



BOOK 2 of 2

# **2017 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK**



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

---

---

## NIAGARA COUNTY LEGISLATURE

---

---



### LEGISLATIVE

#### DISTRICT

#### 2016 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

1	HON. CLYDE L. BURMASTER
2	HON. REBECCA J. WYDYSH
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. WILLIAM J. COLLINS SR.
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
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



***THIS PAGE LEFT BLANK INTENTIONALLY***

# ***INDEX***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# INDEX

## PAGE

### **"CM" GRANT FUND**

3	CM.02.1989.114 Motor Vehicle Theft Ins Fraud
6	CM.02.1989.115 Operation IMPACT
9	CM.17.3989.303 Traffic Safety Program
12	CM.20.4046.418 Children with Special Needs
15	CM.20.4070.419 Childhood Lead Prevention
19	CM.20.4189.403 Lead Poison Prevention
23	CM.20.4189.404 Vaccine Distribution Grant
27	CM.20.4189.405 Healthy Neighborhoods
31	CM.20.4189.406 Emergency Planning Grant
35	CM.21.4322.415 Community Support System
37	CM.21.4322.416 Intensive Case Management
39	CM.21.4322.423 Supported Housing
41	CM.24.6772.601 HEAP Program
44	CM.24.6772.603 Point of Entry
48	CM.24.7610.703 SNAP Program
52	CM.15.7989.706 Bond Lake Grant
56	CM.28.6989.611 Hazardous Substances
58	CM.28.6989.612 Petroleum

### **TIER 2 - COMMUNITY SERVICES**

#### **CD FUND - WORKFORCE INVESTMENT ACT**

63	CD.29.1910.000 General Insurance
64	CD.29.6290.000 Job Training Administration
68	CD.29.6291.000 Job Training Participant Support
70	CD.29.9050.000 Unemployment
71	CD.29.9901.000 Interfund Transfers

## PAGE

### **TIER 3 - INFRASTRUCTURE AND FACILITIES**

#### **D - COUNTY ROAD FUND**

75	Appropriated Fund Balance
76	D.15.5010.000 Highway Administration
80	D.15.5110.000 Highway Maintenance
84	D.15.5120.000 Bridge Maintenance
86	D.15.5140.000 Drainage
87	D.15.5142.000 Snow Removal - County
88	D.15.5144.000 Snow Removal - State
90	D.15.9050.000 Unemployment

#### **DM - COUNTY ROAD MACHINERY FUND**

91	Appropriated Fund Balance
92	DM.15.1910.000 General Insurance
93	DM.15.5130.000 Road Machinery Administration
95	DM.15.5132.000 Vehicle Maintenance
99	DM.15.9901.000 Interfund Transfers

#### **ER FUND - NIAGARA COUNTY GOLF COURSE**

101	ER.26.1375.000 Credit Card Fees
102	ER.26.1910.000 General Insurance
103	ER.26.7140.000 Niagara County Golf Course
108	ER.26.9050.000 Unemployment

# INDEX

## PAGE

### DISTRICTS

#### **EL - COUNTY REFUSE DISPOSAL DISTRICT**

111	Refuse District Statistical Data
112	Refuse District Budget Summary
113	Appropriated Fund Balance
114	EL.30.1910.000 General Insurance
115	EL.30.8160.805 Regional Household Waste
117	EL.30.8160.807 C & D Landfill
121	EL.30.8161.803 Landfill #1 Remediation
125	EL.30.8161.804 Landfill #2 Post Closure
128	EL.30.8161.806 Wheatfield Remediation
131	EL.30.9710.000 Serial Bonds
133	EL.30.9730.000 Refuse District BAN
135	EL.30.9901.000 Interfund Transfers

#### **FX FUND - NIAGARA COUNTY WATER DISTRICT**

139	Water District Statistical Data
140	Water District Appropriations
141	Assessed Valuation by Towns
142	Water District Budget Summary

143	Appropriated Fund Balance
144	FX.31.1910.000 General Insurance
145	FX.31.1950.000 Taxes and Assessments
146	FX.31.1990.000 Water Contingency Fund
147	FX.31.8310.000 Water Administration
151	FX.31.8320.000 Source of Supply
152	FX.31.8330.000 Purification
157	FX.31.8340.000 Transmission & Distribution
161	FX.31.8389.000 Other Water Expense
162	FX.31.9710.000 Serial Bonds
163	FX.31.9730.000 BANS
164	FX.31.9901.000 Interfund Transfers

## PAGE

#### **G FUND - NIAGARA COUNTY SEWER DISTRICT #1**

169	Sewer District Statistical Data
170	Sewer District Appropriations
171	Sewer District Budget Summary
172	Appropriated Fund Balance
173	G.32.1910.000 General Insurance
174	G.32.1950 000 Taxes and Assessments
175	G.32.8110.000 Sewer District Administration
179	G.32.8130.000 Sewage Treatment/Disposal
184	G.32.9050.000 Unemployment
185	G.32.9710.000 Serial Bonds
186	G.32.9901.000 Interfund Transfers

#### **OTHER - MISC**

189	Bonds/Bans
190	Special Reserves

#### **193-199 RESOLUTIONS**

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	2,190	16,857	16,857	30,008	32,704	32,704	15,847
<b>Total: Local Other</b>		<b>2,190</b>	<b>16,857</b>	<b>16,857</b>	<b>30,008</b>	<b>32,704</b>	<b>32,704</b>	<b>15,847</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	114,000	114,000	114,000	109,966	109,966	109,966	-4,034
<b>Total: State Aid</b>		<b>114,000</b>	<b>114,000</b>	<b>114,000</b>	<b>109,966</b>	<b>109,966</b>	<b>109,966</b>	<b>-4,034</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>116,190</b>	<b>130,857</b>	<b>130,857</b>	<b>139,974</b>	<b>142,670</b>	<b>142,670</b>	<b>11,813</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	2,490	0	0	0	0	0	0
71010.00	Positions Expense	99,071	105,551	108,128	113,329	115,450	115,450	9,899
71020.00	Contract Settlement Expense	0	0	2,490	0	0	0	0
<b>Total: Personnel Services</b>		<b>101,560</b>	<b>105,551</b>	<b>110,618</b>	<b>113,329</b>	<b>115,450</b>	<b>115,450</b>	<b>9,899</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	1,500	1,500	1,500	1,000	1,000	1,000	-500
74750.21	Supplies, General Gas and Oil	1,163	1,436	1,436	869	1,052	1,052	-384
<b>Total: Contractual</b>		<b>3,863</b>	<b>4,136</b>	<b>4,136</b>	<b>3,069</b>	<b>3,252</b>	<b>3,252</b>	<b>-884</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	307	0	0	0	0	0	0
78100.00	Retirement Expense	5,423	5,231	5,562	5,724	5,922	5,922	691
78200.00	FICA Expense	7,608	8,151	8,538	8,745	8,908	8,908	757
78300.00	Worker's Compensation Expense	2,744	527	541	1,530	1,559	1,559	1,032
78400.01	Insurance, Health Active Hospital/Medical Ins	5,550	5,134	5,134	5,442	5,442	5,442	308
78400.05	Insurance, Health HRA Employer Contribution	425	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	700	702	702	710	712	712	10
<b>Total: Employee Benefits</b>		<b>23,757</b>	<b>21,170</b>	<b>21,903</b>	<b>23,576</b>	<b>23,968</b>	<b>23,968</b>	<b>2,798</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>129,180</b>	<b>130,857</b>	<b>136,656</b>	<b>139,974</b>	<b>142,670</b>	<b>142,670</b>	<b>11,813</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	AsstDistAtty	1	63,671
	CrimInvest-DA	1	51,779
<b>CM.02.1989.114 Total</b>		<b>2</b>	<b>115,450</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	21,063	18,041	18,041	6,934	20,204	20,204	2,163
<b>Total: Local Other</b>		<b>21,063</b>	<b>18,041</b>	<b>18,041</b>	<b>6,934</b>	<b>20,204</b>	<b>20,204</b>	<b>2,163</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	174,125	150,102	210,369	189,280	189,280	189,280	39,178
<b>Total: State Aid</b>		<b>174,125</b>	<b>150,102</b>	<b>210,369</b>	<b>189,280</b>	<b>189,280</b>	<b>189,280</b>	<b>39,178</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>195,188</b>	<b>168,143</b>	<b>228,410</b>	<b>196,214</b>	<b>209,484</b>	<b>209,484</b>	<b>41,341</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,826	0	0	0	0	0	0
71010.00	Positions Expense	116,979	120,612	121,214	124,957	135,571	135,571	14,959
71020.00	Contract Settlement Expense	0	0	1,826	0	0	0	0
<b>Total: Personnel Services</b>		<b>118,805</b>	<b>120,612</b>	<b>123,040</b>	<b>124,957</b>	<b>135,571</b>	<b>135,571</b>	<b>14,959</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,839	1,500	3,000	1,500	1,500	1,500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	0	0	0	1,800	1,800	1,800	1,800
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	19,589	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	19,589	0	39,178	19,589	19,589	19,589	19,589
<b>Total: Contractual</b>		<b>21,428</b>	<b>1,500</b>	<b>61,767</b>	<b>22,889</b>	<b>22,889</b>	<b>22,889</b>	<b>21,389</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	432	0	0	0	0	0	0
78100.00	Retirement Expense	22,385	19,958	20,349	19,993	21,692	21,692	1,734
78200.00	FICA Expense	8,440	9,227	9,413	9,560	10,372	10,372	1,145
78300.00	Worker's Compensation Expense	3,248	603	606	1,687	1,831	1,831	1,228
78400.01	Insurance, Health Active Hospital/Medical Ins	15,841	14,653	14,653	15,532	15,532	15,532	879
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	525	527	527	533	534	534	7
<b>Total: Employee Benefits</b>		<b>51,934</b>	<b>46,031</b>	<b>46,611</b>	<b>48,368</b>	<b>51,024</b>	<b>51,024</b>	<b>4,993</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>192,167</b>	<b>168,143</b>	<b>231,418</b>	<b>196,214</b>	<b>209,484</b>	<b>209,484</b>	<b>41,341</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	<b>AsstDistAtty</b>	2	135,571
<b>CM.02.1989.115 Total</b>		2	135,571

