

**Niagara Falls Water Board  
2009 Adopted Budget**

			<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
	<u>Water</u>	<u>Sewer</u>	<u>2009 Proposed</u>	<u>2008 Amended</u>	<u>2007 Actual</u>	<u>2006 Actual</u>	<u>2005 Actual</u>
			<u>Budget</u>	<u>Budget</u>	<u>Revenue/Expense</u>	<u>Revenue/Expense</u>	<u>Revenue/Expense</u>
<b>REVENUE:</b>							
User Charges	8,460,752	13,518,776	\$ 21,979,528	20,923,767	20,429,621	20,931,490	21,045,117
Allowance for Unpaid	(50,000)	(160,000)	\$ (210,000)	(300,000)	(350,000)	88,656	(25,642)
OXY Payment	2,100,000	0	\$ 2,100,000	2,300,000	2,500,000	2,800,000	2,900,000
Other Income	1,282,335	488,266	\$ 1,770,601	2,059,230	2,004,936	2,329,371	846,937
			\$ -				
<b>Total Revenue:</b>	<b>\$ 11,793,087</b>	<b>\$ 13,847,042</b>	<b>\$ 25,640,129</b>	<b>\$ 24,982,997</b>	<b>\$ 24,584,557</b>	<b>\$ 26,149,517</b>	<b>\$ 24,766,412</b>
<b>EXPENSES:</b>							
Personnel	1,841,066	2,584,601	\$ 4,425,667	4,351,404	4,523,015	4,202,774	4,230,046
Other Personnel	218,716	352,441	\$ 571,157	555,695	563,112	1,773,355	1,614,539
Other Benefits	1,133,007	1,939,364	\$ 3,072,371	2,837,946	3,740,813	3,440,813	3,449,341
FICA	157,573	224,684	\$ 382,257	375,393	385,758	458,035	446,993
<b>Total Salaries &amp; Benefits</b>	<b>\$3,350,362</b>	<b>\$5,101,089</b>	<b>\$ 8,451,452</b>	<b>8,120,439</b>	<b>9,212,697</b>	<b>\$9,874,977</b>	<b>\$9,740,919</b>
Misc Chemicals	311,813	25,000	\$ 336,813	231,000	226,000	177,835	165,358
Carbon	0	650,000	\$ 650,000	250,000	250,000	197,703	155,634
Ferric Chloride	0	148,500	\$ 148,500	105,000	105,000	89,510	100,603
Polymer	0	84,000	\$ 84,000	70,000	60,000	29,400	59,643
Pebble Lime	0	39,679	\$ 39,679	40,000	48,600	31,932	46,239
Hypochloride	0	896,000	\$ 896,000	650,000	700,000	758,870	511,875
Sulfuric Acid	0	0	\$ -	4,000	0	0	0
Hydrogen Peroxide	0	470,600	\$ 470,600	450,000	400,000	376,752	173,086
Sludge Removal	30,000	0	\$ 30,000	0	0	0	0
Sludge Disposal	0	342,000	\$ 342,000	325,000	400,000	248,960	302,923
<b>Total Chemicals/Sludge:</b>	<b>\$341,813</b>	<b>\$2,655,779</b>	<b>\$ 2,997,592</b>	<b>2,125,000</b>	<b>2,189,600</b>	<b>\$1,910,962</b>	<b>\$1,515,361</b>
Computer Services	0	0	\$ -	0	10,850	44,516	20,000
City Services (B&C only)	35,000	35,000	\$ 70,000	736,740	736,740	736,740	400,000
<b>Total City Services:</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$ 70,000</b>	<b>736,740</b>	<b>747,590</b>	<b>\$781,256</b>	<b>\$420,000</b>
			\$ -				
Property Insurance	37,000	37,000	\$ 74,000	81,750	84,000	87,242	21,720
Liability Insurance	25,000	25,000	\$ 50,000	51,000	51,000	55,880	140,462
Contingent	125,000	175,000	\$ 300,000	225,000	225,000	225,000	336,050
