

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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	6,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$6,000.00
Department Total: 1930 - Judgements & Claims		\$6,000.00

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
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00

Fund: FA - Water Board - Water		
Department: 1990 - Contingency Account		
Sub Department: 0000		
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	0.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$0.00
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	136,590.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$136,590.00
Department Total: 1990 - Contingency Account		\$261,590.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8145 - Laboratory		
Sub Department:		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	61,761.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$61,761.00
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	6,000.00
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	9,000.00
0464.000	Local Mtng Cost/Mileage	300.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$32,075.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	222.00
0860.000	Medical Insurance	13,601.00
0861.000	Dental Insurance	1,176.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	5,904.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$21,175.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	4,804.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$4,804.00
Department Total: 8145 - Laboratory		\$120,840.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department:		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	113,827.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$113,827.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	375.00
Account Classification Total: EX10-Personnel - Personnel Services		\$8,025.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	16,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$16,000.00
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	1,600.00
0419.599	Undesignated Supplies	4,000.00
0444.000	Repair Of Equipment	3,000.00
0446.007	Software	6,000.00
0446.008	Software Maint/Licenses	85,200.00
0449.599	Undesignated Services	30,000.00
0463.000	Travel & Training Expense	6,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$135,800.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	410.00
0860.000	Medical Insurance	27,202.00
0861.000	Dental Insurance	2,352.00
0863.000	Vision Care Insurance	279.00
0864.000	Prescription Insurance	11,808.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$42,263.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	9,322.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$9,322.00
Department Total: 8150 - Information Technology		\$325,237.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	402,548.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$402,548.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,000.00
0140.000	Overtime	12,850.00
0170.000	Overtime Meals	820.00
0186.000	Call-In Time	40.00
0190.000	Vacation Cash Conversion	2,146.00
Account Classification Total: EX10-Personnel - Personnel Services		\$18,856.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0413.000	Safety Shoes	150.00
0416.000	Consumable Printed Forms	4,000.00
0419.500	Safety Supplies	4,900.00
0419.599	Undesignated Supplies	900.00
0421.001	Phone Extension Chgs	5,500.00
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	4,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	6,582.00
0449.599	Undesignated Services	75,000.00
0454.000	Attorney Services	25,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,850.00
0464.000	Local Mtng Cost/Mileage	60.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	4,000.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$250,442.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	120,000.00
0830.000	Life Insurance	1,449.00
0860.000	Medical Insurance	80,546.00
0861.000	Dental Insurance	4,704.00
0863.000	Vision Care Insurance	693.00
0864.000	Prescription Insurance	34,259.00
0865.000	Chiropractic Insurance	478.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$242,129.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	32,238.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$32,238.00
Department Total: 8310 - Water 0001 - Administration:		\$946,213.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	402,548.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$402,548.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,000.00
0130.000	Temporary Payroll	0.00
0135.000	Car Allowance	0.00
0140.000	Overtime	12,850.00
0150.000	Acting Next-In-Rank Pay	0.00
0152.000	Shift Premium Pay	0.00
0155.000	Holiday Pay	0.00
0165.000	Military Leave	0.00
0170.000	Overtime Meals	820.00
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	40.00
0189.000	Sick Leave	0.00
0190.000	Vacation Cash Conversion	2,146.00
Account Classification Total: EX10-Personnel - Personnel Services		\$18,856.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0413.000	Safety Shoes	150.00
0416.000	Consumable Printed Forms	4,000.00
0419.002	Photographic	0.00
0419.500	Safety Supplies	4,900.00
0419.599	Undesignated Supplies	900.00
0421.001	Phone Extension Chgs	5,500.00
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	4,000.00
0442.001	Photocopy/Printing Chg	0.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	6,582.00
0449.599	Undesignated Services	75,000.00
0454.000	Attorney Services	25,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,850.00
0463.500	Safety Training	0.00
0464.000	Local Mtng Cost/Mileage	60.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	4,000.00
0468.000	Paying Agent Commissions	0.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$250,442.00

