

**Niagara Falls Water Board
2008 Adopted Budget**

	<u>Water</u>	<u>Sewer</u>	<u>Total 2008 Adopted Budget</u>	<u>Total 2007 Amended Budget</u>	<u>Total 2006 Actual Revenue/Expense</u>	<u>Total 2005 Actual Revenue/Expense</u>	<u>Total 2004 Actual Revenue/Expense</u>
REVENUE:							
User Charges	7,836,664	13,087,103	20,923,767	20,429,621	20,931,490	21,045,117	20,097,887
Allowance for Unpaid	(100,000)	(200,000)	(300,000)	(350,000)	88,656	(25,642)	(417,567)
OXY Payment	2,300,000	0	2,300,000	2,500,000	2,800,000	2,900,000	3,100,000
Other Income	1,548,381	510,849	2,059,230	2,004,936	2,329,371	846,937	949,249
Total Revenue:	\$ 11,585,045	\$ 13,397,952	\$ 24,982,997	\$ 24,584,557	\$ 26,149,517	\$ 24,766,412	\$ 23,729,569
EXPENSES:							
Personnel	1,649,259	2,704,014	4,353,273	4,523,015	3,997,527	4,058,218	3,987,842
Other Personnel	186,928	370,407	557,335	563,112	1,697,357	1,567,692	1,799,134
Other Benefits	1,007,147	1,830,800	2,837,947	3,740,813	3,395,365	3,423,321	2,990,931
FICA	140,367	235,093	375,461	385,758	436,666	431,112	441,806
Total Salaries & Benefits	\$2,983,701	\$5,140,314	8,124,015	9,212,697	\$9,526,915	\$9,480,343	\$9,219,713
Misc Chemicals	235,000	26,000	261,000	226,000	172,130	160,708	147,135
Carbon	0	250,000	250,000	250,000	197,703	155,634	221,106
Ferric Chloride	0	112,636	112,636	105,000	89,510	100,603	111,805
Polymer	0	70,000	70,000	60,000	29,400	59,643	69,566
Pebble Lime	0	42,464	42,464	48,600	31,932	46,239	8,947
Hypochloride	0	675,698	675,698	700,000	758,870	511,875	301,960
Sulfuric Acid	0	4,000	4,000	0	0	0	0
Hydrogen Peroxide	0	450,000	450,000	400,000	376,752	173,086	224,801
Sludge Removal	0	0	0	0	0	0	42,483
Sludge Disposal	0	325,000	325,000	400,000	248,960	302,923	319,127
Total Chemicals/Sludge:	\$235,000	\$1,955,798	2,190,798	2,189,600	\$1,905,257	\$1,510,711	\$1,446,930
Computer Services	0	0	0	10,850	44,516	20,000	20,000
City Services	185,000	551,740	736,740	736,740	736,740	400,000	382,302
Total City Services:	\$185,000	\$551,740	736,740	747,590	\$781,256	\$420,000	\$402,302
Property Insurance	32,700	49,050	81,750	84,000	87,242	21,720	107,141
Liability Insurance	20,400	30,600	51,000	51,000	55,880	140,462	42,480
Contingent	85,000	140,000	225,000	225,000	225,000	336,050	0
Total Insurance/Contingent	\$138,100	\$219,650	357,750	360,000	\$368,122	\$498,232	\$149,621
Safety Equipment	0	0	0	0	2,523	0	2,231
Safety Shoes	2,400	4,800	7,200	8,550	5,341	5,992	6,857
Safety Supplies	7,770	17,120	24,890	15,000	13,684	9,956	16,387
Special Security	0	0	0	0	0	13,310	20,058
Safety Services	15,000	18,000	33,000	33,000	29,768	30,865	15,884
Travel/Training-Safety	0	0	0	0	0	0	0
Total Safety:	\$25,170	\$39,920	65,090	56,550	\$51,316	\$62,660	\$61,417
Total Insurance/Cont/Safety	\$163,270	\$259,570	422,840	416,550	\$419,438	\$560,892	\$211,038
Other Equipment	46,240	54,000	100,240	2,649	13,669	28,718	32,199
Uniforms	1,164	1,820	2,984	5,440	3,653	4,155	3,889
Auto Gas	29,500	40,000	69,500	69,500	71,143	63,507	51,585
Tool Allowance	300	900	1,200	1,199	1,022	623	868
Auto Parts	40,000	37,000	77,000	57,000	82,032	24,043	44,887
Cleaning/Sanitary	2,500	7,500	10,000	10,300	8,349	8,592	8,456
Agricultural	0	0	0	1,000	0	0	0
Tools & Mach Parts	70,525	178,725	249,250	269,959	231,518	196,708	190,812
