



BOOK 2 of 2

2014

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2014 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. CLYDE L. BURMASTER
2	HON. WILLIAM L. ROSS
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. RICHARD E. UPDEGROVE
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

CHAIRMAN	HON. WILLIAM L. ROSS
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RICHARD E. UPDEGROVE
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED



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CHANGE IN THE ALLOCATION OF BENEFITS

In the 2013 adopted budget, employee benefits were budgeted at the fund level. As a result of a new county payroll system which allocates employee benefits at the department level, the adopted budget was modified in 2013 and the benefits were moved to the respective departments. **In 2014, employee benefits are budgeted at the department level.**

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County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	32,717	32,717	23,717	27,605	27,605	-5,112
Total: Local Other		0	32,717	32,717	23,717	27,605	27,605	-5,112
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	153,437	152,261	152,261	145,048	145,048	145,048	-7,213
Total: State Aid		153,437	152,261	152,261	145,048	145,048	145,048	-7,213
Total: Revenues - Motor Vehicle Theft/Ins Fraud		153,437	184,978	184,978	168,765	172,653	172,653	-12,325

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	119,933	119,933	119,933	119,933	124,274	124,274	4,341
Total: Personnel Services		119,933	119,933	119,933	119,933	124,274	124,274	4,341
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	984	0	0	0	0	0	0
Total: Equipment and Capital Outlay		984	0	0	0	0	0	0
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	1,727	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	1,860	1,550	1,550	1,763	1,763	1,763	213
Total: Contractual		4,787	3,750	3,750	3,963	3,963	3,963	213
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,638	25,518	25,518	15,446	16,150	16,150	-9,368
78200.00	FICA Expense	9,251	9,175	9,175	9,252	9,584	9,584	409
78300.00	Worker's Compensation Expense	4,566	4,677	4,677	4,678	4,475	4,475	-202
78400.01	Insurance, Health Active Hospital/Medical Ins	20,585	21,925	21,925	12,963	11,667	11,667	-10,258
78400.05	Insurance, Health HRA Employer Contribution	0	0	850	850	850	850	850
78400.06	Insurance, Health Health Care Waiver	0	0	1,000	1,000	1,000	1,000	1,000
78800.00	Flex 125 Employer Contribution Expense	0	0	680	680	690	690	690
Total: Employee Benefits		56,040	61,295	63,825	44,869	44,416	44,416	-16,879
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		181,744	184,978	187,508	168,765	172,653	172,653	-12,325

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	AsstDistAtty	1	79,000
	CrimInvest-DA	1	45,273
CM.02.1989.114 Total		2	124,273

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.02.1989.115 - Operation IMPACT								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	20,249	20,249	24,539	29,383	29,383	9,134
Total: Local Other		0	20,249	20,249	24,539	29,383	29,383	9,134
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	131,008	112,600	145,388	127,307	127,307	127,307	14,707
Total: State Aid		131,008	112,600	145,388	127,307	127,307	127,307	14,707
Total: Revenues - Operation IMPACT		131,008	132,849	165,637	151,846	156,690	156,690	23,841

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.02.1989.115 - Operation IMPACT								
<u>Personnel Services</u>								
71010.00	Positions Expense	87,137	86,507	86,507	64,565	92,001	92,001	5,494
Total: Personnel Services		87,137	86,507	86,507	64,565	92,001	92,001	5,494
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	500	0	0	0	0
74300.01	Reimbursements Travel, Conference	2,558	1,500	1,000	1,000	1,000	1,000	-500
74375.08	Communications Internet Service	0	0	1,000	1,000	1,000	1,000	1,000
74400.09	Miscellaneous Expenses Payments Other Agencies	12,481	0	31,788	16,500	16,500	16,500	16,500
Total: Contractual		15,039	1,500	34,288	18,500	18,500	18,500	17,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,751	18,406	18,406	13,199	16,546	16,546	-1,860
78200.00	FICA Expense	6,656	6,618	6,618	4,938	7,038	7,038	420
78300.00	Worker's Compensation Expense	3,409	3,374	3,374	2,518	3,312	3,312	-62
78400.01	Insurance, Health Active Hospital/Medical Ins	15,439	16,444	16,444	12,962	17,500	17,500	1,056
78400.05	Insurance, Health HRA Employer Contribution	0	0	850	850	1,275	1,275	1,275
78800.00	Flex 125 Employer Contribution Expense	0	0	510	340	518	518	518
Total: Employee Benefits		41,254	44,842	46,202	34,807	46,189	46,189	1,347
Total: Expenditures - Operation IMPACT		143,430	132,849	166,997	117,872	156,690	156,690	23,841

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	AsstDistAtty	2	92,000
CM.02.1989.115 Total		2	92,000

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	2,040	2,040	1,866	1,866	1,866	-174
Total: Local Other		0	2,040	2,040	1,866	1,866	1,866	-174
Total: Revenues - Bond Lake Grant		0	2,040	2,040	1,866	1,866	1,866	-174

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	425	2,040	2,040	1,866	1,866	1,866	-174
Total: Contractual		425	2,040	2,040	1,866	1,866	1,866	-174
Total: Expenditures - Bond Lake Grant		425	2,040	2,040	1,866	1,866	1,866	-174

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	76,132	85,932	85,932	88,733	89,040	89,040	3,108
Total: Federal Aid		76,132	85,932	85,932	88,733	89,040	89,040	3,108
Total: Revenues - Traffic Safety Program		76,132	85,932	85,932	88,733	89,040	89,040	3,108

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	40,857	40,857	40,857	40,857	41,672	41,672	815
Total: Personnel Services		40,857	40,857	40,857	40,857	41,672	41,672	815
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	650	650	650	650	650	0
74300.03	Reimbursements Travel, Mileage	0	50	50	0	0	0	-50
74450.02	Special Activities Safety/Wellness Activities	-270	0	0	0	0	0	0
74600.03	Professional Development Training and Education	1,234	5,500	5,500	5,500	5,500	5,500	0
74675.02	Services, Central Printing	528	500	500	500	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,032	14,000	14,000	14,000	14,000	14,000	0
Total: Contractual		15,524	20,700	20,700	20,650	20,650	20,650	-50
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,354	8,693	8,355	8,353	8,519	8,519	-174
78200.00	FICA Expense	3,126	3,126	3,126	3,126	3,188	3,188	62
78300.00	Worker's Compensation Expense	1,588	1,593	1,593	1,594	1,501	1,501	-92
78400.01	Insurance, Health Active Hospital/Medical Ins	10,293	10,963	11,301	12,963	12,315	12,315	1,352
78400.05	Insurance, Health HRA Employer Contribution	0	0	850	850	850	850	850
78800.00	Flex 125 Employer Contribution Expense	0	0	340	340	345	345	345
Total: Employee Benefits		22,359	24,375	25,565	27,226	26,718	26,718	2,343
Total: Expenditures - Traffic Safety Program		78,740	85,932	87,122	88,733	89,040	89,040	3,108

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Traffic Safety Educator	1	41,671
CM.17.3989.303 Total		1	41,671

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	2,180	2,180	2,180	2,207	2,207	2,207	27
Total: State Aid		2,180	2,180	2,180	2,207	2,207	2,207	27
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	27,176	27,519	27,519	27,519	27,519	27,519	0
Total: Federal Aid		27,176	27,519	27,519	27,519	27,519	27,519	0
Total: Revenues - Children with Special Needs		29,356	29,699	29,699	29,726	29,726	29,726	27

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	16,215	16,215	16,215	13,922	13,922	13,922	-2,293
71012.00	Longevity Expense	0	0	250	0	0	0	0
Total: Personnel Services		16,215	16,215	16,465	13,922	13,922	13,922	-2,293
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	2,546	1,442	1,427	1,182	1,182	1,182	-260
74300.03	Reimbursements Travel, Mileage	236	457	207	480	480	480	23
74375.01	Communications Advertising & Promotion	0	680	500	2,267	2,307	2,307	1,627
74675.01	Services, Central Postage	0	100	1	200	200	200	100
74675.03	Services, Central Print Shop Supplies	0	0	0	100	100	100	100
Total: Contractual		2,782	2,679	2,135	4,229	4,269	4,269	1,590
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,918	3,450	3,316	2,848	2,846	2,846	-604
78200.00	FICA Expense	1,144	1,241	1,241	1,065	1,065	1,065	-176
78300.00	Worker's Compensation Expense	630	632	632	543	502	502	-130
78400.01	Insurance, Health Active Hospital/Medical Ins	5,146	5,482	5,868	6,482	6,482	6,482	1,000
78400.05	Insurance, Health HRA Employer Contribution	0	0	220	425	425	425	425
78700.00	NYS Disability Expense	0	0	42	42	42	42	42
78800.00	Flex 125 Employer Contribution Expense	0	0	170	170	173	173	173
Total: Employee Benefits		9,839	10,805	11,489	11,575	11,535	11,535	730
Total: Expenditures - Children with Special Needs		28,836	29,699	30,089	29,726	29,726	29,726	27

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Chldrn w/Spcl Needs Prgrm Aide	1	13,922
CM.20.4046.418 Total		1	13,922

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	17,413	0	17,996	17,996	17,996	17,996	17,996
43450.03	Public Health, Other Lead Grant	150,326	224,386	224,386	224,386	224,386	224,386	0
Total: State Aid		167,739	224,386	242,382	242,382	242,382	242,382	17,996
Total: Revenues - Childhood Lead Prevention		167,739	224,386	242,382	242,382	242,382	242,382	17,996

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	70,317	116,910	116,910	116,910	116,910	116,910	0
71050.00	Overtime Expense	442	2,250	2,250	2,128	2,128	2,128	-122
Total: Personnel Services		70,760	119,160	119,160	119,038	119,038	119,038	-122
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	0	600	600	600	600
74200.02	Rents/Leases Copier Rental	915	1,100	1,100	1,100	1,100	1,100	0
74250.01	Office Expenses Office Supplies	0	0	1,000	834	834	834	834
74300.02	Reimbursements Routine Travel Expenses	31	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	1,015	3,053	3,053	4,000	4,000	4,000	947
74300.06	Reimbursements Uniforms/Clothing	413	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	678	0	0	0	0	0	0
74375.02	Communications Telephone Usage	107	65	65	116	116	116	51
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	21,223	5,352	4,152	5,352	5,352	5,352	0
74600.03	Professional Development Training and Education	3,654	3,825	3,825	4,050	4,050	4,050	225
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	147	500	500	500	500	500	0
74650.26	Services, Professional Healthcare Services	0	700	700	700	700	700	0
74675.01	Services, Central Postage	658	750	950	1,200	1,200	1,200	450
74675.02	Services, Central Printing	55	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	218	218	200	200	200	-18
74675.06	Services, Central Maintenance in Lieu of Rent	17,857	14,502	14,502	21,025	21,025	21,025	6,523
74675.07	Services, Central Information Technology Services	1,800	1,800	1,800	1,800	1,800	1,800	0
74725.02	Services, Other Laboratory Services	0	956	956	900	900	900	-56
74750.02	Supplies, General Supplies/Materials	10,335	0	38,450	600	943	943	943
74750.12	Supplies, General Computer Supplies	0	0	0	500	500	500	500
Total: Contractual		59,284	33,221	71,671	43,877	44,220	44,220	10,999
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,193	25,354	25,189	23,012	23,011	23,011	-2,343

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78200.00	FICA Expense	5,304	9,116	9,116	9,107	9,107	9,107	-9
78300.00	Worker's Compensation Expense	3,138	4,647	4,647	4,643	4,286	4,286	-361
78400.01	Insurance, Health Active Hospital/Medical Ins	16,303	32,888	36,008	38,888	38,888	38,888	6,000
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,550	2,550	2,550	2,550	2,550
78700.00	NYS Disability Expense	0	0	250	247	247	247	247
78800.00	Flex 125 Employer Contribution Expense	0	0	1,020	1,020	1,035	1,035	1,035
Total: Employee Benefits		36,938	72,005	78,780	79,467	79,124	79,124	7,119
Total: Expenditures - Childhood Lead Prevention		166,982	224,386	269,611	242,382	242,382	242,382	17,996

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Public Health Sanitarian	1	47,520
	Public Health Technician II	2	69,389
CM.20.4070.419 Total		3	116,910

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	19,087	14,785	14,785	15,426	15,838	15,838	1,053
Total: Local Other		19,087	14,785	14,785	15,426	15,838	15,838	1,053
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	300	5,094	5,094	329	329	329	-4,765
43401.01	Public Health State Aid COLA	6,348	6,348	6,348	6,670	6,670	6,670	322
Total: State Aid		6,648	11,442	11,442	6,999	6,999	6,999	-4,443
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	79,458	83,161	83,161	81,309	81,309	81,309	-1,852
Total: Federal Aid		79,458	83,161	83,161	81,309	81,309	81,309	-1,852
Total: Revenues - Lead Poison Prevention		105,193	109,388	109,388	103,734	104,146	104,146	-5,242

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	42,900	58,267	58,267	58,532	58,532	58,532	265
71012.00	Longevity Expense	198	235	235	450	450	450	215
71030.00	Part Time Expense	16,569	0	0	0	0	0	0
71050.00	Overtime Expense	0	0	0	571	571	571	571
Total: Personnel Services		59,667	58,502	58,502	59,553	59,553	59,553	1,051
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,878	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,878	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	235	400	380	100	100	100	-300
74250.03	Office Expenses Printing/Duplicating	980	300	1,495	0	0	0	-300
74300.03	Reimbursements Travel, Mileage	1,019	2,500	2,500	1,400	1,400	1,400	-1,100
74375.02	Communications Telephone Usage	90	72	92	99	99	99	27
74375.03	Communications Telephone System	300	450	450	150	150	150	-300
74375.06	Communications Postage, Other	0	0	999	0	0	0	0
74600.03	Professional Development Training and Education	60	929	4	929	929	929	0
74650.26	Services, Professional Healthcare Services	30	500	500	100	100	100	-400
74675.01	Services, Central Postage	1,091	2,000	336	500	500	500	-1,500
74675.02	Services, Central Printing	330	300	300	0	0	0	-300
74675.03	Services, Central Print Shop Supplies	0	100	100	0	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	2,036	2,000	2,000	0	0	0	-2,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	383	1,000	1,886	1,000	1,000	1,000	0
Total: Contractual		6,854	10,851	11,342	4,578	4,578	4,578	-6,273
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,573	12,448	12,374	12,180	12,180	12,180	-268
78200.00	FICA Expense	4,393	4,476	4,476	4,556	4,556	4,556	80
78300.00	Worker's Compensation Expense	2,272	2,282	2,282	2,324	2,144	2,144	-138
78400.01	Insurance, Health Active Hospital/Medical Ins	19,556	20,829	20,829	19,131	19,716	19,716	-1,113
78400.05	Insurance, Health HRA Employer Contribution	0	0	821	821	821	821	221

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78700.00	NYS Disability Expense	0	0	116	115	115	115	115
78800.00	Flex 125 Employer Contribution Expense	0	0	476	476	483	483	483
Total: Employee Benefits		36,795	40,035	41,374	39,603	40,015	40,015	-20
Total: Expenditures - Lead Poison Prevention		105,193	109,388	111,218	103,734	104,146	104,146	-5,242

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Clerical I	1	15,631
	RegProfNurse- (Health Dept.)	1	42,900
CM.20.4189.403 Total		2	58,531

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	11,793	12,757	12,757	28,535	29,561	29,561	16,804
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	34	0	0	0	0	0	0
Total: Local Other		11,827	12,757	12,757	28,535	29,561	29,561	16,804
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	8,804	8,804	8,975	8,975	8,975	171
43401.01	Public Health State Aid COLA	8,671	8,671	8,671	0	0	0	-8,671
Total: State Aid		8,671	17,475	17,475	8,975	8,975	8,975	-8,500
<u>Federal Aid</u>								
44489.07	Other Health Immunization	103,703	108,121	108,121	108,234	108,234	108,234	113
Total: Federal Aid		103,703	108,121	108,121	108,234	108,234	108,234	113
Total: Revenues - Vaccine Distribution		124,201	138,353	138,353	145,744	146,770	146,770	8,417

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	68,998	78,036	78,036	78,044	78,044	78,044	8
71012.00	Longevity Expense	0	427	427	428	428	428	1
71050.00	Overtime Expense	160	0	0	718	718	718	718
Total: Personnel Services		69,158	78,463	78,463	79,190	79,190	79,190	727
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	420	420	420	300	300	300	-120
74250.01	Office Expenses Office Supplies	537	500	165	100	100	100	-400
74250.03	Office Expenses Printing/Duplicating	0	300	0	0	0	0	-300
74300.01	Reimbursements Travel, Conference	0	100	1	0	0	0	-100
74300.03	Reimbursements Travel, Mileage	800	1,400	1,013	1,200	1,200	1,200	-200
74375.01	Communications Advertising & Promotion	302	500	-40	200	200	200	-300
74375.02	Communications Telephone Usage	212	166	166	202	202	202	36
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	575	422	440	481	481	481	59
74600.02	Professional Development Books and Subscriptions	30	200	135	200	200	200	0
74600.03	Professional Development Training and Education	-120	1,735	161	2,526	2,526	2,526	791
74675.01	Services, Central Postage	69	100	150	150	150	150	50
74675.02	Services, Central Printing	41	800	782	300	300	300	-500
74675.03	Services, Central Print Shop Supplies	0	100	100	0	0	0	-100
74700.01	Services, Disposal Waste/Refuse Disposal	750	1,000	1,000	1,000	1,000	1,000	0
74750.02	Supplies, General Supplies/Materials	0	1,000	0	0	0	0	-1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	9,882	3,200	5,671	5,000	5,000	5,000	1,800
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	805	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	123	0	0	0	0	0	0
Total: Contractual		14,876	13,393	11,613	13,109	13,109	13,109	-284
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,575	16,604	16,405	16,193	16,192	16,192	-412
78200.00	FICA Expense	5,291	6,003	6,003	6,059	6,058	6,058	55
78300.00	Worker's Compensation Expense	2,723	3,061	3,061	3,089	2,883	2,883	2678

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	18,012	20,829	22,609	26,465	27,689	27,689	6,860
78400.05	Insurance, Health HRA Employer Contribution	0	0	836	836	836	836	836
78700.00	NYS Disability Expense	0	0	157	157	157	157	157
78800.00	Flex 125 Employer Contribution Expense	0	0	646	646	656	656	656
Total: Employee Benefits		38,601	46,497	49,717	53,445	54,471	54,471	7,974
Total: Expenditures - Vaccine Distribution		122,634	138,353	139,793	145,744	146,770	146,770	8,417

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Clerical I	1	31,297
	Public Health Nurse	1	46,747
CM.20.4189.404 Total		2	78,044

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	2,600	2,808	2,938	2,938	2,938
Total: Internal Elimination		0	0	2,600	2,808	2,938	2,938	2,938
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	14,754	14,254	14,254	11,637	11,637	11,637	-2,617
Total: State Aid		14,754	14,254	14,254	11,637	11,637	11,637	-2,617
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	165,180	185,000	185,000	166,964	166,964	166,964	-18,036
Total: Federal Aid		165,180	185,000	185,000	166,964	166,964	166,964	-18,036
Total: Revenues - Healthy Neighborhoods		179,934	199,254	201,854	181,409	181,539	181,539	-17,715

