

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	10,325.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$10,325.00
Sub Department Total: 0000 - .		\$10,325.00
Department Total: 1930 - Judgements & Claims		\$10,325.00
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	131,755.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$131,755.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	167,088.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$167,088.00
Sub Department Total: 0000 - .		\$298,843.00
Department Total: 1990 - Contingency Account		\$298,843.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	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	75.00
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		\$31,975.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	193.00
0860.000	Medical Insurance	15,401.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	6,885.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$23,951.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	4,803.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$4,803.00
Sub Department Total: 5210 - Water Quality Lab		\$123,515.00
Department Total: 8145 - Laboratory		\$123,515.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	146,354.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$146,354.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,500.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	600.00
Account Classification Total: EX10-Personnel - Personnel Services		\$8,250.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	16,000.00
0270.000	Communication Equipment	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$16,500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	60.00
0413.000	Safety Shoes	150.00
0419.005	Tools & Machine Parts	1,600.00
0419.599	Undesignated Supplies	3,500.00
0444.000	Repair Of Equipment	3,000.00
0446.007	Software	8,000.00
0446.008	Software Maint/Licenses	93,106.00
0449.599	Undesignated Services	30,000.00
0463.000	Travel & Training Expense	6,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$145,416.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	465.00
0860.000	Medical Insurance	43,325.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	279.00
0864.000	Prescription Insurance	17,710.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$64,391.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,827.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$11,827.00
Sub Department Total: 0000 - .		\$392,738.00
Department Total: 8150 - Information Technology		\$392,738.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8310 - Water		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	254,969.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$254,969.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,300.00
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	15,000.00
0170.000	Overtime Meals	800.00
0190.000	Vacation Cash Conversion	738.00
Account Classification Total: EX10-Personnel - Personnel Services		\$34,838.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0416.000	Consumable Printed Forms	4,000.00
0419.500	Safety Supplies	4,900.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	5,500.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	45,000.00
0433.000	Liability Insurance	37,000.00
0440.599	Undesignated Leases	5,500.00
0442.599	Undesignated Rentals	1,500.00
0444.000	Repair Of Equipment	6,000.00
0449.500	Safety-Contractual	6,600.00
0449.599	Undesignated Services	80,000.00
0454.000	Attorney Services	75,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,000.00
0463.500	Safety Training	2,000.00
0464.000	Local Mtng Cost/Mileage	150.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	5,200.00
0471.000	Recruitment Expenditures	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$331,850.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	120,000.00
0830.000	Life Insurance	796.00
0860.000	Medical Insurance	64,987.00
0861.000	Dental Insurance	3,600.00
0863.000	Vision Care Insurance	471.00
0864.000	Prescription Insurance	26,565.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$216,738.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	22,170.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$22,170.00
Sub Department Total: 0001 - Administration		\$861,065.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	182,558.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$182,558.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	350.00
0170.000	Overtime Meals	20.00
0186.000	Call-In Time	40.00
Account Classification Total: EX10-Personnel - Personnel Services		\$410.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	150.00
0419.599	Undesignated Supplies	400.00
0444.000	Repair Of Equipment	500.00
0463.000	Travel & Training Expense	800.00
0464.000	Local Mtng Cost/Mileage	60.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$1,910.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	570.00
0860.000	Medical Insurance	40,447.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	14,767.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$57,256.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	13,997.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$13,997.00
Sub Department Total: 6350 - Engineering		\$256,131.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	389,886.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$389,886.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	13,000.00
