

**Niagara Falls Water Board
2011 Adopted Budget**

			Total	Total	Total	Total	Total
	Water	Sewer	2011 Adopted Budget	2010 Adopted Budget	2009 Actual Revenue/Expense	2008 Actual Revenue/Expense	2007 Actual Revenue/Expense
REVENUE:							
User Charges	8,574,925	14,146,800	\$ 22,721,725	21,650,849	21,984,822	24,419,678	22,968,202
Allowance for Unpaid	(100,000)	(175,000)	\$ (275,000)	(200,000)	(599,592.00)	(416,638.00)	(197,507.00)
OXY Payment	1,900,000	0	\$ 1,900,000	2,000,000	2,100,000	2,300,000	2,500,000
Other Income	1,530,228	94,973	\$ 1,625,201	1,980,561	1,640,179	3,097,482	2,214,166
			\$ -				
Total Revenue:	\$ 11,905,153	\$ 14,066,773	\$ 25,971,926	\$ 25,431,410	\$ 25,125,409	\$ 29,400,522	\$ 27,484,861
			ok	ok	ok	ok	ok
EXPENSES:							
Personnel	1,808,297	2,282,298	\$ 4,090,595	4,379,652	3,512,835	3,604,759	3,465,763
Other Personnel	212,202	383,107	\$ 595,309	509,769	1,443,966	1,542,302	1,682,451
Other Benefits	1,937,938	2,756,791	\$ 4,694,728	3,911,553	2,892,987	2,667,905	2,751,172
FICA	154,568	203,903	\$ 358,472	374,040	378,416	403,195	383,567
Total Salaries & Benefits	\$4,113,005	\$5,626,099	\$ 9,739,104	\$9,175,015	8,228,204	8,218,161	\$8,282,953
			ok	ok	ok	ok	ok
Misc Chemicals	292,000	22,000	\$ 314,000	313,475	317,778	246,439	210,770
Carbon	0	600,000	\$ 600,000	1,075,000	583,701	420,000	316,289
Ferric Chloride	0	82,500	\$ 82,500	82,500	175,859	99,896	103,957
Polymer	0	103,250	\$ 103,250	84,000	33,352	49,385	60,000
Pebble Lime	0	40,000	\$ 40,000	40,000	28,352	26,480	34,678
Hypochloride	0	750,000	\$ 750,000	650,000	1,234,423	726,910	604,101
Sulfuric Acid	0	0	\$ -	0	0	0	0
Hydrogen Peroxide	0	450,000	\$ 450,000	440,000	419,087	384,351	444,055
Sludge Removal	62,000	0	\$ 62,000	71,000	141,033	0	0
Sludge Disposal	0	375,000	\$ 375,000	375,000	353,511	309,028	346,584
Total Chemicals/Sludge:	\$354,000	\$2,422,750	\$ 2,776,750	\$3,130,975	3,287,096	2,262,489	\$2,120,434
			ok	ok	ok	ok	ok
Computer Services	0	-	\$ -	-	0	0	0
City Services (B&C and PILOT)	740,000	40,000	\$ 780,000	770,000	736,740	736,740	0
Total City Services:	\$740,000	\$40,000	\$ 780,000	\$770,000	736,740	736,740	\$0
			\$ -				
Property Insurance	45,000	30,000	\$ 75,000	74,000	75,352	80,150	86,689
Liability Insurance	37,000	25,000	\$ 62,000	50,000	61,194	55,037	52,835
Contingent	131,755	124,937	\$ 256,692	301,000	0	0	0
Total Insurance/Contingent	\$213,755	\$179,937	\$ 393,692	\$425,000	136,546	135,187	\$139,524
			\$ -				
Safety Equipment	500	500	\$ 1,000	0	0	0	0
Safety Shoes	2,475	3,750	\$ 6,225	6,325	4,346	4,429	5,341
Safety Supplies	4,900	5,300	\$ 10,200	10,180	9,463	5,445	7,347
Safety Services	6,600	5,700	\$ 12,300	12,078	11,818	2,743	32,284
Travel/Training-Safety	0	0	\$ -	-	0	33,000	0
Total Safety:	\$14,475	\$15,250	\$ 29,725	\$28,583	25,627	45,617	44,972
			\$ -				
Total Insurance/Cont/Safety	\$228,230	\$195,187	\$ 423,417	\$453,584	162,173	180,804	184,496
			\$ -				
Other Equipment	41,000	0	\$ 41,000	39,400	7,645	24,101	9,359
Uniforms	960	2,000	\$ 2,960	3,100	450	2,336	3,899
Auto Gas	50,000	55,000	\$ 105,000	105,000	63,017	112,785	83,288
Tool Allowance	300	300	\$ 600	600	747	598	1,045
Auto Parts	40,000	35,000	\$ 75,000	90,000	44,015	86,422	93,994
Cleaning/Sanitary	2,200	5,700	\$ 7,900	8,200	5,521	8,828	7,496
Agricultural	0	0	\$ -	0	0	0	564
Tools & Mach Parts	60,700	125,600	\$ 186,300	173,300	114,327	184,159	253,398
Const. & Repair	138,495	130,000	\$ 268,495	222,500	160,880	212,919	156,746
Undesignated Suppl.	13,400	19,000	\$ 32,400	32,890	29,387	29,837	26,982
MV Equip Lease	0	0	\$ -	-	0	0	0
Undesignated Lease	5,500	1,000	\$ 6,500	8,000	3,043	3,174	3,375
Undesignated Rentals	12,500	26,600	\$ 39,100	22,200	14,668	17,454	16,819
Repair - Real Prop	25,000	33,100	\$ 58,100	70,100	29,940	64,033	15,959
Repair - Equipment	46,500	111,000	\$ 157,500	159,000	143,480	166,552	135,752
Waste Disposal	12,000	22,500	\$ 34,500	32,000	12,894	15,211	30,222
Laundry	1,500	150	\$ 1,650	3,650	3,655	4,562	3,175
Total Maintenance	\$450,055	\$566,950	\$ 1,017,005	\$969,940	633,669	932,971	842,073

