

**Niagara Falls Water Board**  
**2011 Adopted Budget - Revenues**

Account Number	Description	2011 Adopted Budget
<b>Fund:</b> FA - Water Board - Water		
<u>Revenues</u>		
<b>Department:</b> 0000 - Revenue		
RE25-Department - Departmental Income		
2122.001	Visual Inspections	21,000.00
2140.001	District 1	1,550,000.00
2140.002	District 2	1,600,000.00
2140.003	District 3	1,250,000.00
2140.004	Non-Resident	44,000.00
2140.005	Industrial	1,800,000.00
2140.006	Industrial SIU	1,500,000.00
2140.009	Availability Charge	75,000.00
2140.599	Miscellaneous Departmental Incom	25,000.00
2141.000	Allowance for Unpaid Trfd	(100,000.00)
2144.003	Fire Service	75,000.00
2144.005	Service Charge	275,000.00
2144.006	Lab Analysis	5,525.00
2144.008	Missing Meter Charge	45,000.00
2144.009	Mtr Install/Reinstall/Reactivate	15,000.00
2144.010	Final Meter Read/Inspect	12,000.00
2144.012	Backflow Certification	400.00
2144.599	Undesignated Water Charge	23,000.00
2148.001	District 1	53,000.00
2148.002	District 2	41,000.00
2148.003	District 3	50,000.00
2148.004	Non-Resident	50,000.00
2148.005	Industrial	15,000.00
2148.006	Industrial SIU	48,000.00
2148.599	Penalty - Miscellaneous	2,000.00
<b>Account Classification Total: RE25-Department - Departmental Income</b>		<b>\$8,474,925.00</b>
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	235,450.00
<b>Account Classification Total: RE30-Intergover - Intergovernmental Charges</b>		<b>\$235,450.00</b>
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	20,000.00
<b>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</b>		<b>\$20,000.00</b>
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	180,000.00
2590.004	Hydrant Permits & Rentals	0.00
<b>Account Classification Total: RE40-Licenses A - Licenses And Permits</b>		<b>\$180,000.00</b>
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,375.00
2660.004	Cascade Loan Interest	1,901.00
<b>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</b>		<b>\$4,276.00</b>

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Account Number	Description	2011 Adopted Budget
RE55-Misc Local - Misc Local Sources		
2770.001	NSF Check Charge	4,560.00
2770.0864	Prescription Rebate	3,000.00
2770.599	Undesignated	5,675.00
<b>Account Classification Total: RE55-Misc Local - Misc Local Sources</b>		<b>\$13,235.00</b>
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	472,400.00
<b>Account Classification Total: RE60-Interfund - Interfund Revenues</b>		<b>\$472,400.00</b>
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	604,867.00
<b>Account Classification Total: RE75-Operating - Operating Transfers In</b>		<b>\$604,867.00</b>
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	1,900,000.00
<b>Account Classification Total: RE85-Appropriat - Appropriated Fund Balance</b>		<b>\$1,900,000.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$11,905,153.00</b>
<b>Revenues Total</b>		<b>\$11,905,153.00</b>
<b>Fund Revenue</b>	<b>Total: FA - Water Board - Water</b>	<b>\$11,905,153.00</b>

**Niagara Falls Water Board**  
**2011 Adopted Budget - Revenues**

Account Number	Description	2011 Adopted Budget
<b>Fund:</b> FGA - Water Authority		
Revenues		
<b>Department:</b> 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	13,000.00
5031.GA	Transfer Fr Sewer Divisn.	13,000.00
<b>Account Classification Total: RE75-Operating - Operating Transfers In</b>		<b>\$26,000.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$26,000.00</b>
<b>Revenues Total</b>		<b>\$26,000.00</b>
<b>Fund Revenue</b>	<b>Total: FGA - Water Authority</b>	<b>\$26,000.00</b>

**Niagara Falls Water Board**  
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Account Number	Description	2011 Adopted Budget
<b>Fund:</b> FGB - Water Board		
Revenues		
<b>Department:</b> 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	62,194.00
5031.GA	Transfer Fr Sewer Divisn.	62,194.00
<b>Account Classification Total: RE75-Operating - Operating Transfers In</b>		<b>\$124,388.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$124,388.00</b>
<b>Revenues Total</b>		<b>\$124,388.00</b>
<b>Fund Revenue</b>	<b>Total: FGB - Water Board</b>	<b>\$124,388.00</b>

**Niagara Falls Water Board**  
**2011 Adopted Budget - Revenues**

Account Number	Description	2011 Adopted Budget
<b>Fund: GA - Water Board - Sewer</b>		
Revenues		
<b>Department: 0000 - Revenue</b>		
RE25-Department - Departmental Income		
2120.001	District 1	2,150,000.00
2120.002	District 2	2,200,000.00
2120.003	District 3	1,650,000.00
2120.005	Industrial CSIRU	2,725,000.00
2120.006	Industrial SIU	4,550,000.00
2120.007	Waste Hauler Fees	427,800.00
2120.102	Town Of Niagara	200,000.00
2122.002	Dye Tests	21,000.00
2128.001	District 1	68,000.00
2128.002	District 2	55,000.00
2128.003	District 3	60,000.00
2128.005	Industrial	15,000.00
2128.006	Industrial SIU	25,000.00
2141.000	Allowance for Unpaid Trfd	(175,000.00)
<b>Account Classification Total: RE25-Department - Departmental Income</b>		<b>\$13,971,800.00</b>
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	20,450.00
<b>Account Classification Total: RE30-Intergover - Intergovernmental Charges</b>		<b>\$20,450.00</b>
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	30,000.00
<b>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</b>		<b>\$30,000.00</b>
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	5,000.00
<b>Account Classification Total: RE40-Licenses A - Licenses And Permits</b>		<b>\$5,000.00</b>
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	34,523.00
<b>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</b>		<b>\$36,523.00</b>
RE55-Misc Local - Misc Local Sources		
2770.0864	Prescription Rebate	3,000.00
<b>Account Classification Total: RE55-Misc Local - Misc Local Sources</b>		<b>\$3,000.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$14,066,773.00</b>
<b>Revenues Total</b>		<b>\$14,066,773.00</b>
<b>Fund Revenue</b>	<b>Total: GA - Water Board - Sewer</b>	<b>\$14,066,773.00</b>

**Niagara Falls Water Board**  
**2011 Adopted Budget - Revenues**

Account Number	Description	2011 Adopted Budget
<b>Fund:</b> VFG - Plant Fund		
Revenues		
<b>Department:</b> 0000 - Revenue		
RE35-Use Of Mon - Use Of Money & Property		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,573,245.00
5031.FGB	Transfer Fr Water Board	0.00
5031.GA	Transfer Fr Sewer Divisn.	2,486,725.00
<b>Account Classification Total: RE75-Operating - Operating Transfers In</b>		<b>\$7,059,970.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$7,059,970.00</b>
<b>Revenues Total</b>		<b>\$7,059,970.00</b>
<b>Fund Revenue</b>	<b>Total: VFG - Plant Fund</b>	<b>\$7,059,970.00</b>
<b>Revenue Grand Totals:</b>		<b>\$33,182,284.00</b>