0150.000	Acting Next-In-Rank Pay	340.00
0151.A	Sunday Contractual Pay	13,500.00
0152.000	Shift Premium Pay	3,500.00
0155.A	Holiday Contractual Pay	7,000.00
0170.000	Overtime Meals	500.00
0186.000	Call-In Time	600.00
0190.000	Vacation Cash Conversion	3,910.00
Account Classification Total: EX10-Personnel - Personnel Services		\$42,350.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	33,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$33,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	420.00
0413.000	Safety Shoes	600.00
0415.000	Fuel Oil	5,000.00
0419.009	Misc Chemicals	286,000.00
0422.000	Light & Power	290,000.00
0423.000	Water/Sewer	1,000.00
0424.000	Gas	40,000.00
0449.001	Sludge Removal	62,000.00
0463.000	Travel & Training Expense	2,000.00
0464.000	Local Mtng Cost/Mileage	100.00
0466.000	Books,Mags. & Memberships	5.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$687,125.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,216.00
0860.000	Medical Insurance	101,682.00
0861.000	Dental Insurance	3,120.00
0863.000	Vision Care Insurance	369.00
0864.000	Prescription Insurance	37,860.00
0865.000	Chiropractic Insurance	276.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$144,523.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	33,066.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$33,066.00
Sub Department Total: 0100 - Operations		\$1,329,950.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8330 - Purification		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	134,864.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$134,864.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	7,000.00
0170.000	Overtime Meals	250.00
0186.000	Call-In Time	700.00
0190.000	Vacation Cash Conversion	3,490.00
Account Classification Total: EX10-Personnel - Personnel Services		\$11,440.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	60.00
0413.000	Safety Shoes	300.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	2,200.00
0419.005	Tools & Machine Parts	21,000.00
0419.006	Construction/Repair	500.00
0419.599	Undesignated Supplies	5,500.00
0441.000	Rental Of Real Property	25.00
0442.599	Undesignated Rentals	4,000.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	29,000.00
0449.599	Undesignated Services	30,000.00
0463.000	Travel & Training Expense	25.00
0465.000	Laundry & Cleaning	1,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$99,260.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	421.00
0860.000	Medical Insurance	51,025.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	414.00
0864.000	Prescription Insurance	21,153.00
0865.000	Chiropractic Insurance	266.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$76,279.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,192.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$11,192.00
Sub Department Total: 0200 - Maintenance		\$333,035.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	395,271.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$395,271.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	6,400.00
0140.000	Overtime	69,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0152.000	Shift Premium Pay	750.00
0170.000	Overtime Meals	2,700.00
0186.000	Call-In Time	5,000.00
0190.000	Vacation Cash Conversion	3,528.00
Account Classification Total: EX10-Personnel - Personnel Services		\$88,378.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	8,000.00
0250.007	Computer Equipment	6,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$14,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	120.00
0413.000	Safety Shoes	825.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.002	Photograghic	150.00
0419.005	Tools & Machine Parts	6,000.00
0419.006	Construction/Repair	137,995.00
0419.599	Undesignated Supplies	2,200.00
0441.000	Rental Of Real Property	2,000.00
0442.599	Undesignated Rentals	6,000.00
0443.000	Repair Of Real Property	20,000.00
0444.000	Repair Of Equipment	2,000.00
0449.003	Waste Disposal	12,000.00
0449.599	Undesignated Services	13,000.00
0463.000	Travel & Training Expense	800.00
0466.000	Books,Mags. & Memberships	100.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$293,340.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,272.00
0860.000	Medical Insurance	170,420.00
0861.000	Dental Insurance	8,400.00
0863.000	Vision Care Insurance	1,054.00
0864.000	Prescription Insurance	67,898.00
0865.000	Chiropractic Insurance	743.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$249,787.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	36,999.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$36,999.00
Sub Department Total: 0200 - Maintenance		\$1,077,775.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8340 - Transmissn/Distribution		
Sub Department: 0300 - Meter Reading & Maint.		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	242,635.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$242,635.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	23,000.00
0170.000	Overtime Meals	1,000.00
0190.000	Vacation Cash Conversion	1,511.00
Account Classification Total: EX10-Personnel - Personnel Services		\$25,511.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	300.00
0413.000	Safety Shoes	375.00
0419.005	Tools & Machine Parts	32,000.00
0419.599	Undesignated Supplies	800.00
0444.000	Repair Of Equipment	1,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$34,475.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	673.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	102,050.00