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personnel Services</u>								
71010.00	Positions Expense	100,242	107,355	107,355	107,355	107,355	107,355	0
71050.00	Overtime Expense	388	500	500	505	505	505	5
Total: Personnel Services		100,630	107,855	107,855	107,860	107,860	107,860	5
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	363	100	708	400	400	400	300
74300.01	Reimbursements Travel, Conference	0	50	50	0	0	0	-50
74300.03	Reimbursements Travel, Mileage	1,430	2,775	2,775	2,774	2,774	2,774	-1
74300.06	Reimbursements Uniforms/Clothing	734	400	400	300	300	300	-100
74375.01	Communications Advertising & Promotion	2,062	3,277	2,652	1,000	1,000	1,000	-2,277
74375.02	Communications Telephone Usage	205	251	251	200	200	200	-51
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.03	Professional Development Training and Education	526	700	145	525	525	525	-175
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74675.01	Services, Central Postage	1	150	150	150	150	150	0
74675.02	Services, Central Printing	1	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	84	320	920	800	800	800	480
74675.06	Services, Central Maintenance in Lieu of Rent	0	5,000	5,000	5,613	5,613	5,613	613
74750.02	Supplies, General Supplies/Materials	7,392	9,282	9,362	7,805	7,724	7,724	-1,558
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	100	100	100	0
Total: Contractual		13,442	23,105	23,213	20,367	20,286	20,286	-2,819
<u>Employee Benefits</u>								

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78100.00	Retirement Expense	18,069	22,949	22,620	16,141	16,140	16,140	-6,809
78200.00	FICA Expense	7,698	8,251	8,251	8,252	8,252	8,252	1
78300.00	Worker's Compensation Expense	4,257	4,206	4,206	4,207	3,884	3,884	-322
78400.01	Insurance, Health Active Hospital/Medical Ins	24,865	32,888	32,888	16,629	16,889	16,889	-15,999
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	5,200	5,616	5,876	5,876	5,876
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,070	1,070	1,070	1,070	1,070
78700.00	NYS Disability Expense	0	0	329	247	247	247	247
78800.00	Flex 125 Employer Contribution Expense	0	0	1,020	1,020	1,035	1,035	1,035
Total: Employee Benefits		54,889	68,294	75,584	53,182	53,393	53,393	-14,901
Total: Expenditures - Healthy Neighborhoods		168,960	199,254	206,652	181,409	181,539	181,539	-17,715

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Public Health Technician	2	62,447
	PublicHealthEducator	1	44,908
CM.20.4189.405 Total		3	107,355

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	1,329	2,494	2,494	2,494
Total: Local Other		0	0	0	1,329	2,494	2,494	2,494
<u>State Aid</u>								
43960.01	Emergency Disaster Assistance Public Health Preparedness	0	130,702	0	0	0	0	-130,702
Total: State Aid		0	130,702	0	0	0	0	-130,702
<u>Federal Aid</u>								
44489.24	Other Health Other Health MRC	0	0	11,000	11,942	11,942	11,942	11,942
44960.01	Emergency Disaster Assistance General	127,107	0	132,402	124,167	124,167	124,167	124,167
44960.02	Emergency Disaster Assistance City Readiness Funding	84,535	83,600	83,600	83,600	83,600	83,600	0
44960.03	Emergency Disaster Assistance Homeland Security	6,876	0	2,088	0	0	0	0
Total: Federal Aid		218,518	83,600	229,090	219,709	219,709	219,709	136,109
Total: Revenues - Emergency Planning Grant		218,518	214,302	229,090	221,038	222,203	222,203	7,901

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personnel Services</u>								
71010.00	Positions Expense	129,671	129,671	129,671	129,671	131,550	131,550	1,879
71012.00	Longevity Expense	895	912	912	913	913	913	1
71050.00	Overtime Expense	1,637	1,613	3,303	3,001	3,041	3,041	1,428
Total: Personnel Services		132,202	132,196	133,886	133,585	135,504	135,504	3,308
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,237	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	5,589	0	0	0	0	0	0
Total: Equipment and Capital Outlay		5,589	0	1,237	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,313	435	3,081	201	201	201	-234
74250.03	Office Expenses Printing/Duplicating	0	100	100	0	0	0	-100
74300.01	Reimbursements Travel, Conference	8	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	681	1,000	2,032	1,922	1,922	1,922	922
74375.02	Communications Telephone Usage	120	152	152	138	138	138	-14
74375.03	Communications Telephone System	718	600	990	990	990	990	390
74375.05	Communications Cellular Phone	2,697	3,800	2,700	2,232	2,232	2,232	-1,568
74500.01	Contractual Expenses Contractual Expenses	0	0	255	0	0	0	0
74600.03	Professional Development Training and Education	135	0	6,500	0	0	0	0
74675.01	Services, Central Postage	118	200	400	200	200	200	0
74675.02	Services, Central Printing	0	0	17	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	300	300	51	51	51	-249
74675.07	Services, Central Information Technology Services	2,280	2,500	2,500	2,500	2,500	2,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	300	0	300	300	300	0
74750.02	Supplies, General Supplies/Materials	1,004	373	939	397	397	397	24
74750.12	Supplies, General Computer Supplies	0	0	266	0	0	0	0
74750.19	Supplies, General Medical Spls/Disposable Linens	0	500	200	0	0	0	-500
74750.21	Supplies, General Gas and Oil	154	842	642	100	100	100	-742
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	405	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	190	0	1,101	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	100	200	200	200	200	200	0
Total: Contractual		9,517	11,302	22,779	9,231	9,231	9,231	-2,071
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,843	28,128	27,221	27,326	27,717	27,717	-411
78200.00	FICA Expense	10,113	10,113	10,242	10,220	10,366	10,366	253
78300.00	Worker's Compensation Expense	5,137	5,156	5,222	5,211	4,879	4,879	-277
78400.01	Insurance, Health Active Hospital/Medical Ins	25,731	27,407	27,995	32,407	31,435	31,435	4,028
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,125	2,125	2,125	2,125	2,125
78700.00	NYS Disability Expense	0	0	83	83	83	83	83
78800.00	Flex 125 Employer Contribution Expense	0	0	850	850	863	863	863
Total: Employee Benefits		64,825	70,804	73,738	78,222	77,468	77,468	6,664
Total: Expenditures - Emergency Planning Grant		212,134	214,302	231,640	221,038	222,203	222,203	7,901

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Clerical III	1	35,827
	Dir PH Plnng & Emrgncy Prprdns	1	38,043
	PH Resource & SNS Officer	1	57,678
CM.20.4189.406 Total		3	131,549

**County of Niagara
2014 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	978	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	767	0	0	0	0	0	0
Total: Local Other		1,745	0	0	0	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	15,775	0	0	0	0	0	0
43401.01	Public Health State Aid COLA	0	16,387	16,387	0	0	0	-16,387
43450.04	Public Health, Other Clinical and Medical Services	46,143	57,169	57,169	79,191	79,191	79,191	22,022
43450.07	Public Health, Other Cancer Svc Prgm Infrastructure	150,291	156,554	156,554	134,354	134,354	134,354	-22,200
Total: State Aid		212,208	230,110	230,110	213,545	213,545	213,545	-16,565
<u>Federal Aid</u>								
44489.05	Other Health Cancer Services Program	58,484	44,741	44,741	31,295	31,295	31,295	-13,446
Total: Federal Aid		58,484	44,741	44,741	31,295	31,295	31,295	-13,446
Total: Revenues - Cancer Services Program		272,438	274,851	274,851	244,840	244,840	244,840	-30,011

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	70,830	70,831	70,831	68,107	68,271	68,271	-2,560
71012.00	Longevity Expense	245	250	250	277	277	277	27
Total: Personnel Services		71,075	71,081	71,081	68,384	68,548	68,548	-2,533
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	502	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	1,847	1,348	1,348	333	333	333	-1,015
74300.02	Reimbursements Routine Travel Expenses	4	6	6	0	0	0	-6
74300.03	Reimbursements Travel, Mileage	2,072	4,000	4,000	1,400	1,400	1,400	-2,600
74375.01	Communications Advertising & Promotion	26,749	27,023	25,933	9,005	9,005	9,005	-18,018
74375.02	Communications Telephone Usage	142	169	169	142	142	142	-27
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.06	Communications Postage, Other	180	0	392	0	47	47	47
74400.09	Miscellaneous Expenses Payments Other Agencies	617	44,741	1,148	0	0	0	-44,741
74650.26	Services, Professional Healthcare Services	101,814	57,169	101,760	110,486	110,486	110,486	53,317
74675.01	Services, Central Postage	3,062	5,207	4,907	2,190	2,190	2,190	-3,017
74675.02	Services, Central Printing	55	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	146	600	600	650	650	650	50
74675.06	Services, Central Maintenance in Lieu of Rent	20,903	20,536	20,536	9,918	9,918	9,918	-10,618
Total: Contractual		158,693	161,799	161,799	135,124	135,171	135,171	-26,628
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,801	15,124	15,000	13,982	14,014	14,014	-1,110
78200.00	FICA Expense	5,414	5,438	5,438	5,232	5,245	5,245	-193
78300.00	Worker's Compensation Expense	2,762	2,772	2,772	2,667	2,499	2,499	-273
78400.01	Insurance, Health Active Hospital/Medical Ins	17,497	18,637	18,254	17,576	17,479	17,479	-1,158
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,233	1,190	1,190	1,190	1,190
78700.00	NYS Disability Expense	0	0	124	124	124	124	124
78800.00	Flex 125 Employer Contribution Expense	0	0	578	561	570	570	570
Total: Employee Benefits		38,474	41,971	43,399	41,332	41,121	41,121	-850
Total: Expenditures - Cancer Services Program		268,243	274,851	276,279	244,840	244,840	244,840	-30,011

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Asst Public Health Educator	1	36,102
	HlthServFiscalAdm	1	8,335
	PublicHealthEducator	1	23,833
CM.20.4189.407 Total		3	68,270

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.422 - C.A.S.E. Grant								
<u>Federal Aid</u>								
44960.01	Emergency Disaster Assistance General	48,929	0	0	0	0	0	0
Total: Federal Aid		48,929	0	0	0	0	0	0
Total: Revenues - C.A.S.E. Grant		48,929	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.20.4189.422 - C.A.S.E. Grant								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	48,827	0	0	0	0	0	0
Total: Equipment and Capital Outlay		48,827	0	0	0	0	0	0
<u>Contractual</u>								
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	102	0	0	0	0	0	0
Total: Contractual		102	0	0	0	0	0	0
Total: Expenditures - C.A.S.E. Grant		48,929	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	480,200	575,368	575,368	571,874	571,874	571,874	-3,494
43490.05	Mental Health Program Reinvestment Programs	378,913	525,661	525,661	525,659	525,659	525,659	-2
43490.08	Mental Health Program Community Support	307,967	307,967	307,967	307,967	307,967	307,967	0
Total: State Aid		1,167,080	1,408,996	1,408,996	1,405,500	1,405,500	1,405,500	-3,496
Total: Revenues - Community Support System		1,167,080	1,408,996	1,408,996	1,405,500	1,405,500	1,405,500	-3,496

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	788,167	883,335	883,335	879,841	879,841	879,841	-3,494
74550.06	Programs Reinvestment Programming	378,913	525,661	525,661	525,659	525,659	525,659	-2
Total: Contractual		1,167,080	1,408,996	1,408,996	1,405,500	1,405,500	1,405,500	-3,496
Total: Expenditures - Community Support System		1,167,080	1,408,996	1,408,996	1,405,500	1,405,500	1,405,500	-3,496

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0
Total: State Aid		1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0
Total: Revenues - Intensive Case Management		1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0
Total: Contractual		1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0
Total: Expenditures - Intensive Case Management		1,085,795	1,173,845	1,173,845	1,173,845	1,173,845	1,173,845	0

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	0	0	0	185,372	185,372	185,372	185,372
Total: State Aid		0	0	0	185,372	185,372	185,372	185,372
Total: Revenues - Supported Housing		0	0	0	185,372	185,372	185,372	185,372

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	185,372	185,372	185,372	185,372
Total: Contractual		0	0	0	185,372	185,372	185,372	185,372
Total: Expenditures - Supported Housing		0	0	0	185,372	185,372	185,372	185,372

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	25,622	25,622	25,622	25,439	25,439	25,439	-183
44641.01	Home Energy Assistance WRAP	21,739	0	0	0	0	0	0
Total: Federal Aid		47,361	25,622	25,622	25,439	25,439	25,439	-183
Total: Revenues - HEAP Program		47,361	25,622	25,622	25,439	25,439	25,439	-183

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.6772.601 - HEAP Program								
<u>Personnel Services</u>								
71030.00	Part Time Expense	27,496	17,568	17,568	17,158	17,158	17,158	-410
Total: Personnel Services		27,496	17,568	17,568	17,158	17,158	17,158	-410
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	268	268	300	300	300	32
74250.01	Office Expenses Office Supplies	9	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	784	0	0	150	150	150	150
74375.01	Communications Advertising & Promotion	447	1,977	1,977	2,000	2,000	2,000	23
74375.02	Communications Telephone Usage	50	45	45	42	42	42	-3
74375.03	Communications Telephone System	388	150	150	150	150	150	0
74600.03	Professional Development Training and Education	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	194	330	330	330	330	330	0
74675.01	Services, Central Postage	464	800	800	800	800	800	0
74675.02	Services, Central Printing	100	74	74	80	80	80	6
74675.03	Services, Central Print Shop Supplies	56	0	0	0	52	52	52
74675.06	Services, Central Maintenance in Lieu of Rent	2,100	2,181	2,181	2,246	2,246	2,246	65
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	9,192	0	0	0	0	0	0
Total: Contractual		14,084	6,025	6,025	6,298	6,350	6,350	325
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,845	0	0	0	0	0	0
78200.00	FICA Expense	2,103	1,344	1,344	1,313	1,313	1,313	-31
78300.00	Worker's Compensation Expense	1,618	685	685	670	618	618	-67
Total: Employee Benefits		8,566	2,029	2,029	1,983	1,931	1,931	-98
Total: Expenditures - HEAP Program		50,146	25,622	25,622	25,439	25,439	25,439	-183

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Energy Assistance Worker p/t	2	17,158
CM.24.6772.601 Total		2	17,158

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.6772.603 - Point of Entry								
<u>State Aid</u>								
43772.01	Programs for Aging General	0	0	0	78,446	78,446	78,446	78,446
43772.08	Programs for Aging New York Connects	69,475	78,446	78,446	0	0	0	-78,446
Total: State Aid		69,475	78,446	78,446	78,446	78,446	78,446	0
Total: Revenues - Point of Entry		69,475	78,446	78,446	78,446	78,446	78,446	0

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.6772.603 - Point of Entry								
<u>Personnel Services</u>								
71010.00	Positions Expense	18,341	18,343	18,343	18,342	18,743	18,743	400
71012.00	Longevity Expense	0	0	175	175	175	175	175
71030.00	Part Time Expense	19,841	27,112	20,345	20,249	20,249	20,249	-6,863
Total: Personnel Services		38,182	45,455	38,863	38,766	39,167	39,167	-6,288
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	595	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	2,846	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,441	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	418	300	300	0	75	75	-225
74250.01	Office Expenses Office Supplies	300	300	570	750	650	650	350
74250.03	Office Expenses Printing/Duplicating	650	580	580	0	0	0	-580
74300.01	Reimbursements Travel, Conference	538	1,000	1,100	760	710	710	-290
74300.03	Reimbursements Travel, Mileage	667	1,500	1,210	684	684	684	-816
74375.01	Communications Advertising & Promotion	2,958	2,720	4,584	4,370	4,080	4,080	1,360
74375.02	Communications Telephone Usage	24	160	160	210	210	210	50
74375.03	Communications Telephone System	150	270	270	220	270	270	0
74375.06	Communications Postage, Other	351	350	350	0	0	0	-350
74375.08	Communications Internet Service	0	420	1,259	1,259	1,259	1,259	839
74500.01	Contractual Expenses Contractual Expenses	0	0	4,000	7,500	7,500	7,500	7,500
74650.08	Services, Professional Consultants/Expert Services	0	0	452	0	0	0	0
74675.01	Services, Central Postage	119	411	681	800	785	785	374
74675.02	Services, Central Printing	1,163	200	70	450	450	450	250
74675.03	Services, Central Print Shop Supplies	141	280	280	0	0	0	-280
74675.06	Services, Central Maintenance in Lieu of Rent	3,720	4,143	4,143	4,267	4,267	4,267	124
74675.07	Services, Central Information Technology Services	500	500	500	500	500	500	0
Total: Contractual		11,700	13,134	20,508	21,770	21,440	21,440	8,306
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,871	9,672	9,175	7,031	7,096	7,096	-2,576
78200.00	FICA Expense	2,921	3,478	2,960	2,966	2,996	2,996	5282

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78300.00	Worker's Compensation Expense	1,501	1,773	1,509	1,513	1,410	1,410	-363
78400.01	Insurance, Health Active Hospital/Medical Ins	4,632	4,934	5,402	5,835	5,769	5,769	835
78400.05	Insurance, Health HRA Employer Contribution	0	0	383	383	383	383	383
78700.00	NYS Disability Expense	0	0	29	29	29	29	29
78800.00	Flex 125 Employer Contribution Expense	0	0	153	153	156	156	156
Total: Employee Benefits		15,924	19,857	19,611	17,910	17,839	17,839	-2,018
Total: Expenditures - Point of Entry		69,247	78,446	78,982	78,446	78,446	78,446	0

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Director Office for the Aging	1	5,768
	Serv Aging Specialist	1	12,974
	Aging Services Aide p/t	2	6,776
	Typist p/t	1	13,472
CM.24.6772.603 Total		5	38,990

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.7610.703 - SNAP Program								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	80,423	85,000	85,000	85,000	85,000	85,000	0
Total: Local Other		80,423	85,000	85,000	85,000	85,000	85,000	0
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	253,068	267,783	267,783	267,783	267,783	267,783	0
Total: State Aid		253,068	267,783	267,783	267,783	267,783	267,783	0
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	42,255	34,014	34,014	32,722	32,722	32,722	-1,292
Total: Federal Aid		42,255	34,014	34,014	32,722	32,722	32,722	-1,292
Total: Revenues - SNAP Program		375,746	386,797	386,797	385,505	385,505	385,505	-1,292

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.24.7610.703 - SNAP Program								
<u>Personnel Services</u>								
71030.00	Part Time Expense	67,289	68,415	68,415	65,130	65,130	65,130	-3,285
Total: Personnel Services		67,289	68,415	68,415	65,130	65,130	65,130	-3,285
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	1,000	1,765	1,765	5,526	5,526	5,526	3,761
Total: Equipment and Capital Outlay		1,000	1,765	1,765	5,526	5,526	5,526	3,761
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74250.01	Office Expenses Office Supplies	270	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	44,000	43,568	43,568	45,500	45,500	45,500	1,932
74375.01	Communications Advertising & Promotion	0	91	91	0	0	0	-91
74500.01	Contractual Expenses Contractual Expenses	0	0	0	1,500	1,500	1,500	1,500
74550.34	Programs Home Delivered Meals	999	1,000	1,000	1,000	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	32,999	36,000	36,000	32,722	32,722	32,722	-3,278
74675.01	Services, Central Postage	86	110	160	150	150	150	40
74675.02	Services, Central Printing	83	100	300	150	348	348	248
74675.06	Services, Central Maintenance in Lieu of Rent	4,515	4,688	4,688	4,829	4,829	4,829	141
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	2,645	2,602	2,602	2,602	2,602	2,602	0
74750.06	Supplies, General Food and Kitchen Supplies	171,670	190,000	190,000	195,895	195,895	195,895	5,895
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	36	500	250	400	400	400	-100
Total: Contractual		272,303	294,159	294,159	300,248	300,446	300,446	6,287
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,103	14,557	14,557	7,076	7,075	7,075	-7,482
78200.00	FICA Expense	5,148	5,233	5,233	4,984	4,983	4,983	-250
78300.00	Worker's Compensation Expense	2,654	2,668	2,668	2,541	2,345	2,345	-323
Total: Employee Benefits		19,905	22,458	22,458	14,601	14,403	14,403	-8,055
Total: Expenditures - SNAP Program		360,496	386,797	386,797	385,505	385,505	385,505	-1,292