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,082	5,204	5,204	4,729	4,730	4,730	-474
42705.00	Gifts and Donations Revenue	0	0	0	0	10,000	10,000	10,000
<b>Total: Local Other</b>		<b>7,082</b>	<b>5,204</b>	<b>5,204</b>	<b>4,729</b>	<b>14,730</b>	<b>14,730</b>	<b>9,526</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	76,354	78,312	78,566	70,916	70,916	70,916	-7,396
<b>Total: Federal Aid</b>		<b>76,354</b>	<b>78,312</b>	<b>78,566</b>	<b>70,916</b>	<b>70,916</b>	<b>70,916</b>	<b>-7,396</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>83,436</b>	<b>83,516</b>	<b>83,770</b>	<b>75,645</b>	<b>85,646</b>	<b>85,646</b>	<b>2,130</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	1,206	0	0	0	0	0	0
71010.00	Positions Expense	42,784	43,143	43,347	44,039	44,039	44,039	896
71012.00	Longevity Expense	169	225	225	225	225	225	0
71020.00	Contract Settlement Expense	0	0	1,206	0	0	0	0
<b>Total: Personnel Services</b>		<b>44,159</b>	<b>43,368</b>	<b>44,778</b>	<b>44,264</b>	<b>44,264</b>	<b>44,264</b>	<b>896</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	650	0	800	800	800	150
74450.02	Special Activities Safety/Wellness Activities	-65	0	0	0	0	0	0
74600.03	Professional Development Training and Education	2,809	3,500	2,275	3,000	3,000	3,000	-500
74675.02	Services, Central Printing	550	500	500	500	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	8,441	11,500	13,375	2,000	12,000	12,000	500
<b>Total: Contractual</b>		<b>11,735</b>	<b>16,150</b>	<b>16,150</b>	<b>6,300</b>	<b>16,300</b>	<b>16,300</b>	<b>150</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	285	0	0	0	0	0	0
78100.00	Retirement Expense	8,097	7,176	7,403	7,082	7,082	7,082	-94
78200.00	FICA Expense	3,173	3,318	3,425	3,386	3,386	3,386	68
78300.00	Worker's Compensation Expense	1,175	217	218	597	597	597	380
78400.01	Insurance, Health Active Hospital/Medical Ins	13,066	12,086	12,086	12,811	12,811	12,811	725
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	350	351	351	355	356	356	5
<b>Total: Employee Benefits</b>		<b>26,997</b>	<b>23,998</b>	<b>24,333</b>	<b>25,081</b>	<b>25,082</b>	<b>25,082</b>	<b>1,084</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>82,890</b>	<b>83,516</b>	<b>85,261</b>	<b>75,645</b>	<b>85,646</b>	<b>85,646</b>	<b>2,130</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Traffic Safety Educator	1	44,039
<b>CM.17.3989.303 Total</b>		<b>1</b>	<b>44,039</b>

**County of Niagara  
2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,836	39,320	39,320	38,935	38,936	38,936	-384
<b>Total: Local Other</b>		<b>6,836</b>	<b>39,320</b>	<b>39,320</b>	<b>38,935</b>	<b>38,936</b>	<b>38,936</b>	<b>-384</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	4,343	8,000	9,088	8,643	8,643	8,643	643
43401.01	Public Health State Aid COLA	2,235	2,236	2,236	2,296	2,296	2,296	60
<b>Total: State Aid</b>		<b>6,578</b>	<b>10,236</b>	<b>11,324</b>	<b>10,939</b>	<b>10,939</b>	<b>10,939</b>	<b>703</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	27,875	27,874	27,874	27,874	27,874	27,874	0
<b>Total: Federal Aid</b>		<b>27,875</b>	<b>27,874</b>	<b>27,874</b>	<b>27,874</b>	<b>27,874</b>	<b>27,874</b>	<b>0</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>41,289</b>	<b>77,430</b>	<b>78,518</b>	<b>77,748</b>	<b>77,749</b>	<b>77,749</b>	<b>319</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	3,211	0	0	0	0	0	0
71010.00	Positions Expense	21,964	46,418	49,441	47,619	47,619	47,619	1,201
71012.00	Longevity Expense	82	223	223	277	277	277	54
71020.00	Contract Settlement Expense	0	0	3,211	0	0	0	0
<b>Total: Personnel Services</b>		<b>25,258</b>	<b>46,641</b>	<b>52,875</b>	<b>47,896</b>	<b>47,896</b>	<b>47,896</b>	<b>1,255</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	200	200	100	100	100	-100
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	700	700	700	-300
74375.01	Communications Advertising & Promotion	1,743	800	800	585	585	585	-215
74675.01	Services, Central Postage	0	200	200	100	100	100	-100
<b>Total: Contractual</b>		<b>1,743</b>	<b>2,200</b>	<b>2,200</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>-715</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	823	0	0	0	0	0	0
78100.00	Retirement Expense	4,155	7,720	8,797	7,666	7,666	7,666	-54
78200.00	FICA Expense	1,689	3,569	4,047	3,665	3,665	3,665	96
78300.00	Worker's Compensation Expense	603	233	253	657	657	657	424
78400.01	Insurance, Health Active Hospital/Medical Ins	8,766	15,711	13,947	14,917	14,917	14,917	-794
78400.05	Insurance, Health HRA Employer Contribution	469	859	1,709	970	970	970	111
78700.00	NYS Disability Expense	49	97	97	87	87	87	-10
78800.00	Flex 125 Employer Contribution Expense	210	400	706	405	406	406	6
<b>Total: Employee Benefits</b>		<b>16,765</b>	<b>28,589</b>	<b>29,555</b>	<b>28,367</b>	<b>28,368</b>	<b>28,368</b>	<b>-221</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>43,767</b>	<b>77,430</b>	<b>84,630</b>	<b>77,748</b>	<b>77,749</b>	<b>77,749</b>	<b>319</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Chldrn w/Spcl Needs Prgrm Aide	1	25,604
	Director-Children w/Spcl Needs	1	22,015
<b>CM.20.4046.418 Total</b>		<b>2</b>	<b>47,619</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,238	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>4,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	5,977	0	19,091	19,091	19,091	19,091	19,091
43450.03	Public Health, Other Lead Grant	197,277	231,690	231,690	231,690	231,690	231,690	0
<b>Total: State Aid</b>		<b>203,254</b>	<b>231,690</b>	<b>250,781</b>	<b>250,781</b>	<b>250,781</b>	<b>250,781</b>	<b>19,091</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>207,492</b>	<b>231,690</b>	<b>250,781</b>	<b>250,781</b>	<b>250,781</b>	<b>250,781</b>	<b>19,091</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	3,759	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	109,500	117,731	123,840	130,785	130,785	130,785	13,054
71012.00	Longevity Expense	13	225	225	225	225	225	0
71020.00	Contract Settlement Expense	0	0	3,759	0	0	0	0
71050.00	Overtime Expense	611	202	196	185	185	185	-17
<b>Total: Personnel Services</b>		<b>113,882</b>	<b>118,158</b>	<b>128,020</b>	<b>131,195</b>	<b>131,195</b>	<b>131,195</b>	<b>13,037</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	220	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	0	330	330	329	329	329	-1
74300.03	Reimbursements Travel, Mileage	1,194	1,500	1,500	1,883	1,883	1,883	383
74300.06	Reimbursements Uniforms/Clothing	436	500	1,027	500	500	500	0
74375.01	Communications Advertising & Promotion	0	5,931	12,751	5,373	5,371	5,371	-560
74375.02	Communications Telephone Usage	4	10	10	5	5	5	-5
74375.03	Communications Telephone System	450	413	413	450	450	450	37
74600.03	Professional Development Training and Education	2,863	5,371	5,371	5,225	5,225	5,225	-146
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.26	Services, Professional Healthcare Services	0	0	700	589	589	589	589
74675.01	Services, Central Postage	362	500	500	1,186	1,186	1,186	686
74675.02	Services, Central Printing	57	0	200	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	300	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	21,007	20,726	20,726	21,246	21,246	21,246	520
74675.07	Services, Central Information Technology Services	1,800	5,310	5,310	5,310	5,310	5,310	0
74725.02	Services, Other Laboratory Services	828	3,600	3,600	3,600	3,600	3,600	0
74750.02	Supplies, General Supplies/Materials	8,910	6,602	22,191	6,454	6,454	6,454	-148
<b>Total: Contractual</b>		<b>38,227</b>	<b>51,093</b>	<b>75,229</b>	<b>52,450</b>	<b>52,448</b>	<b>52,448</b>	<b>1,355</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	934	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	18,145	17,380	18,962	20,991	20,991	20,991	3,611
78200.00	FICA Expense	8,314	9,041	9,795	10,036	10,036	10,036	995

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78300.00	Worker's Compensation Expense	3,020	590	622	1,771	1,771	1,771	1,181
78400.01	Insurance, Health Active Hospital/Medical Ins	21,049	31,995	30,095	30,917	30,917	30,917	-1,078
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78400.06	Insurance, Health Health Care Waiver	167	0	500	0	0	0	0
78700.00	NYS Disability Expense	229	255	255	231	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	1,400	1,053	1,053	1,065	1,067	1,067	14
<b>Total: Employee Benefits</b>		<b>55,382</b>	<b>62,439</b>	<b>63,407</b>	<b>67,136</b>	<b>67,138</b>	<b>67,138</b>	<b>4,699</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>207,492</b>	<b>231,690</b>	<b>266,656</b>	<b>250,781</b>	<b>250,781</b>	<b>250,781</b>	<b>19,091</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Public Health Sanitarian	1	54,909
	Public Health Technician	1	36,691
	Public Health Technician II	1	39,185
<b>CM.20.4070.419 Total</b>		<b>3</b>	<b>130,785</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	17,898	24,473	24,473	13,653	13,655	13,655	-10,818
<b>Total: Local Other</b>		<b>17,898</b>	<b>24,473</b>	<b>24,473</b>	<b>13,653</b>	<b>13,655</b>	<b>13,655</b>	<b>-10,818</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	2,503	40,000	41,324	9,090	9,090	9,090	-30,910
43401.01	Public Health State Aid COLA	2,680	3,841	10,876	7,035	7,035	7,035	3,194
<b>Total: State Aid</b>		<b>5,183</b>	<b>43,841</b>	<b>52,200</b>	<b>16,125</b>	<b>16,125</b>	<b>16,125</b>	<b>-27,716</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	79,288	81,309	81,309	85,374	85,374	85,374	4,065
<b>Total: Federal Aid</b>		<b>79,288</b>	<b>81,309</b>	<b>81,309</b>	<b>85,374</b>	<b>85,374</b>	<b>85,374</b>	<b>4,065</b>
<b>Total: Revenues - Lead Poison Prevention</b>		<b>102,368</b>	<b>149,623</b>	<b>157,982</b>	<b>115,152</b>	<b>115,154</b>	<b>115,154</b>	<b>-34,469</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	5,622	0	0	0	0	0	0
71010.00	Positions Expense	57,201	91,208	94,887	70,398	70,398	70,398	-20,810
71012.00	Longevity Expense	180	439	439	580	580	580	141
71020.00	Contract Settlement Expense	0	0	5,622	0	0	0	0
<b>Total: Personnel Services</b>		<b>63,003</b>	<b>91,647</b>	<b>100,948</b>	<b>70,978</b>	<b>70,978</b>	<b>70,978</b>	<b>-20,669</b>
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	0	599	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	98	100	442	100	100	100	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	685	500	500	500	-500
74300.03	Reimbursements Travel, Mileage	554	506	681	585	585	585	79
74375.01	Communications Advertising & Promotion	0	3,841	8,096	300	300	300	-3,541
74375.02	Communications Telephone Usage	8	12	37	10	10	10	-2
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.06	Communications Postage, Other	0	0	987	0	0	0	0
74675.01	Services, Central Postage	100	160	176	100	100	100	-60
74675.02	Services, Central Printing	138	0	315	350	350	350	350
74750.02	Supplies, General Supplies/Materials	0	0	636	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,056	500	500	500	500	500	0
<b>Total: Contractual</b>		<b>2,403</b>	<b>6,569</b>	<b>13,005</b>	<b>2,895</b>	<b>2,895</b>	<b>2,895</b>	<b>-3,674</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,395	0	0	0	0	0	0
78100.00	Retirement Expense	10,944	13,877	15,400	11,356	11,356	11,356	-2,521
78200.00	FICA Expense	4,398	7,011	7,722	5,429	5,429	5,429	-1,582
78300.00	Worker's Compensation Expense	1,588	459	485	973	973	973	514
78400.01	Insurance, Health Active Hospital/Medical Ins	20,287	27,811	26,256	21,800	21,800	21,800	-6,011
78400.05	Insurance, Health HRA Employer Contribution	777	1,290	1,290	1,032	1,032	1,032	-258
78700.00	NYS Disability Expense	106	187	187	121	121	121	-66

