



BOOK 2 of 2

2016

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2015 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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County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	27,605	2,190	2,190	19,815	16,857	16,857	14,667
Total: Local Other		27,605	2,190	2,190	19,815	16,857	16,857	14,667
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	140,843	124,154	124,654	114,000	114,000	114,000	-10,154
Total: State Aid		140,843	124,154	124,654	114,000	114,000	114,000	-10,154
Total: Revenues - Motor Vehicle Theft/Ins Fraud		168,448	126,344	126,844	133,815	130,857	130,857	4,513

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	112,946	99,071	99,071	105,551	105,551	105,551	6,480
Total: Personnel Services		112,946	99,071	99,071	105,551	105,551	105,551	6,480
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	974	0	0	0	0	0	0
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	2,235	1,000	1,500	1,500	1,500	1,500	500
74650.12	Services, Professional Transcripts/Statements	595	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	1,650	1,645	1,645	1,436	1,436	1,436	-209
Total: Contractual		6,654	3,845	4,345	4,136	4,136	4,136	291
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,411	5,423	5,423	5,231	5,231	5,231	-192
78200.00	FICA Expense	8,638	7,655	7,655	8,151	8,151	8,151	496
78300.00	Worker's Compensation Expense	4,155	2,675	2,675	2,849	527	527	-2,148
78400.01	Insurance, Health Active Hospital/Medical Ins	9,429	5,550	5,550	5,772	5,134	5,134	-416
78400.05	Insurance, Health HRA Employer Contribution	850	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		37,172	23,428	23,428	24,128	21,170	21,170	-2,258
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		156,773	126,344	126,844	133,815	130,857	130,857	4,513

Acct Code	Title	Count	2016 Budget
	AsstDistAtty	1	54,870
	CrimInvest-DA	1	50,681
CM.02.1989.114 Total		2	105,551

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	29,383	21,063	21,063	22,515	18,041	18,041	-3,022
Total: Local Other		29,383	21,063	21,063	22,515	18,041	18,041	-3,022
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	124,204	149,795	190,473	150,102	150,102	150,102	307
Total: State Aid		124,204	149,795	190,473	150,102	150,102	150,102	307
Total: Revenues - Operation Impact/Project Give		153,587	170,858	211,536	172,617	168,143	168,143	-2,715

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personnel Services</u>								
71010.00	Positions Expense	100,038	116,979	116,979	120,612	120,612	120,612	3,633
Total: Personnel Services		100,038	116,979	116,979	120,612	120,612	120,612	3,633
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	503	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	1,147	2,000	3,500	1,500	1,500	1,500	-500
74375.08	Communications Internet Service	960	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	0	0	39,178	0	0	0	0
Total: Contractual		2,611	2,000	42,678	1,500	1,500	1,500	-500
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,348	22,342	22,342	19,958	19,958	19,958	-2,384
78200.00	FICA Expense	7,406	8,950	8,950	9,227	9,227	9,227	277
78300.00	Worker's Compensation Expense	3,649	3,158	3,158	3,257	603	603	-2,555
78400.01	Insurance, Health Active Hospital/Medical Ins	14,144	15,841	15,841	16,475	14,653	14,653	-1,188
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,063	1,063	1,063	1,063	1,063	0
78800.00	Flex 125 Employer Contribution Expense	518	525	525	525	527	527	2
Total: Employee Benefits		47,128	51,879	51,879	50,505	46,031	46,031	-5,848
Total: Expenditures - Operation Impact/Project Give		149,777	170,858	211,536	172,617	168,143	168,143	-2,715

Acct Code	Title	Count	2016 Budget
	AsstDistAtty	2	120,612
CM.02.1989.115 Total		2	120,612

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	7,082	7,082	7,660	5,204	5,204	-1,878
Total: Local Other		0	7,082	7,082	7,660	5,204	5,204	-1,878
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	76,994	78,312	78,312	78,312	78,312	78,312	0
Total: Federal Aid		76,994	78,312	78,312	78,312	78,312	78,312	0
Total: Revenues - Traffic Safety Program		76,994	85,394	85,394	85,972	83,516	83,516	-1,878

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	41,192	42,298	42,298	43,143	43,143	43,143	845
71012.00	Longevity Expense	0	173	173	225	225	225	52
Total: Personnel Services		41,192	42,471	42,471	43,368	43,368	43,368	897
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	650	650	650	650	650	0
74450.02	Special Activities Safety/Wellness Activities	-69	0	0	0	0	0	0
74600.03	Professional Development Training and Education	896	3,500	3,500	3,500	3,500	3,500	0
74675.02	Services, Central Printing	1,331	500	550	500	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	11,844	11,500	11,450	11,500	11,500	11,500	0
Total: Contractual		14,002	16,150	16,150	16,150	16,150	16,150	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,489	8,111	8,111	7,176	7,176	7,176	-935
78200.00	FICA Expense	3,099	3,249	3,249	3,318	3,318	3,318	69
78300.00	Worker's Compensation Expense	1,522	1,147	1,147	1,171	217	217	-930
78400.01	Insurance, Health Active Hospital/Medical Ins	12,314	13,066	13,066	13,589	12,086	12,086	-980
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	345	350	350	350	351	351	1
Total: Employee Benefits		26,620	26,773	26,773	26,454	23,998	23,998	-2,775
Total: Expenditures - Traffic Safety Program		81,814	85,394	85,394	85,972	83,516	83,516	-1,878

Acct Code	Title	Count	2016 Budget
	Traffic Safety Educator	1	43,143
CM.17.3989.303 Total		1	43,143

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	6,836	6,836	42,299	39,320	39,320	32,484
Total: Local Other		0	6,836	6,836	42,299	39,320	39,320	32,484
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	3,784	3,784	8,000	8,000	8,000	4,216
43401.01	Public Health State Aid COLA	4,429	0	0	2,236	2,236	2,236	2,236
Total: State Aid		4,429	3,784	3,784	10,236	10,236	10,236	6,452
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	26,601	27,519	27,519	27,874	27,874	27,874	355
Total: Federal Aid		26,601	27,519	27,519	27,874	27,874	27,874	355
Total: Revenues - Children with Special Needs		31,030	38,139	38,139	80,409	77,430	77,430	39,291

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	13,922	21,965	21,965	46,418	46,418	46,418	24,453
71012.00	Longevity Expense	0	82	82	223	223	223	141
Total: Personnel Services		13,922	22,047	22,047	46,641	46,641	46,641	24,594
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,338	0	0	200	200	200	200
74300.03	Reimbursements Travel, Mileage	480	0	0	1,000	1,000	1,000	1,000
74375.01	Communications Advertising & Promotion	2,206	0	1,743	800	800	800	800
74675.01	Services, Central Postage	341	0	0	200	200	200	200
Total: Contractual		4,366	0	1,743	2,200	2,200	2,200	2,200
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,851	4,211	4,211	7,720	7,720	7,720	3,509
78200.00	FICA Expense	1,070	1,686	1,686	3,569	3,569	3,569	1,883
78300.00	Worker's Compensation Expense	508	596	596	1,259	233	233	-363
78400.01	Insurance, Health Active Hospital/Medical Ins	6,503	8,871	8,871	17,664	15,711	15,711	6,840
78400.05	Insurance, Health HRA Employer Contribution	425	469	469	859	859	859	390
78700.00	NYS Disability Expense	41	49	49	97	97	97	48
78800.00	Flex 125 Employer Contribution Expense	173	210	210	400	400	400	190
Total: Employee Benefits		11,571	16,092	16,092	31,568	28,589	28,589	12,497
Total: Expenditures - Children with Special Needs		29,859	38,139	39,882	80,409	77,430	77,430	39,291

Acct Code	Title	Count	2016 Budget
	Chldrn w/Spcl Needs Prgrm Aide	1	25,591
	Director-Children w/Spcl Needs	1	20,827
CM.20.4046.418 Total		2	46,418

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	4,238	4,238	0	0	0	-4,238
Total: Local Other		0	4,238	4,238	0	0	0	-4,238
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	9,643	0	18,582	0	0	0	0
43450.03	Public Health, Other Lead Grant	203,611	231,690	231,690	231,690	231,690	231,690	0
Total: State Aid		213,254	231,690	250,272	231,690	231,690	231,690	0
Total: Revenues - Childhood Lead Prevention		213,254	235,928	254,510	231,690	231,690	231,690	-4,238

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	103,949	120,892	120,892	117,731	117,731	117,731	-3,161
71012.00	Longevity Expense	0	17	17	225	225	225	208
71050.00	Overtime Expense	285	1,006	1,006	202	202	202	-804
Total: Personnel Services		104,234	121,915	121,915	118,158	118,158	118,158	-3,757
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,709	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,709	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	600	500	0	0	0	-600
74200.02	Rents/Leases Copier Rental	549	1,100	987	300	300	300	-800
74250.01	Office Expenses Office Supplies	515	344	344	330	330	330	-14
74300.03	Reimbursements Travel, Mileage	1,771	2,500	2,500	1,500	1,500	1,500	-1,000
74300.06	Reimbursements Uniforms/Clothing	0	0	1,000	500	500	500	500
74375.01	Communications Advertising & Promotion	0	0	5,500	0	5,931	5,931	5,931
74375.02	Communications Telephone Usage	14	21	21	10	10	10	-11
74375.03	Communications Telephone System	375	300	413	413	413	413	113
74600.03	Professional Development Training and Education	1,840	7,050	8,530	5,371	5,371	5,371	-1,679
74650.11	Services, Professional Physical Exams/Testing	0	0	100	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	0	100	100	0	0	0	-100
74675.01	Services, Central Postage	1,417	850	850	500	500	500	-350
74675.02	Services, Central Printing	83	0	20	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	100	100	0	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	19,319	21,007	21,007	20,922	20,726	20,726	-281
74675.07	Services, Central Information Technology Services	1,800	1,800	1,800	5,310	5,310	5,310	3,510
74725.02	Services, Other Laboratory Services	453	900	900	3,600	3,600	3,600	2,700
74750.02	Supplies, General Supplies/Materials	8,253	5,903	16,485	6,406	6,602	6,602	699
Total: Contractual		36,389	42,575	61,157	45,162	51,093	51,093	8,518
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,532	20,193	20,193	17,380	17,380	17,380	-2,813
78200.00	FICA Expense	7,769	9,327	9,327	9,041	9,041	9,041	-286

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78300.00	Worker's Compensation Expense	3,845	3,291	3,291	3,191	590	590	-2,701
78400.01	Insurance, Health Active Hospital/Medical Ins	29,393	35,203	34,686	35,328	31,995	31,995	-3,208
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,125	2,125	2,125	2,125	2,125	0
78400.06	Insurance, Health Health Care Waiver	0	0	167	0	0	0	0
78700.00	NYS Disability Expense	219	249	249	255	255	255	6
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,400	1,050	1,053	1,053	3
Total: Employee Benefits		63,343	71,438	71,438	68,370	62,439	62,439	-8,999
Total: Expenditures - Childhood Lead Prevention		205,675	235,928	254,510	231,690	231,690	231,690	-4,238

Acct Code	Title	Count	2016 Budget
	Public Health Sanitarian	1	50,571
	Public Health Technician	1	35,937
	Public Health Technician II	1	31,223
CM.20.4070.419 Total		3	117,731

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	15,838	17,898	17,898	88,641	24,473	24,473	6,575
Total: Local Other		15,838	17,898	17,898	88,641	24,473	24,473	6,575
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	232	569	569	40,000	40,000	40,000	39,431
43401.01	Public Health State Aid COLA	12,297	2,680	6,521	0	3,841	3,841	1,161
Total: State Aid		12,529	3,249	7,090	40,000	43,841	43,841	40,592
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	76,298	81,309	81,309	81,309	81,309	81,309	0
Total: Federal Aid		76,298	81,309	81,309	81,309	81,309	81,309	0
Total: Revenues - Lead Poison Prevention		104,665	102,456	106,297	209,950	149,623	149,623	47,167

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	51,864	58,548	58,548	127,777	91,208	91,208	32,660
71012.00	Longevity Expense	370	450	450	439	439	439	-11
71050.00	Overtime Expense	18	0	0	0	0	0	0
Total: Personnel Services		52,252	58,998	58,998	128,216	91,647	91,647	32,649
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	850	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	431	100	100	100	100	100	0
74250.03	Office Expenses Printing/Duplicating	0	0	0	1,000	1,000	1,000	1,000
74300.03	Reimbursements Travel, Mileage	725	1,099	749	506	506	506	-593
74375.01	Communications Advertising & Promotion	0	0	3,841	0	3,841	3,841	3,841
74375.02	Communications Telephone Usage	14	31	31	12	12	12	-19
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74675.01	Services, Central Postage	160	100	100	160	160	160	60
74675.02	Services, Central Printing	161	0	138	0	0	0	0
74750.02	Supplies, General Supplies/Materials	18	0	0	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	4,422	900	1,112	500	500	500	-400
Total: Contractual		6,930	2,680	6,521	2,728	6,569	6,569	3,889
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,664	11,269	11,269	17,476	13,877	13,877	2,608
78200.00	FICA Expense	3,879	4,514	4,514	9,808	7,011	7,011	2,497
78300.00	Worker's Compensation Expense	1,909	1,594	1,594	3,462	459	459	-1,135
78400.01	Insurance, Health Active Hospital/Medical Ins	18,001	21,975	21,975	44,857	27,811	27,811	5,836
78400.05	Insurance, Health HRA Employer Contribution	821	821	821	2,055	1,290	1,290	469
78700.00	NYS Disability Expense	104	115	115	263	187	187	72
78800.00	Flex 125 Employer Contribution Expense	483	490	490	1,085	772	772	282
Total: Employee Benefits		35,861	40,778	40,778	79,006	51,407	51,407	10,629
Total: Expenditures - Lead Poison Prevention		95,043	102,456	106,297	209,950	149,623	149,623	47,167

Acct Code	Title	Count	2016 Budget
	Clerical I	1	31,297
	Public Health Nurse	2	59,911
CM.20.4189.403 Total		3	91,208

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	29,561	24,450	24,450	65,202	57,577	57,577	33,127
Total: Local Other		29,561	24,450	24,450	65,202	57,577	57,577	33,127
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	6,400	1,886	1,886	35,000	35,000	35,000	33,114
43401.01	Public Health State Aid COLA	8,680	5,958	5,958	3,435	3,435	3,435	-2,523
Total: State Aid		15,080	7,844	7,844	38,435	38,435	38,435	30,591
<u>Federal Aid</u>								
44489.07	Other Health Immunization	110,159	108,234	108,234	108,234	108,234	108,234	0
Total: Federal Aid		110,159	108,234	108,234	108,234	108,234	108,234	0
Total: Revenues - Vaccine Distribution		154,800	140,528	140,528	211,871	204,246	204,246	63,718

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	78,044	78,044	78,044	118,560	118,560	118,560	40,516
71012.00	Longevity Expense	427	666	666	1,228	1,228	1,228	562
71050.00	Overtime Expense	56	0	0	0	0	0	0
71060.00	Beeper Pay Expense	0	0	0	1,459	1,459	1,459	1,459
Total: Personnel Services		78,527	78,710	78,710	121,247	121,247	121,247	42,537
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	290	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	3,208	100	175	300	300	300	200
74250.03	Office Expenses Printing/Duplicating	367	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	1,061	880	1,370	1,409	1,409	1,409	529
74375.01	Communications Advertising & Promotion	0	200	126	100	100	100	-100
74375.02	Communications Telephone Usage	70	62	136	76	76	76	14
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	480	481	481	481	481	481	0
74500.02	Contractual Expenses Maintenance Service Contracts	160	0	0	3,435	3,435	3,435	3,435
74600.02	Professional Development Books and Subscriptions	0	150	392	150	150	150	0
74600.03	Professional Development Training and Education	4,460	1,335	545	1,965	1,965	1,965	630
74675.01	Services, Central Postage	100	100	110	0	0	0	-100
74675.02	Services, Central Printing	250	300	223	250	250	250	-50
74700.01	Services, Disposal Waste/Refuse Disposal	1,578	400	400	500	500	500	100
74750.11	Supplies, General Medical/Lab/Clinic Supplies	2,849	400	610	200	200	200	-200
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	860	1,000	1,000	950	950	950	-50
Total: Contractual		16,185	5,958	6,118	10,366	10,366	10,366	4,408
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,999	15,033	15,033	20,097	20,097	20,097	5,064
78200.00	FICA Expense	5,930	6,021	6,021	9,275	9,275	9,275	3,254
78300.00	Worker's Compensation Expense	2,884	2,125	2,125	3,273	606	606	-1,519
78400.01	Insurance, Health Active Hospital/Medical Ins	27,805	31,023	31,023	44,858	39,898	39,898	8,875
78400.05	Insurance, Health HRA Employer Contribution	836	836	836	1,559	1,559	1,559	723

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78700.00	NYS Disability Expense	157	157	157	233	233	233	76
78800.00	Flex 125 Employer Contribution Expense	656	665	665	963	965	965	300
Total: Employee Benefits		54,267	55,860	55,860	80,258	72,633	72,633	16,773
Total: Expenditures - Vaccine Distribution		148,978	140,528	140,688	211,871	204,246	204,246	63,718

