

**Niagara Falls Water Board  
2007 Adopted Budget**

	Water	Sewer	Total 2007 Adopted Budget	Total 2006 Amended Budget	Total 2005 Amended Budget	Total 2004 Actual Expense
<b>REVENUE:</b>						
User Charges	7,643,095	12,786,526	20,429,621	21,553,238	21,045,117	20,097,887
Allowance for Unpaid	(125,000)	(225,000)	(350,000)	(350,000)	(25,642)	(417,567)
OXY Payment	2,500,000	0	2,500,000	2,700,000	2,900,000	3,100,000
Other Income	1,484,070	520,860	2,004,930	2,023,237	846,937	949,249
<b>Total Revenue:</b>	<b>11,502,165</b>	<b>13,082,386</b>	<b>24,584,551</b>	<b>25,926,475</b>	<b>24,766,412</b>	<b>23,729,569</b>
<b>EXPENSES:</b>						
Personnel	1,670,582	2,852,433	4,523,015	5,316,162	4,230,046	4,135,953
Other Personnel	145,905	373,707	519,612	510,736	1,612,386	1,842,015
Other Benefits	1,350,400	2,433,543	3,783,943	3,649,519	3,437,693	3,017,019
FICA	138,961	246,800	385,761	445,758	446,993	456,343
<b>Total Salaries &amp; Benefits</b>	<b>\$3,305,848</b>	<b>\$5,906,483</b>	<b>9,212,331</b>	<b>\$9,922,175</b>	<b>\$9,727,118</b>	<b>\$9,451,330</b>
Misc Chemicals	171,000	32,000	203,000	206,788	165,358	151,627
Carbon	0	250,000	250,000	235,000	155,634	221,106
Ferric Chloride	0	105,000	105,000	130,000	100,603	111,805
Polymer	0	60,000	60,000	60,000	59,643	69,566
Pebble Lime	0	48,600	48,600	41,000	46,239	8,947
Hypochloride	0	700,000	700,000	800,000	511,875	301,960
Hydrogen Peroxide	0	400,000	400,000	200,000	173,086	224,801
Sludge Removal	0	0	0	0	0	42,483
Sludge Disposal	0	400,000	400,000	360,000	302,923	319,127
<b>Total Chemicals/Sludge:</b>	<b>\$171,000</b>	<b>\$1,995,600</b>	<b>2,166,600</b>	<b>\$2,032,788</b>	<b>\$1,515,361</b>	<b>\$1,451,422</b>
Computer Services	5,000	5,000	10,000	30,492	20,000	20,000
City Services	185,000	551,740	736,740	736,740	400,000	382,302
<b>Total City Services:</b>	<b>\$190,000</b>	<b>\$556,740</b>	<b>746,740</b>	<b>\$767,232</b>	<b>\$420,000</b>	<b>\$402,302</b>
Property Insurance	31,000	53,000	84,000	86,878	21,720	107,141
Liability Insurance	20,000	31,000	51,000	54,540	140,462	42,480
Contingent	85,000	140,000	225,000	225,000	336,050	0
<b>Total Insurance/Contingent</b>	<b>\$136,000</b>	<b>\$224,000</b>	<b>360,000</b>	<b>\$366,418</b>	<b>\$498,232</b>	<b>\$149,621</b>
Safety Equipment	0	0	0	2,700	2,537	2,231
Safety Shoes	3,150	5,400	8,550	8,925	6,142	6,857
Safety Supplies	5,000	10,000	15,000	15,000	9,956	16,387
Special Security	0	0	0	0	13,310	20,058
Safety Services	15,000	18,000	33,000	36,223	30,865	15,884
Travel/Training-Safety	0	0	0	2,500	0	0
<b>Total Safety:</b>	<b>\$23,150</b>	<b>\$33,400</b>	<b>56,550</b>	<b>\$65,348</b>	<b>\$62,810</b>	<b>\$61,417</b>
<b>Total Insurance/Cont/Safety</b>	<b>\$159,150</b>	<b>\$257,400</b>	<b>416,550</b>	<b>\$431,766</b>	<b>\$561,042</b>	<b>\$211,038</b>
Other Equipment	0	0	0	13,416	28,718	37,757
Uniforms	1,540	2,400	3,940	4,000	4,155	3,889
Auto Gas	29,500	40,000	69,500	74,300	63,507	51,585
Tool Allowance	300	750	1,050	1,050	623	868
Auto Parts	20,000	40,000	60,000	27,000	24,043	44,887
Cleaning/Sanitary	3,000	7,300	10,300	10,800	8,592	8,456
Agricultural	0	1,000	1,000	1,250	0	0
Tools & Mach Parts	27,865	201,575	229,440	269,088	197,871	191,352