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	Water	Sewer	Total 2011 Adopted Budget	Total 2010 Adopted Budget	Total 2009 Actual Revenue/Expense	Total 2008 Actual Revenue/Expense	Total 2007 Actual Revenue/Expense
Phone	5,500	18,000	\$ 23,500	21,500	21,433	50,515	27,701
Cell Phones	10,000	10,000	\$ 20,000	20,000	18,751	17,919	16,513
Light & Power	290,000	651,000	\$ 941,000	941,000	908,100	1,213,416	1,071,808
Water & Sewer	1,000	472,400	\$ 473,400	351,000	498,777	351,572	419,072
Gas	40,000	25,000	\$ 65,000	65,000	58,327	51,096	225,400
Total Utilities:	\$346,500	\$1,176,400	\$ 1,522,900	\$1,398,500	1,505,388	1,684,518	1,760,494
Software	8,000		\$ 8,000	6,000	1,293	2,580	3,946
Software - Maint. Agreements	93,106		\$ 93,106	85,200	34,359	32,223	3,995
Furniture/Furnishings	0	1,000	\$ 1,000	500	520	0	0
Office Equipment	0		\$ -	-	0	0	372
Computer Equipment	22,000		\$ 22,000	-	9,120	9,548	1,337
Installmt-MV Equipmt	0		\$ -	-	0	0	33,895
Installmt-Computer Equipment	0		\$ -	-	0	0	822
Office Supplies	8,000	8,000	\$ 16,000	16,000	9,930	8,754	9,897
Fuel Oil	5,000	0	\$ 5,000	5,000	3,928	5,322	0
Consumable Forms	4,000	4,000	\$ 8,000	11,398	4,008	5,977	7,278
Photographic Supplies	150	100	\$ 250	100	106	0	0
Lab Supplies	10,000	21,000	\$ 31,000	33,000	22,738	20,607	14,374
Rental-Real Prop	2,025	1,565	\$ 3,590	3,590	1,948	4,620	1,899
Eq Rental -Printer	0	0	\$ -	-	150	150	11
Eq Rental-MV	0	0	\$ -	-	0	0	0
Printing-Books/Brochures	0	0	\$ -	-	150	150	0
Haz. Waste Disposal	0		\$ -	0	741	0	1,260
Undesignated Srv.	123,325	206,850	\$ 330,175	321,750	651,569	771,291	748,600
Consultant	9,000	0	\$ 9,000	9,000	24,232	25,718	26,766
Engineers	0	35,000	\$ 35,000	35,000	70,854	8,888	4,535
Attorney fees	75,000	100,000	\$ 175,000	90,000	195,276	160,514	238,780
Postage	25,000	25,000	\$ 50,000	50,000	33,774	39,468	33,599
Travel/Training	15,625	12,620	\$ 28,245	29,819	12,047	23,519	16,530
Local Meeting	610	150	\$ 760	460	76	187	649
Books/Mags/Membr.	5,105	3,600	\$ 8,705	9,410	6,774	9,337	5,628
Advertising	5,200	5,500	\$ 10,700	9,000	9,075	2,432	4,929
Recruitment	1,000	2,000	\$ 3,000	2,000	1,429	104	52
Total Other Expenses:	\$412,146	\$426,385	\$ 838,531	\$733,227	1,094,097	1,131,389	1,159,154
Trf to Water Division	0	604,867	\$ 604,867	570,184	468,909	412,148	260,809
Trf to Authority	13,000	13,000	\$ 26,000	26,000	26,000	40,000	40,000
Trf to Board	62,194	62,194	\$ 124,388	80,000	100,758	109,059	115,208
Total Transfers Out:	\$75,194	\$680,061	\$ 755,255	\$676,184	595,667	561,207	416,017
Trf to Capital - Coverage	685,987	373,009	\$ 1,058,996	1,059,650	1,781,555	8,578,419	1,379,691
Total Coverage	\$685,987	\$373,009	\$ 1,058,996	\$1,059,650	1,781,555	8,578,419	\$1,379,691
Trf to Debt Service	4,573,245	2,486,725	\$ 7,059,970	7,064,334	7,065,228	7,076,050	7,086,605
Total Debt Service	\$4,573,245	\$2,486,725	\$ 7,059,970	\$7,064,334	7,065,228	7,076,050	\$7,086,605
Grand Total:	\$ 11,978,362	\$ 13,993,565	\$ 25,971,928	\$ 25,431,410	\$ 25,089,817	\$ 31,362,748	\$ 23,231,917