

**Niagara Falls Water Board
2012 Adopted Budget**

			Total	Total	Total	Total	Total
	Water	Sewer	2012 Adopted Budget	2011 Adopted Budget	2010 Actual Revenue/Expense	2009 Actual Revenue/Expense	2008 Actual Revenue/Expense
REVENUE:							
User Charges	8,911,236	14,255,485	\$ 23,166,721	22,721,725	22,210,698	21,984,822	24,419,678
Allowance for Unpaid	(150,000)	(275,000)	\$ (425,000)	(275,000)	(760,785)	(599,592.00)	(416,638.00)
OXY Payment	1,800,000	0	\$ 1,800,000	1,900,000	2,000,000	2,100,000	2,300,000
Other Income	1,627,789	73,983	\$ 1,701,772	1,625,201	1,724,918	1,640,179	3,097,482
			\$ -				
Total Revenue:	\$ 12,189,026	\$ 14,054,468	\$ 26,243,494	\$ 25,971,926	\$ 25,174,832	\$ 25,125,409	\$ 29,400,522
EXPENSES:							
Personnel	1,787,312	2,295,583	\$ 4,082,895	4,090,595	3,409,450	3,512,835	3,604,759
Other Personnel	212,484	378,781	\$ 591,265	595,309	1,632,437	1,443,966	1,542,302
Other Benefits	1,679,432	2,764,049	\$ 4,443,481	4,694,728	2,906,556	2,892,987	2,667,905
FICA	152,984	204,589	\$ 357,573	358,472	382,399	378,416	403,195
Total Salaries & Benefits	\$3,832,213	\$5,643,002	\$ 9,475,214	\$9,739,104	\$8,330,842	8,228,204	8,218,161
Misc Chemicals	299,039	19,300	\$ 318,339	314,000	290,726	317,778	246,439
Carbon	0	525,000	\$ 525,000	600,000	475,180	583,701	420,000
Ferric Chloride	0	85,000	\$ 85,000	82,500	80,913	175,859	99,896
Polymer	0	78,250	\$ 78,250	103,250	54,318	33,352	49,385
Pebble Lime	0	40,000	\$ 40,000	40,000	45,045	28,352	26,480
Hypochloride	0	900,000	\$ 900,000	750,000	928,953	1,234,423	726,910
Sulfuric Acid	0	0	\$ -	0	0	0	0
Hydrogen Peroxide	0	450,000	\$ 450,000	450,000	334,343	419,087	384,351
Sludge Removal	60,000	0	\$ 60,000	62,000	37,798	141,033	0
Sludge Disposal	0	325,000	\$ 325,000	375,000	454,400	353,511	309,028
Total Chemicals/Sludge:	\$359,039	\$2,422,550	\$ 2,781,589	\$2,776,750	\$2,701,676	3,287,096	2,262,489
Computer Services	0	-	\$ -	0	-	0	0
City Services (B&C and PILOT)	740,000	40,000	\$ 780,000	780,000	776,193	736,740	736,740
Total City Services:	\$740,000	\$40,000	\$780,000	\$780,000	\$776,193	736,740	736,740
			\$ -	0			
Property Insurance	52,000	30,000	\$ 82,000	75,000	88,597	75,352	80,150
Liability Insurance	37,000	25,000	\$ 62,000	62,000	39,780	61,194	55,037
Contingent	130,000	130,000	\$ 260,000	256,692	0	0	0
Total Insurance/Contingent	\$219,000	\$185,000	\$ 404,000	\$393,692	\$128,377	136,546	135,187
Safety Equipment	500	500	\$ 1,000	1,000	7,014	0	0
Safety Shoes	2,775	3,825	\$ 6,600	6,225	4,055	4,346	4,429
Safety Supplies	4,900	5,300	\$ 10,200	10,200	6,769	9,463	5,445
Safety Services	4,000	5,700	\$ 9,700	12,300	18,393	11,818	2,743
Travel/Training-Safety	10	2,000	\$ 2,010	-	-	0	33,000
Total Safety:	\$12,185	\$17,325	\$ 29,510	\$29,725	\$36,231	25,627	45,617
			\$ -				
Total Insurance/Cont/Safety	\$231,185	\$202,325	\$ 433,510	\$423,417	\$164,608	162,173	180,804
Other Equipment	56,000	1,200	\$ 57,200	41,000	21,957	7,645	24,101
Uniforms	1,080	1,850	\$ 2,930	2,960	2,335	450	2,336
Auto Gas	45,000	45,000	\$ 90,000	105,000	73,436	63,017	112,785
Tool Allowance	300	300	\$ 600	600	564	747	598
Auto Parts	40,000	50,000	\$ 90,000	75,000	55,777	44,015	86,422
Cleaning/Sanitary	2,200	5,700	\$ 7,900	7,900	6,690	5,521	8,828
Agricultural	500	0	\$ 500	0	640	0	0
Tools & Mach Parts	68,700	165,400	\$ 234,100	186,300	193,166	114,327	184,159
Const. & Repair	150,000	130,000	\$ 280,000	268,495	210,437	160,880	212,919
Undesignated Suppl.	17,500	21,500	\$ 39,000	32,400	24,703	29,387	29,837
MV Equip Lease	0	0	\$ -	0	0	0	0
Undesignated Lease	5,500	1,000	\$ 6,500	6,500	3,204	3,043	3,174
Undesignated Rentals	12,000	17,000	\$ 29,000	39,100	17,631	14,668	17,454
Repair - Real Prop	23,500	28,800	\$ 52,300	58,100	62,559	29,940	64,033
Repair - Equipment	46,000	123,000	\$ 169,000	157,500	104,442	143,480	166,552
Waste Disposal	9,000	20,000	\$ 29,000	34,500	16,032	12,894	15,211
Laundry	1,500	150	\$ 1,650	1,650	3,213	3,655	4,562
Total Maintenance	\$478,780	\$610,900	\$ 1,089,680	\$1,017,005	\$796,786	633,669	932,971