Const. & Repair	87,000	79,500	166,500	174,856	147,172	83,675
Undesignated Suppl.	9,050	21,000	30,050	34,365	27,303	25,750
MV Equip Lease	0	0	0	0	0	0
Undesignated Lease	3,500	3,500	7,000	5,625	4,464	4,358
Undesignated Rentals	2,000	11,000	13,000	28,000	7,544	35,977
Repair - Real Prop	25,000	67,000	92,000	95,000	67,286	3,525
Repair - Equipment	63,500	114,500	178,000	180,344	93,916	98,788
Waste Disposal	15,000	30,000	45,000	45,000	9,046	11,873
Laundry	1,800	2,350	4,150	4,150	3,202	4,255
<b>Total Maintenance</b>	<b>\$289,055</b>	<b>\$621,875</b>	<b>910,930</b>	<b>\$968,244</b>	<b>\$687,442</b>	<b>\$606,995</b>
Phone	7,000	24,900	31,900	30,900	33,173	39,042
Cell Phones	5,450	3,750	9,200	8,275	7,123	2,218
Light & Power	216,000	940,500	1,156,500	1,154,250	1,038,284	1,016,716
Water & Sewer	1,000	431,400	432,400	415,400	590,217	454,239
Gas	45,000	200,000	245,000	366,000	246,821	368,403
<b>Total Utilities:</b>	<b>\$274,450</b>	<b>\$1,600,550</b>	<b>1,875,000</b>	<b>\$1,974,825</b>	<b>\$1,915,618</b>	<b>\$1,880,618</b>
Software	4,000	0	4,000	10,000	4,573	5,803
Furniture/Furnishings	0	0	0	0	950	850
Office Equipment	0	0	0	0	944	428
Computer Equipment	0	0	0	31,163	13,474	19,049
Installmt-MV Equipmt	0	0	0	68,896	90,177	143,507
Computer Equipment	0	0	0	2,318	0	0
Office Supplies	6,000	6,000	12,000	8,000	8,882	5,737
Fuel Oil	0	0	0	500	0	0
Consumable Forms	6,500	5,400	11,900	8,417	3,806	7,652
Photographic Supplies	0	175	175	175	0	0
Lab Supplies	10,000	24,000	34,000	33,883	27,050	27,357
Rental-Real Prop	1,000	1,050	2,050	2,050	1,693	1,652
Eq Rental -Printer	0	0	0	0	0	0
Eq Rental - Office	0	0	0	0	0	0
Eq Rental-MV	1,500	0	1,500	2,000	0	3,263
Printing-Books/Brochures	0	0	0	0	0	373
Haz. Waste Disposal	0	1,200	1,200	2,688	695	0
Undesignated Srv.	22,500	32,760	55,260	126,740	131,585	62,096
Consultant	36,000	25,000	61,000	92,000	13,481	4,328
Engineers	0	80,000	80,000	20,000	1,960	36,321
Attorney fees	20,000	60,000	80,000	80,000	106,253	23,030
Postage	13,000	13,000	26,000	27,500	27,171	26,984
Travel/Training	17,550	11,200	28,750	42,000	19,834	16,288
Local Meeting	560	550	1,110	1,010	1,257	371
Books/Mags/Membr.	4,000	2,200	6,200	7,550	8,840	8,479
Advertising	1,500	2,650	4,150	4,650	3,701	3,839
<b>Total Other Expenses:</b>	<b>\$144,110</b>	<b>\$265,185</b>	<b>409,295</b>	<b>\$571,540</b>	<b>\$466,326</b>	<b>\$397,407</b>
Trf to Water Division	0	260,809	260,809	593,818	273,605	396,020
Trf to Authority	20,000	20,000	40,000	30,000	30,000	50,000
Trf to Board	40,000	40,000	80,000	50,000	174,859	95,910
<b>Total Transfers Out:</b>	<b>\$60,000</b>	<b>\$320,809</b>	<b>380,809</b>	<b>\$673,818</b>	<b>\$478,464</b>	<b>\$541,930</b>
Trf to O&M Reserve	832,258	547,433	1,379,691	1,718,209	1,802,052	0
<b>Total O&amp;M Reserve:</b>	<b>\$832,258</b>	<b>\$547,433</b>	<b>1,379,691</b>	<b>\$1,718,209</b>	<b>\$1,802,052</b>	<b>\$0</b>
Trf to Debt Service	4,274,785	2,811,820	7,086,605	6,960,105	6,840,861	8,305,429
<b>Total Debt Service</b>	<b>\$4,274,785</b>	<b>\$2,811,820</b>	<b>7,086,605</b>	<b>\$6,960,105</b>	<b>\$6,840,861</b>	<b>\$8,305,429</b>
<b>Grand Total:</b>	<b>9,700,656</b>	<b>14,883,895</b>	<b>24,584,552</b>	<b>26,020,702</b>	<b>24,414,284</b>	<b>23,248,471</b>