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Aging Services Aide p/t	4	54,064
	Van Driver p/t	1	11,066
CM.24.7610.703 Total		5	65,130

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.606 - Brownfield Revolving Loan Fund								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	19,083	4,178	1,260	0	0	0	-4,178
Total: Federal Aid		19,083	4,178	1,260	0	0	0	-4,178
Total: Revenues - Brownfield Revolving Loan Fund		19,083	4,178	1,260	0	0	0	-4,178

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.606 - Brownfield Revolving Loan Fund								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	14,312	4,178	1,260	0	0	0	-4,178
Total: Contractual		14,312	4,178	1,260	0	0	0	-4,178
Total: Expenditures - Brownfield Revolving Loan Fund		14,312	4,178	1,260	0	0	0	-4,178

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.607 - Brownfields Petroleum Assess.								
<u>Federal Aid</u>								
44989.03	Other Home & Community Services Brownfield Petroleum Assessment	22,935	0	0	0	0	0	0
Total: Federal Aid		22,935	0	0	0	0	0	0
Total: Revenues - Brownfields Petroleum Assess.		22,935	0	0	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.607 - Brownfields Petroleum Assess.								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	249	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	221	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	22,465	0	0	0	0	0	0
Total: Contractual		22,935	0	0	0	0	0	0
Total: Expenditures - Brownfields Petroleum Assess.		22,935	0	0	0	0	0	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund								
<u>Federal Aid</u>								
44989.89	Other Home & Community Services Federal Stimulus Aid	3,408	4,483	5,985	0	0	0	-4,483
Total: Federal Aid		3,408	4,483	5,985	0	0	0	-4,483
Total: Revenues - Brownfields ARRA Rev. Loan Fund		3,408	4,483	5,985	0	0	0	-4,483

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	2,475	4,483	5,985	0	0	0	-4,483
Total: Contractual		2,475	4,483	5,985	0	0	0	-4,483
Total: Expenditures - Brownfields ARRA Rev. Loan Fund		2,475	4,483	5,985	0	0	0	-4,483

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	41,110	70,815	50,986	48,229	48,229	48,229	-22,586
Total: Federal Aid		41,110	70,815	50,986	48,229	48,229	48,229	-22,586
Total: Revenues - Hazardous Waste Assessment		41,110	70,815	50,986	48,229	48,229	48,229	-22,586

**County of Niagara
2014 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	41,110	69,815	157,890	47,229	47,229	47,229	-22,586
Total: Contractual		41,110	70,815	158,890	48,229	48,229	48,229	-22,586
Total: Expenditures - Hazardous Waste Assessment		41,110	70,815	158,890	48,229	48,229	48,229	-22,586

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	7,200	136,900	184,400	135,784	135,784	135,784	-1,116
Total: Federal Aid		7,200	136,900	184,400	135,784	135,784	135,784	-1,116
Total: Revenues - EPA Brownfield Petro		7,200	136,900	184,400	135,784	135,784	135,784	-1,116

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	3,000	3,000	500	500	500	-2,500
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	7,200	133,400	189,300	134,784	134,784	134,784	1,384
Total: Contractual		7,200	136,900	192,800	135,784	135,784	135,784	-1,116
Total: Expenditures - EPA Brownfield Petro		7,200	136,900	192,800	135,784	135,784	135,784	-1,116

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.07.1325.000 - County Treasurer								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,448	26,314	26,314	0	0	0	-26,314
Total: Local Other		6,448	26,314	26,314	0	0	0	-26,314
Total: Revenues - County Treasurer		6,448	26,314	26,314	0	0	0	-26,314

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	0	2,566	2,566	0	0	0	-2,566
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	5,200	2,600	0	0	0	-5,200
78400.05	Insurance, Health HRA Employer Contribution	0	10,865	0	0	0	0	-10,865
78400.06	Insurance, Health Health Care Waiver	0	1,000	0	0	0	0	-1,000
Total: Employee Benefits		0	19,631	5,166	0	0	0	-19,631
Total: Expenditures - Hospital and Medical Insurance		0	19,631	5,166	0	0	0	-19,631

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CM.13.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	5,695	6,683	125	0	0	0	-6,683
Total: Employee Benefits		5,695	6,683	125	0	0	0	-6,683
Total: Expenditures - Flexible Benefits		5,695	6,683	125	0	0	0	-6,683

TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	630	630	630	630	630	630	0
Total: Contractual		630	630	630	630	630	630	0
Total: Expenditures - General Insurance		630	630	630	630	630	630	0

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	2,548	2,752	5,891	5,891	5,891
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	12,123	13,335	13,335	13,335	13,335
Total: Internal Elimination		0	0	14,671	16,087	19,226	19,226	19,226
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	237,994	237,994	214,703	242,538	242,538	4,544
41289.10	Other General Gov Income Special Events	11,229	18,000	18,000	14,000	14,000	14,000	-4,000
42389.00	Other Home & Comm Svc, Other Gov Revenue	36,872	40,000	40,000	40,000	40,000	40,000	0
Total: Local Other		48,101	295,994	295,994	268,703	296,538	296,538	544
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	198,473	203,408	203,408	190,000	190,000	190,000	-13,408
44789.89	Other Economic Asst & Support Economic Asst Fed Stimulus Aid	20,912	0	0	0	0	0	0
44791.00	Workforce Investment Act Revenue	1,280,606	1,338,573	1,338,573	1,282,296	1,318,348	1,318,348	-20,225
44989.05	Other Home & Community Services Ticket to Work	8,989	0	0	0	0	0	0
Total: Federal Aid		1,508,980	1,541,981	1,541,981	1,472,296	1,508,348	1,508,348	-33,633
Total: Revenues - Job Training Administration		1,557,081	1,837,975	1,852,646	1,757,086	1,824,112	1,824,112	-13,863

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	836,742	802,054	798,852	733,164	797,678	797,678	-4,376
71011.00	Seasonal Help Expense	18,589	26,494	29,696	26,494	26,494	26,494	0
71012.00	Longevity Expense	8,498	8,812	8,812	8,698	8,698	8,698	-114
71030.00	Part Time Expense	0	27,280	27,280	27,261	27,261	27,261	-19
71050.00	Overtime Expense	337	7,978	11,678	544	544	544	-7,434
Total: Personnel Services		864,166	872,618	876,318	796,161	860,675	860,675	-11,943
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,487	0	1,041	0	0	0	0
72100.09	Machinery and Equipment Office Machines	2,280	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,767	0	1,041	0	0	0	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	55,872	48,000	47,946	44,000	44,000	44,000	-4,000
74200.01	Rents/Leases Rent	6,000	6,000	6,000	6,000	6,000	6,000	0
74200.02	Rents/Leases Copier Rental	3,495	3,418	5,528	4,761	4,761	4,761	1,343
74200.04	Rents/Leases Equipment Lease/Rental	579	672	672	696	696	696	24
74250.01	Office Expenses Office Supplies	4,374	5,000	5,040	4,600	4,600	4,600	-400
74300.01	Reimbursements Travel, Conference	8,431	11,585	11,585	7,377	7,377	7,377	-4,208
74300.02	Reimbursements Routine Travel Expenses	558	700	800	800	800	800	100
74300.03	Reimbursements Travel, Mileage	12,787	9,500	11,500	13,133	13,133	13,133	3,633
74300.09	Reimbursements Committee Expenses	718	800	800	750	750	750	-50
74375.01	Communications Advertising & Promotion	498	300	300	300	300	300	0
74375.02	Communications Telephone Usage	1,517	1,674	1,674	1,654	1,654	1,654	-20
74375.03	Communications Telephone System	4,263	4,538	4,538	4,650	4,650	4,650	112
74375.05	Communications Cellular Phone	161	624	624	624	624	624	0
74375.06	Communications Postage, Other	2,500	4,000	4,000	3,500	3,500	3,500	-500
74375.08	Communications Internet Service	0	0	480	504	504	504	504
74500.01	Contractual Expenses Contractual Expenses	0	419	419	419	419	419	0
74600.02	Professional Development Books and Subscriptions	101	110	110	105	105	105	-5
74600.03	Professional Development Training and Education	4,502	780	1,180	780	780	780	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74600.04	Professional Development Dues and Memberships	3,254	3,285	3,339	3,285	3,285	3,285	0
74650.05	Services, Professional Audit	6,000	6,800	7,600	6,900	6,900	6,900	100
74650.11	Services, Professional Physical Exams/Testing	194	485	485	679	679	679	194
74675.01	Services, Central Postage	215	300	300	300	300	300	0
74675.02	Services, Central Printing	193	600	600	600	600	600	0
74675.03	Services, Central Print Shop Supplies	1,694	1,900	1,900	1,900	1,900	1,900	0
74675.06	Services, Central Maintenance in Lieu of Rent	66,515	65,349	65,349	69,409	69,409	69,409	4,060
74675.07	Services, Central Information Technology Services	40,000	40,500	40,500	41,500	41,500	41,500	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	7,561	0	7,363	0	0	0	0
Total: Contractual		231,981	217,839	231,131	219,726	219,726	219,726	1,887
Employee Benefits								
78100.00	Retirement Expense	0	0	175,650	158,508	168,147	168,147	168,147
78200.00	FICA Expense	65,577	66,756	66,756	60,905	65,842	65,842	-914
78300.00	Worker's Compensation Expense	0	0	34,033	31,049	30,985	30,985	30,985
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	183,747	172,521	190,937	190,937	190,937
78400.02	Insurance, Health Medicare Part B	0	0	14,372	15,234	17,624	17,624	17,624
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	172,716	186,533	196,725	196,725	196,725
78400.05	Insurance, Health HRA Employer Contribution	0	0	11,945	10,245	11,435	11,435	11,435
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	43,104	35,561	47,415	47,415	47,415
78700.00	NYS Disability Expense	0	0	1,316	1,151	1,233	1,233	1,233
78800.00	Flex 125 Employer Contribution Expense	0	0	6,120	5,440	6,008	6,008	6,008
Total: Employee Benefits		65,577	66,756	709,759	677,147	736,351	736,351	669,595
Total: Expenditures - Job Training Administration		1,165,492	1,157,213	1,818,249	1,693,034	1,816,752	1,816,752	659,539

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical II	1	33,818
	E&T ProgDirector	1	66,048
	Employment & Training Coordina	1	44,195
	Employment & Training Counselor	9	382,135
	Employment & Training Counselor	1	37,691
	Executive Dir. Niag. Cty. WIB	1	62,171
	Grant & Systems Accountant	1	24,308
	Sr Emp & Training Coordinator	2	102,403
	WIA Training Coordinator	1	44,908
	Summer Youth Employmnt Counslr	3	26,494
	Emplmnt & Trng Fiscal Mgr pt	1	27,261
CD.29.6290.000 Total		22	851,432

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	68,234	68,234	68,234	70,196	70,196	70,196	1,962
44791.00	Workforce Investment Act Revenue	781,084	931,027	931,027	928,244	885,654	885,654	-45,373
Total: Federal Aid		849,318	999,261	999,261	998,440	955,850	955,850	-43,411
Total: Revenues - Job Training Participant Support		849,318	999,261	999,261	998,440	955,850	955,850	-43,411

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personnel Services</u>								
71010.00	Positions Expense	286,766	277,385	277,385	298,560	298,560	298,560	21,175
Total: Personnel Services		286,766	277,385	277,385	298,560	298,560	298,560	21,175
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	29,340	4,000	34,106	28,000	28,000	28,000	24,000
74450.03	Special Activities Special Activities	20,119	18,000	15,000	18,000	18,000	18,000	0
74500.01	Contractual Expenses Contractual Expenses	474,864	661,615	612,816	603,990	562,295	562,295	-99,320
74650.11	Services, Professional Physical Exams/Testing	14,855	14,841	17,341	14,356	14,356	14,356	-485
74750.20	Supplies, General Training Materials	1,437	2,200	4,200	4,000	4,000	4,000	1,800
Total: Contractual		540,615	700,656	683,463	668,346	626,651	626,651	-74,005
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	1,385	0	0	0	0
78200.00	FICA Expense	21,938	21,220	21,220	19,890	19,890	19,890	-1,330
78300.00	Worker's Compensation Expense	0	0	10,819	11,644	10,749	10,749	10,749
Total: Employee Benefits		21,938	21,220	33,424	31,534	30,639	30,639	9,419
Total: Expenditures - Job Training Participant Support		849,318	999,261	994,272	998,440	955,850	955,850	-43,411

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	152,233	187,313	8,512	0	0	0	-187,313
Total: Employee Benefits		152,233	187,313	8,512	0	0	0	-187,313
Total: Expenditures - Retirement Charges		152,233	187,313	8,512	0	0	0	-187,313

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	43,624	44,402	0	0	0	0	-44,402
Total: Employee Benefits		43,624	44,402	0	0	0	0	-44,402
Total: Expenditures - Worker's Compensation		43,624	44,402	0	0	0	0	-44,402

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	4,251	10,000	10,000	6,730	6,730	6,730	-3,270
Total: Employee Benefits		4,251	10,000	10,000	6,730	6,730	6,730	-3,270
Total: Expenditures - Unemployment Insurance		4,251	10,000	10,000	6,730	6,730	6,730	-3,270

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	185,265	184,758	1,011	0	0	0	-184,758
78400.02	Insurance, Health Medicare Part B	0	15,396	1,024	0	0	0	-15,396
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	186,238	16,070	0	0	0	-186,238
78400.05	Insurance, Health HRA Employer Contribution	0	12,177	232	0	0	0	-12,177
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	0	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	0	32,328	1,347	0	0	0	-32,328
Total: Employee Benefits		185,265	431,897	20,684	0	0	0	-431,897
Total: Expenditures - Hospital and Medical Insurance		185,265	431,897	20,684	0	0	0	-431,897

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
CD.29.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	6,030	6,520	400	0	0	0	-6,520
Total: Employee Benefits		6,030	6,520	400	0	0	0	-6,520
Total: Expenditures - Flexible Benefits		6,030	6,520	400	0	0	0	-6,520

TIER 3 - OTHER FUNDS

PUBLIC WORKS

**County Road Fund
County Road Machinery Fund
Golf Course**

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County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	500,000	1,317,385	538,975	0	0	-500,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	295,458	0	0	0	0
Total: Internal Elimination		0	500,000	1,612,842	538,975	0	0	-500,000
Total: Revenues - County Road Fund		0	500,000	1,612,842	538,975	0	0	-500,000

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5010.000 - Highway Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	201,838	203,235	203,235	203,234	204,727	204,727	1,492
71012.00	Longevity Expense	3,555	3,625	3,625	3,840	3,840	3,840	215
Total: Personnel Services		205,393	206,860	206,860	207,074	208,567	208,567	1,707
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,575	0	4,690	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	800	800	0	0	0	-800
Total: Equipment and Capital Outlay		4,575	800	5,490	0	0	0	-800
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	468	650	650	600	600	600	-50
74250.01	Office Expenses Office Supplies	1,228	1,330	1,330	1,300	1,300	1,300	-30
74300.01	Reimbursements Travel, Conference	1,399	1,800	1,772	1,900	1,900	1,900	100
74300.02	Reimbursements Routine Travel Expenses	0	15	15	25	25	25	10
74375.02	Communications Telephone Usage	105	128	128	107	107	107	-21
74375.03	Communications Telephone System	1,763	1,800	1,800	1,725	1,725	1,725	-75
74500.02	Contractual Expenses Maintenance Service Contracts	219	250	250	250	250	250	0
74600.02	Professional Development Books and Subscriptions	651	1,300	1,300	800	800	800	-500
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74675.01	Services, Central Postage	201	350	350	300	300	300	-50
74675.02	Services, Central Printing	609	600	628	650	650	650	50
74675.03	Services, Central Print Shop Supplies	277	300	300	300	300	300	0
74750.16	Supplies, General Engineering Supplies	181	200	200	200	200	200	0
74750.21	Supplies, General Gas and Oil	1,562	2,136	2,136	1,570	1,570	1,570	-566
Total: Contractual		9,112	11,309	11,309	10,177	10,177	10,177	-1,132
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	42,299	42,336	42,640	42,640	42,640
78200.00	FICA Expense	15,713	15,825	15,825	15,842	15,956	15,956	131
78300.00	Worker's Compensation Expense	0	0	8,068	8,076	7,509	7,509	7,509
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	50,032	54,034	54,600	54,600	54,600
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,259	1,259	1,259

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	10,192	11,007	10,600	10,600	10,600
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,580	2,580	2,580	2,580	2,580
78700.00	NYS Disability Expense	0	0	247	247	247	247	247
78800.00	Flex 125 Employer Contribution Expense	0	0	1,360	1,360	1,380	1,380	1,380
Total: Employee Benefits		15,713	15,825	131,862	136,817	136,771	136,771	120,946
Total: Expenditures - Highway Administration		234,793	234,794	355,521	354,068	355,515	355,515	120,721

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	32,429
	Account Clerical III	1	35,827
	Assistant Civil Engineer	1	60,382
	DepCommPW-Bridges	1	76,087
D.15.5010.000 Total		4	204,726

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	10,711	11,568	9,108	9,108	9,108
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	5,388	5,927	5,927	5,927	5,927
Total: Internal Elimination		0	0	16,099	17,495	15,035	15,035	15,035
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,672,463	5,528,200	5,528,200	5,600,805	6,144,980	6,144,980	616,780
41289.09	Other General Gov Income Salary Reimbursement	0	467,600	467,600	247,000	247,000	247,000	-220,600
42210.01	General Services, Other Gov General	1,275	500	500	500	500	500	0
42401.01	Interest and Earnings General	14,554	15,000	15,000	9,000	9,000	9,000	-6,000
42690.01	Other Compensation for Loss Restitution	1,418	0	0	0	0	0	0
Total: Local Other		5,689,711	6,011,300	6,011,300	5,857,305	6,401,480	6,401,480	390,180
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	667,122	680,000	680,000	680,000	680,000	680,000	0
Total: State Aid		667,122	680,000	680,000	680,000	680,000	680,000	0
Total: Revenues - Highway Maintenance		6,356,832	6,691,300	6,707,399	6,554,800	7,096,515	7,096,515	405,215