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			<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
	<u>Water</u>	<u>Sewer</u>	<u>2012 Adopted Budget</u>	<u>2011 Adopted Budget</u>	<u>2010 Actual Revenue/Expense</u>	<u>2009 Actual Revenue/Expense</u>	<u>2008 Actual Revenue/Expense</u>
Phone	5,500	25,000	\$ 30,500	23,500	24,811	21,433	50,515
Cell Phones	9,500	9,500	\$ 19,000	20,000	18,055	18,751	17,919
Light & Power	280,000	767,500	\$ 1,047,500	941,000	1,037,755	908,100	1,213,416
Water & Sewer	1,000	528,000	\$ 529,000	473,400	537,262	498,777	351,572
Gas	40,000	32,500	\$ 72,500	65,000	70,944	58,327	51,096
Total Utilities:	\$336,000	\$1,362,500	\$ 1,698,500	\$1,522,900	\$1,688,827	1,505,388	1,684,518
Software	8,000	0	\$ 8,000	8,000	5,830	1,293	2,580
Software - Maint. Agreements	95,000	0	\$ 95,000	93,106	63,248	34,359	32,223
Furniture/Furnishings	0	0	\$ -	1,000	81	520	0
Office Equipment	0	0	\$ -	0	455	0	0
Computer Equipment	23,000	0	\$ 23,000	22,000	11,881	9,120	9,548
Installmt-MV Equipmt	0	0	\$ -	0	0	0	0
Installmt-Computer Equipment	0	0	\$ -	0	0	0	0
Office Supplies	6,000	6,000	\$ 12,000	16,000	2,335	9,930	8,754
Fuel Oil	6,600	0	\$ 6,600	5,000	5,380	3,928	5,322
Consumable Forms	4,500	4,500	\$ 9,000	8,000	4,277	4,008	5,977
Photographic Supplies	500	100	\$ 600	250	0	106	0
Lab Supplies	10,000	21,000	\$ 31,000	31,000	31,470	22,738	20,607
Rental-Real Prop	2,025	1,570	\$ 3,595	3,590	1,949	1,948	4,620
Eq Rental -Printer	0	0	\$ -	0	0	150	150
Eq Rental-MV	0	0	\$ -	0	0	0	0
Printing-Books/Brochures	100	0	\$ 100	0	0	150	150
Haz. Waste Disposal	0	1,500	\$ 1,500	0	0	741	0
Undesignated Srv.	180,500	320,350	\$ 500,850	330,175	1,031,447	651,569	771,291
Consultant	10,000	0	\$ 10,000	9,000	9,540	24,232	25,718
Engineers	0	40,000	\$ 40,000	35,000	4,853	70,854	8,888
Attorney fees	95,000	150,000	\$ 245,000	175,000	190,998	195,276	160,514
Postage	25,000	25,000	\$ 50,000	50,000	34,004	33,774	39,468
Travel/Training	14,385	10,700	\$ 25,085	28,245	7,501	12,047	23,519
Local Meeting	610	150	\$ 760	760	200	76	187
Books/Mags/Membr.	5,005	3,400	\$ 8,405	8,705	5,397	6,774	9,337
Advertising	5,500	5,500	\$ 11,000	10,700	11,561	9,075	2,432
Recruitment	1,000	2,000	\$ 3,000	3,000	4,721	1,429	104
Total Other Expenses:	\$492,725	\$591,770	\$ 1,084,495	\$ 838,531	\$ 1,427,126	\$ 1,094,097	\$ 1,131,389
Trf to Water Division	0	624,413	\$ 624,413	604,867	570,184	468,909	412,148
Trf to Authority	17,400	17,400	\$ 34,800	26,000	26,000	26,000	40,000
Trf to Board	60,000	60,000	\$ 120,000	124,388	80,000	100,758	109,059
Total Transfers Out:	\$77,400	\$701,813	\$ 779,213	\$755,255	\$676,184	595,667	561,207
Trf to Capital - Coverage	694,818	364,481	\$ 1,059,299	1,058,996	1,624,869	1,781,555	8,578,419
Total Coverage	\$694,818	\$364,481	\$ 1,059,299	\$1,058,996	\$1,624,869	1,781,555	8,578,419
Trf to Debt Service	4,632,121	2,429,872	\$ 7,061,993	7,059,970	7,064,334	7,065,228	7,076,050
Total Debt Service	\$4,632,121	\$2,429,872	\$ 7,061,993	\$7,059,970	\$7,064,334	7,065,228	7,076,050
Grand Total:	\$ 11,874,281	\$ 14,369,213	\$ 26,243,494	\$ 25,971,929	\$ 25,251,445	\$ 25,089,817	\$ 31,362,748