EX80-Employee B - Employee Benefits

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
0820.000	Worker's Compensation	120,000.00
0830.000	Life Insurance	1,449.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	80,546.00
0861.000	Dental Insurance	4,704.00
0863.000	Vision Care Insurance	693.00
0864.000	Prescription Insurance	34,259.00
0865.000	Chiropractic Insurance	478.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$242,129.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	32,238.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$32,238.00
Department Total: 8310 - Water 6350 - Engineering:		\$946,213.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0100 Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	571,107.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$571,107.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	20,000.00
0151.A	Sunday Contractual Pay	14,000.00
0152.000	Shift Premium Pay	3,000.00
0155.A	Holiday Contractual Pay	8,000.00
0170.000	Overtime Meals	750.00
0186.000	Call-In Time	1,300.00
0190.000	Vacation Cash Conversion	15,532.00
Account Classification Total: EX10-Personnel - Personnel Services		\$62,582.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	480.00
0413.000	Safety Shoes	975.00
0415.000	Fuel Oil	5,000.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	2,500.00
0419.005	Tools & Machine Parts	21,000.00
0419.006	Construction/Repair	500.00
0419.009	Misc Chemicals	283,475.00
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	290,000.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	40,000.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	1,500.00
0443.000	Repair Of Real Property	4,500.00
0444.000	Repair Of Equipment	16,000.00
0449.001	Sludge Removal	71,000.00
0449.599	Undesignated Services	30,000.00
0463.000	Travel & Training Expense	2,550.00
0464.000	Local Mtng Cost/Mileage	100.00
0465.000	Laundry & Cleaning	1,500.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$777,355.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,056.00
0860.000	Medical Insurance	140,315.00
0861.000	Dental Insurance	9,990.00
0863.000	Vision Care Insurance	1,235.00
0864.000	Prescription Insurance	58,647.00
0865.000	Chiropractic Insurance	903.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$213,146.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,477.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$48,477.00
Department Total: 8330 - Purification 0100 - Operations:		\$186,622.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0200 Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	571,107.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$571,107.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	20,000.00
0151.A	Sunday Contractual Pay	14,000.00
0152.000	Shift Premium Pay	3,000.00
0155.A	Holiday Contractual Pay	8,000.00
0170.000	Overtime Meals	750.00
0186.000	Call-In Time	1,300.00
0190.000	Vacation Cash Conversion	15,532.00
Account Classification Total: EX10-Personnel - Personnel Services		\$62,582.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	480.00
0413.000	Safety Shoes	975.00
0415.000	Fuel Oil	5,000.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	2,500.00
0419.005	Tools & Machine Parts	21,000.00
0419.006	Construction/Repair	500.00
0419.009	Misc Chemicals	283,475.00
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	290,000.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	40,000.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	1,500.00
0443.000	Repair Of Real Property	4,500.00
0444.000	Repair Of Equipment	16,000.00
0449.001	Sludge Removal	71,000.00
0449.599	Undesignated Services	30,000.00
0463.000	Travel & Training Expense	2,550.00
0464.000	Local Mtng Cost/Mileage	100.00
0465.000	Laundry & Cleaning	1,500.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$777,355.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,056.00
0860.000	Medical Insurance	140,315.00
0861.000	Dental Insurance	9,990.00
0863.000	Vision Care Insurance	1,235.00
0864.000	Prescription Insurance	58,647.00
0865.000	Chiropractic Insurance	903.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$213,146.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,477.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$48,477.00
Department Total: 8330 - Purification		\$1,672,667.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	747,419.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$747,419.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,986.00
0140.000	Overtime	87,000.00
0150.000	Acting Next-In-Rank Pay	500.00
0170.000	Overtime Meals	3,700.00
0186.000	Call-In Time	3,650.00
0190.000	Vacation Cash Conversion	8,748.00
Account Classification Total: EX10-Personnel - Personnel Services		\$105,584.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	14,400.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$14,400.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	620.00
0413.000	Safety Shoes	1,200.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0416.000	Consumable Printed Forms	2,698.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.002	Photograghic	100.00
