

**Niagara Falls Water Board
2010 Adopted Budget**

	Water	Sewer	Total 2010 Adopted Budget	Total 2009 Adopted Budget	Total 2008 Actual Revenue/Expense	Total 2007 Actual Revenue/Expense	Total 2006 Actual Revenue/Expense
REVENUE:							
User Charges	8,272,255	13,378,594	\$ 21,650,849	22,189,528	24,419,678	22,968,202	20,931,490
Allowance for Unpaid	(75,000)	(125,000)	\$ (200,000)	(210,000)	(416,638)	(197,507)	88,656
OXY Payment	2,000,000	0	\$ 2,000,000	2,100,000	2,300,000	2,500,000	2,800,000
Other Income	1,372,502	608,059	\$ 1,980,561	1,661,876	3,432,003	2,214,166	2,228,436
			\$ -				
Total Revenue:	\$ 11,569,757	\$ 13,861,653	\$ 25,431,410	\$ 25,741,404	\$ 29,735,043	\$ 27,484,862	\$ 26,048,582
EXPENSES:							
Personnel	1,896,661	2,482,990	\$ 4,379,652	4,425,667	4,351,404	4,523,015	4,202,774
Other Personnel	196,071	313,698	\$ 509,769	571,157	555,695	563,112	1,773,355
Other Benefits	1,520,081	2,391,472	\$ 3,911,553	3,072,371	2,837,946	3,740,813	3,440,813
FICA	160,094	213,947	\$ 374,041	382,257	375,393	385,758	458,035
Total Salaries & Benefits	\$3,772,907	\$5,402,107	\$ 9,175,015	\$8,451,452	8,120,439	9,212,697	\$9,874,977
Misc Chemicals	289,476	24,000	\$ 313,476	336,813	231,000	226,000	177,835
Carbon	0	1,075,000	\$ 1,075,000	650,000	250,000	250,000	197,703
Ferric Chloride	0	82,500	\$ 82,500	148,500	105,000	105,000	89,510
Polymer	0	84,000	\$ 84,000	84,000	70,000	60,000	29,400
Pebble Lime	0	40,000	\$ 40,000	39,679	40,000	48,600	31,932
Hypochloride	0	650,000	\$ 650,000	896,000	650,000	700,000	758,870
Sulfuric Acid	0	0	\$ -	0	4,000	0	0
Hydrogen Peroxide	0	440,000	\$ 440,000	470,600	450,000	400,000	376,752
Sludge Removal	71,000	0	\$ 71,000	30,000	0	0	0
Sludge Disposal	0	375,000	\$ 375,000	342,000	325,000	400,000	248,960
Total Chemicals/Sludge:	\$360,476	\$2,770,500	\$ 3,130,976	\$2,997,592	2,125,000	2,189,600	\$1,910,962
Computer Services	0	-	\$ -	-	0	10,850	44,516
City Services (B&C and PILOT)	735,000	35,000	770,000	770,000	736,740	736,740	736,740
Total City Services:	\$735,000	\$35,000	770,000	\$770,000	736,740	747,590	\$781,256
Property Insurance	37,000	37,000	\$ 74,000	74,000	81,750	84,000	87,242
Liability Insurance	25,000	25,000	\$ 50,000	50,000	51,000	51,000	55,880
Contingent	125,000	176,000	\$ 301,000	300,000	225,000	225,000	225,000
Total Insurance/Contingent	\$187,000	\$238,000	\$ 425,000	\$424,000	357,750	360,000	\$368,122
Safety Equipment	0	0	\$ -	-	0	0	2,523
Safety Shoes	2,500	3,825	\$ 6,325	7,300	7,200	8,550	5,402
Safety Supplies	4,900	5,280	\$ 10,180	6,000	24,890	15,000	13,684
Special Security	0	0	\$ -	-	0	0	0
Safety Services	6,583	5,496	\$ 12,079	-	33,000	33,000	29,768
Travel/Training-Safety	0	0	\$ -	-	0	0	0
Total Safety:	\$13,983	\$14,601	\$ 28,584	\$13,300	65,090	56,550	\$51,377
Total Insurance/Cont/Safety	\$200,983	\$252,601	\$ 453,584	\$437,300	422,840	416,550	\$419,499
Other Equipment	14,400	25,000	\$ 39,400	0	100,240	2,649	13,770
Uniforms	1,100	2,000	\$ 3,100	2,189	2,984	5,440	3,653
Auto Gas	50,000	55,000	\$ 105,000	105,000	69,500	69,500	71,143
Tool Allowance	300	300	\$ 600	600	1,200	1,199	1,022
Auto Parts	40,000	50,000	\$ 90,000	90,000	77,000	57,000	82,032
Cleaning/Sanitary	2,500	5,700	\$ 8,200	9,150	10,000	10,300	8,349
Agricultural	0	0	\$ -	0	0	1,000	0
Tools & Mach Parts	60,700	112,600	\$ 173,300	183,100	249,250	269,959	231,518
Const. & Repair	90,500	132,000	\$ 222,500	220,500	187,500	185,920	185,836
Undesignated Suppl.	13,190	19,700	\$ 32,890	31,712	33,990	28,828	27,299
MV Equip Lease	0	0	\$ -	-	0	0	0
Undesignated Lease	4,000	4,000	\$ 8,000	6,000	6,500	7,000	6,449
Undesignated Rentals	7,500	14,700	\$ 22,200	19,170	14,560	16,000	14,643
Repair - Real Prop	24,500	45,600	\$ 70,100	71,000	67,000	71,000	42,067
Repair - Equipment	29,500	129,500	\$ 159,000	198,100	153,150	226,363	139,229
Waste Disposal	12,000	20,000	\$ 32,000	30,000	48,500	45,000	13,207
Laundry	1,500	2,150	\$ 3,650	4,150	4,150	4,150	3,417
Total Maintenance	\$351,690	\$618,250	\$ 969,940	\$970,671	1,025,524	1,001,308	\$843,634