Acct Code	Title	Count	2016 Budget
	Clerical I	1	31,297
	Public Health Nurse	1	46,747
	RegProfNurse- (Health Dept.)	1	40,516
CM.20.4189.404 Total		3	118,560

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	2,938	0	0	0	0	0	0
Total: Internal Elimination		2,938	0	0	0	0	0	0
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	6,404	0	0	0	0	0	0
Total: State Aid		6,404	0	0	0	0	0	0
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	52,029	0	150,000	200,000	200,000	200,000	200,000
Total: Federal Aid		52,029	0	150,000	200,000	200,000	200,000	200,000
Total: Revenues - Healthy Neighborhoods		61,370	0	150,000	200,000	200,000	200,000	200,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personnel Services</u>								
71010.00	Positions Expense	34,919	0	58,972	115,741	118,225	118,225	118,225
71050.00	Overtime Expense	1,075	0	100	262	269	269	269
Total: Personnel Services		35,994	0	59,072	116,003	118,494	118,494	118,494
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	2,400	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	25,000	0	0	0	0
Total: Equipment and Capital Outlay		0	0	27,400	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	1,210	1,502	1,502	1,502	1,502
74300.03	Reimbursements Travel, Mileage	552	0	4,475	2,012	2,012	2,012	2,012
74300.06	Reimbursements Uniforms/Clothing	0	0	734	712	712	712	712
74375.01	Communications Advertising & Promotion	819	0	6,265	2,000	2,000	2,000	2,000
74375.02	Communications Telephone Usage	16	0	19	100	100	100	100
74375.03	Communications Telephone System	113	0	156	607	607	607	607
74375.05	Communications Cellular Phone	0	0	420	2,520	2,520	2,520	2,520
74600.03	Professional Development Training and Education	20	0	850	1,110	1,110	1,110	1,110
74650.11	Services, Professional Physical Exams/Testing	0	0	200	0	0	0	0
74675.01	Services, Central Postage	0	0	157	200	200	200	200
74675.02	Services, Central Printing	0	0	20	200	200	200	200
74675.03	Services, Central Print Shop Supplies	0	0	320	1,000	1,000	1,000	1,000
74675.06	Services, Central Maintenance in Lieu of Rent	1,403	0	0	0	4,167	4,167	4,167
74750.02	Supplies, General Supplies/Materials	5,584	0	17,631	15,194	12,301	12,301	12,301
74750.21	Supplies, General Gas and Oil	0	0	2,000	4,000	4,006	4,006	4,006
Total: Contractual		8,508	0	34,457	31,157	32,437	32,437	32,437
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,581	0	11,224	15,410	15,648	15,648	15,648
78200.00	FICA Expense	2,718	0	4,519	8,950	9,141	9,141	9,141
78300.00	Worker's Compensation Expense	1,421	0	1,580	3,132	592	592	592
78400.01	Insurance, Health Active Hospital/Medical Ins	6,532	0	8,082	21,768	20,105	20,105	20,105
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,876	0	0	0	0	0	0

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.05	Insurance, Health HRA Employer Contribution	1,070	0	2,550	1,275	1,275	1,275	1,275
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	79	0	66	255	255	255	255
78800.00	Flex 125 Employer Contribution Expense	1,035	0	1,050	1,050	1,053	1,053	1,053
Total: Employee Benefits		24,312	0	29,071	52,840	49,069	49,069	49,069
Total: Expenditures - Healthy Neighborhoods		68,814	0	150,000	200,000	200,000	200,000	200,000

Acct Code	Title	Count	2016 Budget
	Public Health Educator	1	46,351
	Public Health Technician	2	71,874
CM.20.4189.405 Total		3	118,225

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	2,494	26,013	26,013	32,066	24,871	24,871	-1,142
Total: Local Other		2,494	26,013	26,013	32,066	24,871	24,871	-1,142
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	14,006	17,630	14,783	14,783	14,783	777
Total: State Aid		0	14,006	17,630	14,783	14,783	14,783	777
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	0	0	109,075	0	0	0	0
44489.24	Other Health Other Health MRC	13,406	3,500	35,911	0	0	0	-3,500
44960.01	Emergency Disaster Assistance General	124,647	127,270	127,270	127,271	127,271	127,271	1
44960.02	Emergency Disaster Assistance City Readiness Funding	83,519	83,601	83,601	83,600	83,600	83,600	-1
Total: Federal Aid		221,573	214,371	355,857	210,871	210,871	210,871	-3,500
Total: Revenues - Emergency Planning Grant		224,067	254,390	399,499	257,720	250,525	250,525	-3,865

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personnel Services</u>								
71010.00	Positions Expense	131,549	136,121	136,121	141,350	141,350	141,350	5,229
71012.00	Longevity Expense	912	912	912	1,306	1,306	1,306	394
71050.00	Overtime Expense	1,058	209	3,511	0	0	0	-209
Total: Personnel Services		133,519	137,242	140,544	142,656	142,656	142,656	5,414
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	13,250	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	26,589	0	0	0	0
Total: Equipment and Capital Outlay		0	0	39,839	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	43	200	4,154	0	0	0	-200
74300.01	Reimbursements Travel, Conference	0	0	310	0	0	0	0
74300.03	Reimbursements Travel, Mileage	1,822	1,650	6,092	1,100	1,100	1,100	-550
74375.02	Communications Telephone Usage	170	78	78	152	152	152	74
74375.03	Communications Telephone System	990	1,290	1,290	1,290	1,290	1,290	0
74375.05	Communications Cellular Phone	2,143	2,432	2,521	2,268	2,268	2,268	-164
74500.01	Contractual Expenses Contractual Expenses	0	0	46,571	0	0	0	0
74600.03	Professional Development Training and Education	4,047	3,269	27,034	1,000	1,000	1,000	-2,269
74675.01	Services, Central Postage	63	0	17	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	571	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	26,810	26,810	26,937	26,802	26,802	-8
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	4,425	4,425	4,425	1,925
74700.01	Services, Disposal Waste/Refuse Disposal	0	300	0	0	0	0	-300
74750.02	Supplies, General Supplies/Materials	1,614	200	17,540	100	100	100	-100
74750.12	Supplies, General Computer Supplies	0	0	3,000	0	0	0	0
74750.21	Supplies, General Gas and Oil	375	601	132	454	454	454	-147
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	175	200	192	400	400	400	200
Total: Contractual		13,941	39,530	138,812	38,126	37,991	37,991	-1,539
<u>Employee Benefits</u>								
78100.00	Retirement Expense	27,236	26,213	26,814	23,605	23,605	23,605	-2,608

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78200.00	FICA Expense	10,074	10,499	10,752	10,914	10,914	10,914	415
78300.00	Worker's Compensation Expense	4,882	3,706	3,795	3,852	713	713	-2,993
78400.01	Insurance, Health Active Hospital/Medical Ins	31,434	34,117	34,117	35,482	31,558	31,558	-2,559
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78700.00	NYS Disability Expense	83	83	83	85	85	85	2
78800.00	Flex 125 Employer Contribution Expense	863	875	875	875	878	878	3
Total: Employee Benefits		76,696	77,618	78,561	76,938	69,878	69,878	-7,740
Total: Expenditures - Emergency Planning Grant		224,157	254,390	397,756	257,720	250,525	250,525	-3,865

Acct Code	Title	Count	2016 Budget
	Clerical III	1	35,827
	Dir PH Plnng & Emrgncy Prprdns	1	39,386
	PH Resource & SNS Officer	1	66,137
CM.20.4189.406 Total		3	141,350

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	3,081	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	4,226	0	0	0	0	0	0
Total: Local Other		7,307	0	0	0	0	0	0
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	2,436	0	0	0	0	0	0
43450.04	Public Health, Other Clinical and Medical Services	6,052	0	0	0	0	0	0
43450.07	Public Health, Other Cancer Svc Prgm Infrastructure	62,651	0	0	0	0	0	0
Total: State Aid		71,140	0	0	0	0	0	0
<u>Federal Aid</u>								
44489.05	Other Health Cancer Services Program	11,197	0	0	0	0	0	0
Total: Federal Aid		11,197	0	0	0	0	0	0
Total: Revenues - Cancer Services Program		89,644	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	49,182	0	0	0	0	0	0
71012.00	Longevity Expense	277	0	0	0	0	0	0
71050.00	Overtime Expense	-13	0	0	0	0	0	0
Total: Personnel Services		49,445	0	0	0	0	0	0
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	823	0	0	0	0	0	0
Total: Equipment and Capital Outlay		823	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	106	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	322	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	642	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	4,883	0	0	0	0	0	0
74375.02	Communications Telephone Usage	22	0	0	0	0	0	0
74375.03	Communications Telephone System	300	0	0	0	0	0	0
74375.06	Communications Postage, Other	49	0	0	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	4,226	0	0	0	0	0	0
74650.26	Services, Professional Healthcare Services	23,028	0	0	0	0	0	0
74675.01	Services, Central Postage	1,098	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	116	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	9,918	0	0	0	0	0	0
Total: Contractual		44,712	0	0	0	0	0	0
<u>Employee Benefits</u>								

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78100.00	Retirement Expense	10,326	0	0	0	0	0	0
78200.00	FICA Expense	3,740	0	0	0	0	0	0
78300.00	Worker's Compensation Expense	1,872	0	0	0	0	0	0
78400.01	Insurance, Health Active Hospital/Medical Ins	11,006	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	1,190	0	0	0	0	0	0
78700.00	NYS Disability Expense	83	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	569	0	0	0	0	0	0
Total: Employee Benefits		28,786	0	0	0	0	0	0
Total: Expenditures - Cancer Services Program		123,766	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	497,680	512,682	512,682	754,049	754,049	754,049	241,367
43490.05	Mental Health Program Reinvestment Programs	525,659	527,010	527,010	606,690	606,690	606,690	79,680
43490.08	Mental Health Program Community Support	307,967	307,967	307,967	314,060	314,060	314,060	6,093
Total: State Aid		1,331,306	1,347,659	1,347,659	1,674,799	1,674,799	1,674,799	327,140
Total: Revenues - Community Support System		1,331,306	1,347,659	1,347,659	1,674,799	1,674,799	1,674,799	327,140

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	805,647	820,649	820,649	1,068,109	1,068,109	1,068,109	247,460
74550.06	Programs Reinvestment Programming	525,659	527,010	527,010	606,690	606,690	606,690	79,680
Total: Contractual		1,331,306	1,347,659	1,347,659	1,674,799	1,674,799	1,674,799	327,140
Total: Expenditures - Community Support System		1,331,306	1,347,659	1,347,659	1,674,799	1,674,799	1,674,799	327,140

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	0	0	0	0	0	0	0
Total: Local Other		0	0	0	0	0	0	0
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758
Total: State Aid		1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758
Total: Revenues - Intensive Case Management		1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758
Total: Contractual		1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758
Total: Expenditures - Intensive Case Management		1,113,430	1,173,845	1,173,845	1,178,603	1,178,603	1,178,603	4,758

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	176,946	244,354	244,354	244,994	244,994	244,994	640
Total: State Aid		176,946	244,354	244,354	244,994	244,994	244,994	640
Total: Revenues - Supported Housing		176,946	244,354	244,354	244,994	244,994	244,994	640

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	176,946	244,354	244,354	244,994	244,994	244,994	640
Total: Contractual		176,946	244,354	244,354	244,994	244,994	244,994	640
Total: Expenditures - Supported Housing		176,946	244,354	244,354	244,994	244,994	244,994	640

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	25,104	25,104	25,104	23,483	23,483	23,483	-1,621
Total: Federal Aid		25,104	25,104	25,104	23,483	23,483	23,483	-1,621
Total: Revenues - HEAP Program		25,104	25,104	25,104	23,483	23,483	23,483	-1,621

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.6772.601 - HEAP Program								
<u>Personnel Services</u>								
71030.00	Part Time Expense	14,887	16,393	16,393	16,086	16,086	16,086	-307
Total: Personnel Services		14,887	16,393	16,393	16,086	16,086	16,086	-307
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	259	205	305	450	604	604	399
74250.01	Office Expenses Office Supplies	15	84	84	100	100	100	16
74375.01	Communications Advertising & Promotion	0	2,000	1,900	585	585	585	-1,415
74375.02	Communications Telephone Usage	9	44	44	10	10	10	-34
74375.03	Communications Telephone System	150	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	505	1,000	1,000	600	700	700	-300
74675.02	Services, Central Printing	0	740	740	622	722	722	-18
74675.03	Services, Central Print Shop Supplies	29	92	92	100	100	100	8
74675.06	Services, Central Maintenance in Lieu of Rent	2,246	2,269	2,269	2,684	2,684	2,684	415
Total: Contractual		3,407	7,014	7,014	5,731	6,085	6,085	-929
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,139	1,254	1,254	1,232	1,232	1,232	-22
78300.00	Worker's Compensation Expense	536	443	443	434	80	80	-363
Total: Employee Benefits		1,675	1,697	1,697	1,666	1,312	1,312	-385
Total: Expenditures - HEAP Program		19,969	25,104	25,104	23,483	23,483	23,483	-1,621

Acct Code	Title	Count	2016 Budget
	Energy Assistance Worker p/t	2	16,086
CM.24.6772.601 Total		2	16,086

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.6772.603 - Point of Entry								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	61,285	60,046	60,046	60,046	60,046	60,046	0
Total: State Aid		61,285	60,046	60,046	60,046	60,046	60,046	0
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	21,792	0	345,651	345,297	345,297	345,297	345,297
Total: Federal Aid		21,792	0	345,651	345,297	345,297	345,297	345,297
Total: Revenues - Point of Entry		83,077	60,046	405,697	405,343	405,343	405,343	345,297

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.6772.603 - Point of Entry								
<u>Personnel Services</u>								
71010.00	Positions Expense	18,742	18,828	44,964	78,297	78,297	78,297	59,469
71012.00	Longevity Expense	175	175	275	197	197	197	22
71030.00	Part Time Expense	19,690	20,305	35,311	40,505	40,505	40,505	20,200
Total: Personnel Services		38,607	39,308	80,550	118,999	118,999	118,999	79,691
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	14,700	16,745	16,745	16,745	16,745
72100.05	Machinery and Equipment Computer Equipment	0	0	139,655	94,734	94,734	94,734	94,734
Total: Equipment and Capital Outlay		0	0	154,355	111,479	111,479	111,479	111,479
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	288	87	287	337	337	337	250
74250.01	Office Expenses Office Supplies	486	37	987	1,021	1,221	1,221	1,184
74250.03	Office Expenses Printing/Duplicating	0	90	590	90	340	340	250
74300.01	Reimbursements Travel, Conference	523	440	11,290	13,000	14,500	14,500	14,060
74300.03	Reimbursements Travel, Mileage	234	0	650	1,000	1,000	1,000	1,000
74375.01	Communications Advertising & Promotion	7,246	564	35,564	28,500	30,286	30,286	29,722
74375.02	Communications Telephone Usage	9	13	63	90	90	90	77
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.08	Communications Internet Service	1,259	1,259	1,259	1,359	1,359	1,359	100
74500.01	Contractual Expenses Contractual Expenses	7,500	0	73,500	44,276	44,276	44,276	44,276
74600.03	Professional Development Training and Education	0	0	16,550	10,000	12,000	12,000	12,000
74600.04	Professional Development Dues and Memberships	0	0	1,100	7,650	7,650	7,650	7,650
74650.08	Services, Professional Consultants/Expert Services	402	0	0	450	450	450	450
74675.01	Services, Central Postage	91	61	561	567	567	567	506
74675.02	Services, Central Printing	0	90	390	540	540	540	450
74675.03	Services, Central Print Shop Supplies	0	23	23	226	226	226	203
74675.06	Services, Central Maintenance in Lieu of Rent	4,267	0	0	6,106	6,106	6,106	6,106
74675.07	Services, Central Information Technology Services	500	0	0	0	0	0	0
Total: Contractual		22,955	2,814	142,964	115,362	121,098	121,098	118,284

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,003	6,666	9,837	16,557	16,557	16,557	9,891
78200.00	FICA Expense	2,935	3,007	4,622	9,106	9,106	9,106	6,099
78300.00	Worker's Compensation Expense	1,409	1,062	1,614	3,214	596	596	-466
78400.01	Insurance, Health Active Hospital/Medical Ins	5,910	6,704	9,239	28,273	25,154	25,154	18,450
78400.05	Insurance, Health HRA Employer Contribution	383	298	1,233	1,616	1,616	1,616	1,318
78700.00	NYS Disability Expense	29	29	776	54	54	54	25
78800.00	Flex 125 Employer Contribution Expense	155	158	508	683	684	684	526
Total: Employee Benefits		17,823	17,924	27,829	59,503	53,767	53,767	35,843
Total: Expenditures - Point of Entry		79,385	60,046	405,697	405,343	405,343	405,343	345,297

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	2,881
	Aging & Disabilities Srvcs Coord	1	42,039
	Aging Services Aide	2	5,980
	Director Office for the Aging	1	6,613
	Fiscal Admn-Office for the Aging	1	4,664
	Senior Aging Services Aide	1	3,146
	Serv AgingSpecialist	1	12,974
	Aging Services Aide p/t	7	25,589
	Clerk p/t	1	1,360
	Typist p/t	1	13,556
CM.24.6772.603 Total		17	118,802