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	455	772	913	568	570	570	-202
<b>Total: Employee Benefits</b>		<b>39,951</b>	<b>51,407</b>	<b>52,253</b>	<b>41,279</b>	<b>41,281</b>	<b>41,281</b>	<b>-10,126</b>
<b>Total: Expenditures - Lead Poison Prevention</b>		<b>105,358</b>	<b>149,623</b>	<b>166,805</b>	<b>115,152</b>	<b>115,154</b>	<b>115,154</b>	<b>-34,469</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Clerical I	1	26,470
	Public Health Nurse	1	43,928
<b>CM.20.4189.403 Total</b>		<b>2</b>	<b>70,398</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	24,450	57,577	57,577	58,448	58,450	58,450	873
<b>Total: Local Other</b>		<b>24,450</b>	<b>57,577</b>	<b>57,577</b>	<b>58,448</b>	<b>58,450</b>	<b>58,450</b>	<b>873</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	4,418	35,000	36,721	32,296	32,296	32,296	-2,704
43401.01	Public Health State Aid COLA	8,680	3,435	11,681	8,918	8,918	8,918	5,483
<b>Total: State Aid</b>		<b>13,098</b>	<b>38,435</b>	<b>48,402</b>	<b>41,214</b>	<b>41,214</b>	<b>41,214</b>	<b>2,779</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	105,317	108,234	108,234	108,234	108,234	108,234	0
<b>Total: Federal Aid</b>		<b>105,317</b>	<b>108,234</b>	<b>108,234</b>	<b>108,234</b>	<b>108,234</b>	<b>108,234</b>	<b>0</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>142,865</b>	<b>204,246</b>	<b>214,213</b>	<b>207,896</b>	<b>207,898</b>	<b>207,898</b>	<b>3,652</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	7,858	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	78,044	118,560	123,342	125,327	125,327	125,327	6,767
71012.00	Longevity Expense	667	1,228	1,228	1,375	1,375	1,375	147
71020.00	Contract Settlement Expense	0	0	7,858	0	0	0	0
71060.00	Beeper Pay Expense	0	1,459	1,459	0	0	0	-1,459
<b>Total: Personnel Services</b>		<b>86,570</b>	<b>121,247</b>	<b>133,887</b>	<b>126,702</b>	<b>126,702</b>	<b>126,702</b>	<b>5,455</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	761	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	174	300	1,298	175	175	175	-125
74300.03	Reimbursements Travel, Mileage	1,273	1,409	1,609	905	905	905	-504
74300.06	Reimbursements Uniforms/Clothing	0	0	800	0	0	0	0
74375.01	Communications Advertising & Promotion	110	100	875	0	0	0	-100
74375.02	Communications Telephone Usage	112	76	109	115	115	115	39
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	472	481	481	481	481	481	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	3,435	3,435	0	0	0	-3,435
74600.02	Professional Development Books and Subscriptions	389	150	150	155	155	155	5
74600.03	Professional Development Training and Education	322	1,965	3,820	1,716	1,716	1,716	-249
74675.01	Services, Central Postage	106	0	2	0	0	0	0
74675.02	Services, Central Printing	222	250	250	250	250	250	0
74700.01	Services, Disposal Waste/Refuse Disposal	400	500	500	500	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	595	200	2,004	200	200	200	0
74750.12	Supplies, General Computer Supplies	0	0	1,018	0	0	0	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	880	950	950	950	950	950	0
<b>Total: Contractual</b>		<b>5,605</b>	<b>10,366</b>	<b>17,851</b>	<b>5,997</b>	<b>5,997</b>	<b>5,997</b>	<b>-4,369</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,013	0	0	0	0	0	0
78100.00	Retirement Expense	15,013	20,097	22,300	20,274	20,274	20,274	177
78200.00	FICA Expense	5,975	9,275	10,243	9,692	9,692	9,692	417
78300.00	Worker's Compensation Expense	2,179	606	649	1,774	1,774	1,774	1,168
78400.01	Insurance, Health Active Hospital/Medical Ins	30,780	39,898	39,303	40,714	40,714	40,714	816
78400.05	Insurance, Health HRA Employer Contribution	836	1,559	1,559	1,559	1,559	1,559	0
78700.00	NYS Disability Expense	155	233	233	207	207	207	-26
78800.00	Flex 125 Employer Contribution Expense	665	965	965	977	979	979	14
<b>Total: Employee Benefits</b>		<b>57,615</b>	<b>72,633</b>	<b>75,252</b>	<b>75,197</b>	<b>75,199</b>	<b>75,199</b>	<b>2,566</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>149,791</b>	<b>204,246</b>	<b>227,751</b>	<b>207,896</b>	<b>207,898</b>	<b>207,898</b>	<b>3,652</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Clerical I	1	33,088
	Public Health Nurse	1	49,418
	RegProfNurse- (Health Dept.)	1	42,821
<b>CM.20.4189.404 Total</b>		<b>3</b>	<b>125,327</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	16,480	0	0	0	0
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>16,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	96,502	200,000	200,000	200,000	200,000	200,000	0
<b>Total: Federal Aid</b>		<b>96,502</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>96,502</b>	<b>200,000</b>	<b>216,480</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	4,127	0	0	0	0	0	0
71010.00	Positions Expense	32,208	118,225	122,434	125,052	125,052	125,052	6,827
71020.00	Contract Settlement Expense	0	0	4,127	0	0	0	0
71050.00	Overtime Expense	37	269	280	267	267	267	-2
<b>Total: Personnel Services</b>		<b>36,372</b>	<b>118,494</b>	<b>126,841</b>	<b>125,319</b>	<b>125,319</b>	<b>125,319</b>	<b>6,825</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,145	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	461	0	3,189	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,791	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>25,252</b>	<b>0</b>	<b>5,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	718	1,502	1,502	1,000	1,000	1,000	-502
74300.03	Reimbursements Travel, Mileage	658	2,012	2,012	1,890	1,890	1,890	-122
74300.06	Reimbursements Uniforms/Clothing	504	712	2,212	300	300	300	-412
74375.01	Communications Advertising & Promotion	566	2,000	6,230	1,999	1,996	1,996	-4
74375.02	Communications Telephone Usage	0	100	100	400	400	400	300
74375.03	Communications Telephone System	75	607	607	300	300	300	-307
74375.05	Communications Cellular Phone	102	2,520	289	0	0	0	-2,520
74600.03	Professional Development Training and Education	1,165	1,110	1,110	0	0	0	-1,110
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74650.26	Services, Professional Healthcare Services	0	0	1,200	0	0	0	0
74675.01	Services, Central Postage	0	200	500	200	200	200	0
74675.02	Services, Central Printing	2	200	2,931	200	200	200	0
74675.03	Services, Central Print Shop Supplies	169	1,000	1,200	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	4,167	4,167	4,272	4,272	4,272	105
74750.02	Supplies, General Supplies/Materials	17,364	12,301	19,449	4,991	4,991	4,991	-7,310
74750.21	Supplies, General Gas and Oil	75	4,006	4,006	2,000	2,000	2,000	-2,006
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	500	0	0	0	0
<b>Total: Contractual</b>		<b>21,395</b>	<b>32,437</b>	<b>48,112</b>	<b>18,552</b>	<b>18,549</b>	<b>18,549</b>	<b>-13,888</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	944	0	0	0	0	0	0
78100.00	Retirement Expense	4,117	15,648	17,029	17,587	17,587	17,587	1,939
78200.00	FICA Expense	2,467	9,141	9,872	9,663	9,663	9,663	522
78300.00	Worker's Compensation Expense	786	592	619	1,692	1,692	1,692	1,100
78400.01	Insurance, Health Active Hospital/Medical Ins	3,448	20,105	19,405	23,191	23,191	23,191	3,086
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	2,125	1,700	1,700	1,700	425
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	63	255	255	231	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	700	1,053	1,404	1,065	1,068	1,068	15
<b>Total: Employee Benefits</b>		<b>13,800</b>	<b>49,069</b>	<b>51,709</b>	<b>56,129</b>	<b>56,132</b>	<b>56,132</b>	<b>7,063</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>96,818</b>	<b>200,000</b>	<b>231,996</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Public Health Educator	1	50,378
	Public Health Technician	1	36,691
	Public Health Technician II	1	37,983
<b>CM.20.4189.405 Total</b>		<b>3</b>	<b>125,052</b>