<b>Total Insurance/Contingent</b>	<b>\$187,000</b>	<b>\$237,000</b>	<b>\$ 424,000</b>	<b>357,750</b>	<b>360,000</b>	<b>\$368,122</b>	<b>\$498,232</b>
			\$ -			0	0
Safety Equipment	0	0	\$ -	0	0	2,523	2,537
Safety Shoes	2,575	4,725	\$ 7,300	7,200	8,550	5,402	6,142
Safety Supplies	3,000	3,000	\$ 6,000	24,890	15,000	13,684	9,956
Special Security	0	0	\$ -	0	0	0	13,310
Safety Services	0	0	\$ -	33,000	33,000	29,768	30,865
Travel/Training-Safety	0	0	\$ -	0	0	0	0
<b>Total Safety:</b>	<b>\$5,575</b>	<b>\$7,725</b>	<b>\$ 13,300</b>	<b>65,090</b>	<b>56,550</b>	<b>\$51,377</b>	<b>\$62,810</b>
			\$ -				
<b>Total Insurance/Cont/Safety</b>	<b>\$192,575</b>	<b>\$244,725</b>	<b>\$ 437,300</b>	<b>422,840</b>	<b>416,550</b>	<b>\$419,499</b>	<b>\$561,042</b>
Other Equipment	0	0	\$ -	100,240	2,649	13,770	28,718
Uniforms	1,189	1,000	\$ 2,189	2,984	5,440	3,653	4,155
Auto Gas	50,000	55,000	\$ 105,000	69,500	69,500	71,143	63,507
Tool Allowance	300	300	\$ 600	1,200	1,199	1,022	623
Auto Parts	40,000	50,000	\$ 90,000	77,000	57,000	82,032	24,043
Cleaning/Sanitary	2,450	6,700	\$ 9,150	10,000	10,300	8,349	8,592
Agricultural	0	0	\$ -	0	1,000	0	0
Tools & Mach Parts	68,100	115,000	\$ 183,100	249,250	269,959	231,518	197,871
Const. & Repair	88,500	132,000	\$ 220,500	187,500	185,920	185,836	147,172
Undesignated Suppl.	12,100	19,612	\$ 31,712	33,990	28,828	27,299	27,303
MV Equip Lease	0	0	\$ -	0	0	0	0
Undesignated Lease	3,000	3,000	\$ 6,000	6,500	7,000	6,449	4,464
Undesignated Rentals	7,470	11,700	\$ 19,170	14,560	16,000	14,643	7,544
Repair - Real Prop	23,400	47,600	\$ 71,000	67,000	71,000	42,067	67,286
Repair - Equipment	37,450	160,650	\$ 198,100	153,150	226,363	139,229	93,916
Waste Disposal	10,000	20,000	\$ 30,000	48,500	45,000	13,207	9,046
Laundry	2,000	2,150	\$ 4,150	4,150	4,150	3,417	3,202
<b>Total Maintenance</b>	<b>\$345,959</b>	<b>\$624,712</b>	<b>\$ 970,671</b>	<b>1,025,524</b>	<b>1,001,308</b>	<b>\$843,634</b>	<b>\$687,442</b>

**Niagara Falls Water Board  
2009 Adopted Budget**

	<u>Water</u>	<u>Sewer</u>	<u>Total 2009 Proposed Budget</u>	<u>Total 2008 Amended Budget</u>	<u>Total 2007 Actual Revenue/Expense</u>	<u>Total 2006 Actual Revenue/Expense</u>	<u>Total 2005 Actual Revenue/Expense</u>
Phone	6,000	50,000	\$ 56,000	28,100	31,900	33,389	33,173
Cell Phones	10,000	10,000	\$ 20,000	17,000	10,800	8,576	7,123
Light & Power	287,500	750,876	\$ 1,038,376	1,075,000	1,156,500	1,153,915	1,038,284
Water & Sewer	1,000	350,000	\$ 351,000	367,400	432,400	604,259	590,217
Gas	<u>40,000</u>	<u>8,000</u>	<u>\$ 48,000</u>	<u>245,000</u>	<u>245,000</u>	<u>221,079</u>	<u>246,821</u>
<b>Total Utilities:</b>	<b>\$344,500</b>	<b>\$1,168,876</b>	<b>\$ 1,513,376</b>	<b>1,732,500</b>	<b>1,876,600</b>	<b>\$2,021,218</b>	<b>\$1,915,618</b>
Software	5,330	0	\$ 5,330	5,330	4,000	640	4,573