0419.005	Tools & Machine Parts	38,000.00
0419.006	Construction/Repair	90,000.00
0419.599	Undesignated Supplies	2,790.00
0441.000	Rental Of Real Property	2,000.00
0442.599	Undesignated Rentals	3,500.00
0443.000	Repair Of Real Property	20,000.00
0444.000	Repair Of Equipment	2,500.00
0449.003	Waste Disposal	12,000.00
0449.599	Undesignated Services	12,400.00
0463.000	Travel & Training Expense	1,800.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$279,858.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,690.00
0860.000	Medical Insurance	224,808.00
0861.000	Dental Insurance	18,576.00
0863.000	Vision Care Insurance	2,183.00
0864.000	Prescription Insurance	96,955.00
0865.000	Chiropractic Insurance	1,615.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$346,827.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	65,254.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$65,254.00
Department Total: 8330 - Purification 020 - Maintenance:		\$802,943.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0300 - Meter Reading & Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	747,419.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$747,419.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	1,986.00
0140.000	Overtime	87,000.00
0150.000	Acting Next-In-Rank Pay	500.00
0170.000	Overtime Meals	3,700.00
0186.000	Call-In Time	3,650.00
0190.000	Vacation Cash Conversion	8,748.00
Account Classification Total: EX10-Personnel - Personnel Services		\$105,584.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	14,400.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$14,400.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	620.00
0413.000	Safety Shoes	1,200.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0416.000	Consumable Printed Forms	2,698.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.002	Photograghic	100.00
0419.005	Tools & Machine Parts	38,000.00
0419.006	Construction/Repair	90,000.00
0419.599	Undesignated Supplies	2,790.00
0441.000	Rental Of Real Property	2,000.00
0442.599	Undesignated Rentals	3,500.00
0443.000	Repair Of Real Property	20,000.00
0444.000	Repair Of Equipment	2,500.00
0449.003	Waste Disposal	12,000.00
0449.599	Undesignated Services	12,400.00
0463.000	Travel & Training Expense	1,800.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$279,858.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,690.00
0860.000	Medical Insurance	224,808.00
0861.000	Dental Insurance	18,576.00
0863.000	Vision Care Insurance	2,183.00
0864.000	Prescription Insurance	96,955.00
0865.000	Chiropractic Insurance	1,615.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$346,827.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	65,254.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$65,254.00
Department Total: 8340 - Transmissn/Distribution		\$1,559,342.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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	230,935.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$230,935.00
Department Total: 9010 - Nys Employees' Retirement		\$230,935.00
Fund: FA - Water Board - Water		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	95,940.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$95,940.00
Department Total: 9050 - Unemployment Insurance		\$95,940.00
Fund: FA - Water Board - Water		
Department: 9060 - Retiree Benefits		
Sub Department: 0000		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	123,403.00
0861.000	Dental Insurance	10,812.00
0863.000	Vision Care Insurance	1,191.00
0864.000	Prescription Insurance	54,752.00
0865.000	Chiropractic Insurance	914.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$191,072.00
Department Total: 9060 - Retiree Benefits		\$191,072.00
Fund: FA - Water Board - Water		
Department: 9901 - Interfund Transfers		
Sub Department: 0000		
EX90-Interfund - Interfund Transfers		
0900.CS	Transfer To Ins. Reserve	0.00
0900.FGA	Transfer To Authority Bd	13,000.00
0900.FGB	Transfer To Water Board	40,000.00
0900.GA	Transfer To Sewer Divisn.	0.00
0900.H	Transfer To Capital Proj	0.00
0900.O&M	Transfer to Capital - Coverage	719,988.00
0900.VFG	Transfer To Debt Service	4,799,917.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$5,572,905.00
Department Total: 9901 - Interfund Transfers		\$5,572,905.00
Fund Expenditure	Total: FA - Water Board - Water	\$11,682,741.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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
Department Total: 8005 - NF Water Authority		\$26,000.00
Fund Expenditure Total: FGA - Water Authority		\$26,000.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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	18,600.00
0454.000	Attorney Services	24,000.00
0459.000	Auditors	17,400.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$80,000.00
Department Total: 8000 - Niagara Falls Water Board		\$80,000.00
Expenditures Total		\$80,000.00
Fund Expenditure	Total: FGB - Water Board	\$80,000.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
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Expenditures