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,093,429	1,147,335	1,141,635	1,122,678	1,124,760	1,124,760	-22,575
71011.00	Seasonal Help Expense	16,199	13,050	13,050	21,600	21,600	21,600	8,550
71012.00	Longevity Expense	12,352	13,337	13,337	12,257	12,256	12,256	-1,081
71033.00	Job Parity Expense	1,914	2,450	2,450	2,350	2,350	2,350	-100
71050.00	Overtime Expense	51,611	80,073	80,073	73,886	73,931	73,931	-6,142
71060.00	Beeper Pay Expense	4,296	3,800	3,800	4,000	4,000	4,000	200
71070.00	Shift Differential Expense	1,638	1,900	1,900	1,800	1,800	1,800	-100
71086.00	Vacation Buyback Expense	3,643	5,000	5,000	3,700	3,700	3,700	-1,300
Total: Personnel Services		1,185,081	1,266,945	1,261,245	1,242,271	1,244,397	1,244,397	-22,548
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	4,838	2,000	2,000	1,500	1,500	1,500	-500
Total: Equipment and Capital Outlay		4,838	2,000	2,000	1,500	1,500	1,500	-500
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	11,132	412,000	876,724	450,000	450,000	450,000	38,000
74300.03	Reimbursements Travel, Mileage	0	25	25	25	25	25	0
74375.01	Communications Advertising & Promotion	348	1,200	1,200	500	500	500	-700
74375.05	Communications Cellular Phone	2,038	2,220	2,220	2,250	2,250	2,250	30
74600.03	Professional Development Training and Education	120	500	500	1,000	1,000	1,000	500
74700.01	Services, Disposal Waste/Refuse Disposal	2,392	2,300	5,734	9,000	9,000	9,000	6,700
74725.02	Services, Other Laboratory Services	1,076	1,500	1,500	1,250	1,250	1,250	-250
74725.04	Services, Other Town Payments	2,489	2,500	2,500	2,500	2,500	2,500	0
74750.13	Supplies, General Signs	32,988	29,000	29,000	29,000	29,000	29,000	0
74750.21	Supplies, General Gas and Oil	3,222	3,504	3,504	3,925	3,925	3,925	421
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,390,186	1,311,461	1,311,461	1,311,461	1,311,461	1,311,461	0
74800.14	Supplies/Services, Maintenance Road Maintenance	203,925	210,000	256,105	240,000	240,000	240,000	30,000
74800.15	Supplies/Services, Maintenance Construction Supplies	5,000	2,000	1,400	2,000	2,000	2,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,619	5,000	5,639	4,500	4,500	4,500	-500
Total: Contractual		1,658,535	1,983,210	2,497,512	2,057,411	2,057,411	2,057,411	74,201

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	243,754	234,166	234,468	234,468	234,468
78200.00	FICA Expense	90,066	97,244	97,244	95,035	95,197	95,197	-2,047
78300.00	Worker's Compensation Expense	0	0	49,411	48,451	44,799	44,799	44,799
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	303,068	356,080	364,119	364,119	364,119
78400.02	Insurance, Health Medicare Part B	0	0	22,659	24,019	19,827	19,827	19,827
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	341,233	368,531	366,909	366,909	366,909
78400.05	Insurance, Health HRA Employer Contribution	0	0	16,445	17,288	17,288	17,288	17,288
78400.06	Insurance, Health Health Care Waiver	0	0	500	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	21,552	23,707	23,708	23,708	23,708
78700.00	NYS Disability Expense	0	0	329	329	329	329	329
78800.00	Flex 125 Employer Contribution Expense	0	0	9,860	9,419	9,548	9,548	9,548
Total: Employee Benefits		90,066	97,244	1,106,055	1,177,025	1,176,192	1,176,192	1,078,948
Total: Expenditures - Highway Maintenance		2,938,520	3,349,399	4,866,812	4,478,207	4,479,500	4,479,500	1,130,101

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Heavy Equipment Operator	6	246,815
	Highway Operations Supervisor	1	59,404
	Road Maintenance Supervisor	3	137,912
	Sign Shop Maintenance Worker	1	38,503
	Sr Sign Shop Maintenance Wrker	1	42,198
	TrafficSignSuprv.	1	45,122
	Truck Driver	15	554,806
	Seasonal Help-Labor	4	21,600
D.15.5110.000 Total		32	1,146,360

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	273,722	280,000	280,000	332,800	332,800	332,800	52,800
Total: Federal Aid		273,722	280,000	280,000	332,800	332,800	332,800	52,800
Total: Revenues - Bridge Maintenance		273,722	280,000	280,000	332,800	332,800	332,800	52,800

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	11,000	12,071	9,000	9,000	9,000	-2,000
74300.03	Reimbursements Travel, Mileage	0	150	150	150	150	150	0
74375.01	Communications Advertising & Promotion	1,163	1,000	1,000	1,250	1,250	1,250	250
74650.07	Services, Professional Engineering Services	4,840	0	0	0	0	0	0
74675.09	Services, Central IB Employee Costs	0	2,600	2,600	2,000	2,000	2,000	-600
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	336,817	350,000	604,099	416,000	416,000	416,000	66,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	25	1,000	1,000	500	500	500	-500
74800.14	Supplies/Services, Maintenance Road Maintenance	0	53,000	45,810	30,000	30,000	30,000	-23,000
Total: Contractual		342,846	418,750	666,729	458,900	458,900	458,900	40,150
Total: Expenditures - Bridge Maintenance		342,846	418,750	666,729	458,900	458,900	458,900	40,150

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5140.000 - Drainage								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,905	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,905	0	0	0	0	0	0
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	166,000	336,523	185,000	185,000	185,000	19,000
74600.04	Professional Development Dues and Memberships	0	2,500	2,500	1,250	1,250	1,250	-1,250
74650.08	Services, Professional Consultants/Expert Services	54,950	55,000	55,000	57,000	57,000	57,000	2,000
74675.09	Services, Central IB Employee Costs	0	169,000	169,000	150,000	150,000	150,000	-19,000
74750.02	Supplies, General Supplies/Materials	150	150	150	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	9,803	50,000	90,386	40,000	40,000	40,000	-10,000
74800.15	Supplies/Services, Maintenance Construction Supplies	11,532	17,000	17,000	17,000	17,000	17,000	0
Total: Contractual		76,435	459,650	670,559	450,400	450,400	450,400	-9,250
Total: Expenditures - Drainage		78,340	459,650	670,559	450,400	450,400	450,400	-9,250

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	202,000	307,479	200,000	200,000	200,000	-2,000
74675.09	Services, Central IB Employee Costs	0	100,000	100,000	75,000	75,000	75,000	-25,000
74725.04	Services, Other Town Payments	876,737	1,319,000	1,319,000	1,200,000	1,200,000	1,200,000	-119,000
74750.14	Supplies, General Chloride Abrasives	141,107	225,000	225,000	210,000	210,000	210,000	-15,000
Total: Contractual		1,017,844	1,846,000	1,951,479	1,685,000	1,685,000	1,685,000	-161,000
Total: Expenditures - Snow Removal County		1,017,844	1,846,000	1,951,479	1,685,000	1,685,000	1,685,000	-161,000

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	Other Transportation NYSDOT-State Snow Removal	215,239	151,000	151,000	131,000	131,000	131,000	-20,000
Total: State Aid		215,239	151,000	151,000	131,000	131,000	131,000	-20,000
Total: Revenues - Snow Removal State		215,239	151,000	151,000	131,000	131,000	131,000	-20,000

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	55,000	84,483	51,000	51,000	51,000	-4,000
74675.09	Services, Central IB Employee Costs	0	26,000	26,000	20,000	20,000	20,000	-6,000
74750.14	Supplies, General Chloride Abrasives	38,439	70,000	70,000	60,000	60,000	60,000	-10,000
Total: Contractual		38,439	151,000	180,483	131,000	131,000	131,000	-20,000
Total: Expenditures - Snow Removal State		38,439	151,000	180,483	131,000	131,000	131,000	-20,000

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	243,580	313,391	26,762	0	0	0	-313,391
Total: Employee Benefits		243,580	313,391	26,762	0	0	0	-313,391
Total: Expenditures - Retirement Charges		243,580	313,391	26,762	0	0	0	-313,391

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	57,566	57,643	164	0	0	0	-57,643
Total: Employee Benefits		57,566	57,643	164	0	0	0	-57,643
Total: Expenditures - Worker's Compensation		57,566	57,643	164	0	0	0	-57,643

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	0	5,700	0	0	0	0
Total: Employee Benefits		0	0	5,700	0	0	0	0
Total: Expenditures - Unemployment Insurance		0	0	5,700	0	0	0	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	320,786	367,513	14,413	0	0	0	-367,513
78400.02	Insurance, Health Medicare Part B	0	22,239	0	0	0	0	-22,239
78400.04	Insurance, Health Retiree Hospital/Medical Ins	351,971	348,264	5,871	0	0	0	-348,264
78400.05	Insurance, Health HRA Employer Contribution	0	19,514	149	0	0	0	-19,514
78400.06	Insurance, Health Health Care Waiver	0	1,000	500	0	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	0	21,552	5,388	0	0	0	-21,552
Total: Employee Benefits		672,757	780,082	26,321	0	0	0	-780,082
Total: Expenditures - Hospital and Medical Insurance		672,757	780,082	26,321	0	0	0	-780,082

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
D.15.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	10,720	11,591	711	0	0	0	-11,591
Total: Employee Benefits		10,720	11,591	711	0	0	0	-11,591
Total: Expenditures - Flexible Benefits		10,720	11,591	711	0	0	0	-11,591

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	100,000	-671,280	53,148	0	0	-100,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	201	0	0	0	0
Total: Internal Elimination		0	100,000	-671,079	53,148	0	0	-100,000
Total: Revenues - Road Machinery		0	100,000	-671,079	53,148	0	0	-100,000

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,901	5,901	5,901	5,901	5,901	5,901	0
Total: Contractual		5,901	5,901	5,901	5,901	5,901	5,901	0
Total: Expenditures - General Insurance		5,901	5,901	5,901	5,901	5,901	5,901	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	776,414	768,019	768,019	729,747	729,747	729,747	-38,272
Total: Internal Elimination		776,414	768,019	768,019	729,747	729,747	729,747	-38,272
<u>Local Other</u>								
42401.01	Interest and Earnings General	2,808	2,400	2,400	1,000	1,000	1,000	-1,400
42414.00	Rental of Equipment Revenue	0	864,000	1,635,280	895,000	895,000	895,000	31,000
42665.00	Sale of Equipment Revenue	4,677	0	0	70,000	70,000	70,000	70,000
42701.01	Refund Prior Year's Expense General	72	0	0	0	0	0	0
Total: Local Other		7,557	866,400	1,637,680	966,000	966,000	966,000	99,600
Total: Revenues - Road Machinery Administration		783,971	1,634,419	2,405,699	1,695,747	1,695,747	1,695,747	61,328

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Contractual</u>								
74400.11	Miscellaneous Expenses NYPA Payment	8,177	5,075	5,075	0	0	0	-5,075
74675.09	Services, Central IB Employee Costs	0	141,000	141,000	115,000	115,000	115,000	-26,000
74750.02	Supplies, General Supplies/Materials	17,466	20,000	20,000	20,000	20,000	20,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,237	1,500	1,500	1,500	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	162,648	152,691	152,691	152,542	152,542	152,542	-149
74750.22	Supplies, General External Gas and Oil Purchases	751,653	604,412	604,412	599,665	599,665	599,665	-4,747
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	3,036	250	250	250	250	250	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,600	5,000	5,000	15,000	15,000	15,000	10,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	925	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	1,376	2,000	2,000	1,500	1,500	1,500	-500
Total: Contractual		952,116	933,928	933,928	907,457	907,457	907,457	-26,471
Total: Expenditures - Road Machinery Administration		952,116	933,928	933,928	907,457	907,457	907,457	-26,471

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5130.500 - Regional Waste Reduction Prgm								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	14,310	28,500	28,500	0	0	0	-28,500
Total: Local Other		14,310	28,500	28,500	0	0	0	-28,500
Total: Revenues - Regional Waste Reduction Prgm		14,310	28,500	28,500	0	0	0	-28,500

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5130.500 - Regional Waste Reduction Prgm								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	6,860	13,500	13,500	0	0	0	-13,500
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	10,952	15,000	15,000	0	0	0	-15,000
Total: Contractual		17,813	28,500	28,500	0	0	0	-28,500
Total: Expenditures - Regional Waste Reduction Prgm		17,813	28,500	28,500	0	0	0	-28,500

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Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	512,067	314,698	314,698	327,070	381,908	381,908	67,210
41289.07	Other General Gov Income Vehicle Maintenance	39,910	40,000	40,000	40,000	40,000	40,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	50,931	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	0	47,393	47,393	0	0	0	-47,393
42650.00	Sale of Scrap & Excess Materials Revenue	6,777	5,000	5,000	5,000	5,000	5,000	0
42665.00	Sale of Equipment Revenue	18,276	23,900	23,900	15,000	15,000	15,000	-8,900
Total: Local Other		627,960	430,991	430,991	387,070	441,908	441,908	10,917
Total: Revenues - Vehicle Maintenance		627,960	430,991	430,991	387,070	441,908	441,908	10,917

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	390,349	402,332	402,332	377,830	379,610	379,610	-22,722
71012.00	Longevity Expense	3,365	3,485	3,885	5,263	5,262	5,262	1,777
71033.00	Job Parity Expense	0	2,800	2,400	2,250	2,250	2,250	-550
71050.00	Overtime Expense	1,074	1,966	1,966	1,704	1,709	1,709	-257
71070.00	Shift Differential Expense	0	150	150	150	150	150	0
71086.00	Vacation Buyback Expense	848	1,650	1,650	1,790	1,790	1,790	140
Total: Personnel Services		395,636	412,383	412,383	388,987	390,771	390,771	-21,612
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	155,795	274,000	274,000	314,975	314,975	314,975	40,975
72100.14	Machinery and Equipment Miscellaneous Equipment	950	3,000	3,455	17,350	17,350	17,350	14,350
Total: Equipment and Capital Outlay		156,745	277,000	277,455	332,325	332,325	332,325	55,325
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	136	250	250	250	250	250	0
74250.01	Office Expenses Office Supplies	698	713	788	700	700	700	-13
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,500	1,500	1,500	-300
74375.02	Communications Telephone Usage	166	194	194	165	165	165	-29
74375.03	Communications Telephone System	1,200	1,138	1,200	1,200	1,200	1,200	62
74400.11	Miscellaneous Expenses NYPA Payment	8,177	4,785	4,785	0	0	0	-4,785
74500.02	Contractual Expenses Maintenance Service Contracts	4,169	5,000	5,000	5,325	5,325	5,325	325
74600.02	Professional Development Books and Subscriptions	1,500	1,500	1,500	1,500	1,500	1,500	0
74650.16	Services, Professional Inspections	1,904	1,500	1,278	1,500	1,500	1,500	0
74675.01	Services, Central Postage	15	30	35	50	50	50	20
74675.02	Services, Central Printing	79	100	200	200	200	200	100
74675.03	Services, Central Print Shop Supplies	113	200	200	150	150	150	-50
74700.01	Services, Disposal Waste/Refuse Disposal	2,600	2,400	2,400	2,600	2,600	2,600	200
74750.02	Supplies, General Supplies/Materials	30,402	37,000	36,284	35,000	35,000	35,000	-2,000
74750.21	Supplies, General Gas and Oil	1,831	2,230	2,230	1,780	1,780	1,780	-450
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,149	2,500	2,500	5,000	5,000	5,000	2,500

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	23,764	25,000	25,000	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	774	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	916	1,000	1,241	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	260,402	296,000	296,201	295,000	295,000	295,000	-1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	57	700	700	600	600	600	-100
74850.01	Utilities Water	1,485	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		345,336	386,340	386,086	380,820	380,820	380,820	-5,520
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	83,987	79,538	79,900	79,900	79,900
78200.00	FICA Expense	30,278	31,556	31,556	29,836	29,971	29,971	-1,585
78300.00	Worker's Compensation Expense	0	0	16,083	15,172	14,068	14,068	14,068
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	77,633	84,282	85,809	85,809	85,809
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,259	1,259	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	25,464	27,501	26,520	26,520	26,520
78400.05	Insurance, Health HRA Employer Contribution	0	0	4,090	4,267	4,267	4,267	4,267
78400.06	Insurance, Health Health Care Waiver	0	0	1,000	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	0	0	165	165	165	165	165
78800.00	Flex 125 Employer Contribution Expense	0	0	3,060	2,879	2,922	2,922	2,922
Total: Employee Benefits		30,278	31,556	244,297	245,975	245,881	245,881	214,325
Total: Expenditures - Vehicle Maintenance		927,996	1,107,279	1,320,221	1,348,107	1,349,797	1,349,797	242,518

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Automotive Mechanic	6	239,884
	Bookkeeper	1	33,818
	Fleet Mechanic Supervisor	1	45,122
	Fleet Operations Supervisor	1	60,786
DM.15.5132.000 Total		9	379,610

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	71,221	88,188	3,633	0	0	0	-88,188
Total: Employee Benefits		71,221	88,188	3,633	0	0	0	-88,188
Total: Expenditures - Retirement Charges		71,221	88,188	3,633	0	0	0	-88,188

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	17,753	16,087	4	0	0	0	-16,087
Total: Employee Benefits		17,753	16,087	4	0	0	0	-16,087
Total: Expenditures - Worker's Compensation		17,753	16,087	4	0	0	0	-16,087

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	88	0	0	0	0	0	0
Total: Employee Benefits		88	0	0	0	0	0	0
Total: Expenditures - Unemployment Insurance		88	0	0	0	0	0	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	92,633	77,633	0	0	0	0	-77,633
78400.02	Insurance, Health Medicare Part B	0	856	0	0	0	0	-856
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,893	25,500	36	0	0	0	-25,500
78400.05	Insurance, Health HRA Employer Contribution	0	4,318	228	0	0	0	-4,318
78400.06	Insurance, Health Health Care Waiver	0	1,000	0	0	0	0	-1,000
Total: Employee Benefits		105,525	109,307	264	0	0	0	-109,307
Total: Expenditures - Hospital and Medical Insurance		105,525	109,307	264	0	0	0	-109,307

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	3,015	3,260	200	0	0	0	-3,260
Total: Employee Benefits		3,015	3,260	200	0	0	0	-3,260
Total: Expenditures - Flexible Benefits		3,015	3,260	200	0	0	0	-3,260

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	98,540	98,540	125,500	125,500	125,500	26,960
Total: Interfund Transfers		0	98,540	98,540	125,500	125,500	125,500	26,960
Total: Revenues - Interfund Transfers		0	98,540	98,540	125,500	125,500	125,500	26,960

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,647	4,000	4,000	3,650	3,650	3,650	-350
Total: Contractual		3,647	4,000	4,000	3,650	3,650	3,650	-350
Total: Expenditures - Credit Card Fees		3,647	4,000	4,000	3,650	3,650	3,650	-350