Software - Maint. Agreements	55,000	0	\$ 55,000	50,000	4,000	0	0
Furniture/Furnishings	0	0	\$ -	0	0	0	950
Office Equipment	0	0	\$ -	0	0	372	944
Computer Equipment	0	0	\$ -	0	0	26,683	13,474
Installmt-MV Equipmt	0	0	\$ -	0	0	33,895	90,177
Computer Equipment	0	0	\$ -	0	0	822	0
Office Supplies	8,000	8,000	\$ 16,000	13,000	12,000	7,099	8,882
Fuel Oil	0	0	\$ -	0	0	0	0
Consumable Forms	8,698	6,700	\$ 15,398	10,210	12,410	3,409	3,806
Photographic Supplies	0	200	\$ 200	200	175	80	0
Lab Supplies	10,000	23,000	\$ 33,000	34,000	34,000	27,737	27,050
Rental-Real Prop	1,025	1,565	\$ 2,590	2,595	2,050	1,414	1,693
Eq Rental -Printer	0	0	\$ -	150	0	11	0
Eq Rental - Office	0	0	\$ -	0	0	0	0
Eq Rental-MV	0	0	\$ -	0	1,500	0	0
Printing-Books/Brochures	0	0	\$ -	150	0	0	0
Haz. Waste Disposal	0	1,200	\$ 1,200	1,200	1,200	2,527	695
Undesignated Srv.	844,100	493,423	\$ -	961,214	(71,204)	(198,446)	131,585
Consultant	33,000	0	\$ 33,000	73,000	71,000	6,140	13,481
Engineers	1,000	85,000	\$ 86,000	50,000	80,000	1,065	1,960
Attorney fees	20,000	65,000	\$ 85,000	120,000	80,000	133,571	106,253
Postage	25,000	25,000	\$ 50,000	40,000	26,000	25,459	27,171
Travel/Training	20,090	21,619	\$ 41,709	48,300	32,050	25,700	19,834
Local Meeting	660	350	\$ 1,010	1,110	1,110	331	1,257
Books/Mags/Membr.	5,288	6,800	\$ 12,088	6,490	6,474	7,947	8,840
Advertising	1,500	1,500	\$ 3,000	4,250	<u>4,150</u>	<u>2,440</u>	<u>3,701</u>
Recruitment	0	0	\$ -	100	0	0	0
<b>Total Other Expenses:</b>	<b>\$1,038,691</b>	<b>\$739,357</b>	<b>\$ 1,778,048</b>	<b>1,421,299</b>	<b>296,915</b>	<b>\$108,896</b>	<b>\$466,326</b>
Trf to Water Division	0	468,909	\$ 468,909	412,148	260,809	581,234	0
Trf to Authority	13,000	13,000	\$ 26,000	40,000	40,000	30,000	30,000
Trf to Board	<u>40,000</u>	<u>40,000</u>	<u>\$ 80,000</u>	<u>110,000</u>	<u>80,000</u>	<u>153,744</u>	<u>174,859</u>
<b>Total Transfers Out:</b>	<b>\$53,000</b>	<b>\$521,909</b>	<b>\$ 574,909</b>	<b>562,148</b>	<b>380,809</b>	<b>\$764,978</b>	<b>\$204,859</b>
Trf to Capital - Coverage	<u>1,215,166</u>	<u>566,389</u>	<u>\$ 1,781,555</u>	<u>1,710,292</u>	<u>1,379,691</u>	<u>1,718,209</u>	<u>1,802,052</u>
<b>Total Coverage</b>	<b>\$1,215,166</b>	<b>\$566,389</b>	<b>\$ 1,781,555</b>	<b>1,710,292</b>	<b>1,379,691</b>	<b>\$1,718,209</b>	<b>\$1,802,052</b>
Trf to Debt Service	<u>4,799,672</u>	<u>2,265,556</u>	<u>\$ 7,065,228</u>	<u>7,126,215</u>	7,086,605	<u>6,152,844</u>	<u>6,840,861</u>
<b>Total Debt Service</b>	<b>\$4,799,672</b>	<b>\$2,265,556</b>	<b>\$ 7,065,228</b>	<b>7,126,215</b>	<b>7,086,605</b>	<b>\$6,152,844</b>	<b>\$6,840,861</b>
<b>Grand Total:</b>	<b>\$ 11,716,739</b>	<b>\$ 13,923,393</b>	<b>\$ 25,640,136</b>	<b>\$ 24,982,997</b>	<b>\$ 24,588,367</b>	<b>\$ 24,596,473</b>	<b>\$ 24,154,480</b>