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.7610.703 - SNAP Program								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	86,252	94,000	94,000	90,000	90,000	90,000	-4,000
Total: Local Other		86,252	94,000	94,000	90,000	90,000	90,000	-4,000
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	268,804	271,366	271,366	267,783	267,783	267,783	-3,583
Total: State Aid		268,804	271,366	271,366	267,783	267,783	267,783	-3,583
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	36,783	35,925	35,925	35,465	35,465	35,465	-460
Total: Federal Aid		36,783	35,925	35,925	35,465	35,465	35,465	-460
Total: Revenues - SNAP Program		391,839	401,291	401,291	393,248	393,248	393,248	-8,043

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.24.7610.703 - SNAP Program								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	697	0	0	0	0	0	0
71010.00	Positions Expense	0	13,922	11,833	11,400	11,400	11,400	-2,522
71020.00	Contract Settlement Expense	0	0	648	0	0	0	0
71030.00	Part Time Expense	62,769	51,884	50,247	49,726	49,726	49,726	-2,158
Total: Personnel Services		63,466	65,806	62,728	61,126	61,126	61,126	-4,680
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	5,526	4,000	4,000	0	0	0	-4,000
Total: Equipment and Capital Outlay		5,526	4,000	4,000	0	0	0	-4,000
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74200.02	Rents/Leases Copier Rental	0	327	327	327	327	327	0
74250.01	Office Expenses Office Supplies	137	137	137	137	137	137	0
74300.03	Reimbursements Travel, Mileage	45,483	45,000	45,000	45,300	45,300	45,300	300
74375.01	Communications Advertising & Promotion	0	500	500	250	250	250	-250
74500.01	Contractual Expenses Contractual Expenses	0	7,275	7,275	13,714	13,714	13,714	6,439
74550.34	Programs Home Delivered Meals	830	1,000	1,000	1,000	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	32,291	35,925	35,925	35,465	35,465	35,465	-460
74675.01	Services, Central Postage	145	150	150	252	252	252	102
74675.02	Services, Central Printing	377	339	889	339	339	339	0
74675.03	Services, Central Print Shop Supplies	28	86	86	100	100	100	14
74675.06	Services, Central Maintenance in Lieu of Rent	4,829	4,879	4,879	4,344	4,344	4,344	-535
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	1,293	1,775	1,775	1,775	1,775	1,775	0
74750.06	Supplies, General Food and Kitchen Supplies	193,393	197,227	200,916	195,929	197,942	197,942	715
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	158	300	300	200	200	200	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	200	200	0	0	0	-200
Total: Contractual		293,965	310,120	314,359	314,132	316,145	316,145	6,025
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,861	6,654	6,623	5,110	5,110	5,110	-1,544

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78200.00	FICA Expense	4,799	5,034	5,097	4,676	4,676	4,676	-358
78300.00	Worker's Compensation Expense	2,300	1,777	1,782	1,650	306	306	-1,471
78400.01	Insurance, Health Active Hospital/Medical Ins	0	7,259	7,198	6,040	5,371	5,371	-1,888
78400.05	Insurance, Health HRA Employer Contribution	0	425	425	340	340	340	-85
78700.00	NYS Disability Expense	0	41	40	34	34	34	-7
78800.00	Flex 125 Employer Contribution Expense	0	175	175	140	140	140	-35
Total: Employee Benefits		13,960	21,365	21,340	17,990	15,977	15,977	-5,388
Total: Expenditures - SNAP Program		376,917	401,291	402,426	393,248	393,248	393,248	-8,043

Acct Code	Title	Count	2016 Budget
	Aging Services Aide	1	11,400
	Aging Services Aide p/t	3	37,790
	Van Driver p/t	1	11,936
CM.24.7610.703 Total		5	61,126

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.25.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	1,474	1,474	1,049	1,049	1,049	-425
Total: Local Other		0	1,474	1,474	1,049	1,049	1,049	-425
Total: Revenues - Bond Lake Grant		0	1,474	1,474	1,049	1,049	1,049	-425

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.25.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	425	1,474	1,474	1,049	1,049	1,049	-425
Total: Contractual		425	1,474	1,474	1,049	1,049	1,049	-425
Total: Expenditures - Bond Lake Grant		425	1,474	1,474	1,049	1,049	1,049	-425

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	46,416	0	0	0	0	0	0
Total: Federal Aid		46,416	0	0	0	0	0	0
Total: Revenues - Hazardous Waste Assessment		46,416	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	142	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	101	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	46,173	0	0	0	0	0	0
Total: Contractual		46,416	0	0	0	0	0	0
Total: Expenditures - Hazardous Waste Assessment		46,416	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	35,715	112,672	32,143	6,756	6,756	6,756	-105,916
Total: Federal Aid		35,715	112,672	32,143	6,756	6,756	6,756	-105,916
Total: Revenues - EPA Brownfield Petro		35,715	112,672	32,143	6,756	6,756	6,756	-105,916

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	425	4,705	4,576	1,886	1,886	1,886	-2,819
74500.01	Contractual Expenses Contractual Expenses	35,291	107,967	97,283	4,870	4,870	4,870	-103,097
Total: Contractual		35,715	112,672	101,859	6,756	6,756	6,756	-105,916
Total: Expenditures - EPA Brownfield Petro		35,715	112,672	101,859	6,756	6,756	6,756	-105,916

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	200,000	200,000	200,000	200,000
Total: Federal Aid		0	0	0	200,000	200,000	200,000	200,000
Total: Revenues - Hazardous Substances		0	0	0	200,000	200,000	200,000	200,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.611 - Hazardous Substances								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	500	500	500	500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	199,500	199,500	199,500	199,500
Total: Contractual		0	0	0	200,000	200,000	200,000	200,000
Total: Expenditures - Hazardous Substances		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.612 - Petroleum								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	200,000	200,000	200,000	200,000
Total: Federal Aid		0	0	0	200,000	200,000	200,000	200,000
Total: Revenues - Petroleum		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.28.6989.612 - Petroleum								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	500	500	500	500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	199,500	199,500	199,500	199,500
Total: Contractual		0	0	0	200,000	200,000	200,000	200,000
Total: Expenditures - Petroleum		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.07.1325.000 - County Treasurer								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	371	0	0	0	0	0	0
Total: Local Other		371	0	0	0	0	0	0
Total: Revenues - County Treasurer		371	0	0	0	0	0	0

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CM.13.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D Expenditures	403	0	0	0	0	0	0
Total: Local Other		403	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		403	0	0	0	0	0	0

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	630	630	630	731	731	731	101
Total: Contractual		630	630	630	731	731	731	101
Total: Expenditures - General Insurance		630	630	630	731	731	731	101

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	5,228	3,630	3,630	0	0	0	-3,630
40899.06	Internal Account Reimburse Retirees Medicare Advt	11,390	8,559	8,559	10,461	13,035	13,035	4,476
Total: Internal Elimination		16,617	12,189	12,189	10,461	13,035	13,035	846
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	242,538	264,565	264,565	0	0	0	-264,565
41289.10	Other General Gov Income Special Events	9,125	14,000	14,000	14,000	14,000	14,000	0
42389.00	Other Home & Comm Svc, Other Gov Revenue	43,514	40,000	40,000	40,000	40,000	40,000	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	9,720	0	0	0	0	0	0
Total: Local Other		304,897	318,565	318,565	54,000	54,000	54,000	-264,565
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	201,835	0	0	0	0	0	0
44791.00	Workforce Investment Act Revenue	1,124,092	1,457,788	1,457,788	1,408,596	1,366,650	1,366,650	-91,138
44989.05	Other Home & Community Services Ticket to Work	32,270	10,000	10,000	40,000	40,000	40,000	30,000
Total: Federal Aid		1,358,197	1,467,788	1,467,788	1,448,596	1,406,650	1,406,650	-61,138
Total: Revenues - Job Training Administration		1,679,712	1,798,542	1,798,542	1,513,057	1,473,685	1,473,685	-324,857

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	765,199	802,718	800,618	814,692	814,692	814,692	11,974
71011.00	Seasonal Help Expense	13,041	20,160	20,160	27,720	27,720	27,720	7,560
71012.00	Longevity Expense	7,523	7,825	7,825	7,212	7,212	7,212	-613
71030.00	Part Time Expense	22,449	3,656	456	0	0	0	-3,656
71050.00	Overtime Expense	5,182	484	5,784	0	0	0	-484
Total: Personnel Services		813,393	834,843	834,843	849,624	849,624	849,624	14,781
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	2,873	0	0	0	0
Total: Equipment and Capital Outlay		0	0	2,873	0	0	0	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	24,795	43,000	43,000	40,000	40,000	40,000	-3,000
74200.01	Rents/Leases Rent	6,000	47,500	47,500	10,800	10,800	10,800	-36,700
74200.02	Rents/Leases Copier Rental	5,155	5,218	5,218	5,400	5,400	5,400	182
74200.04	Rents/Leases Equipment Lease/Rental	672	696	696	680	680	680	-16
74250.01	Office Expenses Office Supplies	4,160	4,500	4,500	4,200	4,200	4,200	-300
74300.01	Reimbursements Travel, Conference	1,864	6,508	6,508	2,000	2,000	2,000	-4,508
74300.02	Reimbursements Routine Travel Expenses	603	800	800	500	500	500	-300
74300.03	Reimbursements Travel, Mileage	8,712	11,820	11,820	10,300	10,300	10,300	-1,520
74300.09	Reimbursements Committee Expenses	530	650	650	600	600	600	-50
74375.01	Communications Advertising & Promotion	118	300	300	200	200	200	-100
74375.02	Communications Telephone Usage	1,204	1,394	1,394	1,320	1,320	1,320	-74
74375.03	Communications Telephone System	4,575	4,350	4,350	4,425	4,425	4,425	75
74375.05	Communications Cellular Phone	620	636	636	624	624	624	-12
74375.06	Communications Postage, Other	2,000	3,000	3,000	3,000	3,000	3,000	0
74375.08	Communications Internet Service	486	504	504	492	492	492	-12
74500.01	Contractual Expenses Contractual Expenses	406	419	419	400	400	400	-19
74600.02	Professional Development Books and Subscriptions	103	105	105	105	105	105	0
74600.03	Professional Development Training and Education	927	650	650	250	250	250	-400
74600.04	Professional Development Dues and Memberships	1,884	3,390	3,390	2,000	2,000	2,000	-1,390

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74650.05	Services, Professional Audit	5,400	7,000	7,000	0	0	0	-7,000
74650.11	Services, Professional Physical Exams/Testing	449	388	481	388	388	388	0
74675.01	Services, Central Postage	55	300	300	100	100	100	-200
74675.02	Services, Central Printing	385	600	600	400	400	400	-200
74675.03	Services, Central Print Shop Supplies	2,378	2,000	2,000	2,500	2,500	2,500	500
74675.06	Services, Central Maintenance in Lieu of Rent	69,409	60,685	60,685	77,742	77,013	77,013	16,328
74675.07	Services, Central Information Technology	41,500	42,500	42,500	39,500	39,500	39,500	-3,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	313	500	704	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	630	0	0	0	0
Total: Contractual		184,701	249,413	250,340	208,426	207,697	207,697	-41,716
Employee Benefits								
78100.00	Retirement Expense	151,375	145,155	145,155	125,835	125,835	125,835	-19,320
78200.00	FICA Expense	61,669	63,899	64,399	65,074	65,074	65,074	1,175
78300.00	Worker's Compensation Expense	29,792	22,541	22,541	22,939	4,248	4,248	-18,293
78400.01	Insurance, Health Active Hospital/Medical Ins	157,987	180,705	180,622	203,902	181,359	181,359	654
78400.02	Insurance, Health Medicare Part B	19,511	19,827	19,827	22,554	22,554	22,554	2,727
78400.04	Insurance, Health Retiree Hospital/Medical Ins	207,493	226,495	226,495	219,040	194,820	194,820	-31,675
78400.05	Insurance, Health HRA Employer Contribution	11,095	10,350	12,475	11,200	11,200	11,200	850
78400.06	Insurance, Health Health Care Waiver	0	417	500	1,000	1,000	1,000	583
78400.07	Insurance, Health Retiree Medicare Advantage	38,500	30,432	34,236	38,040	47,400	47,400	16,968
78700.00	NYS Disability Expense	1,186	1,245	1,245	1,275	1,275	1,275	30
78800.00	Flex 125 Employer Contribution Expense	6,900	6,090	6,790	6,090	6,107	6,107	17
Total: Employee Benefits		685,510	707,156	714,285	716,949	660,872	660,872	-46,284
Total: Expenditures - Job Training Administration		1,683,604	1,791,412	1,802,341	1,774,999	1,718,193	1,718,193	-73,219

Acct Code	Title	Count	2016 Budget
	Account Clerical II	1	30,748
	E&T ProgDirector	1	75,314
	Employment & Training Counselor	11	459,984
	Executive Dir. Niag. Cty. WIB	1	64,365
	Grant Accountant	1	27,726
	Sr Emp & Training Coordinator	2	108,889
	WIA Training Coordinator	1	47,666
	Summer Youth Employmnt Counselor	3	27,720
CD.29.6290.000 Total		21	842,412

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>State Aid</u>								
43389.24	Other Public Safety 200% of Poverty Program	49,529	60,000	60,000	50,000	50,000	50,000	-10,000
Total: State Aid		49,529	60,000	60,000	50,000	50,000	50,000	-10,000
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	70,196	279,842	279,842	300,000	300,000	300,000	20,158
44791.00	Workforce Investment Act Revenue	587,538	761,225	761,225	695,639	737,585	737,585	-23,640
Total: Federal Aid		657,734	1,041,067	1,041,067	995,639	1,037,585	1,037,585	-3,482
Total: Revenues - Job Training Participant Support		707,263	1,101,067	1,101,067	1,045,639	1,087,585	1,087,585	-13,482

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personnel Services</u>								
71010.00	Positions Expense	273,541	327,600	327,600	342,900	342,900	342,900	15,300
Total: Personnel Services		273,541	327,600	327,600	342,900	342,900	342,900	15,300
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	11,955	25,000	25,000	6,000	6,000	6,000	-19,000
74450.03	Special Activities Special Activities	13,638	18,000	18,000	14,000	14,000	14,000	-4,000
74500.01	Contractual Expenses Contractual Expenses	353,382	677,498	665,569	622,334	671,824	671,824	-5,674
74650.11	Services, Professional Physical Exams/Testing	16,168	15,520	15,520	16,500	16,500	16,500	980
74750.20	Supplies, General Training Materials	4,804	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		399,947	741,018	729,089	663,834	713,324	713,324	-27,694
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,042	2,573	3,573	7,803	7,803	7,803	5,230
78200.00	FICA Expense	20,926	21,031	21,031	21,843	21,843	21,843	812
78300.00	Worker's Compensation Expense	9,991	8,845	8,845	9,259	1,715	1,715	-7,130
Total: Employee Benefits		33,959	32,449	33,449	38,905	31,361	31,361	-1,088
Total: Expenditures - Job Training Participant Support		707,447	1,101,067	1,090,138	1,045,639	1,087,585	1,087,585	-13,482

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	4,141	6,500	6,500	6,500	6,500	6,500	0
Total: Employee Benefits		4,141	6,500	6,500	6,500	6,500	6,500	0
Total: Expenditures - Unemployment Insurance		4,141	6,500	6,500	6,500	6,500	6,500	0

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D Expenditures	8,064	0	0	0	0	0	0
Total: Local Other		8,064	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		8,064	0	0	0	0	0	0

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	269,173	251,739	251,739	251,739
Total: Interfund Transfers		0	0	0	269,173	251,739	251,739	251,739
Total: Revenues - Interfund Transfers		0	0	0	269,173	251,739	251,739	251,739

TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

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

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County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	695,475	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	86,456	0	0	0	0
Total: Internal Elimination		0	0	781,932	0	0	0	0
Total: Revenues - County Road Fund		0	0	781,932	0	0	0	0