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,050	1,050	1,050	1,050	1,050	0
Total: Contractual		1,050	1,050	1,050	1,050	1,050	1,050	0
Total: Expenditures - General Insurance		1,050	1,050	1,050	1,050	1,050	1,050	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,300	5,000	5,000	3,750	3,750	3,750	-1,250
41289.08	Other General Gov Income Reimbursement, Other Depts	11,704	0	0	0	0	0	0
42001.01	Park and Recreation Charges General	288,996	357,156	357,156	311,038	311,038	311,038	-46,118
42012.00	Recreation, Concession Revenue	10,300	10,000	10,000	10,500	10,500	10,500	500
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	27,546	28,000	28,000	30,000	30,000	30,000	2,000
42025.02	Special Recreation Facility Chgs Pro Shop	16,624	18,343	18,343	18,500	18,500	18,500	157
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,250	2,000	2,000	2,500	2,500	2,500	500
42025.04	Special Recreation Facility Chgs Cart Rental	136,496	130,000	130,000	140,000	140,000	140,000	10,000
42401.01	Interest and Earnings General	416	500	500	200	200	200	-300
42655.01	Sales, Other Sale of Gasoline	1,843	1,800	1,800	2,030	2,030	2,030	230
42665.00	Sale of Equipment Revenue	0	5,000	5,000	3,500	3,500	3,500	-1,500
42701.01	Refund Prior Year's Expense General	28,239	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	1	0	0	0	0	0	0
Total: Local Other		527,713	557,799	557,799	522,018	522,018	522,018	-35,781
Total: Revenues - Golf Course		527,713	557,799	557,799	522,018	522,018	522,018	-35,781

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.7140.000 - Golf Course								
<u>Personnel Services</u>								
71010.00	Positions Expense	108,118	80,583	80,583	120,590	121,426	121,426	40,843
71011.00	Seasonal Help Expense	67,373	77,938	77,938	75,200	75,200	75,200	-2,738
71012.00	Longevity Expense	1,437	1,000	1,000	1,775	1,775	1,775	775
71030.00	Part Time Expense	8,130	10,254	10,254	8,921	8,921	8,921	-1,333
71033.00	Job Parity Expense	6	50	50	75	75	75	25
71050.00	Overtime Expense	6,090	4,723	4,723	5,014	5,013	5,013	290
71070.00	Shift Differential Expense	67	20	20	75	75	75	55
71086.00	Vacation Buyback Expense	1,427	1,450	1,450	1,500	1,500	1,500	50
71099.00	Compensated Absences Expense	592	0	0	0	0	0	0
Total: Personnel Services		193,241	176,018	176,018	213,150	213,985	213,985	37,967
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	0	1,000	1,000	1,000	1,000
72100.25	Machinery and Equipment Golf Course Equipment	0	1,959	6,000	0	0	0	-1,959
Total: Equipment and Capital Outlay		0	1,959	6,000	1,000	1,000	1,000	-959
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	151	175	175	175	175	175	0
74200.04	Rents/Leases Equipment Lease/Rental	0	5,000	1,000	1,000	1,000	1,000	-4,000
74250.01	Office Expenses Office Supplies	440	600	600	500	500	500	-100
74300.01	Reimbursements Travel, Conference	98	200	200	200	200	200	0
74375.01	Communications Advertising & Promotion	3,479	1,200	1,200	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	703	756	756	704	704	704	-52
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74450.01	Special Activities Pro Shop Merchandise	14,882	16,000	14,000	10,205	11,439	11,439	-4,561
74500.01	Contractual Expenses Contractual Expenses	53,476	53,477	53,477	53,477	53,477	53,477	0
74500.02	Contractual Expenses Maintenance Service Contracts	1,500	1,500	1,500	0	0	0	-1,500
74600.03	Professional Development Training and Education	0	350	350	200	200	200	-150
74600.04	Professional Development Dues and Memberships	1,036	1,100	1,100	975	975	975	-125
74650.11	Services, Professional Physical Exams/Testing	1,890	1,700	1,800	1,700	1,700	1,700	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74675.01	Services, Central Postage	2	10	10	10	10	10	0
74675.03	Services, Central Print Shop Supplies	36	100	100	100	100	100	0
74675.07	Services, Central Information Technology Services	3,900	3,900	3,900	4,000	4,000	4,000	100
74675.09	Services, Central IB Employee Costs	50,931	77,253	77,253	0	0	0	-77,253
74700.01	Services, Disposal Waste/Refuse Disposal	2,031	2,500	2,500	2,500	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	0	0	0	1,500	1,500	1,500	1,500
74750.21	Supplies, General Gas and Oil	22,632	29,880	29,880	21,980	21,980	21,980	-7,900
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,559	5,000	5,000	4,000	4,000	4,000	-1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,153	10,000	14,000	12,000	12,000	12,000	2,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	567	500	500	600	600	600	100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	17,341	20,000	17,959	20,000	20,000	20,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	250	250	250	250	250	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,197	12,000	14,000	12,000	12,000	12,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	100	100	100	0
74850.01	Utilities Water	14,809	10,000	7,900	10,000	10,000	10,000	0
74850.02	Utilities Electric	1,750	2,000	2,000	2,000	2,000	2,000	0
74850.03	Utilities Natural Gas/Fuel Oil	868	1,500	1,500	1,000	1,000	1,000	-500
Total: Contractual		219,579	257,201	253,160	162,526	163,760	163,760	-93,441
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	17,663	26,969	27,138	27,138	27,138
78200.00	FICA Expense	14,738	13,466	13,466	16,307	16,370	16,370	2,904
78300.00	Worker's Compensation Expense	0	0	6,865	8,314	7,703	7,703	7,703
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	25,505	38,888	38,240	38,240	38,240
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,259	1,259	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	37,467	40,464	39,483	39,483	39,483
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,700	2,550	2,550	2,550	2,550
78800.00	Flex 125 Employer Contribution Expense	0	0	680	1,020	1,035	1,035	1,035
Total: Employee Benefits		14,738	13,466	104,605	135,847	133,778	133,778	120,312
Total: Expenditures - Golf Course		427,558	448,644	539,783	512,523	512,523	512,523	63,879

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Automotive Mechanic	1	22,143
	Golf Director	1	42,645
	Greenskeeper	1	38,774
	Groundskeeper-Parks	1	17,863
	Seasonal Help-Labor	16	75,200
	Account Clerical III p/t	1	8,921
ER.26.7140.000 Total		21	205,546

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,320	20,742	3,079	0	0	0	-20,742
Total: Employee Benefits		21,320	20,742	3,079	0	0	0	-20,742
Total: Expenditures - Retirement Charges		21,320	20,742	3,079	0	0	0	-20,742

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	8,543	6,865	0	0	0	0	-6,865
Total: Employee Benefits		8,543	6,865	0	0	0	0	-6,865
Total: Expenditures - Worker's Compensation		8,543	6,865	0	0	0	0	-6,865

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	5,626	9,500	8,000	4,795	4,795	4,795	-4,705
Total: Employee Benefits		5,626	9,500	8,000	4,795	4,795	4,795	-4,705
Total: Expenditures - Unemployment Insurance		5,626	9,500	8,000	4,795	4,795	4,795	-4,705

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	28,305	24,005	0	0	0	0	-24,005
78400.02	Insurance, Health Medicare Part B	0	1,711	452	0	0	0	-1,711
78400.04	Insurance, Health Retiree Hospital/Medical Ins	25,786	37,503	36	0	0	0	-37,503
78400.05	Insurance, Health HRA Employer Contribution	0	2,692	992	0	0	0	-2,692
78400.98	Insurance, Health Year End Adjustment	35,497	0	0	0	0	0	0
Total: Employee Benefits		89,588	65,911	1,480	0	0	0	-65,911
Total: Expenditures - Hospital and Medical Insurance		89,588	65,911	1,480	0	0	0	-65,911

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
ER.26.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	670	1,087	407	0	0	0	-1,087
Total: Employee Benefits		670	1,087	407	0	0	0	-1,087
Total: Expenditures - Flexible Benefits		670	1,087	407	0	0	0	-1,087

COUNTY OF NIAGARA
REFUSE DISPOSAL DISTRICT
"EL" ENTERPRISE LANDFILL FUND

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2010	1,738,408	746,125	50,000	942,283
2011	2,237,803	738,625	560,000	939,178
2012	2,010,203	738,625	350,000	921,578
2013	1,778,207	638,884	315,000	824,323
2014	745,563	37,188	0	708,375

NIAGARA COUNTY **2014 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
EL.30.1910.000	General Insurance	4,000	0	4,000
EL.30.8160.807	C & D Landfill	151,469	2,938	148,531
EL.30.8161.803	Landfill #1 Remediation	236,783	0	236,783
EL.30.8161.804	Landfill #2 Post Closure	81,684	0	81,684
EL.30.8160.805	Household Hazardous Waste	69,240	34,250	34,990
EL.30.8161.806	Wheatfield Remediation	96,237	0	96,237
EL.30.9730.000	Refuse District BAN	91,150	0	91,150
EL.30.9901.000	Intrafund Transfers	15,000	0	15,000
	Total	745,563	37,188	708,375
	Amount to Raise by Taxation			<u>\$708,375</u>

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL - Refuse District								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	90,097	0	0	0	0
Total: Internal Elimination		0	0	90,097	0	0	0	0
Total: Revenues - Refuse District		0	0	90,097	0	0	0	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	49,100	49,100	49,100	4,000	4,000	4,000	-45,100
Total: Contractual		49,100	49,100	49,100	4,000	4,000	4,000	-45,100
Total: Expenditures - General Insurance		49,100	49,100	49,100	4,000	4,000	4,000	-45,100

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	19,915	53,460	53,460	34,990	34,990	34,990	-18,470
Total: Local Other		19,915	53,460	53,460	34,990	34,990	34,990	-18,470
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	0	0	0	34,250	34,250	34,250	34,250
Total: State Aid		0	0	0	34,250	34,250	34,250	34,250
Total: Revenues - Regional Household Waste		19,915	53,460	53,460	69,240	69,240	69,240	15,780

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Equipment and Capital Outlay</u>								
72100.17	Machinery and Equipment Security Equipment	3,785	0	0	0	0	0	0
Total: Equipment and Capital Outlay		3,785	0	0	0	0	0	0
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	2,500	2,500	611	3,500	3,500	3,500	1,000
74500.01	Contractual Expenses Contractual Expenses	8,796	50,000	66,500	65,000	65,000	65,000	15,000
74600.03	Professional Development Training and Education	440	360	0	0	0	0	-360
74750.21	Supplies, General Gas and Oil	0	0	0	440	440	440	440
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	577	600	600	300	300	300	-300
Total: Contractual		12,313	53,460	67,711	69,240	69,240	69,240	15,780
Total: Expenditures - Regional Household Waste		16,098	53,460	67,711	69,240	69,240	69,240	15,780

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	2,600	2,808	2,938	2,938	2,938
Total: Internal Elimination		0	0	2,600	2,808	2,938	2,938	2,938
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	141,685	167,531	167,531	167,531
42130.00	Refuse and Garbage Services Revenue	445,818	638,884	638,884	0	0	0	-638,884
42401.01	Interest and Earnings General	2,492	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	11,990	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	2,000,996	0	0	0	0	0	0
Total: Local Other		2,461,296	638,884	638,884	141,685	167,531	167,531	-471,353
Total: Revenues - C & D Landfill		2,461,296	638,884	641,484	144,493	170,469	170,469	-468,415

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personnel Services</u>								
71010.00	Positions Expense	61,884	147,429	145,304	8,580	8,578	8,578	-138,851
71012.00	Longevity Expense	0	1,997	1,997	144	143	143	-1,854
71050.00	Overtime Expense	6,522	16,164	16,125	5	5	5	-16,159
71080.00	Stipend Expense	0	0	2,125	2,125	2,125	2,125	2,125
71086.00	Vacation Buyback Expense	469	1,525	1,525	0	0	0	-1,525
Total: Personnel Services		68,875	167,115	167,076	10,854	10,851	10,851	-156,264
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	11,823	0	0	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	0	18,825	18,825	0	0	0	-18,825
Total: Equipment and Capital Outlay		11,823	18,825	18,825	0	0	0	-18,825
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	566	600	600	0	0	0	-600
74200.03	Rents/Leases Property Tax/Rentals	187	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	407	2,000	2,000	0	0	0	-2,000
74250.01	Office Expenses Office Supplies	874	1,000	1,000	250	250	250	-750
74250.03	Office Expenses Printing/Duplicating	288	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	891	1,000	1,000	500	500	500	-500
74300.03	Reimbursements Travel, Mileage	598	800	800	550	550	550	-250
74350.02	Legal Expenses Legal Services	0	4,000	4,000	0	0	0	-4,000
74375.01	Communications Advertising & Promotion	24,078	11,000	9,904	0	0	0	-11,000
74375.02	Communications Telephone Usage	1,372	1,395	1,395	0	0	0	-1,395
74500.01	Contractual Expenses Contractual Expenses	16,005	6,250	6,370	2,000	6,250	6,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	1,329	1,329	1,329	850	850	850	-479
74600.01	Professional Development Licensing/Certification	60	60	60	450	450	450	390
74600.03	Professional Development Training and Education	1,791	917	1,825	0	0	0	-917
74600.04	Professional Development Dues and Memberships	723	585	585	0	0	0	-585
74650.05	Services, Professional Audit	4,000	4,500	5,000	4,600	4,600	4,600	100
74650.07	Services, Professional Engineering Services	0	4,000	5,023	5,000	5,000	5,000	1,000

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74650.08	Services, Professional Consultants/Expert Services	9,250	36,787	36,787	30,000	30,000	30,000	-6,787
74650.11	Services, Professional Physical Exams/Testing	801	801	2,476	1,000	1,000	1,000	199
74650.16	Services, Professional Inspections	524	14,179	13,059	5,500	5,500	5,500	-8,679
74675.01	Services, Central Postage	376	500	3,485	300	300	300	-200
74675.02	Services, Central Printing	446	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	197	275	275	0	0	0	-275
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	3,299	3,299	3,299	3,299
74675.07	Services, Central Information Technology Services	3,900	3,900	3,900	0	0	0	-3,900
74700.01	Services, Disposal Waste/Refuse Disposal	2,340	0	2,420	0	0	0	0
74700.03	Services, Disposal Leachate Disposal	3,387	13,500	20,500	6,825	6,825	6,825	-6,675
74750.02	Supplies, General Supplies/Materials	1,309	1,800	1,800	4,000	4,000	4,000	2,200
74750.21	Supplies, General Gas and Oil	11,441	18,083	25,383	3,094	3,094	3,094	-14,989
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,782	3,700	4,030	0	0	0	-3,700
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	0	3,000	3,177	0	0	0	-3,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,724	3,000	3,000	1,750	1,750	1,750	-1,250
74800.14	Supplies/Services, Maintenance Road Maintenance	1,665	2,500	2,500	0	0	0	-2,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	950	2,412	2,412	0	0	0	-2,412
74850.01	Utilities Water	468	700	700	350	350	350	-350
74850.02	Utilities Electric	0	5,000	4,850	1,000	1,000	1,000	-4,000
Total: Contractual		96,729	150,223	172,295	71,968	76,218	76,218	-74,005
Employee Benefits								
78100.00	Retirement Expense	0	0	33,915	2,015	2,015	2,015	2,015
78200.00	FICA Expense	5,171	12,785	12,785	831	830	830	-11,955
78300.00	Worker's Compensation Expense	0	0	6,517	423	391	391	391
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	42,432	4,695	4,694	4,694	4,694
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,259	1,259	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	30,664	33,117	54,955	54,955	54,955
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,616	168	168	168	168
78400.06	Insurance, Health Health Care Waiver	0	0	0	10	10	10	10
78700.00	NYS Disability Expense	62	90	50	3	3	3	143 ⁻⁸⁷

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	0	1,251	74	75	75	75
Total: Employee Benefits		5,233	12,875	131,489	42,671	64,400	64,400	51,525
Total: Expenditures - C & D Landfill		182,660	349,038	489,685	125,493	151,469	151,469	-197,569

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	206
	Account Clerical III	2	527
	Administrative Assistant	1	238
	Automotive Mechanic	1	487
	Groundskeeper-Bldgs	1	129
	Heavy Equipment Operator	1	789
	Payroll Clerk	1	223
	Truck Driver	1	5,979
EL.30.8160.807 Total		9	8,578

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	368,992	288,456	288,456	233,412	236,783	236,783	-51,673
Total: Local Other		368,992	288,456	288,456	233,412	236,783	236,783	-51,673
Total: Revenues - Landfill #1 Remediation		368,992	288,456	288,456	233,412	236,783	236,783	-51,673

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	190,817	69,985	67,860	5,597	5,596	5,596	-64,389
71012.00	Longevity Expense	2,583	937	937	86	85	85	-852
71033.00	Job Parity Expense	777	1,000	1,000	0	0	0	-1,000
71050.00	Overtime Expense	20,510	0	19	5	5	5	5
71080.00	Stipend Expense	0	0	2,125	2,125	2,125	2,125	2,125
71086.00	Vacation Buyback Expense	796	253	253	0	0	0	-253
Total: Personnel Services		215,483	72,175	72,194	7,813	7,811	7,811	-64,364
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	10,722	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	10,561	0	0	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	18,823	18,825	18,825	0	0	0	-18,825
Total: Equipment and Capital Outlay		40,106	18,825	18,825	0	0	0	-18,825
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	6,526	33,000	33,000	8,000	8,000	8,000	-25,000
74500.01	Contractual Expenses Contractual Expenses	25,000	6,250	6,250	2,000	6,250	6,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	432	432	432	450	450	450	18
74600.03	Professional Development Training and Education	1,905	1,147	599	0	0	0	-1,147
74650.08	Services, Professional Consultants/Expert Services	51,085	330,000	359,524	125,000	125,000	125,000	-205,000
74650.11	Services, Professional Physical Exams/Testing	1,382	1,256	0	0	0	0	-1,256
74650.16	Services, Professional Inspections	17,150	11,333	11,333	5,500	5,500	5,500	-5,833
74700.03	Services, Disposal Leachate Disposal	0	13,500	6,500	500	500	500	-13,000
74750.02	Supplies, General Supplies/Materials	740	1,000	1,000	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	43,235	19,067	12,867	0	0	0	-19,067
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	11,200	2,000	2,000	6,000	6,000	6,000	4,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	8,555	7,500	7,500	0	0	0	-7,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,927	3,000	3,000	0	0	0	-3,000
74800.15	Supplies/Services, Maintenance Construction Supplies	32,000	11,000	11,000	0	0	0	-11,000

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,781	3,635	3,635	0	0	0	-3,635
74850.02	Utilities Electric	3,843	5,000	5,000	500	500	500	-4,500
Total: Contractual		207,761	449,120	463,640	147,950	152,200	152,200	-296,920
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	14,718	1,393	1,393	1,393	1,393
78200.00	FICA Expense	15,922	5,522	5,522	598	597	597	-4,925
78300.00	Worker's Compensation Expense	0	0	2,815	305	281	281	281
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	18,358	3,726	3,724	3,724	3,724
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,469	1,469	1,469
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	64,930	70,124	69,142	69,142	69,142
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,386	105	104	104	104
78400.06	Insurance, Health Health Care Waiver	0	0	0	10	10	10	10
78700.00	NYS Disability Expense	0	0	50	3	3	3	3
78800.00	Flex 125 Employer Contribution Expense	0	0	629	50	49	49	49
Total: Employee Benefits		15,922	5,522	109,667	77,649	76,772	76,772	71,250
Total: Expenditures - Landfill #1 Remediation		479,272	545,642	664,325	233,412	236,783	236,783	-308,859

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	206
	Account Clerical III	2	527
	Administrative Assistant	1	238
	Automotive Mechanic	1	487
	Groundskeeper-Bldgs	1	132
	Heavy Equipment Operator	1	789
	Payroll Clerk	1	227
	Truck Driver	1	2,989
EL.30.8161.803 Total		9	5,595