**County of Niagara  
2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	26,013	24,871	24,871	20,688	20,096	20,096	-4,775
<b>Total: Local Other</b>		<b>26,013</b>	<b>24,871</b>	<b>24,871</b>	<b>20,688</b>	<b>20,096</b>	<b>20,096</b>	<b>-4,775</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	11,796	14,783	16,392	7,473	7,473	7,473	-7,310
<b>Total: State Aid</b>		<b>11,796</b>	<b>14,783</b>	<b>16,392</b>	<b>7,473</b>	<b>7,473</b>	<b>7,473</b>	<b>-7,310</b>
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	32,859	0	78,857	0	0	0	0
44489.24	Other Health Other Health MRC	28,723	0	22,188	0	0	0	0
44960.01	Emergency Disaster Assistance General	127,706	127,271	127,271	127,271	127,271	127,271	0
44960.02	Emergency Disaster Assistance City Readiness Funding	83,892	83,600	83,600	83,600	83,600	83,600	0
<b>Total: Federal Aid</b>		<b>273,180</b>	<b>210,871</b>	<b>311,916</b>	<b>210,871</b>	<b>210,871</b>	<b>210,871</b>	<b>0</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>310,989</b>	<b>250,525</b>	<b>353,179</b>	<b>239,032</b>	<b>238,440</b>	<b>238,440</b>	<b>-12,085</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	4,728	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	136,121	141,350	145,818	126,303	126,303	126,303	-15,047
71012.00	Longevity Expense	912	1,306	1,306	1,035	1,035	1,035	-271
71020.00	Contract Settlement Expense	0	0	4,728	0	0	0	0
71050.00	Overtime Expense	1,724	0	1,547	101	101	101	101
<b>Total: Personnel Services</b>		<b>143,485</b>	<b>142,656</b>	<b>153,399</b>	<b>127,439</b>	<b>127,439</b>	<b>127,439</b>	<b>-15,217</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	10,877	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,915	0	17,654	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>13,792</b>	<b>0</b>	<b>17,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	4,769	0	0	0	0
74250.01	Office Expenses Office Supplies	4,018	0	139	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	0	305	0	0	0	0
74300.03	Reimbursements Travel, Mileage	2,703	1,100	2,329	1,100	1,100	1,100	0
74375.01	Communications Advertising & Promotion	0	0	150	0	0	0	0
74375.02	Communications Telephone Usage	54	152	102	69	69	69	-83
74375.03	Communications Telephone System	990	1,290	1,160	1,260	1,260	1,260	-30
74375.05	Communications Cellular Phone	2,516	2,268	4,031	2,268	2,268	2,268	0
74500.01	Contractual Expenses Contractual Expenses	0	0	67,897	0	0	0	0
74600.03	Professional Development Training and Education	13,296	1,000	15,761	1,000	1,000	1,000	0
74675.01	Services, Central Postage	17	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	571	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	26,810	26,802	26,922	29,549	29,549	29,549	2,747
74675.07	Services, Central Information Technology Services	2,500	4,425	4,425	4,425	4,425	4,425	0
74750.02	Supplies, General Supplies/Materials	9,512	100	8,246	100	100	100	0
74750.12	Supplies, General Computer Supplies	1,153	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	132	454	447	454	454	454	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	192	400	1,561	400	400	400	0
<b>Total: Contractual</b>		<b>64,464</b>	<b>37,991</b>	<b>138,243</b>	<b>40,625</b>	<b>40,625</b>	<b>40,625</b>	<b>2,634</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,174	0	0	0	0	0	0
78100.00	Retirement Expense	26,463	23,605	24,969	20,390	20,390	20,390	-3,215
78200.00	FICA Expense	10,374	10,914	11,736	9,750	9,750	9,750	-1,164
78300.00	Worker's Compensation Expense	3,841	713	776	1,722	1,722	1,722	1,009
78400.01	Insurance, Health Active Hospital/Medical Ins	34,117	31,558	23,608	25,641	25,641	25,641	-5,917
78400.02	Insurance, Health Medicare Part B	0	0	487	1,259	1,259	1,259	1,259
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	1,451	1,451	1,451	-674
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	7,950	10,049	9,456	9,456	9,456
78700.00	NYS Disability Expense	82	85	85	31	31	31	-54
78800.00	Flex 125 Employer Contribution Expense	875	878	878	675	676	676	-202
<b>Total: Employee Benefits</b>		<b>79,052</b>	<b>69,878</b>	<b>72,615</b>	<b>70,968</b>	<b>70,376</b>	<b>70,376</b>	<b>498</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>300,793</b>	<b>250,525</b>	<b>381,910</b>	<b>239,032</b>	<b>238,440</b>	<b>238,440</b>	<b>-12,085</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical III	1	15,150
	Dir PH Plnng & Emrgncy Prprdns	1	40,373
	PH Resource & SNS Officer	1	70,780
<b>CM.20.4189.406 Total</b>		<b>3</b>	<b>126,303</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>State Aid</u>								
43490.01	Mental Health Program General	465,691	754,049	754,049	714,321	714,321	714,321	-39,728
43490.05	Mental Health Program Reinvestment Programs	527,010	606,690	606,690	603,831	603,831	603,831	-2,859
43490.08	Mental Health Program Community Support	307,967	314,060	314,060	320,340	320,340	320,340	6,280
<b>Total: State Aid</b>		<b>1,300,668</b>	<b>1,674,799</b>	<b>1,674,799</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>-36,307</b>
<b>Total: Revenues - Community Support System</b>		<b>1,300,668</b>	<b>1,674,799</b>	<b>1,674,799</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>-36,307</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	773,658	1,068,109	1,068,109	1,034,661	1,034,661	1,034,661	-33,448
74550.06	Programs Reinvestment Programming	527,010	606,690	606,690	603,831	603,831	603,831	-2,859
<b>Total: Contractual</b>		<b>1,300,668</b>	<b>1,674,799</b>	<b>1,674,799</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>-36,307</b>
<b>Total: Expenditures - Community Support System</b>		<b>1,300,668</b>	<b>1,674,799</b>	<b>1,674,799</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>1,638,492</b>	<b>-36,307</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,126,883	1,178,603	1,178,603	1,239,372	1,239,372	1,239,372	60,769
<b>Total: State Aid</b>		<b>1,126,883</b>	<b>1,178,603</b>	<b>1,178,603</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>60,769</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,126,883</b>	<b>1,178,603</b>	<b>1,178,603</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>60,769</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,126,883	1,178,603	1,178,603	1,239,372	1,239,372	1,239,372	60,769
<b>Total: Contractual</b>		<b>1,126,883</b>	<b>1,178,603</b>	<b>1,178,603</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>60,769</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,126,883</b>	<b>1,178,603</b>	<b>1,178,603</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>1,239,372</b>	<b>60,769</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	244,354	244,994	244,994	378,172	378,172	378,172	133,178
<b>Total: State Aid</b>		<b>244,354</b>	<b>244,994</b>	<b>244,994</b>	<b>378,172</b>	<b>378,172</b>	<b>378,172</b>	<b>133,178</b>
<b>Total: Revenues - Supported Housing</b>		<b>244,354</b>	<b>244,994</b>	<b>244,994</b>	<b>378,172</b>	<b>378,172</b>	<b>378,172</b>	<b>133,178</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	244,354	244,994	244,994	378,172	378,172	378,172	133,178
<b>Total: Contractual</b>		<b>244,354</b>	<b>244,994</b>	<b>244,994</b>	<b>378,172</b>	<b>378,172</b>	<b>378,172</b>	<b>133,178</b>
<b>Total: Expenditures - Supported Housing</b>		<b>244,354</b>	<b>244,994</b>	<b>244,994</b>	<b>378,172</b>	<b>378,172</b>	<b>378,172</b>	<b>133,178</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	23,480	23,483	23,483	23,110	23,110	23,110	-373
<b>Total: Federal Aid</b>		<b>23,480</b>	<b>23,483</b>	<b>23,483</b>	<b>23,110</b>	<b>23,110</b>	<b>23,110</b>	<b>-373</b>
<b>Total: Revenues - HEAP Program</b>		<b>23,480</b>	<b>23,483</b>	<b>23,483</b>	<b>23,110</b>	<b>23,110</b>	<b>23,110</b>	<b>-373</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	303	0	0	0	0	0	0
71020.00	Contract Settlement Expense	0	0	303	0	0	0	0
71030.00	Part Time Expense	14,911	16,086	16,738	17,074	17,074	17,074	988
<b>Total: Personnel Services</b>		<b>15,214</b>	<b>16,086</b>	<b>17,041</b>	<b>17,074</b>	<b>17,074</b>	<b>17,074</b>	<b>988</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	230	604	604	200	200	200	-404
74250.01	Office Expenses Office Supplies	9	100	100	30	30	30	-70
74375.01	Communications Advertising & Promotion	0	585	585	356	356	356	-229
74375.02	Communications Telephone Usage	9	10	10	10	10	10	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74600.03	Professional Development Training and Education	0	100	100	0	0	0	-100
74650.11	Services, Professional Physical Exams/Testing	194	330	330	200	200	200	-130
74675.01	Services, Central Postage	343	700	700	800	800	800	100
74675.02	Services, Central Printing	352	722	722	93	93	93	-629
74675.03	Services, Central Print Shop Supplies	86	100	100	0	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	2,269	2,684	2,684	2,661	2,661	2,661	-23
<b>Total: Contractual</b>		<b>3,642</b>	<b>6,085</b>	<b>6,085</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>-1,585</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	23	0	0	0	0	0	0
78200.00	FICA Expense	1,141	1,232	1,303	1,306	1,306	1,306	74
78300.00	Worker's Compensation Expense	414	80	84	230	230	230	150
<b>Total: Employee Benefits</b>		<b>1,578</b>	<b>1,312</b>	<b>1,387</b>	<b>1,536</b>	<b>1,536</b>	<b>1,536</b>	<b>224</b>
<b>Total: Expenditures - HEAP Program</b>		<b>20,434</b>	<b>23,483</b>	<b>24,513</b>	<b>23,110</b>	<b>23,110</b>	<b>23,110</b>	<b>-373</b>

Acct Code	Title	Count	2017 Budget
	Energy Assistance Worker p/t	2	17,074
CM.24.6772.601 Total		2	17,074

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	58,608	60,046	60,046	60,046	60,046	60,046	0
<b>Total: State Aid</b>		<b>58,608</b>	<b>60,046</b>	<b>60,046</b>	<b>60,046</b>	<b>60,046</b>	<b>60,046</b>	<b>0</b>
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	112,500	345,297	345,297	377,490	377,490	377,490	32,193
<b>Total: Federal Aid</b>		<b>112,500</b>	<b>345,297</b>	<b>345,297</b>	<b>377,490</b>	<b>377,490</b>	<b>377,490</b>	<b>32,193</b>
<b>Total: Revenues - Point of Entry</b>		<b>171,108</b>	<b>405,343</b>	<b>405,343</b>	<b>437,536</b>	<b>437,536</b>	<b>437,536</b>	<b>32,193</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	8,095	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	43,276	78,297	99,874	185,107	185,107	185,107	106,810
71012.00	Longevity Expense	206	197	197	362	362	362	165
71020.00	Contract Settlement Expense	0	0	8,096	0	0	0	0
71030.00	Part Time Expense	34,892	40,505	42,126	22,155	22,155	22,155	-18,350
<b>Total: Personnel Services</b>		<b>86,470</b>	<b>118,999</b>	<b>150,293</b>	<b>207,624</b>	<b>207,624</b>	<b>207,624</b>	<b>88,625</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	16,745	9,245	0	0	0	-16,745
72100.05	Machinery and Equipment Computer Equipment	231	94,734	56,182	0	0	0	-94,734
<b>Total: Equipment and Capital Outlay</b>		<b>231</b>	<b>111,479</b>	<b>65,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-111,479</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	256	337	337	231	231	231	-106
74250.01	Office Expenses Office Supplies	86	1,221	16,272	129	186	186	-1,035
74250.03	Office Expenses Printing/Duplicating	0	340	340	458	458	458	118
74300.01	Reimbursements Travel, Conference	264	14,500	14,500	4,866	4,866	4,866	-9,634
74300.03	Reimbursements Travel, Mileage	629	1,000	1,000	1,350	3,850	3,850	2,850
74375.01	Communications Advertising & Promotion	3,775	30,286	30,299	0	0	0	-30,286
74375.02	Communications Telephone Usage	49	90	490	350	350	350	260
74375.03	Communications Telephone System	200	150	300	300	300	300	150
74375.06	Communications Postage, Other	0	0	38	0	0	0	0
74375.08	Communications Internet Service	1,259	1,359	1,459	0	0	0	-1,359
74500.01	Contractual Expenses Contractual Expenses	0	44,276	44,276	101,600	99,100	99,100	54,824
74600.03	Professional Development Training and Education	0	12,000	11,806	0	0	0	-12,000
74600.04	Professional Development Dues and Memberships	0	7,650	7,212	0	0	0	-7,650
74650.08	Services, Professional Consultants/Expert Services	0	450	450	0	0	0	-450
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74675.01	Services, Central Postage	52	567	467	309	309	309	-258
74675.02	Services, Central Printing	324	540	2,540	458	458	458	-82
74675.03	Services, Central Print Shop Supplies	29	226	626	121	121	121	-105