Fund: GA - Water Board - Sewer

Department: 1930 - Judgements & Claims

Sub Department: 0000

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	30,000.00
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Account Classification Total: EX40-Contractua - Contractual Expenses		\$30,000.00
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Department Total: 1930 - Judgements & Claims		\$30,000.00
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Fund: GA - Water Board - Sewer

Department: 1990 - Contingency Account

Sub Department: 0000

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	176,000.00
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Account Classification Total: EX40-Contractua - Contractual Expenses		\$176,000.00
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EX80-Employee B - Employee Benefits

0860.000	Medical Insurance	231,946.00
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Account Classification Total: EX80-Employee B - Employee Benefits		\$231,946.00
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Department Total: 1990 - Contingency Account		\$407,946.00
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**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8110 - W.W.T.P.		
SubDepartment: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	403,358.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$403,358.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	4,986.00
0140.000	Overtime	18,299.00
0170.000	Overtime Meals	1,084.00
0190.000	Vacation Cash Conversion	2,146.00
Account Classification Total: EX10-Personnel - Personnel Services		\$26,515.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	4,700.00
0419.005	Tools & Machine Parts	100.00
0419.500	Safety Supplies	5,280.00
0419.599	Undesignated Supplies	2,000.00
0421.001	Phone Extension Chgs	7,000.00
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	4,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	5,496.00
0449.599	Undesignated Services	150,000.00
0453.000	Engineers & Architects	35,000.00
0454.000	Attorney Services	65,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,500.00
0466.000	Books,Mags. & Memberships	3,310.00
0467.000	Advertising	5,000.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$402,261.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	180,000.00
0830.000	Life Insurance	1,452.00
0860.000	Medical Insurance	83,931.00
0861.000	Dental Insurance	6,348.00
0863.000	Vision Care Insurance	866.00
0864.000	Prescription Insurance	37,814.00
0865.000	Chiropractic Insurance	627.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$311,038.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	32,885.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$32,885.00
Department Total: 8110 - W.W.T.P.		\$1,176,057.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8110 - W.W.T.P.		
SubDepartment: 4810 - Industrial Pretreatment		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	403,358.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$403,358.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	4,986.00
0140.000	Overtime	18,299.00
0170.000	Overtime Meals	1,084.00
0190.000	Vacation Cash Conversion	2,146.00
Account Classification Total: EX10-Personnel - Personnel Services		\$26,515.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0413.000	Safety Shoes	375.00
0416.000	Consumable Printed Forms	4,700.00
0419.005	Tools & Machine Parts	100.00
0419.500	Safety Supplies	5,280.00
0419.599	Undesignated Supplies	2,000.00
0421.001	Phone Extension Chgs	7,000.00
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	4,000.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	5,496.00
0449.599	Undesignated Services	150,000.00
0453.000	Engineers & Architects	35,000.00
0454.000	Attorney Services	65,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,500.00
0466.000	Books,Mags. & Memberships	3,310.00
0467.000	Advertising	5,000.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$402,261.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	180,000.00
0830.000	Life Insurance	1,452.00
0860.000	Medical Insurance	83,931.00
0861.000	Dental Insurance	6,348.00
0863.000	Vision Care Insurance	866.00
0864.000	Prescription Insurance	37,814.00
0865.000	Chiropractic Insurance	627.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$311,038.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	32,885.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$32,885.00
Department Total: 8110 - W.W.T.P.		\$1,176,057.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub-Department: 4900 - Collection System		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	315,104.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$315,104.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	40,000.00
0170.000	Overtime Meals	1,400.00
0186.000	Call-In Time	3,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$44,400.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	22,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$22,000.00
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
0419.005	Tools & Machine Parts	5,000.00
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	9,000.00
0422.000	Light & Power	281,000.00
0423.000	Water/Sewer	22,400.00
0441.000	Rental Of Real Property	1,500.00
0442.599	Undesignated Rentals	3,000.00
0443.000	Repair Of Real Property	28,000.00
0444.000	Repair Of Equipment	20,000.00
0449.003	Waste Disposal	20,000.00
0463.000	Travel & Training Expense	119.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$598,069.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,134.00
0860.000	Medical Insurance	81,997.00
0861.000	Dental Insurance	6,228.00
0863.000	Vision Care Insurance	813.00
0864.000	Prescription Insurance	35,604.00
0865.000	Chiropractic Insurance	563.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$126,339.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	27,502.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$27,502.00
Department Total: 8120 - Sewers		\$1,133,414.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub-Department: 4930 - Gorge Pump Station		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	315,104.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$315,104.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	40,000.00
0170.000	Overtime Meals	1,400.00
0186.000	Call-In Time	3,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$44,400.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	22,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$22,000.00
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
0419.005	Tools & Machine Parts	5,000.00
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	9,000.00
0422.000	Light & Power	281,000.00
0423.000	Water/Sewer	22,400.00
0441.000	Rental Of Real Property	1,500.00
0442.599	Undesignated Rentals	3,000.00
0443.000	Repair Of Real Property	28,000.00
0444.000	Repair Of Equipment	20,000.00
0449.003	Waste Disposal	20,000.00
0463.000	Travel & Training Expense	119.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$598,069.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,134.00
0860.000	Medical Insurance	81,997.00
0861.000	Dental Insurance	6,228.00
0863.000	Vision Care Insurance	813.00
0864.000	Prescription Insurance	35,604.00
0865.000	Chiropractic Insurance	563.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$126,339.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	27,502.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$27,502.00
Department Total: 8120 - Sewers		\$1,133,414.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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	1,310,132.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$1,310,132.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	114,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	41,500.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	5,500.00
0186.000	Call-In Time	7,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$219,000.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	2,000.00
0413.000	Safety Shoes	1,875.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	100,000.00
0419.006	Construction/Repair	2,000.00
0419.009	Misc Chemicals	4,000.00
0419.012	Carbon	1,075,000.00
0419.014	Ferric Chloride	82,500.00
0419.016	Polymer	84,000.00
0419.018	Pebble Lime	40,000.00
0419.024	Hypochlorite Solution	650,000.00
0419.028	Hydrogen Peroxide	440,000.00
0419.599	Undesignated Supplies	10,000.00
0422.000	Light & Power	370,000.00
0423.000	Water/Sewer	327,600.00
0424.000	Gas	25,000.00
0442.599	Undesignated Rentals	9,000.00
0443.000	Repair Of Real Property	15,000.00
0444.000	Repair Of Equipment	75,000.00
0449.002	Sludge Disposal	375,000.00
0449.599	Undesignated Services	12,600.00
0463.000	Travel & Training Expense	4,000.00
0465.000	Laundry & Cleaning	2,000.00
0466.000	Books,Mags. & Memberships	250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$3,711,825.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	4,716.00
0860.000	Medical Insurance	344,938.00
0861.000	Dental Insurance	28,686.00
0863.000	Vision Care Insurance	3,390.00
0864.000	Prescription Insurance	149,423.00
0865.000	Chiropractic Insurance	2,591.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$533,744.00
EX81-FICA - Employee Benefit - FICA		