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5010.000 - Highway Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	199,524	173,437	173,437	174,981	174,981	174,981	1,544
71012.00	Longevity Expense	3,564	3,125	3,125	3,125	3,125	3,125	0
71050.00	Overtime Expense	9	0	0	0	0	0	0
Total: Personnel Services		203,096	176,562	176,562	178,106	178,106	178,106	1,544
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,690	0	706	5,000	5,000	5,000	5,000
72100.05	Machinery and Equipment Computer Equipment	0	0	0	2,500	2,500	2,500	2,500
Total: Equipment and Capital Outlay		4,690	0	706	7,500	7,500	7,500	7,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	444	515	515	500	500	500	-15
74250.01	Office Expenses Office Supplies	1,297	1,300	1,300	1,300	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	1,499	1,692	1,692	1,700	1,700	1,700	8
74300.02	Reimbursements Routine Travel Expenses	0	15	100	0	0	0	-15
74375.02	Communications Telephone Usage	96	129	96	100	100	100	-29
74375.03	Communications Telephone System	1,638	1,600	1,600	1,650	1,650	1,650	50
74500.02	Contractual Expenses Maintenance Service Contracts	219	225	219	490	490	490	265
74600.02	Professional Development Books and Subscriptions	2,255	1,300	1,300	2,300	2,300	2,300	1,000
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74650.11	Services, Professional Physical Exams/Testing	0	0	0	200	200	200	200
74675.01	Services, Central Postage	261	250	250	250	250	250	0
74675.02	Services, Central Printing	617	625	625	625	625	625	0
74675.03	Services, Central Print Shop Supplies	178	250	297	250	250	250	0
74725.06	Services, Other Computer Service Contract	0	0	265	0	0	0	0
74750.16	Supplies, General Engineering Supplies	0	200	193	200	200	200	0
74750.21	Supplies, General Gas and Oil	1,828	2,426	2,426	910	910	910	-1,516
Total: Contractual		10,781	10,977	11,327	10,925	10,925	10,925	-52
<u>Employee Benefits</u>								
78100.00	Retirement Expense	40,437	33,723	33,723	29,475	29,475	29,475	-4,248
78200.00	FICA Expense	15,478	13,505	13,505	13,624	13,624	13,624	119

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78300.00	Worker's Compensation Expense	7,466	4,767	4,767	4,809	891	891	-3,876
78400.01	Insurance, Health Active Hospital/Medical Ins	49,698	43,859	43,859	45,614	40,569	40,569	-3,290
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	15,501	28,341	28,341	29,475	26,216	26,216	-2,125
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,140	2,140	2,140	2,140	2,140	0
78700.00	NYS Disability Expense	223	166	166	170	170	170	4
78800.00	Flex 125 Employer Contribution Expense	1,380	1,050	1,050	1,050	1,053	1,053	3
Total: Employee Benefits		134,021	128,810	128,810	127,616	115,397	115,397	-13,413
Total: Expenditures - Highway Administration		352,589	316,349	317,405	324,147	311,928	311,928	-4,421

Acct Code	Title	Count	2016 Budget
	Account Clerical III	1	35,827
	Assistant Civil Engineer	1	60,382
	DepCommPW-Bridges	1	78,772
D.15.5010.000 Total		3	174,981

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	9,107	10,201	10,201	10,608	9,435	9,435	-766
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,620	3,804	3,804	3,804	4,740	4,740	936
Total: Internal Elimination		13,727	14,005	14,005	14,412	14,175	14,175	170
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,144,980	6,281,759	6,281,759	6,607,165	6,444,863	6,444,863	163,104
41289.09	Other General Gov Income Salary Reimbursement	355,951	459,000	459,000	387,000	387,000	387,000	-72,000
42210.01	General Services, Other Gov General	895	0	0	1,000	1,000	1,000	1,000
42401.01	Interest and Earnings General	2,632	8,000	8,000	3,000	3,000	3,000	-5,000
Total: Local Other		6,504,458	6,748,759	6,748,759	6,998,165	6,835,863	6,835,863	87,104
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	857,906	680,000	889,999	680,000	680,000	680,000	0
Total: State Aid		857,906	680,000	889,999	680,000	680,000	680,000	0
Total: Revenues - Highway Maintenance		7,376,091	7,442,764	7,652,763	7,692,577	7,530,038	7,530,038	87,274

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	41,916	0	0	0	0	0	0
71010.00	Positions Expense	1,068,338	1,126,858	1,158,933	1,177,867	1,177,867	1,177,867	51,009
71011.00	Seasonal Help Expense	16,300	21,000	21,000	16,200	16,200	16,200	-4,800
71012.00	Longevity Expense	12,985	13,566	13,566	12,719	12,719	12,719	-847
71020.00	Contract Settlement Expense	0	0	33,392	0	0	0	0
71033.00	Job Parity Expense	1,090	2,100	1,739	2,100	2,100	2,100	0
71050.00	Overtime Expense	79,755	67,666	94,644	67,666	67,666	67,666	0
71060.00	Beeper Pay Expense	4,282	4,524	4,524	4,500	4,500	4,500	-24
71070.00	Shift Differential Expense	2,055	1,800	1,800	1,800	1,800	1,800	0
71086.00	Vacation Buyback Expense	4,225	4,500	4,500	4,500	4,500	4,500	0
Total: Personnel Services		1,230,945	1,242,014	1,334,098	1,287,352	1,287,352	1,287,352	45,338
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,448	1,600	4,585	800	800	800	-800
Total: Equipment and Capital Outlay		1,448	1,600	4,585	800	800	800	-800
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	464,012	548,000	546,500	600,000	600,000	600,000	52,000
74300.03	Reimbursements Travel, Mileage	0	25	25	20	20	20	-5
74375.01	Communications Advertising & Promotion	823	400	400	400	400	400	0
74375.05	Communications Cellular Phone	1,861	1,380	1,555	1,380	1,380	1,380	0
74600.03	Professional Development Training and Education	372	1,000	915	500	500	500	-500
74700.01	Services, Disposal Waste/Refuse Disposal	4,619	7,000	6,133	7,000	7,000	7,000	0
74725.02	Services, Other Laboratory Services	1,035	1,250	1,250	1,250	1,250	1,250	0
74725.04	Services, Other Town Payments	2,442	2,500	2,500	2,500	2,500	2,500	0
74750.13	Supplies, General Signs	20,623	29,000	27,594	29,000	21,000	21,000	-8,000
74750.21	Supplies, General Gas and Oil	8,775	2,660	4,160	10,232	10,232	10,232	7,572
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,350,548	1,311,461	1,521,460	1,311,461	1,311,461	1,311,461	0
74800.14	Supplies/Services, Maintenance Road Maintenance	236,500	256,000	253,442	256,000	240,000	240,000	-16,000
74800.15	Supplies/Services, Maintenance Construction Supplies	143	1,500	1,500	1,500	1,500	1,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,485	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		2,096,237	2,167,176	2,372,434	2,226,243	2,202,243	2,202,243	35,067
<u>Employee Benefits</u>								
78100.00	Retirement Expense	228,913	218,092	230,056	195,797	195,893	195,893	-22,199
78200.00	FICA Expense	89,949	95,017	100,176	98,485	98,561	98,561	3,544
78300.00	Worker's Compensation Expense	42,620	33,535	34,454	34,759	6,437	6,437	-27,098
78400.01	Insurance, Health Active Hospital/Medical Ins	339,710	397,132	396,722	371,201	314,704	314,704	-82,428
78400.02	Insurance, Health Medicare Part B	16,889	18,778	18,778	19,827	19,827	19,827	1,049
78400.04	Insurance, Health Retiree Hospital/Medical Ins	344,213	385,835	385,835	420,024	373,579	373,579	-12,256
78400.05	Insurance, Health HRA Employer Contribution	16,657	16,535	16,945	17,019	17,019	17,019	484
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,480	15,216	15,216	15,216	18,960	18,960	3,744
78700.00	NYS Disability Expense	331	332	332	340	340	340	8
78800.00	Flex 125 Employer Contribution Expense	9,882	9,625	10,675	9,667	9,695	9,695	70
Total: Employee Benefits		1,107,643	1,190,097	1,209,188	1,182,335	1,056,015	1,056,015	-134,082
Total: Expenditures - Highway Maintenance		4,436,273	4,600,887	4,920,305	4,696,730	4,546,410	4,546,410	-54,477

Acct Code	Title	Count	2016 Budget
	Heavy Equipment Operator	6	260,438
	Highway Operations Supervisor	1	68,405
	Road Maintenance Supervisor	3	143,216
	Sign Shop Maintenance Worker	1	42,198
	Sr Sign Shop Maintenance Wrker	1	46,500
	TrafficSignSuprv.	1	47,815
	Truck Driver	15	569,295
	Seasonal Help-Labor	4	16,200
D.15.5110.000 Total		32	1,194,067

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	-2,818	0	0	0	0	0	0
43591.00	State Aid Capital Const Hwy Revenue	2,818	0	0	0	0	0	0
Total: State Aid		0	0	0	0	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	215,490	67,372	67,372	344,000	344,000	344,000	276,628
Total: Federal Aid		215,490	67,372	67,372	344,000	344,000	344,000	276,628
Total: Revenues - Bridge Maintenance		215,490	67,372	67,372	344,000	344,000	344,000	276,628

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	3,352	6,600	6,600	6,500	6,500	6,500	-100
74375.01	Communications Advertising & Promotion	786	800	800	800	800	800	0
74675.09	Services, Central IB Employee Costs	5,741	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	378,792	0	86,456	430,000	430,000	430,000	430,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	261	1,000	1,000	1,000	1,000	1,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	20,521	16,100	16,100	15,000	15,000	15,000	-1,100
Total: Contractual		409,454	26,500	112,956	455,300	455,300	455,300	428,800
Total: Expenditures - Bridge Maintenance		409,454	26,500	112,956	455,300	455,300	455,300	428,800

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	142,071	245,500	241,300	230,000	230,000	230,000	-15,500
74600.04	Professional Development Dues and Memberships	1,250	1,250	1,250	1,250	1,250	1,250	0
74650.08	Services, Professional Consultants/Expert Services	58,100	60,000	60,000	60,000	60,000	60,000	0
74675.09	Services, Central IB Employee Costs	120,186	180,000	180,000	180,000	180,000	180,000	0
74750.02	Supplies, General Supplies/Materials	150	150	150	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	37,900	42,000	42,000	42,000	42,000	42,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	13,721	17,000	21,200	17,000	17,000	17,000	0
Total: Contractual		373,377	545,900	545,900	530,400	530,400	530,400	-15,500
Total: Expenditures - Drainage		373,377	545,900	545,900	530,400	530,400	530,400	-15,500

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	263,987	190,500	190,500	220,000	220,000	220,000	29,500
74675.09	Services, Central IB Employee Costs	121,504	110,000	110,000	100,000	100,000	100,000	-10,000
74725.04	Services, Other Town Payments	2,099,800	1,505,000	1,905,000	1,505,000	1,505,000	1,505,000	0
74750.14	Supplies, General Chloride Abrasives	195,483	210,000	335,000	200,000	200,000	200,000	-10,000
Total: Contractual		2,680,774	2,015,500	2,540,500	2,025,000	2,025,000	2,025,000	9,500
Total: Expenditures - Snow Removal County		2,680,774	2,015,500	2,540,500	2,025,000	2,025,000	2,025,000	9,500

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	176,412	156,000	156,000	150,000	150,000	150,000	-6,000
Total: State Aid		176,412	156,000	156,000	150,000	150,000	150,000	-6,000
Total: Revenues - Snow Removal State		176,412	156,000	156,000	150,000	150,000	150,000	-6,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	76,930	65,000	65,000	65,000	65,000	65,000	0
74675.09	Services, Central IB Employee Costs	27,028	26,000	26,000	25,000	25,000	25,000	-1,000
74750.14	Supplies, General Chloride Abrasives	63,668	65,000	65,000	60,000	60,000	60,000	-5,000
Total: Contractual		167,626	156,000	156,000	150,000	150,000	150,000	-6,000
Total: Expenditures - Snow Removal State		167,626	156,000	156,000	150,000	150,000	150,000	-6,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	5,164	5,000	5,000	5,000	5,000	5,000	0
Total: Employee Benefits		5,164	5,000	5,000	5,000	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		5,164	5,000	5,000	5,000	5,000	5,000	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D Expenditures	10,483	0	0	0	0	0	0
Total: Local Other		10,483	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		10,483	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	413,532	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	29,106	0	0	0	0
Total: Internal Elimination		0	0	442,638	0	0	0	0
Total: Revenues - Road Machinery		0	0	442,638	0	0	0	0

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,901	5,901	5,901	6,841	6,841	6,841	940
Total: Contractual		5,901	5,901	5,901	6,841	6,841	6,841	940
Total: Expenditures - General Insurance		5,901	5,901	5,901	6,841	6,841	6,841	940

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	359,969	369,509	369,509	258,012	258,012	258,012	-111,497
Total: Internal Elimination		359,969	369,509	369,509	258,012	258,012	258,012	-111,497
<u>Local Other</u>								
42401.01	Interest and Earnings General	381	1,000	1,000	1,000	1,000	1,000	0
42414.00	Rental of Equipment Revenue	950,352	1,055,600	1,055,600	1,121,500	1,121,500	1,121,500	65,900
Total: Local Other		950,733	1,056,600	1,056,600	1,122,500	1,122,500	1,122,500	65,900
Total: Revenues - Road Machinery Administration		1,310,702	1,426,109	1,426,109	1,380,512	1,380,512	1,380,512	-45,597

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	77,573	141,000	141,000	80,000	80,000	80,000	-61,000
74750.02	Supplies, General Supplies/Materials	28,371	18,000	17,912	18,000	18,000	18,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,345	1,500	1,588	1,500	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	181,852	190,721	190,721	127,279	127,279	127,279	-63,442
74750.22	Supplies, General External Gas and Oil Purchases	344,995	369,509	369,009	258,012	258,012	258,012	-111,497
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,861	6,000	6,000	9,000	9,000	9,000	3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,693	1,000	1,500	1,000	1,000	1,000	0
74850.01	Utilities Water	1,152	1,675	1,675	1,675	1,675	1,675	0
Total: Contractual		643,842	729,405	729,405	496,466	496,466	496,466	-232,939
Total: Expenditures - Road Machinery Administration		643,842	729,405	729,405	496,466	496,466	496,466	-232,939

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	381,908	392,185	392,185	589,097	364,613	364,613	-27,572
41289.07	Other General Gov Income Vehicle Maintenance	45,314	40,000	40,000	40,500	40,500	40,500	500
42650.00	Sale of Scrap & Excess Materials Revenue	4,948	7,000	7,000	7,500	7,500	7,500	500
42665.00	Sale of Equipment Revenue	13,147	10,000	10,000	10,000	10,000	10,000	0
Total: Local Other		445,317	449,185	449,185	647,097	422,613	422,613	-26,572
Total: Revenues - Vehicle Maintenance		445,317	449,185	449,185	647,097	422,613	422,613	-26,572

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	9,486	0	0	0	0	0	0
71010.00	Positions Expense	350,213	373,176	380,081	396,334	396,334	396,334	23,158
71012.00	Longevity Expense	4,452	4,470	4,470	4,684	4,684	4,684	214
71020.00	Contract Settlement Expense	0	0	7,499	0	0	0	0
71033.00	Job Parity Expense	0	50	50	50	50	50	0
71050.00	Overtime Expense	2,082	2,482	2,568	2,500	2,500	2,500	18
71070.00	Shift Differential Expense	0	100	100	50	50	50	-50
71086.00	Vacation Buyback Expense	679	900	900	800	800	800	-100
Total: Personnel Services		366,912	381,178	395,668	404,418	404,418	404,418	23,240
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	221,544	315,000	337,583	450,600	250,000	250,000	-65,000
72100.14	Machinery and Equipment Miscellaneous Equipment	17,294	15,000	15,000	105,000	105,000	105,000	90,000
Total: Equipment and Capital Outlay		238,839	330,000	352,583	555,600	355,000	355,000	25,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	207	250	250	250	250	250	0
74250.01	Office Expenses Office Supplies	573	725	725	700	700	700	-25
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,500	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	42	44	44	47	47	47	3
74375.03	Communications Telephone System	1,200	1,200	1,200	1,200	1,200	1,200	0
74500.02	Contractual Expenses Maintenance Service Contracts	4,936	8,425	6,867	8,765	8,765	8,765	340
74600.02	Professional Development Books and Subscriptions	1,500	1,500	1,488	1,500	1,500	1,500	0
74650.16	Services, Professional Inspections	214	1,500	1,250	1,000	1,000	1,000	-500
74675.01	Services, Central Postage	20	50	50	50	50	50	0
74675.02	Services, Central Printing	103	150	150	125	125	125	-25
74675.03	Services, Central Print Shop Supplies	56	125	125	120	120	120	-5
74700.01	Services, Disposal Waste/Refuse Disposal	2,423	2,500	2,500	2,400	2,400	2,400	-100
74725.06	Services, Other Computer Service Contract	0	0	265	0	0	0	0
74750.02	Supplies, General Supplies/Materials	23,404	30,000	27,597	28,000	28,000	28,000	-2,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74750.21	Supplies, General Gas and Oil	2,441	2,169	2,169	1,989	1,989	1,989	-180
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,455	5,000	5,000	3,000	3,000	3,000	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	25,000	25,000	25,000	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	687	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,000	1,200	1,200	1,000	1,000	1,000	-200
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	291,821	275,000	310,643	290,000	290,000	290,000	15,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	600	600	600	600	600	600	0
74850.01	Utilities Water	1,623	1,500	1,638	1,500	1,500	1,500	0
Total: Contractual		361,103	359,538	391,061	369,846	369,846	369,846	10,308
<u>Employee Benefits</u>								
78100.00	Retirement Expense	72,483	70,230	72,976	64,429	64,429	64,429	-5,801
78200.00	FICA Expense	27,156	29,160	30,267	31,015	31,015	31,015	1,855
78300.00	Worker's Compensation Expense	13,134	10,290	10,479	10,920	2,021	2,021	-8,269
78400.01	Insurance, Health Active Hospital/Medical Ins	87,358	103,505	103,505	82,184	72,500	72,500	-31,005
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	36,323	46,172	46,172	48,019	42,709	42,709	-3,463
78400.05	Insurance, Health HRA Employer Contribution	5,527	5,527	5,527	4,472	4,472	4,472	-1,055
78400.06	Insurance, Health Health Care Waiver	500	0	0	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	165	166	166	170	170	170	4
78800.00	Flex 125 Employer Contribution Expense	2,921	2,963	2,963	2,970	2,979	2,979	16
Total: Employee Benefits		246,827	269,272	273,314	246,438	222,554	222,554	-46,718
Total: Expenditures - Vehicle Maintenance		1,213,680	1,339,988	1,412,626	1,576,302	1,351,818	1,351,818	11,830