0861.000	Dental Insurance	6,000.00
0863.000	Vision Care Insurance	565.00
0864.000	Prescription Insurance	42,305.00
0865.000	Chiropractic Insurance	467.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$152,060.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	20,513.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$20,513.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$475,194.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	328,828.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$328,828.00
Sub Department Total: 0000 - .		\$328,828.00
Department Total: 9010 - Nys Employees' Retirement		\$328,828.00
Fund: FA - Water Board - Water		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	32,520.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$32,520.00
Sub Department Total: 0000 - .		\$32,520.00
Department Total: 9050 - Unemployment Insurance		\$32,520.00
Fund: FA - Water Board - Water		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	0.00
0860.000	Medical Insurance	273,964.00
0861.000	Dental Insurance	21,600.00
0863.000	Vision Care Insurance	2,396.00
0864.000	Prescription Insurance	124,763.00
0865.000	Chiropractic Insurance	1,795.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$424,518.00
Sub Department Total: 0000 - .		\$424,518.00
Department Total: 9060 - Retiree Benefits		\$424,518.00
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	62,194.00
0900.GA	Transfer To Sewer Divisn.	0.00
0900.O&M	Transfer to Capital - Coverage	685,987.00
0900.VFG	Transfer To Debt Service	4,573,245.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$5,334,426.00
Sub Department Total: 0000 - .		\$5,334,426.00
Department Total: 9901 - Interfund Transfers		\$5,334,426.00
Expenditures Total		\$11,978,863.00
Fund Expenditure	Total: FA - Water Board - Water	\$11,978,863.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FGA - Water Authority		
<u>Expenditures</u>		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	2,000.00
0451.000	Consultants	24,000.00
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
Expenditures Total		\$26,000.00
Fund Expenditure	Total: FGA - Water Authority	\$26,000.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: FGB - Water Board		
<u>Expenditures</u>		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
EX10-Personnel - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	75.00
Account Classification Total: EX10-Personnel - Personnel Services		\$4,075.00
EX40-Contractua - Contractual Expenses		
0454.000	Attorney Services	100,000.00
0459.000	Auditors	20,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$120,000.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	313.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$313.00
Sub Department Total: 0000 - .		\$124,388.00
Department Total: 8000 - Niagara Falls Water Board		\$124,388.00
Expenditures Total		\$124,388.00
Fund Expenditure Total: FGB - Water Board		\$124,388.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	35,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$35,000.00
Sub Department Total: 0000 - .		\$35,000.00
Department Total: 1930 - Judgements & Claims		\$35,000.00
Fund: GA - Water Board - Sewer		
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	124,937.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$124,937.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	246,910.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$246,910.00
Sub Department Total: 0000 - .		\$371,847.00
Department Total: 1990 - Contingency Account		\$371,847.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	254,969.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$254,969.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	3,300.00
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	15,000.00
0170.000	Overtime Meals	800.00
0190.000	Vacation Cash Conversion	738.00
Account Classification Total: EX10-Personnel - Personnel Services		\$34,838.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	8,000.00
0416.000	Consumable Printed Forms	4,000.00
0419.500	Safety Supplies	5,300.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	9,000.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	30,000.00
0433.000	Liability Insurance	25,000.00
0440.599	Undesignated Leases	1,000.00
0442.599	Undesignated Rentals	1,100.00
0444.000	Repair Of Equipment	3,000.00
0449.500	Safety-Contractual	5,700.00
0449.599	Undesignated Services	98,000.00
0453.000	Engineers & Architects	35,000.00
0454.000	Attorney Services	100,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,000.00
0463.500	Safety Training	2,000.00
0464.000	Local Mtng Cost/Mileage	150.00
0466.000	Books,Mags. & Memberships	2,000.00
0467.000	Advertising	5,500.00
0471.000	Recruitment Expenditures	2,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$376,250.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	180,000.00
0830.000	Life Insurance	796.00
0860.000	Medical Insurance	64,987.00
0861.000	Dental Insurance	3,600.00
0863.000	Vision Care Insurance	471.00
0864.000	Prescription Insurance	26,565.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$276,738.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	22,170.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$22,170.00
Sub Department Total: 0001 - Administration		\$965,465.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8110 - W.W.T.P.		
