

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
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Fund: FA - Water Board - Water

Revenues

Department: 0000 - Revenue

RE25-Department - Departmental Income

2122.001	Visual Inspections	18,000.00
2140.001	District 1	1,414,000.00
2140.002	District 2	1,641,250.00
2140.003	District 3	1,237,250.00
2140.004	Non-Resident	50,500.00
2140.005	Industrial	2,070,500.00
2140.006	Industrial SIU	1,515,000.00
2140.009	Availability Charge	140,857.00
2140.599	Miscellaneous Departmental Incom	2,500.00
2141.000	Allowance for Unpaid Trfd	(150,000.00)
2144.003	Fire Service	80,000.00
2144.005	Service Charge	438,630.00
2144.006	Lab Analysis	5,000.00
2144.008	Missing Meter Charge	40,000.00
2144.009	Mtr Install/Reinstall/Reactivate	20,000.00
2144.010	Final Meter Read/Inspect	10,000.00
2144.012	Backflow Certification	750.00
2144.599	Undesignated Water Charge	10,000.00
2148.001	District 1	55,000.00
2148.002	District 2	35,000.00
2148.003	District 3	50,000.00
2148.004	Non-Resident	50,000.00
2148.005	Industrial	20,000.00
2148.006	Industrial SIU	5,000.00
2148.599	Penalty - Miscellaneous	2,000.00

Account Classification Total: Departmental Income

\$8,761,237.00

RE30-Intergover - Intergovernmental Charges

2230.A	City of Niag Falls-Generl	235,450.00
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Account Classification Total: Intergovernmental Charges

\$235,450.00

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	15,000.00
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Account Classification Total: Use Of Money & Property

\$15,000.00

RE40-Licenses A - Licenses And Permits

2550.006	Cellular Towers	190,000.00
2590.004	Hydrant Permits & Rentals	7,500.00

Account Classification Total: Licenses And Permits

\$197,500.00

RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	1,626.00
2690.001	Damages to WB Property	8,800.00

Account Classification Total: Sale Of Prop/Cmp For Loss

\$12,426.00

RE55-Misc Local - Misc Local Sources

2770.001	NSF Check Charge	6,000.00
2770.0864	Prescription Rebate	4,000.00
2770.599	Undesignated	5,001.00

Account Classification Total: Misc Local Sources

\$15,001.00

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Account Number	Account Description	2012 Adopted Budget
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	528,000.00
Account Classification Total: Interfund Revenues		\$528,000.00
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	624,413.00
Account Classification Total: Operating Transfers in		\$624,413.00
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	1,800,000.00
Account Classification Total: Appropriated Fund Balance		\$1,800,000.00
Water Fund - Revenues Total		\$12,189,027.00

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Fund: FGA - Water Authority

Revenues

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA Transfer Fr Water Divisn.

17,400.00

5031.GA Transfer Fr Sewer Divisn.

17,400.00

Account Classification Total: Operating Transfers In

\$34,800.00

Department Total: 0000 - Revenue

\$34,800.00

Revenues Total

\$34,800.00

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Fund: FGB - Water Board

Revenues

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA Transfer Fr Water Divisn.

60,000.00

5031.GA Transfer Fr Sewer Divisn.

60,000.00

Account Classification Total: Operating Transfers In

\$120,000.00

Department Total: 0000 - Revenue

\$120,000.00

Revenues Total

\$120,000.00

**Niagara Falls Water Board
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Account Number	Account Description	2012 Adopted Budget
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Fund: GA - Water Board - Sewer

Revenues

Department: 0000 - Revenue

RE25-Department - Departmental Income

2120.001	District 1	1,843,250.00
2120.002	District 2	2,222,000.00
2120.003	District 3	1,623,735.00
2120.005	Industrial CSIRU	2,676,500.00
2120.006	Industrial SIU	5,050,000.00
2120.007	Waste Hauler Fees	404,000.00
2120.102	Town Of Niagara	200,000.00
2122.002	Dye Tests	18,000.00
2128.001	District 1	68,000.00
2128.002	District 2	45,000.00
2128.003	District 3	60,000.00
2128.005	Industrial	20,000.00
2128.006	Industrial SIU	25,000.00
2141.000	Allowance for Unpaid Trfd	(275,000.00)

Account Classification Total: Departmental Income **\$13,980,485.00**

RE30-Intergover - Intergovernmental Charges

2230.A	City of Niag Falls-Generl	20,450.00
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Account Classification Total: Intergovernmental Charges **\$20,450.00**

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	17,500.00
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Account Classification Total: - Use Of Money & Property **\$17,500.00**

RE40-Licenses A - Licenses And Permits

2590.006	SIU 5-Yr Permits	1,500.00
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Account Classification Total: - Licenses And Permits **\$1,500.00**

RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	29,533.00

Account Classification Total: Sale Of Prop/Cmp For Loss **\$31,533.00**

RE55-Misc Local - Misc Local Sources

2770.0864	Prescription Rebate	3,000.00
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Account Classification Total: Misc Local Sources **\$3,000.00**

Department Total: 0000 - Revenue **\$14,054,468.00**

Revenues Total **\$14,054,468.00**

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Account Number	Account Description	2012 Adopted Budget
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Fund: VFG - Plant Fund

Revenues

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,632,121.00
5031.FGB	Transfer Fr Water Board	0.00
5031.GA	Transfer Fr Sewer Divisn.	2,429,872.00
Account Classification Total: Operating Transfers In		\$7,061,993.00
Department Total: 0000 - Revenue		\$7,061,993.00
Revenues Total		\$7,061,993.00