Acct Code	Title	Count	2016 Budget
	Automotive Mechanic	6	245,411
	Bookkeeper	1	33,818
	Fleet Mechanic Supervisor	1	47,815
	Fleet Operations Supervisor	1	69,290
DM.15.5132.000 Total		9	396,334

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D Expenditures	806	0	0	0	0	0	0
Total: Local Other		806	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		806	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	50,000	200,000	200,000	52,000	52,000	52,000	-148,000
Total: Interfund Transfers		50,000	200,000	200,000	52,000	52,000	52,000	-148,000
Total: Revenues - Interfund Transfers		50,000	200,000	200,000	52,000	52,000	52,000	-148,000

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	425,000	0	370,000	0	0	0	0
Total: Interfund Transfers		425,000	0	370,000	0	0	0	0
Total: Expenditures - Interfund Transfers		425,000	0	370,000	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,573	3,600	5,100	3,600	3,600	3,600	0
Total: Contractual		3,573	3,600	5,100	3,600	3,600	3,600	0
Total: Expenditures - Credit Card Fees		3,573	3,600	5,100	3,600	3,600	3,600	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,050	1,050	1,279	1,279	1,279	229
Total: Contractual		1,050	1,050	1,050	1,279	1,279	1,279	229
Total: Expenditures - General Insurance		1,050	1,050	1,050	1,279	1,279	1,279	229

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,169	4,000	4,000	4,000	4,000	4,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	139	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	0	0	1,750	0	0	0	0
42001.01	Park and Recreation Charges General	244,995	333,930	333,930	324,184	308,785	308,785	-25,145
42012.00	Recreation, Concession Revenue	9,197	10,800	10,800	10,300	10,300	10,300	-500
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	22,584	30,000	30,000	30,000	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	13,843	18,000	18,000	16,000	16,000	16,000	-2,000
42025.03	Special Recreation Facility Chgs Golf Pro Services	1,135	2,500	2,500	2,500	2,500	2,500	0
42025.04	Special Recreation Facility Chgs Cart Rental	122,113	135,000	135,000	130,000	130,000	130,000	-5,000
42401.01	Interest and Earnings General	86	200	200	200	200	200	0
42655.01	Sales, Other Sale of Gasoline	752	1,000	1,000	1,000	1,000	1,000	0
42665.00	Sale of Equipment Revenue	0	2,000	2,000	0	0	0	-2,000
42701.01	Refund Prior Year's Expense General	2,345	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	1,000	1,000	0	0	0	-1,000
Total: Local Other		420,358	538,430	540,180	518,184	502,785	502,785	-35,645
<u>Federal Aid</u>								
44960.01	Emergency Disaster Assistance General	41,724	0	0	0	0	0	0
Total: Federal Aid		41,724	0	0	0	0	0	0
Total: Revenues - Golf Course		462,082	538,430	540,180	518,184	502,785	502,785	-35,645

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.7140.000 - Golf Course								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	4,012	0	0	0	0	0	0
71010.00	Positions Expense	119,182	119,078	121,963	126,910	126,910	126,910	7,832
71011.00	Seasonal Help Expense	72,684	76,128	69,097	69,075	69,075	69,075	-7,053
71012.00	Longevity Expense	1,500	1,347	1,347	1,500	1,500	1,500	153
71020.00	Contract Settlement Expense	0	0	3,220	0	0	0	0
71030.00	Part Time Expense	9,189	8,921	8,921	8,921	8,921	8,921	0
71033.00	Job Parity Expense	0	25	25	25	25	25	0
71050.00	Overtime Expense	5,188	8,780	9,786	7,000	7,000	7,000	-1,780
71070.00	Shift Differential Expense	70	50	125	60	60	60	10
71086.00	Vacation Buyback Expense	743	1,075	1,075	1,000	1,000	1,000	-75
Total: Personnel Services		212,568	215,404	215,559	214,491	214,491	214,491	-913
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	800	0	0	0	0	0	0
72200.00	Buildings Expense	121,540	0	18,485	0	0	0	0
Total: Equipment and Capital Outlay		122,340	0	18,485	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	169	175	175	160	160	160	-15
74250.01	Office Expenses Office Supplies	471	500	475	400	400	400	-100
74300.01	Reimbursements Travel, Conference	50	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	368	800	800	500	500	500	-300
74375.02	Communications Telephone Usage	733	760	760	760	760	760	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74450.01	Special Activities Pro Shop Merchandise	8,379	8,000	8,500	7,000	7,000	7,000	-1,000
74500.01	Contractual Expenses Contractual Expenses	53,476	67,778	69,187	57,200	57,200	57,200	-10,578
74600.03	Professional Development Training and Education	200	250	250	250	250	250	0
74600.04	Professional Development Dues and Memberships	966	1,050	1,050	1,050	1,050	1,050	0
74650.11	Services, Professional Physical Exams/Testing	1,552	1,600	1,600	1,600	1,600	1,600	0
74675.01	Services, Central Postage	1	10	10	5	5	5	-5
74675.02	Services, Central Printing	0	0	25	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.03	Services, Central Print Shop Supplies	56	100	100	50	50	50	-50
74675.07	Services, Central Information Technology Services	4,000	4,000	4,000	4,000	4,000	4,000	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,930	2,200	2,450	2,200	2,200	2,200	0
74725.06	Services, Other Computer Service Contract	1,500	1,500	3,071	1,500	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	26,255	25,499	22,939	18,149	18,145	18,145	-7,354
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,254	3,000	2,514	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	14,218	12,500	14,475	11,000	11,000	11,000	-1,500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	385	550	550	500	500	500	-50
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	33,185	22,393	17,984	19,000	19,000	19,000	-3,393
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	170	200	200	200	200	200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,386	12,500	13,000	11,000	11,000	11,000	-1,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	100	100	100	0
74850.01	Utilities Water	5,420	10,000	7,550	6,000	6,000	6,000	-4,000
74850.02	Utilities Electric	1,541	1,800	2,500	1,500	1,500	1,500	-300
74850.03	Utilities Natural Gas/Fuel Oil	1,145	1,000	2,500	1,100	1,100	1,100	100
Total: Contractual		172,962	178,415	176,915	148,374	148,370	148,370	-30,045
<u>Debt Interest</u>								
77001.00	Interest Expense	0	0	0	11,988	11,988	11,988	11,988
Total: Debt Interest		0	0	0	11,988	11,988	11,988	11,988
<u>Employee Benefits</u>								
78100.00	Retirement Expense	25,356	23,981	25,067	21,515	21,515	21,515	-2,466
78200.00	FICA Expense	15,832	16,477	16,972	16,408	16,408	16,408	-69
78300.00	Worker's Compensation Expense	7,615	5,821	5,909	5,794	1,073	1,073	-4,748
78400.01	Insurance, Health Active Hospital/Medical Ins	36,027	42,102	42,102	41,386	36,544	36,544	-5,558
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,482	44,221	44,221	45,990	40,904	40,904	-3,317
78400.05	Insurance, Health HRA Employer Contribution	2,338	2,550	2,550	2,550	2,550	2,550	0
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,050	1,050	1,054	1,054	4
Total: Employee Benefits		128,943	137,461	139,131	135,952	121,307	121,307	-16,154
Total: Expenditures - Golf Course		636,812	531,280	550,090	510,805	496,156	496,156	-35,124

Acct Code	Title	Count	2016 Budget
	Automotive Mechanic	1	23,386
	Golf Director	1	44,151
	Greenskeeper	1	43,911
	Groundskeeper-Parks	1	15,462
	Seasonal Help-Labor	16	69,075
	Account Clerical III p/t	1	8,921
ER.26.7140.000 Total		21	204,906

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	576	2,500	2,425	2,500	1,750	1,750	-750
Total: Employee Benefits		576	2,500	2,425	2,500	1,750	1,750	-750
Total: Expenditures - Unemployment Insurance		576	2,500	2,425	2,500	1,750	1,750	-750

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
ER.26.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.98	Insurance, Health Year End Adjustment	12,375	0	0	0	0	0	0
Total: Employee Benefits		12,375	0	0	0	0	0	0
Total: Expenditures - Hospital and Medical Insurance		12,375	0	0	0	0	0	0

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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
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
2015	775,247	23,791	0	751,456
2016	750,446	27,044	0	723,402

NIAGARA COUNTY **2016 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	4,244	0	4,244
EL.30.8160.805	Household Hazardous Waste	72,500	24,000	48,500
EL.30.8160.807	C & D Landfill	191,552	3,044	188,508
EL.30.8161.803	Landfill #1 Remediation	213,968	0	213,968
EL.30.8161.804	Landfill #2 Post Closure	59,086	0	59,086
EL.30.8161.806	Wheatfield Remediation	95,886	0	95,886
EL.30.9730.000	Refuse District BAN	98,210	0	98,210
EL.30.9901.000	Interfund Transfers	15,000	0	15,000
	Total	750,446	27,044	723,402
	Amount to Raise by Taxation			<u>\$723,402</u>

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL - Refuse District								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	360,984	0	0	0	0
Total: Internal Elimination		0	0	360,984	0	0	0	0
Total: Revenues - Refuse District		0	0	360,984	0	0	0	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,000	4,120	4,120	4,244	4,244	4,244	124
Total: Contractual		4,000	4,120	4,120	4,244	4,244	4,244	124
Total: Expenditures - General Insurance		4,000	4,120	4,120	4,244	4,244	4,244	124

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,990	53,825	53,825	48,500	48,500	48,500	-5,325
Total: Local Other		34,990	53,825	53,825	48,500	48,500	48,500	-5,325
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	18,927	20,500	20,500	24,000	24,000	24,000	3,500
Total: State Aid		18,927	20,500	20,500	24,000	24,000	24,000	3,500
Total: Revenues - Regional Household Waste		53,917	74,325	74,325	72,500	72,500	72,500	-1,825

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	801	2,000	2,000	500	500	500	-1,500
74500.01	Contractual Expenses Contractual Expenses	59,935	72,000	76,597	72,000	72,000	72,000	0
74750.21	Supplies, General Gas and Oil	0	25	25	0	0	0	-25
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	300	300	0	0	0	-300
Total: Contractual		60,736	74,325	78,922	72,500	72,500	72,500	-1,825
Total: Expenditures - Regional Household Waste		60,736	74,325	78,922	72,500	72,500	72,500	-1,825

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	2,938	3,291	3,291	3,422	3,044	3,044	-247
Total: Internal Elimination		2,938	3,291	3,291	3,422	3,044	3,044	-247
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	167,531	178,493	178,493	160,708	207,752	207,752	29,259
42130.00	Refuse and Garbage Services Revenue	89	0	0	0	0	0	0
42401.01	Interest and Earnings General	609	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	270	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	608,113	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	950,000	0	0	0	0	0	0
Total: Local Other		1,726,611	178,493	178,493	160,708	207,752	207,752	29,259
Total: Revenues - C & D Landfill		1,729,549	181,784	181,784	164,130	210,796	210,796	29,012

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	634	0	0	0	0	0	0
71010.00	Positions Expense	8,577	13,185	13,605	14,880	19,553	19,553	6,368
71012.00	Longevity Expense	145	229	229	243	263	263	34
71020.00	Contract Settlement Expense	0	0	502	0	0	0	0
71050.00	Overtime Expense	-2	0	0	0	0	0	0
71080.00	Stipend Expense	2,125	2,125	2,125	2,125	0	0	-2,125
71086.00	Vacation Buyback Expense	124	0	0	0	0	0	0
71099.00	Compensated Absences Expense	335	0	0	0	0	0	0
Total: Personnel Services		11,938	15,539	16,461	17,248	19,816	19,816	4,277
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	704	0	0	0	0
72100.10	Machinery and Equipment Heavy Equipment	1,189	2,000	1,296	750	750	750	-1,250
Total: Equipment and Capital Outlay		1,189	2,000	2,000	750	750	750	-1,250
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	5,058	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	0	2,500	2,500	1,500	1,500	1,500	-1,000
74250.01	Office Expenses Office Supplies	13	250	250	0	0	0	-250
74300.01	Reimbursements Travel, Conference	0	250	165	1,200	1,200	1,200	950
74300.03	Reimbursements Travel, Mileage	890	550	1,023	900	900	900	350
74375.01	Communications Advertising & Promotion	0	0	0	650	650	650	650
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	6,250	6,250	6,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	850	950	562	252	252	252	-698
74600.01	Professional Development Licensing/Certification	525	300	300	300	300	300	0
74600.03	Professional Development Training and Education	0	550	550	550	550	550	0
74600.04	Professional Development Dues and Memberships	200	250	250	0	0	0	-250
74650.05	Services, Professional Audit	4,200	4,700	4,700	4,800	4,800	4,800	100
74650.07	Services, Professional Engineering Services	4,950	5,000	403	4,000	4,000	4,000	-1,000
74650.08	Services, Professional Consultants/Expert Services	65,688	35,000	346,423	33,000	81,600	81,600	46,600

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74650.11	Services, Professional Physical Exams/Testing	0	801	801	801	801	801	0
74650.16	Services, Professional Inspections	3,050	5,500	500	5,000	5,000	5,000	-500
74675.01	Services, Central Postage	88	500	500	250	250	250	-250
74675.02	Services, Central Printing	191	500	500	250	250	250	-250
74675.06	Services, Central Maintenance in Lieu of Rent	3,299	3,433	3,433	3,463	3,431	3,431	-2
74700.03	Services, Disposal Leachate Disposal	6,459	8,825	8,825	8,825	8,825	8,825	0
74750.02	Supplies, General Supplies/Materials	1,182	4,000	3,769	2,000	2,000	2,000	-2,000
74750.12	Supplies, General Computer Supplies	0	0	231	0	0	0	0
74750.21	Supplies, General Gas and Oil	4,397	4,492	4,492	4,725	4,725	4,725	233
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	44,037	3,000	8,050	3,000	3,000	3,000	0
74850.01	Utilities Water	569	350	350	0	0	0	-350
74850.02	Utilities Electric	0	2,000	2,000	1,000	1,000	1,000	-1,000
Total: Contractual		151,897	90,201	397,077	82,966	131,534	131,534	41,333
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,160	2,966	3,140	2,900	3,284	3,284	318
78200.00	FICA Expense	826	1,189	1,258	1,320	1,514	1,514	325
78300.00	Worker's Compensation Expense	414	418	431	466	98	98	-320
78400.01	Insurance, Health Active Hospital/Medical Ins	2,604	4,653	4,653	4,424	5,269	5,269	616
78400.02	Insurance, Health Medicare Part B	1,259	1,469	1,469	1,259	1,259	1,259	-210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	54,955	61,550	60,916	33,121	22,769	22,769	-38,781
78400.05	Insurance, Health HRA Employer Contribution	212	287	287	253	359	359	72
78400.06	Insurance, Health Health Care Waiver	10	10	10	39	0	0	-10
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	634	0	4,740	4,740	4,740
78700.00	NYS Disability Expense	3	4	4	9	9	9	5
78800.00	Flex 125 Employer Contribution Expense	93	125	125	131	151	151	26
Total: Employee Benefits		62,534	72,671	72,928	43,922	39,452	39,452	-33,219
Total: Expenditures - C & D Landfill		227,558	180,411	488,465	144,886	191,552	191,552	11,141

Acct Code	Title	Count	2016 Budget
	Account Clerical III	1	3,941
	Automotive Mechanic	1	234
	Environmental Science Coord	1	4,364
	Groundskeeper-Bldgs	1	415
	Heavy Equipment Operator	1	281
	Truck Driver	1	10,318
EL.30.8160.807 Total		6	19,553

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	236,783	264,750	264,750	250,960	213,968	213,968	-50,782
Total: Local Other		236,783	264,750	264,750	250,960	213,968	213,968	-50,782
Total: Revenues - Landfill #1 Remediation		236,783	264,750	264,750	250,960	213,968	213,968	-50,782

