176,466.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	18,406.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$18,406.00
Sub Department Total: 0001 - Administration		\$731,020.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	115,763.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$115,763.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	14,000.00
0140.000	Overtime	350.00
0170.000	Overtime Meals	20.00
0186.000	Call-In Time	40.00
0190.000	Vacation Cash Conversion	2,997.00
Account Classification Total: EX10-Personnel - Personnel Services		\$17,407.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	75.00
0419.599	Undesignated Supplies	450.00
0463.000	Travel & Training Expense	850.00
0464.000	Local Mtng Cost/Mileage	60.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$1,435.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	459.00
0860.000	Medical Insurance	20,098.00
0861.000	Dental Insurance	996.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	8,427.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$30,252.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	10,188.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$10,188.00
Sub Department Total: 6350 - Engineering		\$175,045.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	404,946.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$404,946.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,543.00
0140.000	Overtime	17,500.00
0150.000	Acting Next-In-Rank Pay	500.00
0151.A	Sunday Contractual Pay	14,700.00
0152.000	Shift Premium Pay	3,000.00
0155.A	Holiday Contractual Pay	8,500.00
0170.000	Overtime Meals	500.00
0186.000	Call-In Time	600.00
0190.000	Vacation Cash Conversion	6,447.00
Account Classification Total: EX10-Personnel - Personnel Services		\$55,290.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	420.00
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	304,813.00
0422.000	Light & Power	287,500.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	40,000.00
0449.001	Sludge Removal	30,000.00
0453.000	Engineers & Architects	1,000.00
0463.000	Travel & Training Expense	4,500.00
0464.000	Local Mtng Cost/Mileage	100.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$670,033.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,362.00
0860.000	Medical Insurance	73,574.00
0861.000	Dental Insurance	4,776.00
0863.000	Vision Care Insurance	731.00
0864.000	Prescription Insurance	33,461.00
0865.000	Chiropractic Insurance	510.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$114,414.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	35,208.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$35,208.00
Sub Department Total: 0100 - Operations		\$1,279,891.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	176,663.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$176,663.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	200.00
0186.000	Call-In Time	500.00
0190.000	Vacation Cash Conversion	4,792.00
Account Classification Total: EX10-Personnel - Personnel Services		\$9,492.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	60.00
0413.000	Safety Shoes	375.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	2,450.00
0419.005	Tools & Machine Parts	21,000.00
0419.006	Construction/Repair	500.00
0419.599	Undesignated Supplies	6,860.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	1,470.00
0443.000	Repair Of Real Property	4,900.00
0444.000	Repair Of Equipment	21,000.00
0449.599	Undesignated Services	43,500.00
0463.000	Travel & Training Expense	90.00
0465.000	Laundry & Cleaning	2,000.00
0466.000	Books,Mags. & Memberships	90.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$104,470.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	700.00
0860.000	Medical Insurance	42,761.00
0861.000	Dental Insurance	3,882.00
0863.000	Vision Care Insurance	587.00
0864.000	Prescription Insurance	21,031.00
0865.000	Chiropractic Insurance	414.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$69,375.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,241.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$14,241.00
Sub Department Total: 0200 - Maintenance		\$374,241.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	459,509.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$459,509.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	62,000.00
0170.000	Overtime Meals	2,662.00
0186.000	Call-In Time	1,800.00
0190.000	Vacation Cash Conversion	7,048.00
Account Classification Total: EX10-Personnel - Personnel Services		\$73,510.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	120.00
0413.000	Safety Shoes	825.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0416.000	Consumable Printed Forms	698.00
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	2,000.00
0441.000	Rental Of Real Property	1,000.00
0442.599	Undesignated Rentals	3,500.00
0443.000	Repair Of Real Property	18,500.00
0444.000	Repair Of Equipment	950.00
0449.003	Waste Disposal	10,000.00