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	0	6,106	6,106	10,289	10,289	10,289	4,183
74675.07	Services, Central Information Technology Services	0	0	0	3,534	3,534	3,534	3,534
<b>Total: Contractual</b>		<b>6,921</b>	<b>121,098</b>	<b>138,712</b>	<b>123,995</b>	<b>124,052</b>	<b>124,052</b>	<b>2,954</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,569	0	0	0	0	0	0
78100.00	Retirement Expense	10,635	16,557	19,796	21,944	21,944	21,944	5,387
78200.00	FICA Expense	5,961	9,106	11,492	15,885	15,885	15,885	6,779
78300.00	Worker's Compensation Expense	2,099	596	833	2,801	2,801	2,801	2,205
78400.01	Insurance, Health Active Hospital/Medical Ins	13,490	25,154	29,341	59,354	59,293	59,293	34,139
78400.05	Insurance, Health HRA Employer Contribution	383	1,616	3,784	3,913	3,913	3,913	2,297
78700.00	NYS Disability Expense	72	54	166	347	347	347	293
78800.00	Flex 125 Employer Contribution Expense	158	684	1,580	1,673	1,677	1,677	993
<b>Total: Employee Benefits</b>		<b>34,365</b>	<b>53,767</b>	<b>66,993</b>	<b>105,917</b>	<b>105,860</b>	<b>105,860</b>	<b>52,093</b>
<b>Total: Expenditures - Point of Entry</b>		<b>127,986</b>	<b>405,343</b>	<b>421,424</b>	<b>437,536</b>	<b>437,536</b>	<b>437,536</b>	<b>32,193</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical I	1	3,118
	Account Clerical III	1	3,787
	Aging & Disabilities Srvcs Coord	1	46,028
	Aging Services Aide	3	31,434
	Case Manager - Senior Services	2	67,728
	Director Office for the Aging	1	7,105
	Fiscal Admn-Office for the Aging	1	4,781
	Senior Aging Services Aide	1	3,493
	Serv AgingSpecialist	1	17,633
	Aging Services Aide p/t	3	6,431
	Clerk p/t	1	1,429
	Typist p/t	1	14,295
<b>CM.24.6772.603 Total</b>		<b>17</b>	<b>207,262</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	75,843	90,000	90,000	90,000	90,000	90,000	0
<b>Total: Local Other</b>		<b>75,843</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	264,828	267,783	267,783	269,333	269,333	269,333	1,550
<b>Total: State Aid</b>		<b>264,828</b>	<b>267,783</b>	<b>267,783</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>1,550</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	28,207	35,465	35,465	34,219	34,219	34,219	-1,246
<b>Total: Federal Aid</b>		<b>28,207</b>	<b>35,465</b>	<b>35,465</b>	<b>34,219</b>	<b>34,219</b>	<b>34,219</b>	<b>-1,246</b>
<b>Total: Revenues - SNAP Program</b>		<b>368,878</b>	<b>393,248</b>	<b>393,248</b>	<b>393,552</b>	<b>393,552</b>	<b>393,552</b>	<b>304</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	3,684	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	11,663	11,400	11,861	7,776	7,776	7,776	-3,624
71020.00	Contract Settlement Expense	648	0	4,381	0	0	0	0
71030.00	Part Time Expense	49,867	49,726	51,241	52,436	52,436	52,436	2,710
<b>Total: Personnel Services</b>		<b>65,861</b>	<b>61,126</b>	<b>67,483</b>	<b>60,212</b>	<b>60,212</b>	<b>60,212</b>	<b>-914</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	11,129	4,000	4,000	4,000	4,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>11,129</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<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	264	264	264	-63
74250.01	Office Expenses Office Supplies	67	137	137	147	147	147	10
74300.03	Reimbursements Travel, Mileage	44,997	45,300	45,300	45,300	45,300	45,300	0
74375.01	Communications Advertising & Promotion	17	250	250	0	0	0	-250
74500.01	Contractual Expenses Contractual Expenses	7,247	13,714	4,104	11,214	11,214	11,214	-2,500
74550.34	Programs Home Delivered Meals	681	1,000	1,000	1,000	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	34,924	35,465	35,465	34,219	34,219	34,219	-1,246
74675.01	Services, Central Postage	115	252	252	352	352	352	100
74675.02	Services, Central Printing	945	339	731	1,523	1,523	1,523	1,184
74675.03	Services, Central Print Shop Supplies	117	100	100	137	137	137	37
74675.06	Services, Central Maintenance in Lieu of Rent	4,879	4,344	4,344	3,767	3,767	3,767	-577
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	4,487	4,487	4,487	1,987
74750.02	Supplies, General Supplies/Materials	628	1,775	4,897	2,500	2,500	2,500	725
74750.06	Supplies, General Food and Kitchen Supplies	197,351	197,942	198,527	197,952	197,952	197,952	10
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	200	200	200	200	0
<b>Total: Contractual</b>		<b>306,967</b>	<b>316,145</b>	<b>310,633</b>	<b>315,562</b>	<b>315,562</b>	<b>315,562</b>	<b>-583</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	787	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	6,194	5,110	5,768	4,839	4,839	4,839	-271



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78200.00	FICA Expense	4,759	4,676	5,162	4,606	4,606	4,606	-70
78300.00	Worker's Compensation Expense	1,700	306	315	813	813	813	507
78400.01	Insurance, Health Active Hospital/Medical Ins	5,610	5,371	5,091	3,199	3,199	3,199	-2,172
78400.05	Insurance, Health HRA Employer Contribution	425	340	340	213	213	213	-127
78700.00	NYS Disability Expense	36	34	34	19	19	19	-15
78800.00	Flex 125 Employer Contribution Expense	175	140	140	89	89	89	-51
<b>Total: Employee Benefits</b>		<b>19,686</b>	<b>15,977</b>	<b>16,850</b>	<b>13,778</b>	<b>13,778</b>	<b>13,778</b>	<b>-2,199</b>
<b>Total: Expenditures - SNAP Program</b>		<b>392,515</b>	<b>393,248</b>	<b>406,095</b>	<b>393,552</b>	<b>393,552</b>	<b>393,552</b>	<b>304</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Aging Services Aide	1	7,776
	Aging Services Aide p/t	3	40,025
	Van Driver p/t	1	12,411
<b>CM.24.7610.703 Total</b>		<b>5</b>	<b>60,212</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.25.7989.706 - Bond Lake Grant</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	1,049	1,049	549	549	549	-500
<b>Total: Local Other</b>		<b>0</b>	<b>1,049</b>	<b>1,049</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>-500</b>
<b>Total: Revenues - Bond Lake Grant</b>		<b>0</b>	<b>1,049</b>	<b>1,049</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>-500</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.25.7989.706 - Bond Lake Grant</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	425	1,049	1,049	549	549	549	-500
<b>Total: Contractual</b>		<b>425</b>	<b>1,049</b>	<b>1,049</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>-500</b>
<b>Total: Expenditures - Bond Lake Grant</b>		<b>425</b>	<b>1,049</b>	<b>1,049</b>	<b>549</b>	<b>549</b>	<b>549</b>	<b>-500</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	94,034	6,756	7,325	0	0	0	-6,756
<b>Total: Federal Aid</b>		<b>94,034</b>	<b>6,756</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,756</b>
<b>Total: Revenues - EPA Brownfield Petro</b>		<b>94,034</b>	<b>6,756</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,756</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,906	1,886	0	0	0	0	-1,886
74500.01	Contractual Expenses Contractual Expenses	90,733	4,870	9,225	0	0	0	-4,870
<b>Total: Contractual</b>		<b>92,639</b>	<b>6,756</b>	<b>9,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,756</b>
<b>Total: Expenditures - EPA Brownfield Petro</b>		<b>92,639</b>	<b>6,756</b>	<b>9,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,756</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	2,899	2,899	2,899	-197,101
<b>Total: Federal Aid</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>2,899</b>	<b>2,899</b>	<b>2,899</b>	<b>-197,101</b>
<b>Total: Revenues - Hazardous Substances</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>2,899</b>	<b>2,899</b>	<b>2,899</b>	<b>-197,101</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	500	0	0	0	0	-500
74300.03	Reimbursements Travel, Mileage	0	0	0	100	100	100	100
74500.01	Contractual Expenses Contractual Expenses	0	199,500	200,000	2,799	2,799	2,799	-196,701
<b>Total: Contractual</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>2,899</b>	<b>2,899</b>	<b>2,899</b>	<b>-197,101</b>
<b>Total: Expenditures - Hazardous Substances</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>2,899</b>	<b>2,899</b>	<b>2,899</b>	<b>-197,101</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.612 - Petroleum</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	67,204	67,204	67,204	-132,796
<b>Total: Federal Aid</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>67,204</b>	<b>67,204</b>	<b>67,204</b>	<b>-132,796</b>
<b>Total: Revenues - Petroleum</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>67,204</b>	<b>67,204</b>	<b>67,204</b>	<b>-132,796</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CM.28.6989.612 - Petroleum</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	500	5,000	4,333	4,333	4,333	3,833
74500.01	Contractual Expenses Contractual Expenses	0	199,500	195,000	62,871	62,871	62,871	-136,629
<b>Total: Contractual</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>67,204</b>	<b>67,204</b>	<b>67,204</b>	<b>-132,796</b>
<b>Total: Expenditures - Petroleum</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>67,204</b>	<b>67,204</b>	<b>67,204</b>	<b>-132,796</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	630	731	731	753	753	753	22
<b>Total: Contractual</b>		<b>630</b>	<b>731</b>	<b>731</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>22</b>
<b>Total: Expenditures - General Insurance</b>		<b>630</b>	<b>731</b>	<b>731</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>22</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,815	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	9,510	13,035	13,035	13,818	13,002	13,002	-33
<b>Total: Internal Elimination</b>		<b>11,325</b>	<b>13,035</b>	<b>13,035</b>	<b>13,818</b>	<b>13,002</b>	<b>13,002</b>	<b>-33</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	264,565	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	12,105	14,000	14,000	14,000	14,000	14,000	0
42389.00	Other Home & Comm Svc, Other Gov Revenue	28,051	40,000	40,000	40,000	40,000	40,000	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	6,750	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>311,471</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	0	0	0	77,411	77,411	77,411	77,411
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>77,411</b>	<b>77,411</b>	<b>77,411</b>	<b>77,411</b>
<u>Federal Aid</u>								
44791.00	Workforce Investment Act Revenue	1,267,571	1,366,650	1,448,912	1,342,882	1,342,899	1,342,899	-23,751
44989.05	Other Home & Community Services Ticket to Work	66,311	40,000	40,000	80,000	80,000	80,000	40,000
<b>Total: Federal Aid</b>		<b>1,333,881</b>	<b>1,406,650</b>	<b>1,488,912</b>	<b>1,422,882</b>	<b>1,422,899</b>	<b>1,422,899</b>	<b>16,249</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,656,677</b>	<b>1,473,685</b>	<b>1,555,947</b>	<b>1,568,111</b>	<b>1,567,312</b>	<b>1,567,312</b>	<b>93,627</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	34,187	0	0	0	0	0	0
71010.00	Positions Expense	773,970	814,692	849,346	846,620	846,620	846,620	31,928
71011.00	Seasonal Help Expense	11,865	27,720	27,449	22,680	22,680	22,680	-5,040
71012.00	Longevity Expense	7,258	7,212	7,212	7,737	7,737	7,737	525
71020.00	Contract Settlement Expense	0	0	34,187	0	0	0	0
71050.00	Overtime Expense	5,131	0	271	2,105	2,105	2,105	2,105
<b>Total: Personnel Services</b>		<b>832,412</b>	<b>849,624</b>	<b>918,465</b>	<b>879,142</b>	<b>879,142</b>	<b>879,142</b>	<b>29,518</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,870	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	24,482	40,000	83,454	75,000	75,000	75,000	35,000
74200.01	Rents/Leases Rent	0	10,800	10,800	7,200	7,200	7,200	-3,600
74200.02	Rents/Leases Copier Rental	4,456	5,400	5,400	4,800	4,800	4,800	-600
74200.04	Rents/Leases Equipment Lease/Rental	672	680	680	680	680	680	0
74250.01	Office Expenses Office Supplies	2,221	4,200	4,200	4,000	4,000	4,000	-200
74300.01	Reimbursements Travel, Conference	972	2,000	3,000	2,500	2,500	2,500	500
74300.02	Reimbursements Routine Travel Expenses	439	500	500	1,000	1,000	1,000	500
74300.03	Reimbursements Travel, Mileage	9,048	10,300	10,300	10,500	10,500	10,500	200
74300.09	Reimbursements Committee Expenses	219	600	600	500	500	500	-100
74375.01	Communications Advertising & Promotion	94	200	750	750	750	750	550
74375.02	Communications Telephone Usage	525	1,320	1,320	522	522	522	-798
74375.03	Communications Telephone System	3,775	4,425	4,425	3,713	3,713	3,713	-712
74375.05	Communications Cellular Phone	611	624	624	624	624	624	0
74375.06	Communications Postage, Other	3,000	3,000	3,000	3,000	3,000	3,000	0
74375.08	Communications Internet Service	243	492	492	0	0	0	-492
74500.01	Contractual Expenses Contractual Expenses	0	400	400	400	400	400	0
74600.02	Professional Development Books and Subscriptions	65	105	105	100	100	100	-5
74600.03	Professional Development Training and Education	0	250	250	250	250	250	0