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	226,243	181,812	181,812	77,470	81,684	81,684	-100,128
Total: Local Other		226,243	181,812	181,812	77,470	81,684	81,684	-100,128
Total: Revenues - Landfill #2 Post Closure		226,243	181,812	181,812	77,470	81,684	81,684	-100,128

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personnel Services</u>								
71010.00	Positions Expense	39,860	55,481	53,356	5,561	5,560	5,560	-49,921
71012.00	Longevity Expense	650	759	759	85	84	84	-675
71050.00	Overtime Expense	0	0	13	5	5	5	5
71080.00	Stipend Expense	0	0	2,125	2,125	2,125	2,125	2,125
71086.00	Vacation Buyback Expense	764	252	252	0	0	0	-252
Total: Personnel Services		41,274	56,492	56,505	7,776	7,774	7,774	-48,718
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	-1,645	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,189	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	18,823	18,825	18,825	0	0	0	-18,825
Total: Equipment and Capital Outlay		17,178	18,825	20,014	0	0	0	-18,825
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	831	1,000	1,000	1,750	1,750	1,750	750
74500.01	Contractual Expenses Contractual Expenses	0	6,250	6,250	2,000	6,250	6,250	0
74600.03	Professional Development Training and Education	420	494	494	0	0	0	-494
74650.08	Services, Professional Consultants/Expert Services	40,685	33,000	42,774	50,000	50,000	50,000	17,000
74650.11	Services, Professional Physical Exams/Testing	419	419	0	0	0	0	-419
74650.16	Services, Professional Inspections	850	11,333	11,333	5,500	5,500	5,500	-5,833
74700.03	Services, Disposal Leachate Disposal	15,287	13,500	12,311	1,000	1,000	1,000	-12,500
74750.02	Supplies, General Supplies/Materials	278	520	520	3,000	3,000	3,000	2,480
74750.21	Supplies, General Gas and Oil	1,987	19,076	19,076	0	0	0	-19,076
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	659	4,000	4,000	0	0	0	-4,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	406	2,100	2,100	0	0	0	-2,100
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,956	3,000	3,000	0	0	0	-3,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	372	2,481	2,481	0	0	0	-2,481
74850.02	Utilities Electric	205	5,000	5,000	250	250	250	-4,750
Total: Contractual		64,354	102,173	110,339	63,500	67,750	67,750	-34,423

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	11,291	1,397	1,395	1,395	1,395
78200.00	FICA Expense	3,591	4,322	4,322	600	597	597	-3,725
78300.00	Worker's Compensation Expense	0	0	2,203	307	280	280	280
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	15,206	3,724	3,723	3,723	3,723
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,173	104	103	103	103
78400.06	Insurance, Health Health Care Waiver	0	0	0	10	10	10	10
78700.00	NYS Disability Expense	0	0	40	3	3	3	3
78800.00	Flex 125 Employer Contribution Expense	0	0	493	49	49	49	49
Total: Employee Benefits		3,591	4,322	34,728	6,194	6,160	6,160	1,838
Total: Expenditures - Landfill #2 Post Closure		126,397	181,812	221,586	77,470	81,684	81,684	-100,128

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	206
	Account Clerical III	2	530
	Administrative Assistant	1	238
	Automotive Mechanic	1	487
	Groundskeeper-Bldgs	1	132
	Heavy Equipment Operator	1	789
	Payroll Clerk	1	227
	Truck Driver	1	2,950
EL.30.8161.804 Total		9	5,559

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	159,784	154,445	154,445	90,001	96,237	96,237	-58,208
Total: Local Other		159,784	154,445	154,445	90,001	96,237	96,237	-58,208
Total: Revenues - Wheatfield Remediation		159,784	154,445	154,445	90,001	96,237	96,237	-58,208

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	43,519	37,975	35,850	976	975	975	-37,000
71012.00	Longevity Expense	809	421	421	12	11	11	-410
71050.00	Overtime Expense	0	0	7	0	0	0	0
71080.00	Stipend Expense	0	0	2,125	2,126	2,126	2,126	2,126
Total: Personnel Services		44,328	38,396	38,403	3,114	3,112	3,112	-35,284
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	-1,645	0	0	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	18,828	0	0	0	0	0	0
Total: Equipment and Capital Outlay		17,184	0	0	0	0	0	0
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	110	150	150	150	150	150	0
74375.05	Communications Cellular Phone	244	300	300	228	228	228	-72
74500.01	Contractual Expenses Contractual Expenses	80,301	107,250	138,250	83,000	89,250	89,250	-18,000
74750.21	Supplies, General Gas and Oil	0	2,321	1,221	350	350	350	-1,971
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	65	3,000	3,000	0	0	0	-3,000
Total: Contractual		80,720	113,021	142,921	83,728	89,978	89,978	-23,043
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	7,422	444	444	444	444
78200.00	FICA Expense	3,468	2,938	2,938	243	242	242	-2,696
78300.00	Worker's Compensation Expense	0	0	1,498	124	113	113	113
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	10,045	2,315	2,315	2,315	2,315
78400.05	Insurance, Health HRA Employer Contribution	0	0	807	10	10	10	10
78400.06	Insurance, Health Health Care Waiver	0	0	0	10	10	10	10
78700.00	NYS Disability Expense	82	90	40	3	3	3	-87
78800.00	Flex 125 Employer Contribution Expense	0	0	347	10	10	10	10
Total: Employee Benefits		3,550	3,028	23,097	3,159	3,147	3,147	119
Total: Expenditures - Wheatfield Remediation		145,782	154,445	204,421	90,001	96,237	96,237	-58,208

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	206
	Account Clerical III	2	527
	Administrative Assistant	1	238
EL.30.8161.806 Total		4	971

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	65,671	71,298	3,952	0	0	0	-71,298
Total: Employee Benefits		65,671	71,298	3,952	0	0	0	-71,298
Total: Expenditures - Retirement Charges		65,671	71,298	3,952	0	0	0	-71,298

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	17,250	13,033	0	0	0	0	-13,033
Total: Employee Benefits		17,250	13,033	0	0	0	0	-13,033
Total: Expenditures - Worker's Compensation		17,250	13,033	0	0	0	0	-13,033

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,001	0	0	0	0	0	0
Total: Employee Benefits		1,001	0	0	0	0	0	0
Total: Expenditures - Unemployment Insurance		1,001	0	0	0	0	0	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	76,331	90,040	3,999	0	0	0	-90,040
78400.02	Insurance, Health Medicare Part B	0	4,277	1,759	0	0	0	-4,277
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,219	95,701	2,707	0	0	0	-95,701
78400.05	Insurance, Health HRA Employer Contribution	0	6,313	331	0	0	0	-6,313
78400.98	Insurance, Health Year End Adjustment	63,462	0	0	0	0	0	0
Total: Employee Benefits		201,012	196,331	8,796	0	0	0	-196,331
Total: Expenditures - Hospital and Medical Insurance		201,012	196,331	8,796	0	0	0	-196,331

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	3,015	2,898	178	0	0	0	-2,898
Total: Employee Benefits		3,015	2,898	178	0	0	0	-2,898
Total: Expenditures - Flexible Benefits		3,015	2,898	178	0	0	0	-2,898

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	146,644	146,150	146,150	91,150	91,150	91,150	-55,000
42710.00	Premium on Obligations Revenue	600	0	0	0	0	0	0
Total: Local Other		147,244	146,150	146,150	91,150	91,150	91,150	-55,000
Total: Revenues - Bond Anticipation Notes		147,244	146,150	146,150	91,150	91,150	91,150	-55,000

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	140,000	140,000	85,000	85,000	85,000	-55,000
Total: Debt Principal		0	140,000	140,000	85,000	85,000	85,000	-55,000
<u>Debt Interest</u>								
77001.00	Interest Expense	6,644	6,150	6,150	6,150	6,150	6,150	0
Total: Debt Interest		6,644	6,150	6,150	6,150	6,150	6,150	0
Total: Expenditures - Bond Anticipation Notes		6,644	146,150	146,150	91,150	91,150	91,150	-55,000

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.30	Interfund Transfers From Repair Reserves	0	315,000	315,000	0	0	0	-315,000
Total: Interfund Transfers		0	315,000	315,000	0	0	0	-315,000
Total: Revenues - Interfund Transfers		0	315,000	315,000	0	0	0	-315,000

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	50,000	15,000	15,000	15,000	15,000	15,000	0
Total: Interfund Transfers		50,000	15,000	15,000	15,000	15,000	15,000	0
Total: Expenditures - Interfund Transfers		50,000	15,000	15,000	15,000	15,000	15,000	0

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COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2010	9,964,534	4,929,835	468,392	4,566,307	6,321,833,529
2011	10,252,393	4,935,005	700,339	4,617,049	6,315,507,905
2012	10,598,746	4,860,570	1,046,453	4,691,723	6,427,130,873
2013	10,774,089	4,895,834	1,304,771	4,573,484	6,361,850,176
2014	10,780,662	5,060,720	1,083,032	4,636,910	6,399,214,052

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2012 ACTUAL EXPENDITURE	2013 MODIFIED 12/18/12	2013 EXPENDED THRU 12/18/12	2014 DEPARTMENT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 83,979	\$ 83,979	\$ 83,979	\$ 83,979	\$ 83,979	\$ 83,979
FX.31.1950.000	Taxes on Real Property	15,653	24,000	24,000	22,900	22,900	22,900
FX.31.1990.000	Water Contingency Fund	0	100,000	100,000	100,000	100,000	100,000
FX.31.8310.000	Water Administration	291,596	374,055	287,393	349,069	355,762	355,762
FX.31.8320.000	Source of Supply	1,254	40,000	40,000	40,000	40,000	40,000
FX.31.8330.000	Purification	3,215,140	5,053,457	4,307,704	4,557,071	4,574,018	4,574,018
FX.31.8340.000	Transmission and Distribution	1,006,541	2,060,498	1,358,034	1,430,901	1,437,646	1,437,646
FX.31.8389.000	Water Bond Expense	18,918	19,200	19,200	19,200	19,200	19,200
FX.31.9010.000	Retirement	240,750	24,193	296,288	0	0	0
FX.31.9040.000	Worker's Compensation	54,979	0	54,718	0	0	0
FX.31.9050.000	Unemployment Insurance	657	1,260	1,260	1,000	1,000	1,000
FX.31.9060.000	Hospital/Medical Insurance	440,354	18,375	536,067	0	0	0
FX.31.9089.910	Flexible Benefits	9,395	97	9,780	0	0	0
FX.31.9710.000	Water District Bonds	2,297,525	3,055,666	3,055,666	2,896,157	2,896,157	2,896,157
FX.31.9730.000	Water District BANS	475,233	0	0	0	0	0
FX.31.9901.000	Interfund Transfers	800,000	600,000	600,000	1,250,000	1,250,000	1,250,000
TOTAL APPROPRIATION		\$ 8,951,974	\$ 11,454,781	\$ 10,774,089	\$ 10,750,277	\$ 10,780,662	\$ 10,780,662

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2009	2010	2011	2012	2013	2014
CAMBRIA	\$411,386,753	\$426,230,167	\$431,583,565	\$460,324,239	\$468,416,265	\$472,250,695
HARTLAND	166,308,711	167,390,387	167,654,295	182,674,652	183,774,226	\$184,269,378
LEWISTON	872,320,054	888,154,005	904,388,565	909,059,290	912,018,740	\$913,971,081
LOCKPORT	956,670,253	976,044,717	998,441,942	1,042,041,052	1,064,141,130	\$1,072,535,246
NEWFANE	445,076,258	446,272,578	450,481,527	451,974,470	453,981,750	\$457,356,428
NIAGARA	323,686,219	323,162,229	320,944,423	321,076,935	319,854,643	\$318,097,005
PENDLETON	494,215,746	501,924,478	509,671,174	513,286,971	516,979,047	\$521,990,608
PORTER	295,788,023	298,745,044	300,897,234	303,000,442	304,783,634	\$307,079,102
ROYALTON	383,284,995	385,208,100	386,562,652	387,173,942	389,180,266	\$390,250,362
SOMERSET	789,089,127	646,844,231	565,392,644	567,812,949	446,236,587	\$447,638,162
WHEATFIELD	933,074,556	960,840,334	975,618,894	983,970,080	994,618,651	\$1,003,560,617
WILSON	298,118,475	301,017,259	303,870,990	304,735,851	307,865,237	\$310,215,368
	<u>\$6,369,019,170</u>	<u>\$6,321,833,529</u>	<u>\$6,315,507,905</u>	<u>\$6,427,130,873</u>	<u>\$6,361,850,176</u>	<u>\$6,399,214,052</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2014 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT				
		Total	Total	County
		Appropriations	Revenues	Cost
FX.31.1910.000	General Insurance	83,979	0	83,979
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	22,900	0	22,900
FX.31.8310.000	Water Administration	355,762	5,060,720	-4,704,958
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,574,018	0	4,574,018
FX.31.8340.000	Transmission & Distribution	1,437,646	0	1,437,646
FX.31.8389.000	Water Bond Expense	19,200	0	19,200
FX.31.9050.000	Unemployment Insurance	1,000	0	1,000
FX.31.9710.000	Water District Bonds	2,896,157	0	2,896,157
FX.31.9901.000	Interfund Transfers	1,250,000	0	1,250,000
		10,780,662	5,060,720	5,719,942
Less: Fund Balance				1,003,032
Less: Appropriated Reserve				80,000
Amount to Raise by Taxation				\$4,636,910

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	1,224,771	1,224,771	975,611	1,003,032	1,003,032	-221,739
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	677,998	0	0	0	0
Total: Internal Elimination		0	1,224,771	1,902,769	975,611	1,003,032	1,003,032	-221,739
Total: Revenues - Water District		0	1,224,771	1,902,769	975,611	1,003,032	1,003,032	-221,739

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	83,979	83,979	83,979	83,979	83,979	83,979	0
Total: Contractual		83,979	83,979	83,979	83,979	83,979	83,979	0
Total: Expenditures - General Insurance		83,979	83,979	83,979	83,979	83,979	83,979	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	15,653	24,000	24,000	22,900	22,900	22,900	-1,100
Total: Contractual		15,653	24,000	24,000	22,900	22,900	22,900	-1,100
Total: Expenditures - Taxes & Assessments/County Prop		15,653	24,000	24,000	22,900	22,900	22,900	-1,100

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	100,000	100,000	100,000	0
Total: Contractual		0	100,000	100,000	100,000	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	100,000	100,000	100,000	100,000	0

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8310.000 - Water Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	2,694	2,963	5,927	5,927	5,927
Total: Internal Elimination		0	0	2,694	2,963	5,927	5,927	5,927
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,691,723	4,573,484	4,573,484	4,636,910	4,636,910	4,636,910	63,426
41081.01	Payment in Lieu of Tax General	671,518	630,206	630,206	651,737	651,737	651,737	21,531
42140.01	Metered Water Sales Municipalities	4,468,010	4,129,768	4,129,768	4,270,214	4,270,214	4,270,214	140,446
42378.00	Water Services, Other Gov Revenue	58,625	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	29,062	34,000	34,000	24,167	24,167	24,167	-9,833
42410.00	Rental of Real Property Revenue	18,720	18,720	18,720	18,720	18,720	18,720	0
42412.00	Rental of Real Prop, Other Gov Revenue	11,030	11,100	11,100	5,500	5,500	5,500	-5,600
42650.00	Sale of Scrap & Excess Materials Revenue	1,697	1,500	1,500	1,881	1,881	1,881	381
42655.03	Sales, Other Sale of Excess Power	24,600	10,000	10,000	17,534	17,534	17,534	7,534
42665.00	Sale of Equipment Revenue	9,070	3,000	3,000	7,500	7,500	7,500	4,500
42701.01	Refund Prior Year's Expense General	63,290	0	0	0	0	0	0
Total: Local Other		10,047,344	9,469,318	9,469,318	9,691,703	9,691,703	9,691,703	222,385
Total: Revenues - Water Administration		10,047,344	9,469,318	9,472,012	9,694,666	9,697,630	9,697,630	228,312

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8310.000 - Water Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	119,345	119,345	119,345	119,345	120,779	120,779	1,434
71012.00	Longevity Expense	1,128	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	12,436	13,922	13,922	13,537	13,537	13,537	-385
71050.00	Overtime Expense	1,252	1,253	1,253	1,253	1,253	1,253	0
Total: Personnel Services		134,161	135,670	135,670	135,285	136,719	136,719	1,049
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	120	1,920	1,920	1,850	1,850	1,850	-70
74200.02	Rents/Leases Copier Rental	489	970	970	1,000	1,000	1,000	30
74250.01	Office Expenses Office Supplies	1,199	1,250	1,250	1,250	1,250	1,250	0
74300.01	Reimbursements Travel, Conference	957	1,000	1,000	1,000	1,000	1,000	0
74300.02	Reimbursements Routine Travel Expenses	46	270	270	260	260	260	-10
74300.03	Reimbursements Travel, Mileage	1,760	2,000	2,000	2,000	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,212	30,000	30,125	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	459	1,104	1,104	1,065	1,065	1,065	-39
74375.02	Communications Telephone Usage	772	1,104	1,104	1,065	1,065	1,065	-39
74375.05	Communications Cellular Phone	5	46	46	44	44	44	-2
74375.06	Communications Postage, Other	0	98	98	94	94	94	-4
74600.04	Professional Development Dues and Memberships	374	510	510	490	490	490	-20
74650.05	Services, Professional Audit	4,000	4,500	5,000	4,600	4,600	4,600	100
74650.07	Services, Professional Engineering Services	95,850	75,000	97,007	75,000	75,000	75,000	0
74675.01	Services, Central Postage	338	1,104	1,104	1,060	1,060	1,060	-44
74675.02	Services, Central Printing	110	196	376	200	200	200	4
74675.03	Services, Central Print Shop Supplies	310	670	670	644	644	644	-26
74675.07	Services, Central Information Technology Services	9,000	10,000	10,000	10,000	10,000	10,000	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,652	1,752	1,752	1,488	1,488	1,488	-264
74850.02	Utilities Electric	3,448	6,600	6,600	4,500	4,500	4,500	-2,100
Total: Contractual		146,100	140,094	162,906	137,610	137,610	137,610	-2,484
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	24,895	24,896	25,189	25,189	25,189

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78200.00	FICA Expense	10,185	10,379	10,379	10,350	10,459	10,459	80
78300.00	Worker's Compensation Expense	0	0	5,292	5,277	4,922	4,922	4,922
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	24,005	25,926	25,277	25,277	25,277
78400.02	Insurance, Health Medicare Part B	0	0	1,259	1,335	1,259	1,259	1,259
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,700	1,700	1,700	1,700	1,700
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	7,184	5,927	11,854	11,854	11,854
78700.00	NYS Disability Expense	1,151	1,250	85	83	83	83	-1,167
78800.00	Flex 125 Employer Contribution Expense	0	0	680	680	690	690	690
Total: Employee Benefits		11,336	11,629	75,479	76,174	81,433	81,433	69,804
Total: Expenditures - Water Administration		291,596	287,393	374,055	349,069	355,762	355,762	68,369

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	AdmDirectWater	1	73,112
	Administrative Assistant	1	47,666
	Typist p/t	1	13,537
FX.31.8310.000 Total		3	134,315