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	262	0	0	0	0	0	0
71010.00	Positions Expense	5,595	6,217	6,392	2,911	7,275	7,275	1,058
71012.00	Longevity Expense	87	93	93	50	50	50	-43
71020.00	Contract Settlement Expense	0	0	207	0	0	0	0
71050.00	Overtime Expense	-2	0	0	0	0	0	0
71080.00	Stipend Expense	2,125	2,975	2,975	2,125	0	0	-2,975
71086.00	Vacation Buyback Expense	66	0	0	0	0	0	0
Total: Personnel Services		8,134	9,285	9,667	5,086	7,325	7,325	-1,960
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	3,000	3,000	3,000	2,000	2,000	-1,000
72100.29	Machinery and Equipment Leased Capital Equipment	0	0	0	0	1,000	1,000	1,000
Total: Equipment and Capital Outlay		0	3,000	3,000	3,000	3,000	3,000	0
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	3,217	8,000	8,000	8,000	8,000	8,000	0
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	6,250	6,250	6,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	116	450	450	0	0	0	-450
74650.08	Services, Professional Consultants/Expert Services	132,650	140,450	178,806	133,000	102,000	102,000	-38,450
74650.16	Services, Professional Inspections	5,200	5,500	0	5,500	5,500	5,500	0
74700.03	Services, Disposal Leachate Disposal	6,825	1,350	1,350	1,350	1,350	1,350	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	473	4,000	4,000	3,000	3,000	3,000	-1,000
Total: Contractual		154,730	166,000	198,856	157,100	126,100	126,100	-39,900
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,557	1,771	1,846	888	1,218	1,218	-553
78200.00	FICA Expense	593	709	739	389	560	560	-149
78300.00	Worker's Compensation Expense	294	249	255	136	36	36	-213
78400.01	Insurance, Health Active Hospital/Medical Ins	1,741	2,179	2,179	1,226	1,438	1,438	-741
78400.02	Insurance, Health Medicare Part B	1,469	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	69,141	77,439	77,439	80,536	71,631	71,631	-5,808
78400.05	Insurance, Health HRA Employer Contribution	148	147	147	57	100	100	-47

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.06	Insurance, Health Health Care Waiver	10	10	10	0	0	0	-10
78700.00	NYS Disability Expense	3	4	4	0	0	0	-4
78800.00	Flex 125 Employer Contribution Expense	67	67	67	24	42	42	-25
Total: Employee Benefits		75,022	85,093	85,204	85,774	77,543	77,543	-7,550
Total: Expenditures - Landfill #1 Remediation		237,886	263,378	296,727	250,960	213,968	213,968	-49,410

Acct Code	Title	Count	2016 Budget
	Automotive Mechanic	1	234
	Environmental Science Coord	1	4,364
	Heavy Equipment Operator	1	276
	Truck Driver	1	2,401
EL.30.8161.803 Total		4	7,275

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	81,684	67,725	67,725	56,175	59,086	59,086	-8,639
Total: Local Other		81,684	67,725	67,725	56,175	59,086	59,086	-8,639
Total: Revenues - Landfill #2 Post Closure		81,684	67,725	67,725	56,175	59,086	59,086	-8,639

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	262	0	0	0	0	0	0
71010.00	Positions Expense	5,559	6,223	6,399	2,910	7,274	7,274	1,051
71012.00	Longevity Expense	86	92	92	50	50	50	-42
71020.00	Contract Settlement Expense	0	0	207	0	0	0	0
71050.00	Overtime Expense	-2	0	0	0	0	0	0
71080.00	Stipend Expense	2,125	1,700	1,700	2,125	0	0	-1,700
71086.00	Vacation Buyback Expense	66	0	0	0	0	0	0
Total: Personnel Services		8,095	8,015	8,398	5,085	7,324	7,324	-691
<u>Equipment and Capital Outlay</u>								
72100.29	Machinery and Equipment Leased Capital Equipment	0	1,750	1,750	0	0	0	-1,750
Total: Equipment and Capital Outlay		0	1,750	1,750	0	0	0	-1,750
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	6,250	6,250	6,250	0
74650.08	Services, Professional Consultants/Expert Services	42,510	35,561	38,215	33,000	33,000	33,000	-2,561
74650.16	Services, Professional Inspections	2,200	5,500	0	5,500	5,500	5,500	0
74700.03	Services, Disposal Leachate Disposal	996	1,350	4,850	1,350	1,350	1,350	0
74750.02	Supplies, General Supplies/Materials	4,628	3,000	3,000	2,000	2,000	2,000	-1,000
74850.02	Utilities Electric	0	250	250	250	250	250	0
Total: Contractual		56,584	51,911	52,565	48,350	48,350	48,350	-3,561
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,558	1,538	1,609	893	1,223	1,223	-315
78200.00	FICA Expense	593	615	644	391	562	562	-53
78300.00	Worker's Compensation Expense	293	218	222	138	38	38	-180
78400.01	Insurance, Health Active Hospital/Medical Ins	1,738	2,096	2,096	1,237	1,447	1,447	-649
78400.05	Insurance, Health HRA Employer Contribution	147	134	134	57	100	100	-34
78400.06	Insurance, Health Health Care Waiver	10	10	10	0	0	0	-10
78700.00	NYS Disability Expense	3	4	4	0	0	0	-4
78800.00	Flex 125 Employer Contribution Expense	67	61	61	24	42	42	-19
Total: Employee Benefits		4,408	4,676	4,780	2,740	3,412	3,412	-1,264
Total: Expenditures - Landfill #2 Post Closure		69,087	66,352	67,493	56,175	59,086	59,086	-7,266

Acct Code	Title	Count	2016 Budget
	Automotive Mechanic	1	234
	Environmental Science Coord	1	4,364
	Heavy Equipment Operator	1	276
	Truck Driver	1	2,400
EL.30.8161.804 Total		4	7,274

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	96,237	93,582	93,582	92,797	95,886	95,886	2,304
Total: Local Other		96,237	93,582	93,582	92,797	95,886	95,886	2,304
Total: Revenues - Wheatfield Remediation		96,237	93,582	93,582	92,797	95,886	95,886	2,304

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	974	1,001	1,001	0	4,364	4,364	3,363
71012.00	Longevity Expense	10	12	12	0	0	0	-12
71080.00	Stipend Expense	2,125	1,700	1,700	2,125	0	0	-1,700
Total: Personnel Services		3,110	2,713	2,713	2,125	4,364	4,364	1,651
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	108	150	150	150	150	150	0
74375.05	Communications Cellular Phone	202	221	221	274	274	274	53
74500.01	Contractual Expenses Contractual Expenses	84,871	89,250	87,092	89,250	89,250	89,250	0
74750.21	Supplies, General Gas and Oil	0	92	92	98	98	98	6
Total: Contractual		85,182	89,713	87,555	89,772	89,772	89,772	59
<u>Employee Benefits</u>								
78100.00	Retirement Expense	637	523	523	400	729	729	206
78200.00	FICA Expense	239	210	210	163	334	334	124
78300.00	Worker's Compensation Expense	114	74	74	57	21	21	-53
78400.01	Insurance, Health Active Hospital/Medical Ins	475	291	291	280	605	605	314
78400.05	Insurance, Health HRA Employer Contribution	54	28	28	0	43	43	15
78400.06	Insurance, Health Health Care Waiver	10	10	10	0	0	0	-10
78700.00	NYS Disability Expense	1	2	2	0	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	27	16	16	0	18	18	2
Total: Employee Benefits		1,559	1,154	1,154	900	1,750	1,750	596
Total: Expenditures - Wheatfield Remediation		89,851	93,580	91,422	92,797	95,886	95,886	2,306

Acct Code	Title	Count	2016 Budget
	Environmental Science Coord	1	4,364
EL.30.8161.806 Total		1	4,364

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.98	Insurance, Health Year End Adjustment	21,656	0	0	0	0	0	0
Total: Employee Benefits		21,656	0	0	0	0	0	0
Total: Expenditures - Hospital and Medical Insurance		21,656	0	0	0	0	0	0

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	91,150	93,081	93,081	98,210	98,210	98,210	5,129
Total: Local Other		91,150	93,081	93,081	98,210	98,210	98,210	5,129
Total: Revenues - Bond Anticipation Notes		91,150	93,081	93,081	98,210	98,210	98,210	5,129

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	90,000	90,000	95,000	95,000	95,000	5,000
Total: Debt Principal		0	90,000	90,000	95,000	95,000	95,000	5,000
<u>Debt Interest</u>								
77001.00	Interest Expense	2,613	3,081	3,081	3,210	3,210	3,210	129
77001.99	Interest Year End	345	0	0	0	0	0	0
Total: Debt Interest		2,958	3,081	3,081	3,210	3,210	3,210	129
Total: Expenditures - Bond Anticipation Notes		2,958	93,081	93,081	98,210	98,210	98,210	5,129

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	15,000	0	16,000	15,000	15,000	15,000	15,000
Total: Interfund Transfers		15,000	0	16,000	15,000	15,000	15,000	15,000
Total: Expenditures - Interfund Transfers		15,000	0	16,000	15,000	15,000	15,000	15,000

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
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
2015	10,883,781	5,066,944	1,087,653	4,729,184	6,498,767,153
2016	10,690,458	5,066,703	800,018	4,823,737	6,668,672,138

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2014 ACTUAL EXPENDITURE	2015 MODIFIED BUDGET	2015 EXPENDED BUDGET	2016 DEPARTMENT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 83,979	\$ 83,979	\$ 83,979	\$ 97,355	\$ 97,355	\$ 97,355
FX.31.1950.000	Taxes on Real Property	\$ 13,758	\$ 21,984	\$ 13,248	\$ 21,104	\$ 21,104	\$ 21,104
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 74,423	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
FX.31.8310.000	Water Administration	\$ 311,393	\$ 363,739	\$ 293,194	\$ 362,510	\$ 357,917	\$ 357,917
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
FX.31.8330.000	Purification	\$ 3,265,754	\$ 5,887,522	\$ 3,141,723	\$ 4,255,899	\$ 4,121,268	\$ 4,121,268
FX.31.8340.000	Transmission and Distribution	\$ 1,378,938	\$ 1,585,253	\$ 1,076,534	\$ 1,581,608	\$ 1,555,408	\$ 1,555,408
FX.31.8389.000	Water Bond Expense	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
FX.31.9710.000	Water District Bonds	\$ 2,896,155	\$ 2,745,560	\$ 2,745,559	\$ 2,847,406	\$ 2,847,406	\$ 2,847,406
FX.31.9730.000	Water District BANS	\$ -	\$ 122,332	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
FX.31.9901.000	Interfund Transfers	\$ 1,250,000	\$ 725,000	\$ 725,000	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 5,755,000	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 14,954,978	\$ 12,014,792	\$ 8,419,237	\$ 10,855,882	\$ 10,690,458	\$ 10,690,458

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2011	2012	2013	2014	2015	2016
CAMBRIA	\$431,583,565	\$460,324,239	\$468,416,265	\$472,250,695	\$477,899,223	\$479,911,328
HARTLAND	167,654,295	182,674,652	183,774,226	\$184,269,378	\$192,429,388	\$193,272,801
LEWISTON	904,388,565	909,059,290	912,018,740	\$913,971,081	\$921,068,282	\$927,374,594
LOCKPORT	998,441,942	1,042,041,052	1,064,141,130	\$1,072,535,246	\$1,099,154,367	\$1,229,080,681
NEWFANE	450,481,527	451,974,470	453,981,750	\$457,356,428	\$461,180,428	\$462,975,457
NIAGARA	320,944,423	321,076,935	319,854,643	\$318,097,005	\$316,739,297	\$327,027,577
PENDLETON	509,671,174	513,286,971	516,979,047	\$521,990,608	\$529,410,419	\$539,443,453
PORTER	300,897,234	303,000,442	304,783,634	\$307,079,102	\$308,426,766	\$310,460,200
ROYALTON	386,562,652	387,173,942	389,180,266	\$390,250,362	\$419,304,818	\$420,078,482
SOMERSET	565,392,644	567,812,949	446,236,587	\$447,638,162	\$448,069,142	\$447,965,576
WHEATFIELD	975,618,894	983,970,080	994,618,651	\$1,003,560,617	\$1,013,498,866	\$1,018,323,642
WILSON	303,870,990	304,735,851	307,865,237	\$310,215,368	\$311,586,157	\$312,758,347
	\$6,315,507,905	\$6,427,130,873	\$6,361,850,176	\$6,399,214,052	\$6,498,767,153	\$6,668,672,138

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2016 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
FX.31.1910.000	General Insurance	97,355	0	97,355
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	21,104	0	21,104
FX.31.8310.000	Water Administration	357,917	5,062,894	-4,704,977
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,121,268	3,809	4,117,459
FX.31.8340.000	Transmission & Distribution	1,555,408	0	1,555,408
FX.31.8389.000	Water Bond Expense	25,000	0	25,000
FX.31.9050.000	Unemployment Insurance	0	0	0
FX.31.9710.000	Water District Bonds	2,847,406	0	2,847,406
FX.31.9730.000	BANS	500,000	0	500,000
FX.31.9901.000	Interfund Transfers	1,025,000	0	1,025,000
		10,690,458	5,066,703	5,623,755
	Less: Fund Balance			789,113
	Less: Appropriated Reserve			10,905
	Amount to Raise by Taxation			<u>\$4,823,737</u>

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	1,007,653	1,457,653	675,000	789,113	789,113	-218,540
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	181,011	0	0	0	0
Total: Internal Elimination		0	1,007,653	1,638,664	675,000	789,113	789,113	-218,540
Total: Revenues - Water District		0	1,007,653	1,638,664	675,000	789,113	789,113	-218,540

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	83,979	83,979	83,979	97,355	97,355	97,355	13,376
Total: Contractual		83,979	83,979	83,979	97,355	97,355	97,355	13,376
Total: Expenditures - General Insurance		83,979	83,979	83,979	97,355	97,355	97,355	13,376

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,758	21,984	21,984	21,104	21,104	21,104	-880
Total: Contractual		13,758	21,984	21,984	21,104	21,104	21,104	-880
Total: Expenditures - Taxes & Assessments/County Prop		13,758	21,984	21,984	21,104	21,104	21,104	-880

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	74,423	100,000	100,000	100,000	0
Total: Contractual		0	100,000	74,423	100,000	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	74,423	100,000	100,000	100,000	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8310.000 - Water Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,620	3,804	3,804	3,804	4,740	4,740	936
Total: Internal Elimination		4,620	3,804	3,804	3,804	4,740	4,740	936
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,636,910	4,729,184	4,729,184	5,103,737	4,823,737	4,823,737	94,553
41081.01	Payment in Lieu of Tax General	675,941	671,024	671,024	669,828	669,828	669,828	-1,196
42140.01	Metered Water Sales Municipalities	4,202,270	4,239,158	4,239,158	4,229,665	4,229,665	4,229,665	-9,493
42378.00	Water Services, Other Gov Revenue	58,996	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	5,221	19,175	19,175	5,000	5,000	5,000	-14,175
42410.00	Rental of Real Property Revenue	18,720	18,720	18,720	19,464	19,464	19,464	744
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	3,337	1,269	1,269	1,754	1,754	1,754	485
42655.03	Sales, Other Sale of Excess Power	78,769	34,636	34,636	57,403	57,403	57,403	22,767
42665.00	Sale of Equipment Revenue	540	12,000	12,000	12,000	12,000	12,000	0
Total: Local Other		9,686,204	9,788,206	9,788,206	10,161,891	9,881,891	9,881,891	93,685
Total: Revenues - Water Administration		9,690,824	9,792,010	9,792,010	10,165,695	9,886,631	9,886,631	94,621

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8310.000 - Water Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	120,779	121,874	121,874	123,359	123,359	123,359	1,485
71012.00	Longevity Expense	1,150	1,245	1,245	1,375	1,375	1,375	130
71030.00	Part Time Expense	13,537	13,537	13,537	13,472	13,472	13,472	-65
71050.00	Overtime Expense	1,252	1,252	1,252	1,252	1,252	1,252	0
Total: Personnel Services		136,718	137,908	137,908	139,458	139,458	139,458	1,550
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	128	1,850	1,846	1,775	1,775	1,775	-75
74200.02	Rents/Leases Copier Rental	673	1,200	1,200	1,200	1,200	1,200	0
74250.01	Office Expenses Office Supplies	1,155	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	555	1,250	1,250	1,400	1,400	1,400	150
74300.02	Reimbursements Routine Travel Expenses	13	200	200	150	150	150	-50
74300.03	Reimbursements Travel, Mileage	1,968	2,000	2,000	2,200	2,200	2,200	200
74350.02	Legal Expenses Legal Services	28,456	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	580	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	749	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	10	40	40	25	25	25	-15
74600.04	Professional Development Dues and Memberships	388	400	404	400	400	400	0
74650.05	Services, Professional Audit	4,200	4,700	4,700	4,800	4,800	4,800	100
74650.07	Services, Professional Engineering Services	38,312	75,000	75,895	75,000	75,000	75,000	0
74675.01	Services, Central Postage	599	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	165	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	442	700	700	600	600	600	-100
74675.07	Services, Central Information Technology Services	10,000	16,000	16,000	16,000	16,000	16,000	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	944	1,400	1,400	1,000	1,000	1,000	-400
74850.02	Utilities Electric	5,291	6,044	6,044	6,100	6,100	6,100	56
Total: Contractual		94,628	144,984	145,879	144,850	144,850	144,850	-134
<u>Employee Benefits</u>								
78100.00	Retirement Expense	25,161	23,755	23,755	20,850	20,850	20,850	-2,905
78200.00	FICA Expense	10,375	10,549	10,549	10,668	10,668	10,668	119