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74600.04	Professional Development Dues and Memberships	1,865	2,000	2,000	1,900	1,900	1,900	-100
74650.05	Services, Professional Audit	6,300	0	0	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	481	388	388	388	388	388	0
74675.01	Services, Central Postage	0	100	100	100	100	100	0
74675.02	Services, Central Printing	275	400	500	500	500	500	100
74675.03	Services, Central Print Shop Supplies	1,418	2,500	2,500	2,000	2,000	2,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	60,685	77,013	77,013	115,173	115,173	115,173	38,160
74675.07	Services, Central Information Technology Services	42,500	39,500	39,500	37,784	37,784	37,784	-1,716
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	704	500	500	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	630	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>165,681</b>	<b>207,697</b>	<b>252,801</b>	<b>273,884</b>	<b>273,884</b>	<b>273,884</b>	<b>66,187</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	8,322	0	0	0	0	0	0
78100.00	Retirement Expense	136,529	125,835	136,684	118,841	118,841	118,841	-6,994
78200.00	FICA Expense	60,277	65,074	70,344	67,335	67,335	67,335	2,261
78300.00	Worker's Compensation Expense	22,119	4,248	4,421	11,869	11,869	11,869	7,621
78400.01	Insurance, Health Active Hospital/Medical Ins	176,736	181,359	178,489	176,862	176,862	176,862	-4,497
78400.02	Insurance, Health Medicare Part B	19,826	22,554	22,554	25,298	25,298	25,298	2,744
78400.04	Insurance, Health Retiree Hospital/Medical Ins	222,786	194,820	194,820	206,509	206,509	206,509	11,689
78400.05	Insurance, Health HRA Employer Contribution	12,475	11,200	11,200	10,775	10,775	10,775	-425
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	34,236	47,400	47,400	50,244	47,280	47,280	-120
78700.00	NYS Disability Expense	1,162	1,275	1,275	1,155	1,155	1,155	-120
78800.00	Flex 125 Employer Contribution Expense	6,790	6,107	6,107	6,177	6,194	6,194	87
<b>Total: Employee Benefits</b>		<b>701,758</b>	<b>660,872</b>	<b>674,293</b>	<b>676,065</b>	<b>673,118</b>	<b>673,118</b>	<b>12,246</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,702,721</b>	<b>1,718,193</b>	<b>1,845,560</b>	<b>1,829,091</b>	<b>1,826,144</b>	<b>1,826,144</b>	<b>107,951</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical I	1	33,488
	E&T ProgDirector	1	61,807
	Employment & Training Counselor	11	487,886
	Executive Dir. Niag. Cty. WIB	1	65,978
	Grant Accountant	1	28,419
	Sr Emp & Training Coordinator	2	118,664
	WIA Training Coordinator	1	50,378
	Summer Youth Employmnt Counslr	3	22,680
<b>CD.29.6290.000 Total</b>		<b>21</b>	<b>869,300</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	139	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43389.24	Other Public Safety 200% of Poverty Program	49,529	50,000	50,000	0	0	0	-50,000
<b>Total: State Aid</b>		<b>49,529</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	299,266	300,000	300,000	310,000	310,000	310,000	10,000
44791.00	Workforce Investment Act Revenue	280,985	737,585	737,585	533,806	533,789	533,789	-203,796
<b>Total: Federal Aid</b>		<b>580,251</b>	<b>1,037,585</b>	<b>1,037,585</b>	<b>843,806</b>	<b>843,789</b>	<b>843,789</b>	<b>-193,796</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>629,919</b>	<b>1,087,585</b>	<b>1,087,585</b>	<b>843,806</b>	<b>843,789</b>	<b>843,789</b>	<b>-243,796</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	280,677	342,900	342,900	328,830	328,830	328,830	-14,070
<b>Total: Personnel Services</b>		<b>280,677</b>	<b>342,900</b>	<b>342,900</b>	<b>328,830</b>	<b>328,830</b>	<b>328,830</b>	<b>-14,070</b>
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	1,270	6,000	6,000	6,000	6,000	6,000	0
74450.03	Special Activities Special Activities	9,383	14,000	14,000	14,000	14,000	14,000	0
74500.01	Contractual Expenses Contractual Expenses	291,775	671,824	623,720	433,802	433,785	433,785	-238,039
74650.11	Services, Professional Physical Exams/Testing	11,138	16,500	19,500	21,631	21,631	21,631	5,131
74750.20	Supplies, General Training Materials	3,301	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>316,868</b>	<b>713,324</b>	<b>668,220</b>	<b>480,433</b>	<b>480,416</b>	<b>480,416</b>	<b>-232,908</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,076	7,803	7,803	4,947	4,947	4,947	-2,856
78200.00	FICA Expense	21,472	21,843	21,843	25,156	25,156	25,156	3,313
78300.00	Worker's Compensation Expense	7,826	1,715	1,715	4,440	4,440	4,440	2,725
<b>Total: Employee Benefits</b>		<b>32,374</b>	<b>31,361</b>	<b>31,361</b>	<b>34,543</b>	<b>34,543</b>	<b>34,543</b>	<b>3,182</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>629,919</b>	<b>1,087,585</b>	<b>1,042,481</b>	<b>843,806</b>	<b>843,789</b>	<b>843,789</b>	<b>-243,796</b>

**County of Niagara  
2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,469	6,500	6,500	6,500	6,500	6,500	0
<b>Total: Employee Benefits</b>		<b>3,469</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>3,469</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>CD.29.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	251,739	0	0	0	0	-251,739
45031.01	Interfund Transfers Real Property Taxes	0	0	251,739	268,233	266,085	266,085	266,085
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>251,739</b>	<b>251,739</b>	<b>268,233</b>	<b>266,085</b>	<b>266,085</b>	<b>14,346</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>0</b>	<b>251,739</b>	<b>251,739</b>	<b>268,233</b>	<b>266,085</b>	<b>266,085</b>	<b>14,346</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

County Road Fund  
County Road Machinery Fund  
Golf Course



***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D - County Road Fund</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	324,554	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>324,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Road Fund</b>		<b>0</b>	<b>0</b>	<b>324,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	4,396	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>4,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>4,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	7,292	0	0	0	0	0	0
71010.00	Positions Expense	172,751	174,981	179,248	168,269	168,269	168,269	-6,712
71012.00	Longevity Expense	3,125	3,125	3,125	1,975	1,975	1,975	-1,150
71020.00	Contract Settlement Expense	0	0	7,292	0	0	0	0
<b>Total: Personnel Services</b>		<b>183,168</b>	<b>178,106</b>	<b>189,665</b>	<b>170,244</b>	<b>170,244</b>	<b>170,244</b>	<b>-7,862</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	5,000	2,953	5,000	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	0	2,500	0	2,500	2,500	2,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>7,500</b>	<b>2,953</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	517	500	675	500	500	500	0
74250.01	Office Expenses Office Supplies	1,272	1,300	1,300	1,300	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	1,528	1,700	1,525	1,700	1,700	1,700	0
74300.02	Reimbursements Routine Travel Expenses	43	0	0	0	0	0	0
74375.02	Communications Telephone Usage	51	100	100	50	50	50	-50
74375.03	Communications Telephone System	1,450	1,650	1,650	1,375	1,375	1,375	-275
74500.02	Contractual Expenses Maintenance Service Contracts	219	490	382	250	250	250	-240
74600.02	Professional Development Books and Subscriptions	933	2,300	2,300	2,300	2,300	2,300	0
74600.04	Professional Development Dues and Memberships	300	450	450	450	450	450	0
74650.11	Services, Professional Physical Exams/Testing	0	200	0	200	200	200	0
74675.01	Services, Central Postage	203	250	250	250	250	250	0
74675.02	Services, Central Printing	671	625	625	625	625	625	0
74675.03	Services, Central Print Shop Supplies	325	250	250	250	250	250	0
74725.06	Services, Other Computer Service Contract	265	0	308	0	0	0	0
74750.16	Supplies, General Engineering Supplies	193	200	200	200	200	200	0
74750.21	Supplies, General Gas and Oil	659	910	910	454	549	549	-361
<b>Total: Contractual</b>		<b>8,628</b>	<b>10,925</b>	<b>10,925</b>	<b>9,904</b>	<b>9,999</b>	<b>9,999</b>	<b>-926</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,836	0	0	0	0	0	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78100.00	Retirement Expense	33,590	29,475	31,460	22,779	22,779	22,779	-6,696
78200.00	FICA Expense	13,329	13,624	14,510	13,023	13,023	13,023	-601
78300.00	Worker's Compensation Expense	4,876	891	913	2,298	2,298	2,298	1,407
78400.01	Insurance, Health Active Hospital/Medical Ins	43,859	40,569	40,569	41,281	41,281	41,281	712
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	28,341	26,216	26,216	43,937	43,937	43,937	17,721
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,550	2,550	2,550	410
78700.00	NYS Disability Expense	163	170	170	154	154	154	-16
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,065	1,068	1,068	15
<b>Total: Employee Benefits</b>		<b>130,443</b>	<b>115,397</b>	<b>118,290</b>	<b>128,346</b>	<b>128,349</b>	<b>128,349</b>	<b>12,952</b>
<b>Total: Expenditures - Highway Administration</b>		<b>322,239</b>	<b>311,928</b>	<b>321,833</b>	<b>315,994</b>	<b>316,092</b>	<b>316,092</b>	<b>4,164</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical III	1	37,874
	Assistant Civil Engineer	1	63,827
	DepCommPW-Bridges	1	66,568
<b>D.15.5010.000 Total</b>		<b>3</b>	<b>168,269</b>