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Phone	5,500	16,000	\$ 21,500	56,000	28,100	31,900	33,389
Cell Phones	10,000	10,000	\$ 20,000	20,000	17,000	10,800	8,576
Light & Power	290,000	651,000	\$ 941,000	1,038,376	1,075,000	1,156,500	1,153,915
Water & Sewer	1,000	350,000	\$ 351,000	351,000	367,400	432,400	604,259
Gas	40,000	25,000	\$ 65,000	48,000	245,000	245,000	221,079
Total Utilities:	\$346,500	\$1,052,000	\$ 1,398,500	\$1,513,376	1,732,500	1,876,600	\$2,021,218
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Software	6,000		\$ 6,000	5,330	5,330	4,000	640
Software - Maint. Agreements	85,200		\$ 85,200	55,000	50,000	4,000	0
Furniture/Furnishings	0	500	\$ 500	0	0	0	0
Office Equipment	0		\$ -		0	0	372
Computer Equipment	16,000		\$ 16,000		0	0	26,683
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	13,000	12,000	7,099
Fuel Oil	5,000	0	\$ 5,000		0	0	0
Consumable Forms	6,698	4,700	\$ 11,398	15,398	10,210	12,410	3,409
Photographic Supplies	100	0	\$ 100	200	200	175	80
Lab Supplies	10,000	23,000	\$ 33,000	33,000	34,000	34,000	27,377
Rental-Real Prop	2,025	1,565	\$ 3,590	2,590	2,595	2,050	1,414
Eq Rental -Printer	0	0	\$ -		150	0	11
Eq Rental - Office	0	0	\$ -		0	0	0
Eq Rental-MV	0	0	\$ -		0	1,500	0
Printing-Books/Brochures	0	0	\$ -		150	0	0
Haz. Waste Disposal	0		\$ -	1,200	1,200	1,200	2,527
Undesignated Srv.	118,400	203,350	\$ 321,750	637,523	961,214	789,127	763,294
Consultant	9,000	0	\$ 9,000	33,000	73,000	71,000	6,140
Engineers	0	35,000	\$ 35,000	86,000	50,000	80,000	1,065
Attorney fees	25,000	65,000	\$ 90,000	85,000	120,000	80,000	133,571
Postage	25,000	25,000	\$ 50,000	50,000	40,000	26,000	25,459
Travel/Training	15,200	14,619	\$ 29,819	41,709	48,300	32,050	25,700
Local Meeting	460	0	\$ 460	1,010	1,110	1,110	331
Books/Mags/Membr.	5,200	4,210	\$ 9,410	12,088	6,490	6,474	7,947
Advertising	4,000	5,000	\$ 9,000	3,000	4,250	4,150	2,440
Recruitment	1,000	1,000	\$ 2,000	0	100	0	
Total Other Expenses:	\$342,283	\$390,944	\$ 733,227	\$1,078,048	1,421,299	296,915	\$108,896
Trf to Water Division	0	570,184	\$ 570,184	468,909	412,148	260,809	581,234
Trf to Authority	13,000	13,000	\$ 26,000	26,000	40,000	40,000	30,000
Trf to Board	40,000	40,000	\$ 80,000	80,000	110,000	80,000	153,744
Total Transfers Out:	\$53,000	\$623,184	\$ 676,184	\$574,909	562,148	380,809	\$764,978
Trf to Capital - Coverage	719,988	339,663	\$ 1,059,650	1,781,555	1,710,292	1,379,691	1,718,209
Total Coverage	\$719,988	\$339,663	\$ 1,059,650	\$1,781,555	1,710,292	1,379,691	\$1,718,209
Trf to Debt Service	4,799,917	2,264,417	\$ 7,064,334	7,065,228	7,126,215	7,086,605	6,152,844
Total Debt Service	\$4,799,917	\$2,264,417	\$ 7,064,334	\$7,065,228	7,126,215	7,086,605	\$6,152,844
Grand Total:	\$ 11,682,744	\$ 13,748,666	\$ 25,431,410	\$ 25,640,129	\$ 24,982,997	\$ 24,588,367	\$ 24,596,473