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78300.00	Worker's Compensation Expense	5,004	3,723	3,723	3,766	696	696	-3,027
78400.01	Insurance, Health Active Hospital/Medical Ins	25,277	27,584	29,536	30,717	27,320	27,320	-264
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,480	1,290	1,290	1,290	-410
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78700.00	NYS Disability Expense	83	83	83	85	85	85	2
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		80,048	78,220	79,952	78,202	73,609	73,609	-4,611
Total: Expenditures - Water Administration		311,393	361,112	363,739	362,510	357,917	357,917	-3,195

Acct Code	Title	Count	2016 Budget
	AdmDirectWater	1	75,693
	Administrative Assistant	1	47,666
	Typist p/t	1	13,472
FX.31.8310.000 Total		3	136,831

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
Total: Contractual		0	40,000	40,000	40,000	40,000	40,000	0
Total: Expenditures - Source of Supply		0	40,000	40,000	40,000	40,000	40,000	0

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8330.000 - Purification								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,838	4,118	4,118	4,282	3,809	3,809	-309
Total: Internal Elimination		1,838	4,118	4,118	4,282	3,809	3,809	-309
Total: Revenues - Purification		1,838	4,118	4,118	4,282	3,809	3,809	-309

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8330.000 - Purification								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	1,872	0	0	0	0	0	0
71010.00	Positions Expense	839,338	868,394	869,522	887,394	887,394	887,394	19,000
71011.00	Seasonal Help Expense	4,720	11,200	11,165	11,200	11,200	11,200	0
71012.00	Longevity Expense	6,200	5,032	6,137	6,370	6,370	6,370	1,338
71020.00	Contract Settlement Expense	0	0	1,480	0	0	0	0
71050.00	Overtime Expense	38,553	49,720	48,549	50,765	50,765	50,765	1,045
71060.00	Beeper Pay Expense	2,424	2,000	2,000	1,998	1,998	1,998	-2
71070.00	Shift Differential Expense	3,761	4,003	4,003	4,003	4,003	4,003	0
Total: Personnel Services		896,868	940,349	942,857	961,730	961,730	961,730	21,381
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	686	0	0	1,550	1,550	1,550	1,550
72100.03	Machinery and Equipment Measuring and Testing Equipment	4,049	3,810	3,810	8,000	8,000	8,000	4,190
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	5,400	5,400	5,000	5,000	5,000	-400
72100.05	Machinery and Equipment Computer Equipment	1,247	7,900	7,900	51,010	51,010	51,010	43,110
72100.06	Machinery and Equipment Safety Equipment	2,134	23,040	23,040	1,500	1,500	1,500	-21,540
72100.08	Machinery and Equipment Tools	0	1,200	1,200	1,500	1,500	1,500	300
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	25,000	25,000	0	0	0	-25,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	1,300	1,300	42,575	42,575	42,575	41,275
72100.15	Machinery and Equipment Communications Equipment	0	7,000	7,000	5,000	5,000	5,000	-2,000
72100.17	Machinery and Equipment Security Equipment	0	2,400	2,400	2,900	2,900	2,900	500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	8,262	7,000	56,865	2,000	2,000	2,000	-5,000
72100.27	Machinery and Equipment Water System Improvements	282,037	1,000,000	1,711,450	657,000	590,000	590,000	-410,000
72200.01	Buildings Building Improvements	7,945	0	13,900	0	0	0	0
Total: Equipment and Capital Outlay		306,358	1,084,050	1,859,265	778,035	711,035	711,035	-373,015
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	967	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	591	768	768	768	768	768	0

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74250.01	Office Expenses Office Supplies	1,257	1,500	1,500	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,432	1,570	3,070	3,000	3,000	3,000	1,430
74300.02	Reimbursements Routine Travel Expenses	920	1,600	1,600	1,200	1,200	1,200	-400
74300.03	Reimbursements Travel, Mileage	923	1,400	1,400	1,400	1,400	1,400	0
74375.02	Communications Telephone Usage	1,165	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	156	200	200	200	200	200	0
74375.08	Communications Internet Service	3,708	10,100	10,100	10,100	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,813	34,633	34,633	57,434	57,434	57,434	22,801
74600.03	Professional Development Training and Education	3,658	4,080	4,080	6,625	6,625	6,625	2,545
74600.04	Professional Development Dues and Memberships	290	295	295	360	360	360	65
74650.07	Services, Professional Engineering Services	9,520	10,000	10,000	10,000	10,000	10,000	0
74650.10	Services, Professional Security	1,191	3,000	3,000	3,000	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	739	4,000	4,000	4,000	4,000	4,000	0
74650.15	Services, Professional Appraisals	1,125	1,920	8,495	1,500	1,500	1,500	-420
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,910	1,910	1,940	1,940	1,940	30
74700.02	Services, Disposal Sludge Disposal	0	100,000	600,000	0	0	0	-100,000
74725.02	Services, Other Laboratory Services	7,587	27,000	27,000	27,000	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	24,828	25,000	25,000	26,500	26,500	26,500	1,500
74750.15	Supplies, General Chemicals	241,117	295,000	295,000	295,255	295,255	295,255	255
74750.21	Supplies, General Gas and Oil	23,157	63,279	63,279	57,095	57,095	57,095	-6,184
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	11,189	12,000	12,000	12,500	12,500	12,500	500
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	8,526	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	10,787	30,000	30,000	30,000	30,000	30,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	208,849	605,000	244,825	260,000	260,000	260,000	-345,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,737	3,000	3,000	3,000	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	576	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	515	2,400	2,400	1,100	1,100	1,100	-1,300
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,914	3,500	3,500	3,500	3,500	3,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74850.01	Utilities Water	57	80	80	80	80	80	0
74850.02	Utilities Electric	718,978	897,980	897,980	907,980	907,980	907,980	10,000
74850.03	Utilities Natural Gas/Fuel Oil	46,585	53,406	53,406	54,500	54,500	54,500	1,094
Total: Contractual		1,360,042	2,208,521	2,356,421	1,795,437	1,795,437	1,795,437	-413,084
<u>Employee Benefits</u>								
78100.00	Retirement Expense	171,318	163,836	164,329	149,680	149,680	149,680	-14,156
78200.00	FICA Expense	67,531	71,940	72,138	73,572	73,572	73,572	1,632
78300.00	Worker's Compensation Expense	32,729	25,389	25,420	25,966	4,810	4,810	-20,579
78400.01	Insurance, Health Active Hospital/Medical Ins	224,462	250,563	245,904	253,930	225,847	225,847	-24,716
78400.02	Insurance, Health Medicare Part B	6,923	7,029	7,029	7,553	7,553	7,553	524
78400.04	Insurance, Health Retiree Hospital/Medical Ins	179,476	194,397	188,691	183,418	163,136	163,136	-31,261
78400.05	Insurance, Health HRA Employer Contribution	12,430	12,400	12,400	11,565	11,565	11,565	-835
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	5,706	7,608	9,480	9,480	9,480
78700.00	NYS Disability Expense	1,062	996	1,061	1,105	1,105	1,105	109
78800.00	Flex 125 Employer Contribution Expense	6,555	6,300	6,300	6,300	6,318	6,318	18
Total: Employee Benefits		702,486	732,850	728,979	720,697	653,066	653,066	-79,784
Total: Expenditures - Purification		3,265,754	4,965,770	5,887,522	4,255,899	4,121,268	4,121,268	-844,502

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	32,429
	Building Attendant	1	33,763
	ChiefWtrTrtPltOper	1	69,290
	ElectrnicTech-Water	2	110,580
	SuprvWtrMaintPlant	1	57,527
	Water Trtmt Plant Operator	12	583,805
	Seasonal Help-Labor	2	11,200
FX.31.8330.000 Total		20	898,594

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Audit Adjustment	11,745	0	0	0	0	0	0
71010.00	Positions Expense	286,707	294,243	302,261	319,224	319,224	319,224	24,981
71011.00	Seasonal Help Expense	7,600	11,200	11,235	11,200	11,200	11,200	0
71012.00	Longevity Expense	2,050	2,050	2,050	2,050	2,050	2,050	0
71020.00	Contract Settlement Expense	0	0	9,448	0	0	0	0
71050.00	Overtime Expense	3,749	6,592	6,506	7,004	7,004	7,004	412
71060.00	Beeper Pay Expense	13,193	13,320	13,320	13,338	13,338	13,338	18
71086.00	Vacation Buyback Expense	600	336	654	348	348	348	12
Total: Personnel Services		325,644	327,741	345,474	353,164	353,164	353,164	25,423
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	30,000	30,000	32,400	32,400	32,400	2,400
72100.05	Machinery and Equipment Computer Equipment	0	34,300	34,300	5,300	5,300	5,300	-29,000
72100.06	Machinery and Equipment Safety Equipment	745	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	1,718	3,000	3,000	2,000	2,000	2,000	-1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,480	25,000	24,000	25,000	25,000	25,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	6,590	5,000	5,000	5,000	5,000	5,000	0
72100.15	Machinery and Equipment Communications Equipment	889	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	2,600	5,000	5,000	5,000	5,000	5,000	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	0	15,000	15,000	15,000	15,000
72400.00	Land Improvements Expense	0	0	0	150,000	150,000	150,000	150,000
72600.03	Infrastructure Water Lines	165,411	0	11,614	0	0	0	0
Total: Equipment and Capital Outlay		198,432	106,300	116,914	243,700	243,700	243,700	137,400
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,064	1,500	1,500	1,500	1,500	1,500	0
74250.01	Office Expenses Office Supplies	174	230	230	230	230	230	0
74300.01	Reimbursements Travel, Conference	555	1,250	1,250	1,400	1,400	1,400	150
74300.02	Reimbursements Routine Travel Expenses	382	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	64	300	300	250	250	250	-50

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Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74375.02	Communications Telephone Usage	800	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	59	125	125	100	100	100	-25
74375.08	Communications Internet Service	749	790	790	780	780	780	-10
74500.02	Contractual Expenses Maintenance Service Contracts	5,934	7,505	8,505	7,785	7,785	7,785	280
74600.03	Professional Development Training and Education	2,102	1,440	1,440	2,345	2,345	2,345	905
74600.04	Professional Development Dues and Memberships	229	235	235	240	240	240	5
74650.07	Services, Professional Engineering Services	5,600	60,000	60,000	10,000	10,000	10,000	-50,000
74650.11	Services, Professional Physical Exams/Testing	1,140	2,000	2,000	1,600	1,600	1,600	-400
74700.01	Services, Disposal Waste/Refuse Disposal	113	120	120	120	120	120	0
74750.21	Supplies, General Gas and Oil	32,861	39,722	39,722	30,241	30,241	30,241	-9,481
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	52,370	7,250	7,250	7,500	7,500	7,500	250
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	36,629	103,500	101,300	33,500	33,500	33,500	-70,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	626	1,300	1,300	1,300	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,743	1,775	1,775	1,775	1,775	1,775	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	892	925	925	925	925	925	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	16,837	11,000	13,000	15,000	15,000	15,000	4,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,082	9,000	14,387	9,000	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,503	2,000	2,200	2,000	2,000	2,000	0
74850.01	Utilities Water	120	140	140	125	125	125	-15
74850.02	Utilities Electric	446,364	590,918	590,918	590,000	590,000	590,000	-918
74850.03	Utilities Natural Gas/Fuel Oil	8,224	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		620,214	854,425	860,812	729,116	729,116	729,116	-125,309
Employee Benefits								
78100.00	Retirement Expense	56,716	55,239	58,213	51,520	51,520	51,520	-3,719
78200.00	FICA Expense	23,952	25,075	26,426	27,018	27,018	27,018	1,943
78300.00	Worker's Compensation Expense	11,479	8,848	9,072	9,535	1,767	1,767	-7,081
78400.01	Insurance, Health Active Hospital/Medical Ins	88,143	97,898	107,786	104,897	92,500	92,500	-5,398
78400.02	Insurance, Health Medicare Part B	944	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,908	52,538	52,538	54,639	48,597	48,597	-3,941

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.05	Insurance, Health HRA Employer Contribution	4,090	4,090	4,310	4,310	4,310	4,310	220
78800.00	Flex 125 Employer Contribution Expense	2,415	2,450	2,450	2,450	2,457	2,457	7
Total: Employee Benefits		234,647	247,397	262,054	255,628	229,428	229,428	-17,969
Total: Expenditures - Transmission and Distribution		1,378,938	1,535,863	1,585,253	1,581,608	1,555,408	1,555,408	19,545

Acct Code	Title	Count	2016 Budget
	SuprndntWtrTransmis	1	69,290
	Water Maintenance Person	4	157,436
	Water Maintenance Person II	2	92,498
	Seasonal Help-Labor	2	11,200
FX.31.8340.000 Total		9	330,424

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.8389.000 - Other Water Expense								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	25,000	25,000	25,000	25,000	25,000	0
Total: Contractual		0	25,000	25,000	25,000	25,000	25,000	0
Total: Expenditures - Other Water Expense		0	25,000	25,000	25,000	25,000	25,000	0

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,897,642	1,825,461	1,825,461	1,989,401	1,989,401	1,989,401	163,940
Total: Debt Principal		1,897,642	1,825,461	1,825,461	1,989,401	1,989,401	1,989,401	163,940
<u>Debt Interest</u>								
77001.00	Interest Expense	998,513	920,099	920,099	858,005	858,005	858,005	-62,094
Total: Debt Interest		998,513	920,099	920,099	858,005	858,005	858,005	-62,094
Total: Expenditures - Serial Bonds		2,896,155	2,745,560	2,745,560	2,847,406	2,847,406	2,847,406	101,846

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.9730.000 - Bond Anticipation Notes								
<u>Debt Interest</u>								
77001.00	Interest Expense	0	279,513	122,332	500,000	500,000	500,000	220,487
Total: Debt Interest		0	279,513	122,332	500,000	500,000	500,000	220,487
Total: Expenditures - Bond Anticipation Notes		0	279,513	122,332	500,000	500,000	500,000	220,487

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	2,300,000	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	80,000	80,000	80,000	10,905	10,905	10,905	-69,095
45031.31	Interfund Transfers From Sludge Reserves	0	0	500,000	0	0	0	0
Total: Interfund Transfers		2,380,000	80,000	580,000	10,905	10,905	10,905	-69,095
Total: Revenues - Interfund Transfers		2,380,000	80,000	580,000	10,905	10,905	10,905	-69,095

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	1,000,000	500,000	500,000	750,000	750,000	750,000	250,000
79010.30	Contribution to Other Funds To Repair Reserves	100,000	75,000	75,000	100,000	100,000	100,000	25,000
79010.31	Contribution to Other Funds To Sludge Reserves	150,000	150,000	150,000	175,000	175,000	175,000	25,000
Total: Interfund Transfers		1,250,000	725,000	725,000	1,025,000	1,025,000	1,025,000	300,000
Total: Expenditures - Interfund Transfers		1,250,000	725,000	725,000	1,025,000	1,025,000	1,025,000	300,000

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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
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
2015	6,711,656	2,844,734	731,869	3,135,053
2016	6,775,008	2,870,820	739,288	3,164,900

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2014 ACTUAL EXPENDITURE	2015 MODIFIED BUDGET	2015 EXPENDED BUDGET	2016 DEPARTMENT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 76,230	\$ 76,230	\$ 76,230	\$ 88,371	\$ 88,371	\$ 88,371
G.32.1950.000	Refund of Real Property Taxes	\$ 22	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
G.32.8110.000	Sewer District Administration	\$ 549,824	\$ 623,988	\$ 406,377	\$ 597,199	\$ 591,999	\$ 591,999
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 5,005,860	\$ 5,013,415	\$ 3,627,259	\$ 4,730,596	\$ 4,734,942	\$ 4,734,942
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
G.32.9710.000	Sewer District Bonds	\$ 1,161,728	\$ 1,068,275	\$ 1,068,274	\$ 1,125,696	\$ 1,125,696	\$ 1,125,696
G.32.9901.000	Interfund Transfers	\$ -	\$ 202,500	\$ 202,500	\$ 202,500	\$ 202,500	\$ 202,500
TOTAL APPROPRIATION		\$ 6,793,663	\$ 7,015,908	\$ 5,380,639	\$ 6,775,862	\$ 6,775,008	\$ 6,775,008

NIAGARA COUNTY **2016 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		Total Appropriations	Total Revenues	County Cost
G.32.1910.000	General Insurance	88,371	0	88,371
G.32.1950.000	Refund of Real Property Taxes	30,000	0	30,000
G.32.8110.000	Sewer District Administration	591,999	2,862,951	-2,270,952
G.32.8130.000	Sewage Treatment & Disposal	4,734,942	7,869	4,727,073
G.32.9050.000	Unemployment Insurance	1,500	0	1,500
G.32.9710.000	Sewer District Bonds	1,125,696	0	1,125,696
G.32.9901.000	Interfund Transfers	202,500	0	202,500
		6,775,008	2,870,820	3,904,188
Less: Appropriated Fund Balance				739,288
Amount to Raise by Taxation				\$3,164,900