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
0810.000	Social Security	116,980.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$116,980.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,892,181.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	1,310,132.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$1,310,132.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	114,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	41,500.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	5,500.00
0186.000	Call-In Time	7,000.00
Account Classification Total: EX10-Personnel - Personnel Services		\$219,000.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	2,000.00
0413.000	Safety Shoes	1,875.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	100,000.00
0419.006	Construction/Repair	2,000.00
0419.009	Misc Chemicals	4,000.00
0419.012	Carbon	1,075,000.00
0419.014	Ferric Chloride	82,500.00
0419.016	Polymer	84,000.00
0419.018	Pebble Lime	40,000.00
0419.024	Hypochlorite Solution	650,000.00
0419.028	Hydrogen Peroxide	440,000.00
0419.599	Undesignated Supplies	10,000.00
0422.000	Light & Power	370,000.00
0423.000	Water/Sewer	327,600.00
0424.000	Gas	25,000.00
0442.599	Undesignated Rentals	9,000.00
0443.000	Repair Of Real Property	15,000.00
0444.000	Repair Of Equipment	75,000.00
0449.002	Sludge Disposal	375,000.00
0449.599	Undesignated Services	12,600.00
0463.000	Travel & Training Expense	4,000.00
0465.000	Laundry & Cleaning	2,000.00
0466.000	Books,Mags. & Memberships	250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$3,711,825.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	4,716.00
0860.000	Medical Insurance	344,938.00
0861.000	Dental Insurance	28,686.00
0863.000	Vision Care Insurance	3,390.00
0864.000	Prescription Insurance	149,423.00
0865.000	Chiropractic Insurance	2,591.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$533,744.00
EX81-FICA - Employee Benefit - FICA		