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	178,132.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$178,132.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	5,800.00
0170.000	Overtime Meals	260.00
Account Classification Total: EX10-Personnel - Personnel Services		\$6,060.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	300.00
0419.002	Photographic	100.00
0419.005	Tools & Machine Parts	100.00
0419.599	Undesignated Supplies	1,500.00
0463.000	Travel & Training Expense	500.00
0466.000	Books,Mags. & Memberships	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$3,000.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	556.00
0860.000	Medical Insurance	51,713.00
0861.000	Dental Insurance	4,080.00
0863.000	Vision Care Insurance	556.00
0864.000	Prescription Insurance	23,576.00
0865.000	Chiropractic Insurance	361.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$80,842.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,091.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$14,091.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$282,125.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	232,466.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$232,466.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
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		\$74,400.00
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	35,000.00
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	9,000.00
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
0449.599	Undesignated Services	45,000.00
0463.000	Travel & Training Expense	120.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$384,070.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	563.00
0860.000	Medical Insurance	49,523.00
0861.000	Dental Insurance	3,960.00
0863.000	Vision Care Insurance	534.00
0864.000	Prescription Insurance	23,056.00
0865.000	Chiropractic Insurance	350.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$77,986.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	23,475.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$23,475.00
Sub Department Total: 4900 - Collection System		\$792,397.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8120 - Sewers		
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	5,000.00
0422.000	Light & Power	201,000.00
0423.000	Water/Sewer	20,000.00
0443.000	Repair Of Real Property	3,000.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	0.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$244,000.00
Sub Department Total: 4930 - Gorge Pump Station		\$244,000.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	718,716.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$718,716.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	80,000.00
0151.A	Sunday Contractual Pay	40,000.00
0152.000	Shift Premium Pay	7,000.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	4,000.00
0186.000	Call-In Time	6,000.00
0190.000	Vacation Cash Conversion	4,400.00
Account Classification Total: EX10-Personnel - Personnel Services		\$166,400.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	1,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		\$1,000.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,275.00
0419.009	Misc Chemicals	4,000.00
0419.012	Carbon	600,000.00
0419.014	Ferric Chloride	82,500.00
0419.016	Polymer	103,250.00
0419.018	Pebble Lime	40,000.00
0419.024	Hypochlorite Solution	750,000.00
0419.028	Hydrogen Peroxide	450,000.00
0419.599	Undesignated Supplies	4,000.00
0422.000	Light & Power	370,000.00
0423.000	Water/Sewer	450,000.00
0424.000	Gas	25,000.00
0449.002	Sludge Disposal	375,000.00
0449.599	Undesignated Services	2,600.00
0463.000	Travel & Training Expense	3,000.00
0466.000	Books,Mags. & Memberships	250.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$3,261,875.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	2,242.00
0860.000	Medical Insurance	185,337.00
0861.000	Dental Insurance	9,600.00
0863.000	Vision Care Insurance	1,047.00
0864.000	Prescription Insurance	76,425.00
0865.000	Chiropractic Insurance	850.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$275,501.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	67,711.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$67,711.00
Sub Department Total: 0100 - Operations		\$4,491,203.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	499,814.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$499,814.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	34,000.00
0151.A	Sunday Contractual Pay	1,500.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	1,000.00
0190.000	Vacation Cash Conversion	1,733.00
Account Classification Total: EX10-Personnel - Personnel Services		\$69,733.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	600.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	115,000.00
0419.599	Undesignated Supplies	6,000.00
0442.599	Undesignated Rentals	21,500.00
0443.000	Repair Of Real Property	2,500.00
0444.000	Repair Of Equipment	76,500.00
0449.599	Undesignated Services	10,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$238,100.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,559.00