**County of Niagara  
2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	10,200	9,435	9,435	10,002	10,002	10,002	567
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,804	4,740	4,740	5,025	4,728	4,728	-12
<b>Total: Internal Elimination</b>		<b>14,004</b>	<b>14,175</b>	<b>14,175</b>	<b>15,027</b>	<b>14,730</b>	<b>14,730</b>	<b>555</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,281,759	6,444,863	6,444,863	6,412,417	6,413,162	6,413,162	-31,701
41289.09	Other General Gov Income Salary Reimbursement	308,685	387,000	387,000	387,000	387,000	387,000	0
42210.01	General Services, Other Gov General	541	1,000	1,000	1,000	1,000	1,000	0
42401.01	Interest and Earnings General	1,839	3,000	3,000	3,000	2,000	2,000	-1,000
<b>Total: Local Other</b>		<b>6,592,824</b>	<b>6,835,863</b>	<b>6,835,863</b>	<b>6,803,417</b>	<b>6,803,162</b>	<b>6,803,162</b>	<b>-32,701</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	890,406	680,000	680,000	680,000	680,000	680,000	0
<b>Total: State Aid</b>		<b>890,406</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>7,497,235</b>	<b>7,530,038</b>	<b>7,530,038</b>	<b>7,498,444</b>	<b>7,497,892</b>	<b>7,497,892</b>	<b>-32,146</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-29,041	0	0	0	0	0	0
71010.00	Positions Expense	1,110,482	1,177,867	1,191,054	1,179,720	1,179,720	1,179,720	1,853
71011.00	Seasonal Help Expense	15,710	16,200	16,200	15,520	15,520	15,520	-680
71012.00	Longevity Expense	12,994	12,719	12,719	10,870	10,870	10,870	-1,849
71020.00	Contract Settlement Expense	33,392	0	12,375	0	0	0	0
71033.00	Job Parity Expense	1,553	2,100	2,600	1,555	1,555	1,555	-545
71050.00	Overtime Expense	74,338	67,666	67,666	74,500	74,500	74,500	6,834
71060.00	Beeper Pay Expense	4,929	4,500	4,500	4,500	4,500	4,500	0
71070.00	Shift Differential Expense	1,778	1,800	1,800	1,800	1,800	1,800	0
71086.00	Vacation Buyback Expense	4,797	4,500	4,500	4,800	4,800	4,800	300
<b>Total: Personnel Services</b>		<b>1,230,933</b>	<b>1,287,352</b>	<b>1,313,414</b>	<b>1,293,265</b>	<b>1,293,265</b>	<b>1,293,265</b>	<b>5,913</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	4,585	800	25,565	3,100	3,100	3,100	2,300
<b>Total: Equipment and Capital Outlay</b>		<b>4,585</b>	<b>800</b>	<b>25,565</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>2,300</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	586,903	600,000	600,000	600,000	600,000	600,000	0
74300.03	Reimbursements Travel, Mileage	0	20	20	20	20	20	0
74375.01	Communications Advertising & Promotion	0	400	453	400	400	400	0
74375.05	Communications Cellular Phone	1,548	1,380	1,457	1,380	1,380	1,380	0
74600.03	Professional Development Training and Education	219	500	199	1,000	1,000	1,000	500
74700.01	Services, Disposal Waste/Refuse Disposal	3,898	7,000	8,224	7,000	7,000	7,000	0
74725.02	Services, Other Laboratory Services	1,390	1,250	1,250	1,250	1,250	1,250	0
74725.04	Services, Other Town Payments	2,494	2,500	2,500	2,500	2,500	2,500	0
74750.13	Supplies, General Signs	19,555	21,000	19,504	21,000	21,000	21,000	0
74750.21	Supplies, General Gas and Oil	4,171	10,232	9,232	2,414	2,923	2,923	-7,309
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,484,270	1,311,461	883,911	1,311,461	1,311,461	1,311,461	0
74800.14	Supplies/Services, Maintenance Road Maintenance	192,515	240,000	238,000	240,000	240,000	240,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	1,500	1,500	1,500	0