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
0810.000	Social Security	116,980.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$116,980.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,892,181.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8140 - Storm Sewers		
sub Department: 0000		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	113,890.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$113,890.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	250.00
0190.000	Vacation Cash Conversion	0.00
Account Classification Total: EX10-Personnel - Personnel Services		\$4,400.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	3,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$3,000.00
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	410.00
0860.000	Medical Insurance	32,068.00
0861.000	Dental Insurance	2,820.00
0863.000	Vision Care Insurance	288.00
0864.000	Prescription Insurance	14,315.00
0865.000	Chiropractic Insurance	191.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$50,092.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	9,047.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$9,047.00
Department Total: 8140 - Storm Sewers		\$226,094.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	340,507.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$340,507.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	6,500.00
0150.000	Acting Next-In-Rank Pay	2,000.00
0155.A	Holiday Contractual Pay	10,000.00
0190.000	Vacation Cash Conversion	883.00
Account Classification Total: EX10-Personnel - Personnel Services		\$19,383.00
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
0449.599	Undesignated Services	43,000.00
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		\$129,975.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,226.00
0860.000	Medical Insurance	86,471.00
0861.000	Dental Insurance	7,524.00
0863.000	Vision Care Insurance	949.00
0864.000	Prescription Insurance	37,931.00
0865.000	Chiropractic Insurance	680.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$134,781.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	27,532.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$27,532.00
Department Total: 8145 - Laboratory		\$652,178.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 9010 - Nys Employees' Retirement		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	346,400.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$346,400.00
Department Total: 9010 - Nys Employees' Retirement		\$346,400.00
Fund: GA - Water Board - Sewer		
Department: 9050 - Unemployment Insurance		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	42,640.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$42,640.00
Department Total: 9050 - Unemployment Insurance		\$42,640.00
Fund: GA - Water Board - Sewer		
Department: 9060 - Retiree Benefits		
Sub Department: 0000		
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	0.00
0860.000	Medical Insurance	412,606.00
0861.000	Dental Insurance	32,725.00
0863.000	Vision Care Insurance	3,609.00
0864.000	Prescription Insurance	162,642.00
0865.000	Chiropractic Insurance	2,910.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$614,492.00
Department Total: 9060 - Retiree Benefits		\$614,492.00
Fund: GA - Water Board - Sewer		
Department: 9901 - Interfund Transfers		
Sub Department: 0000		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	570,184.00
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	339,663.00
0900.VFG	Transfer To Debt Service	2,264,417.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$3,227,264.00
Department Total: 9901 - Interfund Transfers		\$3,227,264.00
Expenditures Total		\$13,748,666.00
Fund Expenditure	Total: GA - Water Board - Sewer	\$13,748,666.00

**Niagara Falls Water Board
2010 Adopted Budget - Expenses**

Account Number	Description	2010 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	2,590,000.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		\$2,590,000.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,474,334.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		\$4,474,334.00
Department Total: 9710 - Serial Bonds		\$7,064,334.00
Fund: VFG - Plant Fund		
Department: 9901 - Interfund Transfers		
Sub Department: 0000		
EX90-Interfund - Interfund Transfers		
0900.GA	Transfer To Sewer Divisn.	250,000.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$250,000.00
Department Total: 9901 - Interfund Transfers		\$250,000.00
Fund Expenditure	Total: VFG - Plant Fund	\$7,314,334.00
Expenditure Grand Totals - All Funds:		\$32,851,741.00