0860.000	Medical Insurance	169,163.00
0861.000	Dental Insurance	11,280.00
0863.000	Vision Care Insurance	1,341.00
0864.000	Prescription Insurance	72,765.00
0865.000	Chiropractic Insurance	998.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$257,106.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	43,570.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$43,570.00
Sub Department Total: 0200 - Maintenance		\$1,108,323.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	103,070.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$103,070.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	4,000.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	250.00
Account Classification Total: EX10-Personnel - Personnel Services		\$4,400.00
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	322.00
0860.000	Medical Insurance	36,312.00
0861.000	Dental Insurance	2,880.00
0863.000	Vision Care Insurance	286.00
0864.000	Prescription Insurance	16,691.00
0865.000	Chiropractic Insurance	191.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$56,682.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,221.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$8,221.00
Sub Department Total: 0000 - .		\$218,038.00
Department Total: 8140 - Storm Sewers		\$218,038.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	295,130.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		\$295,130.00
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	4,300.00
0155.A	Holiday Contractual Pay	10,000.00
0170.000	Overtime Meals	100.00
0190.000	Vacation Cash Conversion	4,376.00
Account Classification Total: EX10-Personnel - Personnel Services		\$27,276.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	525.00
0419.005	Tools & Machine Parts	3,000.00
0419.009	Misc Chemicals	16,000.00
0419.010	Laboratory	21,000.00
0419.599	Undesignated Supplies	2,000.00
0442.599	Undesignated Rentals	1,000.00
0444.000	Repair Of Equipment	10,000.00
0449.008	Hazardous Waste Displ.	2,500.00
0449.599	Undesignated Services	53,000.00
0463.000	Travel & Training Expense	3,000.00
0465.000	Laundry & Cleaning	150.00
0466.000	Books,Mags. & Memberships	600.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$112,775.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	921.00
0860.000	Medical Insurance	82,514.00
0861.000	Dental Insurance	6,480.00
0863.000	Vision Care Insurance	783.00
0864.000	Prescription Insurance	37,345.00
0865.000	Chiropractic Insurance	573.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$128,616.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	24,664.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		\$24,664.00
Sub Department Total: 5220 - Environmental Lab		\$588,461.00
Department Total: 8145 - Laboratory		\$588,461.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 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	416,098.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$416,098.00
Sub Department Total: 0000 - .		\$416,098.00
Department Total: 9010 - Nys Employees' Retirement		\$416,098.00
Fund: GA - Water Board - Sewer		
Department: 9050 - Unemployment Insurance		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0840.000	Unemployment Ins. NYS	32,520.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$32,520.00
Sub Department Total: 0000 - .		\$32,520.00
Department Total: 9050 - Unemployment Insurance		\$32,520.00
Fund: GA - Water Board - Sewer		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	603,369.00
0861.000	Dental Insurance	44,197.00
0863.000	Vision Care Insurance	4,807.00
0864.000	Prescription Insurance	251,605.00
0865.000	Chiropractic Insurance	3,813.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$907,791.00
Sub Department Total: 0000 - .		\$907,791.00
Department Total: 9060 - Retiree Benefits		\$907,791.00
Fund: GA - Water Board - Sewer		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	604,867.00
0900.FGA	Transfer To Authority Bd	13,000.00
0900.FGB	Transfer To Water Board	62,194.00
0900.O&M	Transfer to Capital - Coverage	373,009.00
0900.VFG	Transfer To Debt Service	2,486,725.00
Account Classification Total: EX90-Interfund - Interfund Transfers		\$3,539,795.00
Sub Department Total: 0000 - .		\$3,539,795.00
Department Total: 9901 - Interfund Transfers		\$3,539,795.00
Expenditures Total		\$13,993,063.00
Fund Expenditure	Total: GA - Water Board - Sewer	\$13,993,063.00

Niagara Falls Water Board
2011 Adopted Budget - Expenses

Account Number	Description	2011 Adopted Budget
Fund: VFG - Plant Fund		
<u>Expenditures</u>		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	2,660,000.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		\$2,660,000.00
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	4,399,970.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		\$4,399,970.00
Sub Department Total: 0000 - .		\$7,059,970.00
Department Total: 9710 - Serial Bonds		\$7,059,970.00
Expenditures Total		\$7,059,970.00
Fund Expenditure Total: VFG - Plant Fund		\$7,059,970.00
Expenditure Grand Totals:		\$33,182,284.00