0449.599	Undesignated Services	5,300.00
0463.000	Travel & Training Expense	800.00
0466.000	Books,Mags. & Memberships	98.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$226,941.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,816.00
0860.000	Medical Insurance	125,894.00
0861.000	Dental Insurance	11,352.00
0863.000	Vision Care Insurance	1,619.00
0864.000	Prescription Insurance	61,222.00
0865.000	Chiropractic Insurance	1,211.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$203,114.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	40,776.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$40,776.00
Sub Department Total: 0200 - Maintenance		\$1,003,850.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Sub Department: 0300 - Meter Reading & Maint.		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	250,552.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$250,552.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,685.00
0140.000	Overtime	23,000.00
0150.000	Acting Next-In-Rank Pay	800.00
0170.000	Overtime Meals	1,000.00
0186.000	Call-In Time	100.00
0190.000	Vacation Cash Conversion	3,313.00
Account Classification Total: EX10-Personnel - Personnel Services		\$29,898.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	2,000.00
0419.005	Tools & Machine Parts	40,000.00
0419.599	Undesignated Supplies	790.00
0444.000	Repair Of Equipment	1,500.00
0463.000	Travel & Training Expense	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$46,165.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	836.00
0860.000	Medical Insurance	44,463.00
0861.000	Dental Insurance	3,780.00
0863.000	Vision Care Insurance	459.00
0864.000	Prescription Insurance	21,966.00
0865.000	Chiropractic Insurance	404.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$71,908.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	21,454.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$21,454.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$419,977.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FA - Water Board - Water		
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	166,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$166,000.00
Sub Department Total: 0000 - .		\$166,000.00
Department Total: 9010 - Nys Employees' Retirement		\$166,000.00
Fund: FA - Water Board - Water		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	10,660.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$10,660.00
Sub Department Total: 0000 - .		\$10,660.00
Department Total: 9050 - Unemployment Insurance		\$10,660.00
Fund: FA - Water Board - Water		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	83,946.00
0861.000	Dental Insurance	7,662.00
0863.000	Vision Care Insurance	1,021.00
0864.000	Prescription Insurance	41,657.00
0865.000	Chiropractic Insurance	818.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$135,104.00
Sub Department Total: 0000 - .		\$135,104.00
Department Total: 9060 - Retiree Benefits		\$135,104.00
Fund: FA - Water Board - Water		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FGA	Transfer To Authority Bd	13,000.00
0900.FGB	Transfer To Water Board	40,000.00
0900.O&M	Transfer to Capital - Coverage	1,215,166.00
0900.VFG	Transfer To Debt Service	4,799,672.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$6,067,838.00
Sub Department Total: 0000 - .		\$6,067,838.00
Department Total: 9901 - Interfund Transfers		\$6,067,838.00
Water Expenditures - Total:		\$11,716,741.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FGA - Water Authority		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	13,000.00
5031.GA	Transfer Fr Sewer Divisn.	13,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$26,000.00
Department Total: 0000 - Revenue		\$26,000.00
Water Authority - Revenues Total:		\$26,000.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
<u>Expenditures</u>		
Fund: FGA - Water Authority		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	1,600.00
0451.000	Consultants	24,400.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$26,000.00
Sub Department Total: 0000 - .		\$26,000.00
Department Total: 8005 - NF Water Authority		\$26,000.00
Water Authority - Expenditures Total:		\$26,000.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: FGB - Water Board		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	40,000.00
5031.GA	Transfer Fr Sewer Divisn.	40,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$80,000.00
Department Total: 0000 - Revenue		\$80,000.00
Water Board - Revenues Total:		\$80,000.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
<u>Expenditures</u>		
Fund: FGB - Water Board		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	20,000.00
0451.000	Consultants	18,000.00
0454.000	Attorney Services	24,000.00
0459.000	Auditors	18,000.00
0466.000	Books,Mags. & Memberships	0.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$80,000.00
Sub Department Total: 0000 - .		\$80,000.00
Department Total: 8000 - Niagara Falls Water Board		\$80,000.00