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,254	40,000	40,000	40,000	40,000	40,000	0
Total: Contractual		1,254	40,000	40,000	40,000	40,000	40,000	0
Total: Expenditures - Source of Supply		1,254	40,000	40,000	40,000	40,000	40,000	0

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8330.000 - Purification								
<u>Personnel Services</u>								
71010.00	Positions Expense	871,046	869,760	869,760	868,061	872,467	872,467	2,707
71011.00	Seasonal Help Expense	9,820	11,200	8,820	11,200	11,200	11,200	0
71012.00	Longevity Expense	7,152	7,755	7,755	6,951	6,950	6,950	-805
71050.00	Overtime Expense	38,465	50,500	58,500	50,118	50,247	50,247	-253
71060.00	Beeper Pay Expense	1,800	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,812	4,000	4,000	4,003	4,003	4,003	3
Total: Personnel Services		932,095	945,215	950,835	942,333	946,867	946,867	1,652
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	3,000	3,000	1,000	1,000	1,000	-2,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	25,243	15,600	15,600	5,000	5,000	5,000	-10,600
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	3,324	0	0	5,000	5,000	5,000	5,000
72100.05	Machinery and Equipment Computer Equipment	1,456	0	0	5,000	5,000	5,000	5,000
72100.06	Machinery and Equipment Safety Equipment	1,957	3,000	3,000	11,500	11,500	11,500	8,500
72100.14	Machinery and Equipment Miscellaneous Equipment	10,272	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	5,000	5,000	2,500	2,500	2,500	-2,500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	45,756	2,000	2,000	55,000	55,000	55,000	53,000
72100.27	Machinery and Equipment Water System Improvements	172,744	810,000	741,868	903,000	903,000	903,000	93,000
72200.01	Buildings Building Improvements	198,922	250,000	286,390	57,000	57,000	57,000	-193,000
72600.03	Infrastructure Water Lines	156,485	0	139,990	0	0	0	0
Total: Equipment and Capital Outlay		616,159	1,088,600	1,196,847	1,045,000	1,045,000	1,045,000	-43,600
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,123	7,680	20,680	7,680	7,680	7,680	0
74200.02	Rents/Leases Copier Rental	558	768	768	768	768	768	0
74250.01	Office Expenses Office Supplies	806	1,500	1,500	1,300	1,300	1,300	-200
74300.01	Reimbursements Travel, Conference	2,538	3,000	3,000	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	904	1,440	1,440	1,440	1,440	1,440	0
74300.03	Reimbursements Travel, Mileage	316	1,728	1,728	1,728	1,728	1,728	0
74375.02	Communications Telephone Usage	1,213	1,600	1,600	1,500	1,500	1,500	182

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74375.05	Communications Cellular Phone	172	200	200	200	200	200	0
74375.08	Communications Internet Service	960	1,440	1,440	1,425	1,425	1,425	-15
74500.02	Contractual Expenses Maintenance Service Contracts	29,903	35,200	35,200	28,700	28,700	28,700	-6,500
74600.03	Professional Development Training and Education	115	5,000	5,000	5,000	5,000	5,000	0
74600.04	Professional Development Dues and Memberships	251	960	960	960	960	960	0
74650.07	Services, Professional Engineering Services	35,520	0	3,864	10,000	10,000	10,000	10,000
74650.10	Services, Professional Security	441	2,880	2,880	2,880	2,880	2,880	0
74650.11	Services, Professional Physical Exams/Testing	669	3,840	3,840	3,840	3,840	3,840	0
74650.15	Services, Professional Appraisals	1,035	1,920	1,920	1,920	1,920	1,920	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,573	1,920	1,920	1,920	1,920	1,920	0
74700.02	Services, Disposal Sludge Disposal	410,414	0	12,426	0	0	0	0
74725.02	Services, Other Laboratory Services	10,538	28,800	28,800	28,800	28,800	28,800	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	24,460	25,000	25,000	25,000	25,000	25,000	0
74750.15	Supplies, General Chemicals	262,963	280,000	280,000	295,000	295,000	295,000	15,000
74750.21	Supplies, General Gas and Oil	48,625	48,000	53,730	50,000	50,000	50,000	2,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	10,000	10,000	10,000	10,000	10,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	6,881	10,000	9,500	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,122	20,000	170,000	20,000	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	62,931	300,000	322,316	290,000	290,000	290,000	-10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,133	3,200	3,200	3,200	3,200	3,200	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	790	960	960	925	925	925	-35
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,316	2,400	2,400	2,400	2,400	2,400	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,955	3,000	3,500	3,000	3,000	3,000	0
74850.01	Utilities Water	57	144	144	138	138	138	-6
74850.02	Utilities Electric	651,961	1,344,000	1,158,817	998,000	998,000	998,000	-346,000
74850.03	Utilities Natural Gas/Fuel Oil	25,888	55,000	55,000	48,000	48,000	48,000	-7,000
Total: Contractual		1,596,129	2,201,580	2,223,733	1,858,724	1,858,724	1,858,724	-342,856
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	189,166	183,648	184,435	184,435	184,435

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78200.00	FICA Expense	70,756	72,309	72,309	72,089	72,436	72,436	127
78300.00	Worker's Compensation Expense	0	0	36,863	36,752	34,087	34,087	34,087
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	195,387	219,458	220,683	220,683	220,683
78400.02	Insurance, Health Medicare Part B	0	0	7,553	8,006	7,553	7,553	7,553
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	159,534	172,297	185,384	185,384	185,384
78400.05	Insurance, Health HRA Employer Contribution	0	0	13,265	11,565	11,565	11,565	11,565
78700.00	NYS Disability Expense	0	0	1,165	1,069	1,069	1,069	1,069
78800.00	Flex 125 Employer Contribution Expense	0	0	6,800	6,130	6,215	6,215	6,215
Total: Employee Benefits		70,756	72,309	682,042	711,014	723,427	723,427	651,118
Total: Expenditures - Purification		3,215,140	4,307,704	5,053,457	4,557,071	4,574,018	4,574,018	266,314

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Account Clerical I	1	31,680
	Building Attendant	1	31,967
	ChiefWtrTrtPltOper	1	66,928
	ElectrnicTech-Water	2	102,458
	SuprvWtrMaintPlant	1	55,565
	Water Trtmt Plant Operator	12	583,867
	Seasonal Help-Labor	2	11,200
FX.31.8330.000 Total		20	883,667

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	273,045	285,516	285,516	285,516	286,708	286,708	1,192
71011.00	Seasonal Help Expense	10,625	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	1,470	1,787	1,787	2,052	2,051	2,051	264
71050.00	Overtime Expense	6,263	10,000	10,000	6,492	6,492	6,492	-3,508
71060.00	Beeper Pay Expense	13,161	13,304	13,304	13,320	13,320	13,320	16
71086.00	Vacation Buyback Expense	0	336	336	420	420	420	84
Total: Personnel Services		304,564	322,143	322,143	319,000	320,191	320,191	-1,952
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	29,301	30,000	30,153	30,000	30,000	30,000	0
72100.05	Machinery and Equipment Computer Equipment	3,738	5,800	5,800	4,300	4,300	4,300	-1,500
72100.06	Machinery and Equipment Safety Equipment	1,559	2,000	745	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	1,853	3,000	3,000	3,000	3,000	3,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	18,866	20,000	18,347	20,000	20,000	20,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,860	15,000	15,000	15,000	15,000	15,000	0
72100.15	Machinery and Equipment Communications Equipment	8,747	0	0	2,500	2,500	2,500	2,500
72100.16	Machinery and Equipment Vehicle Equipment	1,352	0	0	5,000	5,000	5,000	5,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	1,135	0	0	0	0	0	0
72200.01	Buildings Building Improvements	69,720	0	5,610	0	0	0	0
72600.03	Infrastructure Water Lines	49,802	150,000	658,675	150,000	150,000	150,000	0
Total: Equipment and Capital Outlay		188,933	225,800	737,330	231,800	231,800	231,800	6,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,492	1,656	1,656	1,500	1,500	1,500	-156
74250.01	Office Expenses Office Supplies	249	240	240	230	230	230	-10
74300.01	Reimbursements Travel, Conference	904	1,000	1,000	1,000	1,000	1,000	0
74300.02	Reimbursements Routine Travel Expenses	229	440	440	300	300	300	-140
74300.03	Reimbursements Travel, Mileage	70	440	440	200	200	200	-240
74375.02	Communications Telephone Usage	770	1,375	1,375	1,000	1,000	1,000	-375
74375.05	Communications Cellular Phone	46	175	175	100	100	100	-75

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74375.08	Communications Internet Service	743	790	790	819	819	819	29
74500.02	Contractual Expenses Maintenance Service Contracts	6,719	5,975	5,975	5,950	5,950	5,950	-25
74600.03	Professional Development Training and Education	0	2,880	2,880	4,280	4,280	4,280	1,400
74600.04	Professional Development Dues and Memberships	186	200	200	230	230	230	30
74650.07	Services, Professional Engineering Services	7,500	10,000	5,498	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,130	2,200	2,200	2,000	2,000	2,000	-200
74700.01	Services, Disposal Waste/Refuse Disposal	104	140	140	135	135	135	-5
74750.21	Supplies, General Gas and Oil	32,395	30,000	31,500	34,000	34,000	34,000	4,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,881	7,250	7,250	7,250	7,250	7,250	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,864	33,500	33,500	38,500	38,500	38,500	5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	411	1,350	1,350	1,300	1,300	1,300	-50
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,104	1,850	1,850	1,775	1,775	1,775	-75
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	46	925	925	900	900	900	-25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	10,129	11,000	11,000	17,000	17,000	17,000	6,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	715	9,192	9,192	9,000	9,000	9,000	-192
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,995	2,000	3,255	2,000	2,000	2,000	0
74850.01	Utilities Water	120	140	140	140	140	140	0
74850.02	Utilities Electric	392,532	648,821	648,821	500,000	500,000	500,000	-148,821
74850.03	Utilities Natural Gas/Fuel Oil	8,411	11,908	11,908	10,000	10,000	10,000	-1,908
Total: Contractual		489,745	785,447	783,700	649,609	649,609	649,609	-135,838
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	58,034	57,278	57,521	57,521	57,521
78200.00	FICA Expense	23,299	24,644	24,644	24,405	24,495	24,495	-149
78300.00	Worker's Compensation Expense	0	0	12,563	12,442	11,528	11,528	11,528
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	75,246	86,667	88,143	88,143	88,143
78400.02	Insurance, Health Medicare Part B	0	0	0	0	945	945	945
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	40,028	43,230	46,909	46,909	46,909
78400.05	Insurance, Health HRA Employer Contribution	0	0	4,090	4,090	4,090	4,090	4,090

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	0	2,720	2,380	2,415	2,415	2,415
Total: Employee Benefits		23,299	24,644	217,325	230,492	236,046	236,046	211,402
Total: Expenditures - Transmission and Distribution		1,006,541	1,358,034	2,060,498	1,430,901	1,437,646	1,437,646	79,612

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	SuprndntWtrTransmis	1	60,786
	Water Maintenance Person	4	138,309
	Water Maintenance Person II	2	87,612
	Seasonal Help-Labor	2	11,200
FX.31.8340.000 Total		9	297,908

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Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.8389.000 - Other Water Expense								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	18,918	19,200	19,200	19,200	19,200	19,200	0
Total: Contractual		18,918	19,200	19,200	19,200	19,200	19,200	0
Total: Expenditures - Other Water Expense		18,918	19,200	19,200	19,200	19,200	19,200	0

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Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	240,750	296,288	24,193	0	0	0	-296,288
Total: Employee Benefits		240,750	296,288	24,193	0	0	0	-296,288
Total: Expenditures - Retirement Charges		240,750	296,288	24,193	0	0	0	-296,288

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	54,979	54,718	0	0	0	0	-54,718
Total: Employee Benefits		54,979	54,718	0	0	0	0	-54,718
Total: Expenditures - Worker's Compensation		54,979	54,718	0	0	0	0	-54,718

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	657	1,260	1,260	1,000	1,000	1,000	-260
Total: Employee Benefits		657	1,260	1,260	1,000	1,000	1,000	-260
Total: Expenditures - Unemployment Insurance		657	1,260	1,260	1,000	1,000	1,000	-260

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	272,747	287,636	0	0	0	0	-287,636
78400.02	Insurance, Health Medicare Part B	0	11,120	2,308	0	0	0	-11,120
78400.04	Insurance, Health Retiree Hospital/Medical Ins	167,607	214,731	15,169	0	0	0	-214,731
78400.05	Insurance, Health HRA Employer Contribution	0	17,192	0	0	0	0	-17,192
78400.07	Insurance, Health Retiree Medicare Advantage	0	5,388	898	0	0	0	-5,388
Total: Employee Benefits		440,354	536,067	18,375	0	0	0	-536,067
Total: Expenditures - Hospital and Medical Insurance		440,354	536,067	18,375	0	0	0	-536,067

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	9,395	9,780	97	0	0	0	-9,780
Total: Employee Benefits		9,395	9,780	97	0	0	0	-9,780
Total: Expenditures - Flexible Benefits		9,395	9,780	97	0	0	0	-9,780

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,630,000	1,715,000	1,850,783	1,897,643	1,897,643	1,897,643	182,643
Total: Debt Principal		1,630,000	1,715,000	1,850,783	1,897,643	1,897,643	1,897,643	182,643
<u>Debt Interest</u>								
77001.00	Interest Expense	667,525	1,340,666	1,204,883	998,514	998,514	998,514	-342,152
Total: Debt Interest		667,525	1,340,666	1,204,883	998,514	998,514	998,514	-342,152
Total: Expenditures - Serial Bonds		2,297,525	3,055,666	3,055,666	2,896,157	2,896,157	2,896,157	-159,509

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	200,000	0	0	0	0	0	0
Total: Debt Principal		200,000	0	0	0	0	0	0
<u>Debt Interest</u>								
77001.00	Interest Expense	275,233	0	0	0	0	0	0
Total: Debt Interest		275,233	0	0	0	0	0	0
Total: Expenditures - Bond Anticipation Notes		475,233	0	0	0	0	0	0

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	352,105	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	200,000	80,000	80,000	80,000	80,000	80,000	0
45031.31	Interfund Transfers From Sludge Reserves	300,000	0	0	0	0	0	0
Total: Interfund Transfers		852,105	80,000	80,000	80,000	80,000	80,000	0
Total: Revenues - Interfund Transfers		852,105	80,000	80,000	80,000	80,000	80,000	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	500,000	400,000	400,000	1,000,000	1,000,000	1,000,000	600,000
79010.30	Contribution to Other Funds To Repair Reserves	200,000	100,000	100,000	100,000	100,000	100,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	100,000	100,000	100,000	150,000	150,000	150,000	50,000
Total: Interfund Transfers		800,000	600,000	600,000	1,250,000	1,250,000	1,250,000	650,000
Total: Expenditures - Interfund Transfers		800,000	600,000	600,000	1,250,000	1,250,000	1,250,000	650,000

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COUNTY OF NIAGARA
SEWER DISTRICT #1
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NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2010	6,261,153	2,668,520	600,000	2,992,633
2011	6,408,319	2,680,900	671,775	3,055,644
2012	6,522,630	2,704,201	695,000	3,123,429
2013	6,584,550	2,743,138	710,000	3,131,412
2014	6,643,724	2,839,056	716,560	3,088,108

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2012 ACTUAL EXPENDITURES	2013 MODIFIED 12/18/12	2013 EXPENDED THRU 12/18/12	2014 DEPARTMENT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230
G.32.1950.000	Refund of Real Property Taxes	158	60,000	60,000	30,000	30,000	30,000
G.32.8110.000	Sewer District Administration	409,243	540,688	437,344	611,128	611,654	611,654
G.32.8130.000	Sewage Treatment Operations & Maintenance	2,451,231	4,780,428	3,666,238	4,762,742	4,761,961	4,761,961
G.32.9010.000	Retirement	191,110	7,521	235,341	0	0	0
G.32.9040.000	Worker's Compensation	46,098	0	43,924	0	0	0
G.32.9050.000	Unemployment Insurance	3,103	1,500	0	2,150	2,150	2,150
G.32.9060.000	Hospital/Medical Insurance	320,092	2,810	372,810	0	0	0
G.32.9089.910	Flexible Benefits	7,580	91	7,021	0	0	0
G.32.9710.000	Sewer District Bonds	1,591,134	1,685,642	1,685,642	1,161,729	1,161,729	1,161,729
G.32.9950.000	Interfund Transfers	369,800	0	0	0	0	0
TOTAL APPROPRIATION		\$ 5,465,778	\$ 7,154,910	\$ 6,584,550	\$ 6,643,979	\$ 6,643,724	\$ 6,643,724

NIAGARA COUNTY 2014 ADOPTED BUDGET

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	76,230	0	76,230
G.32.8110.000	Sewer District Administration	611,654	2,832,426	-2,220,772
G.32.8130.000	Sewage Treatment & Disposal	4,761,961	6,630	4,755,331
G.32.1950.000	Refund of Real Property Taxes	30,000	0	30,000
G.32.9050.000	Unemployment Insurance	2,150	0	2,150
G.32.9710.000	Sewer District Bonds	1,161,729	0	1,161,729
		6,643,724	2,839,056	3,804,668
	Less: Appropriated Fund Balance			716,560
	Amount to Raise by Taxation			<u>\$3,088,108</u>

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	710,000	777,700	716,560	716,560	716,560	6,560
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	91,285	0	0	0	0
Total: Internal Elimination		0	710,000	868,985	716,560	716,560	716,560	6,560
Total: Revenues - Sewer District		0	710,000	868,985	716,560	716,560	716,560	6,560

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	76,230	76,230	76,230	76,230	76,230	76,230	0
Total: Contractual		76,230	76,230	76,230	76,230	76,230	76,230	0
Total: Expenditures - General Insurance		76,230	76,230	76,230	76,230	76,230	76,230	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	158	60,000	60,000	30,000	30,000	30,000	-30,000
Total: Contractual		158	60,000	60,000	30,000	30,000	30,000	-30,000
Total: Expenditures - Taxes & Assessments/County Prop		158	60,000	60,000	30,000	30,000	30,000	-30,000

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,123,429	3,131,412	3,131,412	3,156,804	3,156,804	3,088,108	-43,304
42122.00	Sewer Service Charges Revenue	238,186	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,375,142	2,380,738	2,380,738	2,400,950	2,400,950	2,469,646	88,908
42401.01	Interest and Earnings General	16,409	20,000	20,000	17,500	17,500	17,500	-2,500
42410.00	Rental of Real Property Revenue	17,780	14,900	14,900	17,780	17,780	17,780	2,880
42610.00	Fines and Forfeitures Revenue	1,750	2,500	2,500	2,500	2,500	2,500	0
Total: Local Other		5,772,697	5,874,550	5,874,550	5,920,534	5,920,534	5,920,534	45,984
Total: Revenues - Sewer District Administration		5,772,697	5,874,550	5,874,550	5,920,534	5,920,534	5,920,534	45,984