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County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	731,869	731,869	739,288	739,288	739,288	7,419
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	304,252	0	0	0	0
Total: Internal Elimination		0	731,869	1,036,121	739,288	739,288	739,288	7,419
Total: Revenues - Sewer District		0	731,869	1,036,121	739,288	739,288	739,288	7,419

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	76,230	76,230	76,230	88,371	88,371	88,371	12,141
Total: Contractual		76,230	76,230	76,230	88,371	88,371	88,371	12,141
Total: Expenditures - General Insurance		76,230	76,230	76,230	88,371	88,371	88,371	12,141

**County of Niagara
2016 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	22	30,000	30,000	30,000	30,000	30,000	0
Total: Contractual		22	30,000	30,000	30,000	30,000	30,000	0
Total: Expenditures - Taxes & Assessments/County Prop		22	30,000	30,000	30,000	30,000	30,000	0

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,088,108	3,135,053	3,135,053	3,165,777	3,165,777	3,164,900	29,847
42122.00	Sewer Service Charges Revenue	290,927	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,469,646	2,478,278	2,478,278	2,502,565	2,502,565	2,503,442	25,164
42401.01	Interest and Earnings General	3,945	12,500	12,500	5,000	5,000	5,000	-7,500
42410.00	Rental of Real Property Revenue	19,508	19,030	19,030	19,509	19,509	19,509	479
42610.00	Fines and Forfeitures Revenue	2,500	2,500	2,500	2,500	2,500	2,500	0
42665.00	Sale of Equipment Revenue	0	0	0	7,500	7,500	7,500	7,500
Total: Local Other		5,874,635	5,972,361	5,972,361	6,027,851	6,027,851	6,027,851	55,490
Total: Revenues - Sewer District Administration		5,874,635	5,972,361	5,972,361	6,027,851	6,027,851	6,027,851	55,490

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	131,196	147,609	155,610	156,541	156,541	156,541	8,932
71050.00	Overtime Expense	0	315	315	310	310	310	-5
Total: Personnel Services		131,196	147,924	155,925	156,851	156,851	156,851	8,927
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,000	1,000	1,000	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	1,199	2,500	2,500	2,500	2,500	2,500	0
Total: Equipment and Capital Outlay		1,199	3,500	3,500	3,500	3,500	3,500	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	0	50	50	0	0	0	-50
74200.02	Rents/Leases Copier Rental	633	600	600	650	650	650	50
74250.01	Office Expenses Office Supplies	1,209	1,250	1,250	1,250	1,250	1,250	0
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	2	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	1,013	1,500	1,500	1,500	1,500	1,500	0
74350.02	Legal Expenses Legal Services	30,000	31,000	31,000	31,000	31,000	31,000	0
74375.01	Communications Advertising & Promotion	1,797	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	35	50	50	39	39	39	-11
74375.06	Communications Postage, Other	490	750	750	750	750	750	0
74375.08	Communications Internet Service	9,096	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	51,684	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,200	4,700	4,700	4,800	4,800	4,800	100
74650.07	Services, Professional Engineering Services	213,560	250,000	253,875	240,000	240,000	240,000	-10,000
74650.11	Services, Professional Physical Exams/Testing	0	300	300	200	200	200	-100
74675.07	Services, Central Information Technology	10,000	10,000	10,000	9,500	9,500	9,500	-500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	0	0	-250
74990.04	Financing Uses Cash Over and Short	0	25	25	25	25	25	0
Total: Contractual		323,718	366,250	370,125	355,489	355,489	355,489	-10,761
<u>Employee Benefits</u>								
78100.00	Retirement Expense	25,806	21,572	21,572	20,015	20,015	20,015	-1,557
78200.00	FICA Expense	9,944	11,317	11,317	12,000	12,000	12,000	683

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78300.00	Worker's Compensation Expense	4,798	3,994	3,994	4,234	784	784	-3,210
78400.01	Insurance, Health Active Hospital/Medical Ins	27,219	32,299	32,299	20,433	18,173	18,173	-14,126
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,599	11,872	11,872	12,346	10,981	10,981	-891
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	1,070	1,070	1,070	-1,055
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78700.00	NYS Disability Expense	83	83	83	85	85	85	2
78800.00	Flex 125 Employer Contribution Expense	1,380	1,050	1,050	1,050	1,053	1,053	3
Total: Employee Benefits		93,711	94,438	94,438	81,359	76,159	76,159	-18,279
Total: Expenditures - Sewer District Administration		549,824	612,112	623,988	597,199	591,999	591,999	-20,113

Acct Code	Title	Count	2016 Budget
	Adm. Director Cty Sewer Dstrct	1	84,794
	Clerical I Total	1	29,415
	Confidential Assistant Sewer Dstr	1	42,332
G.32.8110.000 Total		3	156,541

County of Niagara
2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	6,630	7,426	7,426	7,723	6,869	6,869	-557
Total: Internal Elimination		6,630	7,426	7,426	7,723	6,869	6,869	-557
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	0	1,000	1,000	1,000	1,000
Total: Local Other		0	0	0	1,000	1,000	1,000	1,000
Total: Revenues - Sewer Treatment and Disposal		6,630	7,426	7,426	8,723	7,869	7,869	443

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personnel Services</u>								
71010.00	Positions Expense	895,657	947,984	949,506	957,698	965,172	965,172	17,188
71011.00	Seasonal Help Expense	20,058	26,350	22,990	26,350	26,350	26,350	0
71012.00	Longevity Expense	10,439	10,525	10,525	9,794	9,794	9,794	-731
71035.00	Uniform Allowance Expense	400	1,200	1,200	1,200	1,200	1,200	0
71050.00	Overtime Expense	55,301	45,022	45,022	45,007	45,518	45,518	496
71070.00	Shift Differential Expense	4,217	4,200	4,200	4,300	4,300	4,300	100
71085.00	Sick Leave Incentive Expense	404	2,000	2,000	1,500	1,500	1,500	-500
71086.00	Vacation Buyback Expense	2,978	3,000	3,000	3,000	3,000	3,000	0
Total: Personnel Services		989,453	1,040,281	1,038,443	1,048,849	1,056,834	1,056,834	16,553
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	337,997	35,000	35,000	35,000	35,000	35,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	425,841	150,000	636,788	600,000	600,000	600,000	450,000
72200.01	Buildings Building Improvements	528,652	0	600,934	0	0	0	0
72600.04	Infrastructure Sewer Lines	486,601	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,779,091	185,000	1,272,722	635,000	635,000	635,000	450,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	18,101	37,000	37,000	37,000	37,000	37,000	0
74200.04	Rents/Leases Equipment Lease/Rental	0	3,000	3,000	2,000	2,000	2,000	-1,000
74250.01	Office Expenses Office Supplies	2,345	2,000	2,000	2,000	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	49	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	16	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	954	1,250	1,250	1,250	1,250	1,250	0
74375.02	Communications Telephone Usage	4,049	4,500	4,500	4,500	4,500	4,500	0
74375.05	Communications Cellular Phone	639	800	800	950	950	950	150
74375.06	Communications Postage, Other	694	500	500	500	500	500	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	159,447	120,000	138,570	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	89,100	100,000	100,000	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,479	7,500	7,500	7,500	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	328,606	345,000	345,000	345,000	345,000	345,000	0

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	24,315	25,000	25,000	25,000	25,000	25,000	0
74600.02	Professional Development Books and Subscriptions	568	1,500	872	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	5,459	6,000	6,000	7,000	7,000	7,000	1,000
74650.09	Services, Professional Transport Expense	7,038	0	3,864	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	582	750	750	750	750	750	0
74675.02	Services, Central Printing	0	0	165	150	150	150	150
74675.03	Services, Central Print Shop Supplies	186	300	383	300	300	300	0
74700.02	Services, Disposal Sludge Disposal	187,864	265,000	265,000	265,000	265,000	265,000	0
74725.02	Services, Other Laboratory Services	51,189	52,500	52,500	52,500	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	265	2,000	2,000	2,000	2,000	2,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	500	500	0	0	0	-500
74750.15	Supplies, General Chemicals	119,841	175,000	175,000	175,000	175,000	175,000	0
74750.21	Supplies, General Gas and Oil	6,808	8,501	8,501	7,500	7,500	7,500	-1,001
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	42,751	949,754	143,839	519,089	570,732	570,732	-379,022
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	5,200	5,200	2,500	2,500	2,500	-2,700
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	642	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	89,656	125,500	125,500	125,500	125,500	125,500	0
74850.01	Utilities Water	4,775	5,000	5,000	5,000	5,000	5,000	0
74850.02	Utilities Electric	402,277	525,000	514,577	525,000	525,000	525,000	0
74850.03	Utilities Natural Gas/Fuel Oil	46,257	55,000	55,000	55,000	55,000	55,000	0
Total: Contractual		1,601,951	2,825,155	2,030,872	2,390,589	2,442,232	2,442,232	-382,923
<u>Employee Benefits</u>								
78100.00	Retirement Expense	193,459	187,412	187,412	163,791	164,906	164,906	-22,506
78200.00	FICA Expense	74,982	79,583	79,583	80,238	80,849	80,849	1,266
78300.00	Worker's Compensation Expense	36,244	28,087	28,087	28,318	5,286	5,286	-22,801
78400.01	Insurance, Health Active Hospital/Medical Ins	197,222	229,834	226,030	223,930	199,165	199,165	-30,669
78400.02	Insurance, Health Medicare Part B	4,721	5,560	5,560	8,497	8,497	8,497	2,937
78400.04	Insurance, Health Retiree Hospital/Medical Ins	100,722	112,809	112,809	117,322	104,349	104,349	-8,460
78400.05	Insurance, Health HRA Employer Contribution	11,315	12,165	12,590	11,315	11,315	11,315	-850
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	11,412	15,216	18,960	18,960	11,352

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78700.00	NYS Disability Expense	1,180	1,245	1,245	1,231	1,231	1,231	-14
78800.00	Flex 125 Employer Contribution Expense	6,280	6,300	6,650	6,300	6,318	6,318	18
Total: Employee Benefits		635,365	670,603	671,378	656,158	600,876	600,876	-69,727
Total: Expenditures - Sewer Treatment and Disposal		5,005,860	4,721,039	5,013,415	4,730,596	4,734,942	4,734,942	13,903

Acct Code	Title	Count	2016 Budget
	ChiefWstrwtrTrtPIOp	1	75,695
	ElecTechWSTWTR	1	69,301
	Senior Sanitary Chemist	1	77,136
	SuprvSewerMaint	1	61,820
	Wastewater Maintenance Person	1	37,918
	WasteWater Treatment Plnt Oper	7	368,606
	WasteWater Trtmnt Plnt Op/Train	1	40,820
	WastewaterMaintenancePerson II	2	87,612
	WstWtr Trtmnt Plant Operator	2	100,224
	WstWtr Trtmnt Plant Opr.Tr	1	46,040
	Seasonal Help-Labor	5	26,350
G.32.8130.000 Total		23	991,522

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	1,500	1,500	1,500	1,500	0
Total: Employee Benefits		0	1,500	1,500	1,500	1,500	1,500	0
Total: Expenditures - Unemployment Insurance		0	1,500	1,500	1,500	1,500	1,500	0

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	927,243	881,988	881,988	956,792	956,792	956,792	74,804
Total: Debt Principal		927,243	881,988	881,988	956,792	956,792	956,792	74,804
<u>Debt Interest</u>								
77001.00	Interest Expense	234,484	186,287	186,287	168,904	168,904	168,904	-17,383
Total: Debt Interest		234,484	186,287	186,287	168,904	168,904	168,904	-17,383
Total: Expenditures - Serial Bonds		1,161,728	1,068,275	1,068,275	1,125,696	1,125,696	1,125,696	57,421

County of Niagara
2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	0	202,500	202,500	202,500	202,500	202,500	0
Total: Interfund Transfers		0	202,500	202,500	202,500	202,500	202,500	0
Total: Expenditures - Interfund Transfers		0	202,500	202,500	202,500	202,500	202,500	0

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BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/16	Due 2016	Maturity Date
BONDS						
GENERAL						
A	Public Works Improvements	2007	4.14	3,270,000	210,000	2027
A	Public Works/Sheriff	2008	4.63	1,845,000	135,000	2026
A	Public Works Improvements	2012	2.22	4,590,000	345,000	2027
A	Public Works/Sheriff	2013	1.98	5,125,000	795,000	2028
A	Emergency Communication System	2013	1.62	5,545,000	660,000	2023
A	Refunding (Serial) Bonds (Footnote 2)	2013	1.79	2,055,476	256,808	2022
A	Public Works/Sheriff (Footnote1)	2015	2.51	4,008,800	235,000	2030
A	NCCC Learning Commons (Footnote 1)	2016	2.83	10,000,000	410,000	2035
Total General Fund				36,439,276	3,046,808	
WATER						
FX	Water District Improvements	1992	5.69	875,000	125,000	2022
FX	Water District Improvements	1998	4.40	2,565,000	430,000	2021
FX	Water District Improvements	2012	2.88	16,115,000	785,000	2032
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	2,870,020	430,653	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	2,280,991	218,748	2024
Total Water District				24,706,011	1,989,401	
SEWER						
G	Sewer District Improvements	2002	4.11	82,000	12,000	2021
G	Sewer District Improvements (Footnote 5)	1993	4.96	2,442,000	301,000	2022
G	Sewer District Improvements	1998	2.21	1,475,000	350,000	2019
G	Sewer District Refunding (Serial) Bonds (Footnote 6) - Renewal	2013	1.99	2,248,513	213,792	2024
G	Sewer District Improvements	2013	2.69	1,730,000	80,000	2033
Total Sewer District				7,977,513	956,792	
BANS						
GENERAL						
A	Capital Improvement	2015	1.25	9,017,615	437,615	2015
REFUSE						
EL	Refuse Wheatfield Site Remediation (Footnote 7)	2015	0.79	300,000	95,000	2015
Total Refuse District				9,317,615	532,615	

Footnote 1: Anticipated bonding and tentative debt payments.

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 9/30/15

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	1,813,336
A	Property, Casualty, Loss	2,954,309
A	Debt Reserve	2,551,812

	<u>WATER FUND</u>	
F	Capital Reserve	4,152,784
F	Repair Reserve	1,654,174
F	Sludge Reserve	61,664
F	Debt Reserve	10,924

	<u>SEWER FUND</u>	
G	Repair Reserve	203,686
G	Debt Reserve	2,477

	<u>REFUSE FUND</u>	
EL	Repair Reserve	1,077,305

	<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:** 12/08/15 **RESOLUTION #** AD-033-15

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION AD - 12/8/15	LEGISLATIVE ACTION Approved: Ayes Abs. Noes 0 Rejected: Ayes Abs. Noes Referred:
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ADOPTION FOR 2016 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 1, 2015, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2016 assessment roll and budget for the Niagara County Water District, and


WHEREAS, 0 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 2016 assessment roll and budget for the Niagara County Water District, at \$ 10,690,458, 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: 12/08/15 RESOLUTION # AD-034-15

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	<u>AD - 12/8/15</u>	Approved: Ayes <u> </u> Abs. <u> </u> Noes <u>0</u>
	<u> </u>	<u> </u>	Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u>
			Referred: <u> </u>

ADOPTION FOR 2016 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 1, 2015, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2016 assessment roll and budget for the Niagara County Sewer District #1, and

WHEREAS, 1 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 2016 assessment roll and budget for the Niagara County Sewer District #1, at \$6,775,008, 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:** 12/08/15 **RESOLUTION #** AD-035-15

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION <u>AD - 12/8/15</u>	LEGISLATIVE ACTION Approved: Ayes <u> </u> Abs. <u> </u> Noes <u>0</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
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ADOPTION FOR 2016 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 1, 2015, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2016 assessment roll and budget for the Niagara County Refuse Disposal District, and


WHEREAS, 0 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 2016 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 750,446, 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: 12/08/15 RESOLUTION # AD-036-15

APPROVED CO. ATTORNEY 	REVIEWED CO. MANAGER 	COMMITTEE ACTION <u>AD - 12/8/15</u> 	LEGISLATIVE ACTION Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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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:** 12/08/15 **RESOLUTION #** AD-037-15

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION <u>AD - 12/8/15</u>	LEGISLATIVE ACTION Approved: Ayes <u>9</u> Abs. <u> </u> Noes <u>5</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
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ADOPTION OF 2016 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 2016, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 1, 2015, 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's 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 2016, 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:** 12/08/15 **RESOLUTION #** AD-038-15

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION <u>AD - 12/8/15</u>	LEGISLATIVE ACTION Approved: Ayes <u>9</u> Abs. <u> </u> Noes <u>5</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
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LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2016 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2016, 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 \$ 76,181,926.

Upon all the taxable property in the area comprising the Sewer District #1,
the sum of \$ 3,164,900.

Upon all the taxable property in the area comprising the County Water District,
the sum of \$ 4,823,737.

Upon all the taxable property in the area comprising the County Refuse Disposal District,
the sum of \$ 723,402.



ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee **DATE:** 12/08/15 **RESOLUTION #** AD-039-15

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION
AD - 12/8/15

LEGISLATIVE ACTION

Approved: Ayes 9 Abs. Noes 5

Rejected:	Ayes	Abs.	Noes
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Referred: _____

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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