Water Board - Expenditures Total:		\$80,000.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2120.001	District 1	1,876,130.00
2120.002	District 2	2,223,473.00
2120.003	District 3	1,597,144.00
2120.005	Industrial CSIRU	2,201,565.00
2120.006	Industrial SIU	4,859,307.00
2120.007	Waste Hauler Fees	375,187.00
2120.102	Town Of Niagara	198,770.00
2122.001	Visual Inspections	24,000.00
2122.002	Dye Tests	6,200.00
2122.599	Undesignated	2,800.00
2128.001	District 1	55,000.00
2128.002	District 2	46,500.00
2128.003	District 3	81,300.00
2128.005	Industrial	117,800.00
2128.006	Industrial SIU	13,600.00
2141.000	Allowance for Unpaid Trfd	(160,000.00)
Account Classification Total: RE25-Department - Departmental Income		\$13,518,776.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	21,000.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$21,000.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	250,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$250,000.00
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
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	5,000.00
2660.004	Cascade Loan Interest	44,066.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$49,066.00
RE55-Misc Local - Misc Local Sources		
2770.0864	Prescription Rebate	7,200.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$7,200.00
Department Total: 0000 - Revenue		\$13,847,042.00
Sewer Revenues - Total:		\$13,847,042.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
<u>Expenditures</u>		
Fund: GA - Water Board - Sewer		
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
Fund: GA - Water Board - Sewer		
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	175,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$175,000.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	179,466.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$179,466.00
Department Total: 1990 - Contingency Account		\$354,466.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	218,774.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$218,774.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	3,000.00
0190.000	Vacation Cash Conversion	3,774.00
Account Classification Total: EX10-Personnel - Personnel Services		\$21,774.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0416.000	Consumable Printed Forms	6,000.00
0419.500	Safety Supplies	3,000.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	30,000.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	37,000.00
0433.000	Liability Insurance	25,000.00
0440.599	Undesignated Leases	3,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	4,000.00
0449.599	Undesignated Services	477,473.00
0453.000	Engineers & Architects	85,000.00
0454.000	Attorney Services	65,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	6,000.00
0464.000	Local Mtng Cost/Mileage	200.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$793,173.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	180,000.00
0830.000	Life Insurance	1,050.00
0860.000	Medical Insurance	34,892.00
0861.000	Dental Insurance	2,988.00
0863.000	Vision Care Insurance	471.00
0864.000	Prescription Insurance	16,746.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$236,466.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	18,402.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$18,402.00
Sub Department Total: 0001 - Administration		\$1,288,589.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	215,153.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$215,153.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,685.00
0140.000	Overtime	5,799.00
0170.000	Overtime Meals	284.00
0186.000	Call-In Time	1,933.00
Account Classification Total: EX10-Personnel - Personnel Services		\$9,701.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	700.00
0419.002	Photographic	200.00
0419.005	Tools & Machine Parts	500.00
0419.599	Undesignated Supplies	1,412.00
0444.000	Repair Of Equipment	150.00
0449.599	Undesignated Services	600.00
0463.000	Travel & Training Expense	500.00
0464.000	Local Mtng Cost/Mileage	150.00
0466.000	Books,Mags. & Memberships	900.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$5,487.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	747.00
0860.000	Medical Insurance	30,101.00
0861.000	Dental Insurance	2,784.00
0863.000	Vision Care Insurance	399.00
0864.000	Prescription Insurance	15,268.00
0865.000	Chiropractic Insurance	297.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$49,596.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	17,201.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$17,201.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$297,138.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	357,157.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$357,157.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	37,000.00
0170.000	Overtime Meals	1,400.00
0186.000	Call-In Time	3,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$41,400.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	750.00