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	124,119	124,691	128,198	132,990	135,089	135,089	10,398
71012.00	Longevity Expense	605	0	0	0	0	0	0
71050.00	Overtime Expense	1,260	500	500	300	303	303	-197
Total: Personnel Services		125,984	125,191	128,698	133,290	135,392	135,392	10,201
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	500	1,106	1,000	1,000	1,000	500
72100.05	Machinery and Equipment Computer Equipment	0	2,500	2,500	2,500	2,500	2,500	0
Total: Equipment and Capital Outlay		0	3,000	3,606	3,500	3,500	3,500	500
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	10,000	10,000	10,000	10,000	10,000	0
74000.03	Fees Administrative Costs	0	50	50	50	50	50	0
74200.02	Rents/Leases Copier Rental	446	500	600	500	500	500	0
74200.04	Rents/Leases Equipment Lease/Rental	0	500	500	500	500	500	0
74250.01	Office Expenses Office Supplies	1,444	1,700	1,700	1,500	1,500	1,500	-200
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	4	0	3	25	25	25	25
74300.03	Reimbursements Travel, Mileage	1,411	1,500	1,500	1,500	1,500	1,500	0
74350.02	Legal Expenses Legal Services	33,226	30,500	30,992	30,500	30,500	30,500	0
74375.01	Communications Advertising & Promotion	0	1,000	508	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	97	225	225	0	0	0	-225
74375.06	Communications Postage, Other	725	1,000	1,000	1,000	1,000	1,000	0
74375.08	Communications Internet Service	4,181	9,000	9,059	9,000	9,000	9,000	0
74400.12	Miscellaneous Expenses Sewer Assessment	51,866	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,000	4,500	5,000	4,600	4,600	4,600	100
74650.07	Services, Professional Engineering Services	167,847	175,000	181,225	244,900	244,900	244,900	69,900
74650.11	Services, Professional Physical Exams/Testing	241	0	71	300	300	300	300
74675.01	Services, Central Postage	41	100	100	100	100	100	0
74675.07	Services, Central Information Technology Services	8,000	8,000	8,000	10,000	10,000	10,000	2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	500	500	500	0

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74990.04	Financing Uses Cash Over and Short	0	0	2	25	25	25	25
Total: Contractual		273,528	299,575	306,535	371,500	371,500	371,500	71,925
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	23,754	27,251	27,679	27,679	27,679
78200.00	FICA Expense	9,732	9,578	9,846	10,198	10,358	10,358	780
78300.00	Worker's Compensation Expense	0	0	5,020	5,199	4,874	4,874	4,874
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	36,007	31,432	30,136	30,136	30,136
78400.02	Insurance, Health Medicare Part B	0	0	2,518	2,669	2,518	2,518	2,518
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	10,192	11,007	10,600	10,600	10,600
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,550	2,125	2,125	2,125	2,125
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	10,776	11,854	11,854	11,854	11,854
78700.00	NYS Disability Expense	0	0	165	83	83	83	83
78800.00	Flex 125 Employer Contribution Expense	0	0	1,020	1,020	1,035	1,035	1,035
Total: Employee Benefits		9,732	9,578	101,848	102,838	101,262	101,262	91,684
Total: Expenditures - Sewer District Administration		409,243	437,344	540,688	611,128	611,654	611,654	174,310

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	Adm. Director Cty Sewer Dstrct	1	69,810
	Clerical I	1	27,843
	Confidential Assistan Sewer Dstr	1	37,435
G.32.8110.000 Total		3	135,089

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	0	0	6,375	6,885	6,630	6,630	6,630
Total: Internal Elimination		0	0	6,375	6,885	6,630	6,630	6,630
Total: Revenues - Sewer Treatment and Disposal		0	0	6,375	6,885	6,630	6,630	6,630

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personnel Services</u>								
71010.00	Positions Expense	905,644	920,509	915,641	929,633	933,335	933,335	12,826
71011.00	Seasonal Help Expense	21,495	26,350	26,350	26,350	26,350	26,350	0
71012.00	Longevity Expense	10,234	10,065	10,065	10,445	10,445	10,445	380
71035.00	Uniform Allowance Expense	1,200	2,000	2,000	1,200	1,200	1,200	-800
71050.00	Overtime Expense	36,839	45,000	45,000	44,984	45,031	45,031	31
71070.00	Shift Differential Expense	4,077	4,200	4,200	4,200	4,200	4,200	0
71085.00	Sick Leave Incentive Expense	379	2,000	2,000	2,000	2,000	2,000	0
71086.00	Vacation Buyback Expense	1,766	3,000	3,000	3,000	3,000	3,000	0
Total: Personnel Services		981,633	1,013,124	1,008,256	1,021,812	1,025,561	1,025,561	12,437
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	36,000	36,000	375,000	375,000	375,000	339,000
72100.14	Machinery and Equipment Miscellaneous Equipment	12,472	235,000	707,700	150,000	150,000	150,000	-85,000
72200.01	Buildings Building Improvements	0	0	393,250	0	0	0	0
Total: Equipment and Capital Outlay		12,472	271,000	1,136,950	525,000	525,000	525,000	254,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	18,495	27,000	27,000	27,000	27,000	27,000	0
74200.04	Rents/Leases Equipment Lease/Rental	816	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	2,288	2,500	2,500	2,500	2,500	2,500	0
74250.03	Office Expenses Printing/Duplicating	60	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	0	100	97	100	100	100	0
74300.03	Reimbursements Travel, Mileage	994	1,300	1,300	1,300	1,300	1,300	0
74375.02	Communications Telephone Usage	4,357	4,500	4,500	4,500	4,500	4,500	0
74375.05	Communications Cellular Phone	1,232	1,600	1,600	800	800	800	-800
74375.06	Communications Postage, Other	450	1,000	1,000	1,000	1,000	1,000	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	108,687	120,000	200,000	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	0	0	0	100,000	100,000	100,000	100,000
74450.02	Special Activities Safety/Wellness Activities	7,385	7,500	7,500	7,500	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	347,265	358,100	358,100	345,000	345,000	345,000	-13,100

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	24,952	22,000	22,000	25,000	25,000	25,000	3,000
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	5,847	6,000	6,000	6,000	6,000	6,000	0
74650.11	Services, Professional Physical Exams/Testing	0	0	485	750	750	750	750
74675.02	Services, Central Printing	0	100	100	50	50	50	-50
74675.03	Services, Central Print Shop Supplies	317	350	350	350	350	350	0
74700.02	Services, Disposal Sludge Disposal	188,154	258,525	258,525	265,000	265,000	265,000	6,475
74725.02	Services, Other Laboratory Services	40,334	52,500	52,500	52,500	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	0	2,000	2,000	2,000	2,000	2,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	500	500	500	500	500	0
74750.15	Supplies, General Chemicals	126,533	175,000	175,000	175,000	175,000	175,000	0
74750.21	Supplies, General Gas and Oil	6,497	7,000	7,000	7,001	7,001	7,001	1
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	67,319	406,735	51,771	658,202	691,992	691,992	285,257
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,163	3,200	3,200	5,200	5,200	5,200	2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	174	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	78,127	125,000	129,560	123,000	123,000	123,000	-2,000
74850.01	Utilities Water	3,244	5,000	5,000	4,500	4,500	4,500	-500
74850.02	Utilities Electric	310,541	650,000	608,890	525,000	525,000	525,000	-125,000
74850.03	Utilities Natural Gas/Fuel Oil	34,005	60,000	60,000	55,000	55,000	55,000	-5,000
Total: Contractual		1,381,234	2,303,110	1,992,079	2,520,353	2,554,143	2,554,143	251,033
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	192,169	195,741	196,506	196,506	196,506
78200.00	FICA Expense	74,566	77,504	77,504	78,169	78,456	78,456	952
78300.00	Worker's Compensation Expense	0	0	39,512	39,852	36,920	36,920	36,920
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	172,755	207,978	208,809	208,809	208,809
78400.02	Insurance, Health Medicare Part B	0	0	6,294	6,672	4,721	4,721	4,721
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	125,984	136,063	100,723	100,723	100,723
78400.05	Insurance, Health HRA Employer Contribution	0	0	10,905	11,755	11,755	11,755	11,755
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	10,776	11,854	11,854	11,854	11,854
78700.00	NYS Disability Expense	1,326	1,500	1,335	1,233	1,233	1,233	215 ²⁶⁷

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	0	5,910	6,260	6,280	6,280	6,280
Total: Employee Benefits		75,892	79,004	643,144	695,577	657,257	657,257	578,253
Total: Expenditures - Sewer Treatment and Disposal		2,451,231	3,666,238	4,780,428	4,762,742	4,761,961	4,761,961	1,095,723

2014 Adopted Personnel

Acct Code	Title	Count	2014 Budget
	ChiefWstrwtrTrtPIOp	1	66,928
	ElecTechWSTWTR	1	66,941
	Senior Sanitary Chemist	1	77,136
	SuprvSewerMaint	1	54,754
	Wastewater Maintenance Person	1	39,568
	WasteWater Treatment Plnt Oper	8	400,478
	WastewaterMaintenancePerson II	2	92,164
	WstWtr Trtmnt Plant Operator	2	94,545
	WstWtr Trtmnt Plant Opr.Tr	1	40,820
	Seasonal Help-Labor	5	26,350
G.32.8130.000 Total		23	959,684

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	191,110	235,341	7,521	0	0	0	-235,341
Total: Employee Benefits		191,110	235,341	7,521	0	0	0	-235,341
Total: Expenditures - Retirement Charges		191,110	235,341	7,521	0	0	0	-235,341

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	46,098	43,924	0	0	0	0	-43,924
Total: Employee Benefits		46,098	43,924	0	0	0	0	-43,924
Total: Expenditures - Worker's Compensation		46,098	43,924	0	0	0	0	-43,924

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,103	0	1,500	2,150	2,150	2,150	2,150
Total: Employee Benefits		3,103	0	1,500	2,150	2,150	2,150	2,150
Total: Expenditures - Unemployment Insurance		3,103	0	1,500	2,150	2,150	2,150	2,150

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	200,709	196,760	0	0	0	0	-196,760
78400.02	Insurance, Health Medicare Part B	0	7,698	0	0	0	0	-7,698
78400.04	Insurance, Health Retiree Hospital/Medical Ins	119,383	143,833	2,142	0	0	0	-143,833
78400.05	Insurance, Health HRA Employer Contribution	0	13,075	0	0	0	0	-13,075
78400.06	Insurance, Health Health Care Waiver	0	668	668	0	0	0	-668
78400.07	Insurance, Health Retiree Medicare Advantage	0	10,776	0	0	0	0	-10,776
Total: Employee Benefits		320,092	372,810	2,810	0	0	0	-372,810
Total: Expenditures - Hospital and Medical Insurance		320,092	372,810	2,810	0	0	0	-372,810

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	7,580	7,021	91	0	0	0	-7,021
Total: Employee Benefits		7,580	7,021	91	0	0	0	-7,021
Total: Expenditures - Flexible Benefits		7,580	7,021	91	0	0	0	-7,021

County of Niagara
2014 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,299,000	1,339,000	1,384,584	927,244	927,244	927,244	-411,756
Total: Debt Principal		1,299,000	1,339,000	1,384,584	927,244	927,244	927,244	-411,756
<u>Debt Interest</u>								
77001.00	Interest Expense	292,134	346,642	301,058	234,485	234,485	234,485	-112,157
Total: Debt Interest		292,134	346,642	301,058	234,485	234,485	234,485	-112,157
Total: Expenditures - Serial Bonds		1,591,134	1,685,642	1,685,642	1,161,729	1,161,729	1,161,729	-523,913

County of Niagara
2014 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2014 Department Request	2014 Tentative Budget	2014 Adopted Budget	2014 Adopted vs 2013 Adopted
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.30	Interfund Transfers From Repair Reserves	0	0	405,000	0	0	0	0
Total: Interfund Transfers		0	0	405,000	0	0	0	0
Total: Revenues - Interfund Transfers		0	0	405,000	0	0	0	0

OTHER - MISCELLANEOUS

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BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/14	Due 2014	Maturity Date
BONDS						
GENERAL						
A	Public Works Improvements (Footnote 1)	2006	4.44	505,000	245,000	2015
A	Public Works Improvements	2007	4.14	3,660,000	190,000	2027
A	Public Works/Sheriff	2008	4.63	2,090,000	120,000	2026
A	Public Works Improvements	2012	2.22	5,265,000	335,000	2027
A	Public Works/Sheriff	2013	1.98	6,652,258	737,258	2022
A	Emergency Communication System	2013	1.62	6,800,000	600,000	2023
A	Refunding (Serial) Bonds (Footnote 2)	2013	1.79	2,301,141	50,114	2022
Total General Fund				27,273,399	2,277,372	
WATER						
FX	Water District Improvements	1992	5.69	1,125,000	125,000	2022
FX	Water District Improvements (Footnote 1)	1996	5.93	440,000	440,000	2014
FX	Water District Improvements	1998	4.40	3,435,000	435,000	2021
FX	Water District Improvements	2012	2.88	17,660,000	770,000	2032
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	3,279,773	84,397	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	2,489,341	43,245	2024
Total Water District				28,429,114	1,897,642	
SEWER						
G	Sewer District Improvements	2002	4.11	104,000	11,000	2021
G	Sewer District Improvements (Footnote 5)	1993	4.96	3,003,000	274,000	2022
G	Sewer District Improvements	1998	5.24	2,155,000	340,000	2019
G	Sewer District Improvements (Footnote 1)	2005	3.97	200,000	200,000	2014
G	Sewer District Refunding (Serial) Bonds (Footnote 6) - Renewal	2013	1.99	2,454,744	42,243	2024
G	Sewer District Improvements	2013	2.69	1,870,000	60,000	2033
Total Sewer District				9,786,744	927,243	
BANS						
REFUSE						
EL	Refuse Wheatfield Site Remediation (Footnote 7)	2013	0.55	475,000	85,000	2014
Total Refuse District				475,000	1,114,486	

Footnote 1: The non-callable portion of bonds that were refunded in 2013 to significantly reduce the interest rate on the bonds.

Footnote 2: The refunded portion of the Public Works Improvements bond originally issued in 2006.

Footnote 3: The refunded portion of the Water District Improvements bond originally issued in 1996, and refunded in 2004.

Footnote 4: The refunded portion of the Water District Improvements bond originally issued in 2004, paid in full in 2013.

Footnote 5: Sewer District Improvements bond issued in 1993 was refunded in 2013 by the Environmental Facilities Corporation (EFC).

Footnote 6: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 7: Original BAN was issued in 1995, and renewed annually.

SPECIAL RESERVES

AS OF 9/30/13

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$866,756
A	Property, Casualty, Loss	3,792,310
A	Debt Reserve	2,584,584
	 <u>WATER FUND</u>	
F	Capital Reserve	1,793,535
F	Repair Reserve	1,376,966
F	Sludge Reserve	161,246
F	Debt Reserve	246,385
	 <u>SEWER FUND</u>	
G	Repair Reserve	406,064
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,045,733
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

RESOLUTIONS

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/17/13

RESOLUTION # AD-035-13

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
AD - 12/17/13

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes 0

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

Katherine D. Alexander

ADOPTION FOR 2014 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 3, 2013, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2014 assessment roll and budget for the Niagara County Water District; and

WHEREAS, no addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2014 assessment roll and budget for the Niagara County Water District, at \$ 10,780,662, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/17/13 RESOLUTION # AD-036-13

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION AD - 12/17/13	LEGISLATIVE ACTION Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
<u>Kathleen D. Olyfander</u>			

ADOPTION FOR 2014 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 3, 2013, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2014 assessment roll and budget for the Niagara County Sewer District #1, and

WHEREAS, one addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2014 assessment roll and budget for the Niagara County Sewer District #1, at \$ 6,643,724, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/17/13

RESOLUTION # AD-037-13

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
AD - 12/17/13

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes 0

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

Kathleen D. Alephude

ADOPTION FOR 2014 ASSESSMENT ROLL & BUDGET
REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 3, 2013, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2014 assessment roll and budget for the Niagara County Refuse Disposal District, and

WHEREAS, no addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2014 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 745,563, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/17/13 RESOLUTION # AD-038-13

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION AD - 12/17/13	LEGISLATIVE ACTION Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
<u>Katherine D. Murphy</u>			

AUTHORIZATION FOR COUNTY MANAGER AND BUDGET DIRECTOR TO MAKE CHANGES TO BUDGET

RESOLVED, that the County Manager and Budget Director be and are hereby authorized, empowered, and directed to make any corrections, modifications, changes, additions and/or correct typographical errors not affecting the substance of the approved budget in order to balance accounts. This shall include any budget transfer within the same account classification and within the same fund which will maintain the integrity of the budget required for the close of the fiscal year.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/17/13

RESOLUTION # AD-039-13

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
AD - 12/17/13

LEGISLATIVE ACTION

Approved: Ayes 11 Abs. Noes 3

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

ADOPTION OF 2014 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2014, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 3, 2013, on the Niagara County Water District's budget at 6:00 p.m., Sewer District #1's budget at 6:10 p.m., Refuse Disposal District at 6:20 p.m., and the County's budget at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

WHEREAS, certain additions and/or deletions to said budget were thereafter approved by this Legislature, now, therefore, be it

RESOLVED, that the tentative budget for the year 2014, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/17/13 RESOLUTION # AD-040-13

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/17/13</u>	LEGISLATIVE ACTION Approved: Ayes <u>11</u> Abs. <u> </u> Noes <u>3</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
<u>Kathleen D. Neuberger</u>			

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2014 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2014, now, therefore, be it

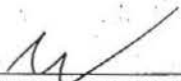
RESOLVED, that to meet the amount of the said appropriations, less the anticipated revenue from sources other than the real property tax levy, this Legislature hereby levies the following taxes pursuant to the provisions of Section 361 of the County Law and Section 900 of the Real Property Tax Law upon the taxable property in the County, upon the valuation are equalized by it, to wit:

Upon all taxable property in the County, the sum of \$ 72,739,177

Upon all the taxable property in the area comprising the Sewer District #1,
the sum of \$ 3,088,108

Upon all the taxable property in the area comprising the County Water District,
the sum of \$ 4,636,910

Upon all the taxable property in the area comprising the County Refuse Disposal District,
the sum of \$ 708,375


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/17/13

RESOLUTION # AD-041-13

APPROVED BY
CO. ATTORNEY

REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
AD - 12/17/13

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes 0

Rejected: Ayes _____ Abs. _____ Nôes _____

Referred: _____

Katherine J. Alexander

APPROVAL OF TAX ROLLS

WHEREAS, upon the tax rolls of the several towns and cities, the several taxes have been by the Legislators thereof duly extended as provided by law and by the several resolutions of this Legislature, and the said completed tax rolls have been laid before this Legislature for its approval, now, therefore, be it

RESOLVED, that the said tax rolls be approved as so completed; that the taxes so extended upon the tax rolls in the several amounts extended against each parcel of property upon the said rolls are hereby determined to be the taxes due thereon as set forth therein, and be it further

RESOLVED, that there be annexed to each of said rolls a tax warrant in the form prepared by the Clerk and heretofore laid before this Legislature for its approval, as provided for by Section 904 of the Real Property Tax Law; that such warrants shall be in the respective amounts heretofore authorized to be levied upon each of said rolls; that the several warrants be signed by the Chairman and the Clerk of the Legislature under the seal of the Legislature; and that the said rolls with the said warrants annexed thereto be forthwith delivered to the respective collectors of the several tax districts within the County.

ADMINISTRATION COMMITTEE

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