Const. & Repair	90,000	97,500	187,500	185,920	185,836	147,172	83,675
Undesignated Suppl.	11,500	22,490	33,990	28,828	26,799	26,525	24,905
MV Equip Lease	0	0	0	0	0	0	0
Undesignated Lease	3,000	3,500	6,500	7,000	6,449	4,464	4,358
Undesignated Rentals	2,930	11,630	14,560	16,000	14,027	7,045	35,519
Repair - Real Prop	25,000	42,000	67,000	71,000	42,067	67,286	3,525
Repair - Equipment	38,500	114,650	153,150	226,363	127,627	81,823	94,569
Waste Disposal	18,500	30,000	48,500	45,000	13,207	9,046	11,873
Laundry	1,800	2,350	4,150	4,150	3,368	3,140	4,162
Total Maintenance	\$381,459	\$644,065	1,025,524	1,001,308	\$830,766	\$672,847	\$595,282
Phone	5,000	23,100	28,100	31,900	33,389	33,173	38,139
Cell Phones	8,200	8,800	17,000	10,800	8,576	7,123	2,218
Light & Power	250,000	825,000	1,075,000	1,156,500	1,153,915	1,038,284	1,016,716
Water & Sewer	1,000	366,400	367,400	432,400	604,259	590,217	454,239
Gas	45,000	200,000	245,000	245,000	221,079	246,821	368,403
Total Utilities:	\$309,200	\$1,423,300	1,732,500	1,876,600	\$2,021,218	\$1,915,618	\$1,879,715
Software	5,330	0	5,330	4,000	640	4,573	5,803
Software - Maint. Agreements	50,000	0	50,000	4,000	0	0	0
Furniture/Furnishings	0	0	0	0	0	950	850
Office Equipment	0	0	0	0	372	944	428
Computer Equipment	0	0	0	0	26,683	13,474	19,049
Installmt-MV Equipmt	0	0	0	0	33,895	90,177	143,507
Computer Equipment	0	0	0	0	822	0	0
Office Supplies	6,000	7,000	13,000	12,000	7,099	8,436	5,397
Fuel Oil	0	0	0	0	0	0	0
Consumable Forms	4,500	5,710	10,210	12,410	3,409	3,806	7,652
Photographic Supplies	0	200	200	175	80	0	0
Lab Supplies	10,000	24,000	34,000	34,000	16,696	15,629	17,372
Rental-Real Prop	1,030	1,565	2,595	2,050	1,414	1,693	1,652
Eq Rental -Printer	0	150	150	0	11	0	0
Eq Rental - Office	0	0	0	0	0	0	0
Eq Rental-MV	0	0	0	1,500	0	0	3,263
Printing-Books/Brochures	150	0	150	0	0	0	373
Haz. Waste Disposal	0	1,200	1,200	1,200	2,527	695	0
Undesignated Srv.	783,181	107,583	890,764	(71,204)	(206,355)	126,942	55,011
Consultant	28,000	45,000	73,000	71,000	6,140	13,481	4,328
Engineers	0	50,000	50,000	80,000	1,065	1,960	36,321
Attorney fees	30,000	90,000	120,000	80,000	133,571	106,253	23,030
Postage	20,000	20,000	40,000	26,000	23,804	27,171	26,984
Travel/Training	22,100	26,200	48,300	32,050	25,572	18,239	15,973
Local Meeting	560	550	1,110	1,110	331	1,257	371
Books/Mags/Membr.	4,040	2,450	6,490	6,474	7,647	8,540	8,164
Advertising	1,500	2,750	4,250	4,150	2,440	3,701	3,839
Recruitment	0	100	100	0	0	0	0
Total Other Expenses:	\$966,391	\$384,458	1,350,849	296,915	\$87,863	\$447,921	\$379,367
Trf to Water Division	0	412,148	412,148	260,809	636,915	273,605	396,020
Trf to Authority	20,000	20,000	40,000	40,000	30,000	30,000	50,000
Trf to Board	55,000	55,000	110,000	80,000	153,744	174,859	95,910
Total Transfers Out:	\$75,000	\$487,148	562,148	380,809	\$820,659	\$478,464	\$541,930
Trf to O&M Reserve	1,166,558	543,733	1,710,292	1,379,691	1,718,209	1,802,052	0
Total O&M Reserve:	\$1,166,558	\$543,733	1,710,292	1,379,691	\$1,718,209	\$1,802,052	\$0
Trf to Debt Service	4,860,659	2,265,556	7,126,215	7,086,605	6,152,844	6,840,861	8,305,429
Total Debt Service	\$4,860,659	\$2,265,556	7,126,215	7,086,605	\$6,152,844	\$6,840,861	\$8,305,429
Grand Total:	\$ 11,326,238	\$ 13,655,682	\$ 24,981,921	\$ 24,588,367	\$ 24,264,425	\$ 24,129,709	\$ 22,981,706