0414.000	Automotive-Gas,Oil,Grease	55,000.00
0417.000	Tool Allowance	300.00
0419.001	Automotive Parts	50,000.00
0419.003	Cleaning/Sanitary	500.00
0419.006	Construction/Repair	95,000.00
0419.009	Misc Chemicals	2,000.00
0419.599	Undesignated Supplies	4,500.00
0421.001	Phone Extension Chgs	20,000.00
0422.000	Light & Power	80,000.00
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	20,000.00
0463.000	Travel & Training Expense	119.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$365,069.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,332.00
0860.000	Medical Insurance	79,980.00
0861.000	Dental Insurance	7,266.00
0863.000	Vision Care Insurance	979.00
0864.000	Prescription Insurance	39,382.00
0865.000	Chiropractic Insurance	775.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$129,714.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	30,490.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$30,490.00
Sub Department Total: 4900 - Collection System		\$923,830.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	0.00
0413.000	Safety Shoes	0.00
0419.005	Tools & Machine Parts	7,000.00
0419.599	Undesignated Supplies	0.00
0421.001	Phone Extension Chgs	0.00
0422.000	Light & Power	320,876.00
0423.000	Water/Sewer	20,000.00
0433.000	Liability Insurance	0.00
0442.000	Rental Of Equipment	0.00
0442.599	Undesignated Rentals	0.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	20,000.00
0449.599	Undesignated Services	0.00
0453.000	Engineers & Architects	0.00
0463.000	Travel & Training Expense	0.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$372,876.00
Sub Department Total: 4930 - Gorge Pump Station		\$372,876.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	813,912.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$813,912.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,543.00
0140.000	Overtime	80,000.00
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
0190.000	Vacation Cash Conversion	3,240.00
Account Classification Total: EX10-Personnel - Personnel Services		\$172,283.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	1,275.00
0419.009	Misc Chemicals	5,000.00
0419.010	Laboratory	0.00
0419.012	Carbon	650,000.00
0419.014	Ferric Chloride	148,500.00
0419.016	Polymer	84,000.00
0419.018	Pebble Lime	39,679.00
0419.024	Hypochlorite Solution	896,000.00
0419.028	Hydrogen Peroxide	470,600.00
0419.599	Undesignated Supplies	4,000.00
0422.000	Light & Power	350,000.00
0423.000	Water/Sewer	327,600.00
0424.000	Gas	8,000.00
0449.002	Sludge Disposal	342,000.00
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		\$3,337,504.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	3,149.00
0860.000	Medical Insurance	166,484.00
0861.000	Dental Insurance	14,136.00
0863.000	Vision Care Insurance	1,861.00
0864.000	Prescription Insurance	80,283.00
0865.000	Chiropractic Insurance	1,508.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$267,421.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	75,444.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$75,444.00
Sub Department Total: 0100 - Operations		\$4,666,564.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	541,699.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$541,699.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	40,000.00
0150.000	Acting Next-In-Rank Pay	851.00
0151.A	Sunday Contractual Pay	1,942.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	925.00
0190.000	Vacation Cash Conversion	2,008.00
Account Classification Total: EX10-Personnel - Personnel Services		\$77,726.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,500.00
0419.003	Cleaning/Sanitary	6,000.00
0419.005	Tools & Machine Parts	100,000.00
0419.006	Construction/Repair	2,000.00
0419.599	Undesignated Supplies	6,000.00
0442.599	Undesignated Rentals	6,000.00
0443.000	Repair Of Real Property	15,000.00
0444.000	Repair Of Equipment	100,000.00
0449.599	Undesignated Services	7,000.00
0463.000	Travel & Training Expense	1,000.00
0465.000	Laundry & Cleaning	2,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$247,500.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,946.00
0860.000	Medical Insurance	133,013.00
0861.000	Dental Insurance	11,952.00
0863.000	Vision Care Insurance	1,725.00
0864.000	Prescription Insurance	64,306.00
0865.000	Chiropractic Insurance	1,274.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$214,216.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	47,386.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$47,386.00
Sub Department Total: 0200 - Maintenance		\$1,128,527.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	109,690.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$109,690.00
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
0419.003	Cleaning/Sanitary	200.00
0419.005	Tools & Machine Parts	2,500.00
0419.006	Construction/Repair	35,000.00
0419.599	Undesignated Supplies	500.00
0441.000	Rental Of Real Property	65.00
0443.000	Repair Of Real Property	2,600.00
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		\$45,665.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	559.00
0860.000	Medical Insurance	37,219.00
0861.000	Dental Insurance	2,784.00
0863.000	Vision Care Insurance	399.00
0864.000	Prescription Insurance	18,351.00
0865.000	Chiropractic Insurance	297.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$59,609.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,804.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,804.00
Sub Department Total: 0000 - .		\$229,168.00
Department Total: 8140 - Storm Sewers		\$229,168.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	328,216.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$328,216.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	6,500.00
0150.000	Acting Next-In-Rank Pay	2,000.00
0151.A	Sunday Contractual Pay	4,000.00
0155.A	Holiday Contractual Pay	10,000.00
0190.000	Vacation Cash Conversion	1,657.00
Account Classification Total: EX10-Personnel - Personnel Services		\$24,157.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	525.00
0419.005	Tools & Machine Parts	5,000.00
0419.009	Misc Chemicals	18,000.00
0419.010	Laboratory	23,000.00
0419.599	Undesignated Supplies	2,700.00
0442.599	Undesignated Rentals	1,200.00
0444.000	Repair Of Equipment	30,000.00
0449.008	Hazardous Waste Displ.	1,200.00
0449.599	Undesignated Services	13,000.00
0463.000	Travel & Training Expense	6,000.00
0465.000	Laundry & Cleaning	150.00
0466.000	Books,Mags. & Memberships	400.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$101,175.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,346.00
0860.000	Medical Insurance	70,472.00
0861.000	Dental Insurance	6,372.00
0863.000	Vision Care Insurance	949.00
0864.000	Prescription Insurance	34,428.00
0865.000	Chiropractic Insurance	680.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$114,247.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	26,957.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$26,957.00
Sub Department Total: 5220 - Environmental Lab		\$594,752.00
Department Total: 8145 - Laboratory		\$594,752.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	229,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$229,000.00
Sub Department Total: 0000 - .		\$229,000.00
Department Total: 9010 - Nys Employees' Retirement		\$229,000.00
Fund: GA - Water Board - Sewer		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	10,660.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$10,660.00
Sub Department Total: 0000 - .		\$10,660.00
Department Total: 9050 - Unemployment Insurance		\$10,660.00
Fund: GA - Water Board - Sewer		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	292,871.00
0861.000	Dental Insurance	23,911.00
0863.000	Vision Care Insurance	3,101.00
0864.000	Prescription Insurance	126,590.00
0865.000	Chiropractic Insurance	2,496.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$448,969.00
Sub Department Total: 0000 - .		\$448,969.00
Department Total: 9060 - Retiree Benefits		\$448,969.00
Fund: GA - Water Board - Sewer		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	468,909.00
0900.FGA	Transfer To Authority Bd	13,000.00
0900.FGB	Transfer To Water Board	40,000.00
0900.O&M	Transfer to Capital - Coverage	566,389.00
0900.VFG	Transfer To Debt Service	2,265,556.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$3,353,854.00
Sub Department Total: 0000 - .		\$3,353,854.00
Department Total: 9901 - Interfund Transfers		\$3,353,854.00
Sewer Expenditures - Total:		\$13,923,393.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
Fund: VFG - Plant Fund		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	148,060.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$148,060.00
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.	4,799,672.00
5031.GA	Transfer Fr Sewer Divisn.	2,265,556.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$7,065,228.00
Department Total: 0000 - Revenue		\$7,280,226.00
Plant Fund - Revenues Total:		\$7,280,226.00

Niagara Falls Water Board Budget Worksheet Report

Account Number	Description	2009 Adopted Budget
<u>Expenditures</u>		
Fund: VFG - Plant Fund		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	2,525,000.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		\$2,525,000.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,479,241.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		\$4,479,241.00
Sub Department Total: 0000 - .		\$7,004,241.00
Department Total: 9710 - Serial Bonds		\$7,004,241.00
Fund: VFG - Plant Fund		
Department: 9790 - Debt Issuance		
Sub Department: 0000 - .		
EX99-StartUpCst - Non-Operating Start-up Costs		
0979.9790	Debt Issuance Costs	275,985.00
Account Classification Total: EX99-StartUpCst - Non-Operating Start-up Costs		\$275,985.00
Sub Department Total: 0000 - .		\$275,985.00
Department Total: 9790 - Debt Issuance		\$275,985.00
 Plant Fund - Expenditures Total:		 \$7,280,226.00