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,814	5,000	17,000	13,900	13,900	13,900	8,900
<b>Total: Contractual</b>		<b>2,301,777</b>	<b>2,202,243</b>	<b>1,783,250</b>	<b>2,203,825</b>	<b>2,204,334</b>	<b>2,204,334</b>	<b>2,091</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	3,245	0	0	0	0	0	0
78100.00	Retirement Expense	221,260	195,893	200,318	183,609	183,609	183,609	-12,284
78200.00	FICA Expense	95,330	98,561	100,554	99,166	99,166	99,166	605
78300.00	Worker's Compensation Expense	32,646	6,437	6,504	17,459	17,459	17,459	11,022
78400.01	Insurance, Health Active Hospital/Medical Ins	377,289	314,704	314,352	308,416	308,416	308,416	-6,288
78400.02	Insurance, Health Medicare Part B	18,567	19,827	19,827	21,085	21,085	21,085	1,258
78400.04	Insurance, Health Retiree Hospital/Medical Ins	393,349	373,579	373,579	413,676	413,676	413,676	40,097
78400.05	Insurance, Health HRA Employer Contribution	16,945	17,019	17,019	14,987	14,987	14,987	-2,032
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	3,000	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	15,216	18,960	18,960	20,098	18,912	18,912	-48
78700.00	NYS Disability Expense	327	340	340	308	308	308	-32
78800.00	Flex 125 Employer Contribution Expense	10,325	9,695	10,047	9,756	9,783	9,783	88
<b>Total: Employee Benefits</b>		<b>1,184,499</b>	<b>1,056,015</b>	<b>1,062,500</b>	<b>1,091,560</b>	<b>1,090,401</b>	<b>1,090,401</b>	<b>34,386</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>4,721,794</b>	<b>4,546,410</b>	<b>4,184,729</b>	<b>4,591,750</b>	<b>4,591,100</b>	<b>4,591,100</b>	<b>44,690</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Heavy Equipment Operator	6	257,585
	Highway Operations Supervisor	1	73,655
	Road Maintenance Supervisor	3	155,562
	Sign Shop Maintenance Worker	1	43,340
	Sr Sign Shop Maintenance Wrker	1	47,258
	TrafficSignSuprv.	1	46,426
	Truck Driver	15	555,894
	Seasonal Help-Labor	4	15,520
<b>D.15.5110.000 Total</b>		<b>32</b>	<b>1,195,240</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	52,797	0	81,000	0	0	0	0
<b>Total: State Aid</b>		<b>52,797</b>	<b>0</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	161,432	344,000	388,000	80,000	80,000	80,000	-264,000
<b>Total: Federal Aid</b>		<b>161,432</b>	<b>344,000</b>	<b>388,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-264,000</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>214,229</b>	<b>344,000</b>	<b>469,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-264,000</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	6,500	6,500	6,500	6,500	6,500	0
74375.01	Communications Advertising & Promotion	0	800	800	800	800	800	0
74675.09	Services, Central IB Employee Costs	0	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	79,911	430,000	555,000	100,000	100,000	100,000	-330,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	1,000	1,000	1,000	1,000	1,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	2,440	15,000	15,000	15,000	15,000	15,000	0
<b>Total: Contractual</b>		<b>82,351</b>	<b>455,300</b>	<b>580,300</b>	<b>125,300</b>	<b>125,300</b>	<b>125,300</b>	<b>-330,000</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>82,351</b>	<b>455,300</b>	<b>580,300</b>	<b>125,300</b>	<b>125,300</b>	<b>125,300</b>	<b>-330,000</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	100,948	230,000	228,740	230,000	230,000	230,000	0
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	58,136	60,000	60,000	42,000	42,000	42,000	-18,000
74675.09	Services, Central IB Employee Costs	84,627	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	0	42,000	43,260	45,000	45,000	45,000	3,000
74800.15	Supplies/Services, Maintenance Construction Supplies	21,184	17,000	15,775	17,000	17,000	17,000	0
<b>Total: Contractual</b>		<b>266,295</b>	<b>530,400</b>	<b>529,175</b>	<b>515,400</b>	<b>515,400</b>	<b>515,400</b>	<b>-15,000</b>
<b>Total: Expenditures - Drainage</b>		<b>266,295</b>	<b>530,400</b>	<b>529,175</b>	<b>515,400</b>	<b>515,400</b>	<b>515,400</b>	<b>-15,000</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	243,958	220,000	220,000	220,000	220,000	220,000	0
74675.09	Services, Central IB Employee Costs	113,927	100,000	100,000	100,000	100,000	100,000	0
74725.04	Services, Other Town Payments	1,882,887	1,505,000	1,505,000	1,505,000	1,505,000	1,505,000	0
74750.14	Supplies, General Chloride Abrasives	230,566	200,000	200,000	200,000	200,000	200,000	0
<b>Total: Contractual</b>		<b>2,471,338</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>0</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>2,471,338</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	208,166	150,000	150,000	150,000	150,000	150,000	0
<b>Total: State Aid</b>		<b>208,166</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Total: Revenues - Snow Removal State</b>		<b>208,166</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	72,494	65,000	65,000	65,000	65,000	65,000	0
74675.09	Services, Central IB Employee Costs	25,215	25,000	25,000	25,000	25,000	25,000	0
74750.14	Supplies, General Chloride Abrasives	56,552	60,000	60,000	60,000	60,000	60,000	0
<b>Total: Contractual</b>		<b>154,260</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>154,260</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	4,418	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>4,418</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>4,418</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM - Road Machinery</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	8,922	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	2,306	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>11,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>11,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,901	6,841	6,841	7,047	7,047	7,047	206
<b>Total: Contractual</b>		<b>5,901</b>	<b>6,841</b>	<b>6,841</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>206</b>
<b>Total: Expenditures - General Insurance</b>		<b>5,901</b>	<b>6,841</b>	<b>6,841</b>	<b>7,047</b>	<b>7,047</b>	<b>7,047</b>	<b>206</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	218,885	258,012	258,012	152,446	152,446	152,446	-105,566
<b>Total: Internal Elimination</b>		<b>218,885</b>	<b>258,012</b>	<b>258,012</b>	<b>152,446</b>	<b>152,446</b>	<b>152,446</b>	<b>-105,566</b>
<u>Local Other</u>								
42401.01	Interest and Earnings General	223	1,000	1,000	200	200	200	-800
42414.00	Rental of Equipment Revenue	1,004,303	1,121,500	1,121,500	1,121,500	1,121,500	1,121,500	0
42701.01	Refund Prior Year's Expense General	7,217	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,011,743</b>	<b>1,122,500</b>	<b>1,122,500</b>	<b>1,121,700</b>	<b>1,121,700</b>	<b>1,121,700</b>	<b>-800</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,230,628</b>	<b>1,380,512</b>	<b>1,380,512</b>	<b>1,274,146</b>	<b>1,274,146</b>	<b>1,274,146</b>	<b>-106,366</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	84,916	80,000	80,000	80,000	80,000	80,000	0
74750.02	Supplies, General Supplies/Materials	11,557	18,000	18,706	18,000	18,000	18,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,570	1,500	1,500	1,500	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	116,509	127,279	125,695	68,439	88,421	88,421	-38,858
74750.22	Supplies, General External Gas and Oil Purchases	201,842	258,012	258,012	152,446	152,446	152,446	-105,566
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,554	9,000	9,000	9,000	9,000	9,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,406	1,000	2,449	1,000	1,000	1,000	0
74850.01	Utilities Water	1,292	1,675	1,810	1,675	1,675	1,675	0
<b>Total: Contractual</b>		<b>424,647</b>	<b>496,466</b>	<b>497,172</b>	<b>332,060</b>	<b>352,042</b>	<b>352,042</b>	<b>-144,424</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>424,647</b>	<b>496,466</b>	<b>497,172</b>	<b>332,060</b>	<b>352,042</b>	<b>352,042</b>	<b>-144,424</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	392,185	364,613	364,613	336,464	252,242	252,242	-112,371
41289.07	Other General Gov Income Vehicle Maintenance	33,441	40,500	40,500	40,500	58,380	58,380	17,880
42650.00	Sale of Scrap & Excess Materials Revenue	4,183	7,500	7,500	7,500	7,500	7,500	0
42665.00	Sale of Equipment Revenue	20,367	10,000	10,000	10,000	13,270	13,270	3,270
<b>Total: Local Other</b>		<b>450,176</b>	<b>422,613</b>	<b>422,613</b>	<b>394,464</b>	<b>331,392</b>	<b>331,392</b>	<b>-91,221</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>450,176</b>	<b>422,613</b>	<b>422,613</b>	<b>394,464</b>	<b>331,392</b>	<b>331,392</b>	<b>-91,221</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-2,710	0	0	0	0	0	0
71010.00	Positions Expense	356,987	396,334	401,207	412,619	418,339	418,339	22,005
71012.00	Longevity Expense	4,376	4,684	4,684	5,272	5,272	5,272	588
71020.00	Contract Settlement Expense	7,499	0	6,776	0	0	0	0
71033.00	Job Parity Expense	0	50	50	25	25	25	-25
71050.00	Overtime Expense	1,554	2,500	2,500	1,500	1,500	1,500	-1,000
71070.00	Shift Differential Expense	0	50	50	25	25	25	-25
71086.00	Vacation Buyback Expense	351	800	800	675	675	675	-125
<b>Total: Personnel Services</b>		<b>368,058</b>	<b>404,418</b>	<b>416,067</b>	<b>420,116</b>	<b>425,836</b>	<b>425,836</b>	<b>21,418</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	337,583	250,000	244,927	487,900	235,900	235,900	-14,100
72100.14	Machinery and Equipment Miscellaneous Equipment	13,035	105,000	105,577	13,476	13,476	13,476	-91,524
<b>Total: Equipment and Capital Outlay</b>		<b>350,618</b>	<b>355,000</b>	<b>350,504</b>	<b>501,376</b>	<b>249,376</b>	<b>249,376</b>	<b>-105,624</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	116	250	250	250	250	250	0
74250.01	Office Expenses Office Supplies	641	700	2,550	700	700	700	0
74300.07	Reimbursements Mechanic Tool Allowance	1,500	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	53	47	47	50	50	50	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	6,867	8,765	7,200	5,605	5,605	5,605	-3,160
74600.02	Professional Development Books and Subscriptions	1,488	1,500	600	1,600	1,600	1,600	100
74650.16	Services, Professional Inspections	942	1,000	983	1,000	1,000	1,000	0
74675.01	Services, Central Postage	13	50	50	50	50	50	0
74675.02	Services, Central Printing	119	125	125	125	125	125	0
74675.03	Services, Central Print Shop Supplies	57	120	120	120	120	120	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,500	2,400	4,130	2,400	2,400	2,400	0
74725.06	Services, Other Computer Service Contract	265	0	308	0	0	0	0
74750.02	Supplies, General Supplies/Materials	25,477	28,000	29,509	28,000	28,000	28,000	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74750.21	Supplies, General Gas and Oil	1,321	1,989	1,989	938	1,167	1,167	-822
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,924	3,000	3,000	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	25,000	25,000	24,370	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	755	800	845	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	252	1,000	1,800	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	311,270	290,000	291,522	300,000	300,000	300,000	10,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	600	600	1,920	600	600	600	0
74850.01	Utilities Water	1,638	1,500	1,625	1,500	1,500	1,500	0
<b>Total: Contractual</b>		<b>383,998</b>	<b>369,846</b>	<b>375,943</b>	<b>375,738</b>	<b>375,967</b>	<b>375,967</b>	<b>6,121</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,715	0	0	0	0	0	0
78100.00	Retirement Expense	69,237	64,429	66,431	61,725	62,257	62,257	-2,172
78200.00	FICA Expense	28,212	31,015	31,905	32,292	32,730	32,730	1,715
78300.00	Worker's Compensation Expense	10,021	2,021	2,046	5,672	5,750	5,750	3,729
78400.01	Insurance, Health Active Hospital/Medical Ins	84,416	72,500	72,250	92,759	94,199	94,199	21,699
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	46,172	42,709	42,709	45,272	45,272	45,272	2,563
78400.05	Insurance, Health HRA Employer Contribution	4,677	4,472	4,472	5,527	5,527	5,527	1,055
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,250	2,000	2,000	2,000	1,000
78700.00	NYS Disability Expense	163	170	170	77	77	77	-93
78800.00	Flex 125 Employer Contribution Expense	2,963	2,979	2,979	3,190	3,199	3,199	220
<b>Total: Employee Benefits</b>		<b>248,834</b>	<b>222,554</b>	<b>225,471</b>	<b>249,773</b>	<b>252,270</b>	<b>252,270</b>	<b>29,716</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,351,508</b>	<b>1,351,818</b>	<b>1,367,984</b>	<b>1,547,003</b>	<b>1,303,449</b>	<b>1,303,449</b>	<b>-48,369</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Automotive Mechanic	6	274,117
	Bookkeeper	1	35,763
	Fleet Mechanic Supervisor	1	50,565
	Fleet Operations Supervisor	1	57,894
<b>DM.15.5132.000 Total</b>		<b>9</b>	<b>418,339</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	200,000	52,000	57,644	217,500	57,000	57,000	5,000
<b>Total: Interfund Transfers</b>		<b>200,000</b>	<b>52,000</b>	<b>57,644</b>	<b>217,500</b>	<b>57,000</b>	<b>57,000</b>	<b>5,000</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>200,000</b>	<b>52,000</b>	<b>57,644</b>	<b>217,500</b>	<b>57,000</b>	<b>57,000</b>	<b>5,000</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	370,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,213	3,600	5,100	5,000	5,000	5,000	1,400
<b>Total: Contractual</b>		<b>4,213</b>	<b>3,600</b>	<b>5,100</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,400</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>4,213</b>	<b>3,600</b>	<b>5,100</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,400</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,279	1,279	1,317	1,317	1,317	38
<b>Total: Contractual</b>		<b>1,050</b>	<b>1,279</b>	<b>1,279</b>	<b>1,317</b>	<b>1,317</b>	<b>1,317</b>	<b>38</b>
<b>Total: Expenditures - General Insurance</b>		<b>1,050</b>	<b>1,279</b>	<b>1,279</b>	<b>1,317</b>	<b>1,317</b>	<b>1,317</b>	<b>38</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	4,751	4,000	4,000	4,000	4,000	4,000	0
41289.09	Other General Gov Income Salary Reimbursement	0	0	1,663	0	0	0	0
42001.01	Park and Recreation Charges General	275,826	308,785	308,785	305,637	292,387	292,387	-16,398
42012.00	Recreation, Concession Revenue	11,500	10,300	10,300	10,300	10,300	10,300	0
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	24,395	30,000	30,000	30,000	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	13,269	16,000	16,000	16,000	16,000	16,000	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,740	2,500	2,500	2,500	2,500	2,500	0
42025.04	Special Recreation Facility Chgs Cart Rental	141,475	130,000	130,000	133,598	133,598	133,598	3,598
42401.01	Interest and Earnings General	18	200	200	200	200	200	0
42655.01	Sales, Other Sale of Gasoline	2,012	1,000	1,000	1,000	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	4	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	27	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>476,017</b>	<b>502,785</b>	<b>504,448</b>	<b>503,235</b>	<b>489,985</b>	<b>489,985</b>	<b>-12,800</b>
<b>Total: Revenues - Golf Course</b>		<b>476,017</b>	<b>502,785</b>	<b>504,448</b>	<b>503,235</b>	<b>489,985</b>	<b>489,985</b>	<b>-12,800</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,627	0	0	0	0	0	0
71010.00	Accrual Positions Expense	122,751	126,910	127,126	106,917	106,917	106,917	-19,993
71011.00	Seasonal Help Expense	68,767	69,075	70,351	70,330	70,330	70,330	1,255
71012.00	Longevity Expense	1,350	1,500	1,675	1,463	1,463	1,463	-37
71020.00	Contract Settlement Expense	3,220	0	2,385	0	0	0	0
71030.00	Part Time Expense	8,432	8,921	9,106	8,490	8,490	8,490	-431
71033.00	Job Parity Expense	0	25	0	10	10	10	-15
71050.00	Overtime Expense	5,666	7,000	3,290	5,600	5,600	5,600	-1,400
71070.00	Shift Differential Expense	56	60	60	75	75	75	15
71086.00	Vacation Buyback Expense	807	1,000	1,000	810	810	810	-190
71099.00	Compensated Absences Expense	1,008	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>210,430</b>	<b>214,491</b>	<b>214,994</b>	<b>193,695</b>	<b>193,695</b>	<b>193,695</b>	<b>-20,796</b>
<u>Equipment and Capital Outlay</u>								
72200.00	Buildings Expense	23,149	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>23,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	1,200	0	0	0	0
74200.02	Rents/Leases Copier Rental	146	160	160	160	160	160	0
74200.04	Rents/Leases Equipment Lease/Rental	0	0	3,430	3,000	3,000	3,000	3,000
74250.01	Office Expenses Office Supplies	312	400	271	300	300	300	-100
74375.01	Communications Advertising & Promotion	569	500	1,600	800	800	800	300
74375.02	Communications Telephone Usage	738	760	760	741	741	741	-19
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74450.01	Special Activities Pro Shop Merchandise	8,413	7,000	7,476	7,500	7,500	7,500	500
74500.01	Contractual Expenses Contractual Expenses	13,843	57,200	59,200	59,145	59,145	59,145	1,945
74600.03	Professional Development Training and Education	0	250	0	250	250	250	0
74600.04	Professional Development Dues and Memberships	934	1,050	809	1,050	1,050	1,050	0
74650.11	Services, Professional Physical Exams/Testing	1,358	1,600	1,552	1,600	1,600	1,600	0
74675.01	Services, Central Postage	0	5	505	5	5	5	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.02	Services, Central Printing	22	0	59	25	25	25	25
74675.03	Services, Central Print Shop Supplies	94	50	65	50	50	50	0
74675.07	Services, Central Information Technology Services	4,000	4,000	4,000	3,355	3,355	3,355	-645
74700.01	Services, Disposal Waste/Refuse Disposal	2,202	2,200	2,414	2,500	2,500	2,500	300
74725.06	Services, Other Computer Service Contract	3,066	1,500	3,855	3,760	3,760	3,760	2,260
74750.21	Supplies, General Gas and Oil	16,341	18,145	10,885	14,400	17,880	17,880	-265
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,152	3,000	1,779	2,000	2,000	2,000	-1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	9,977	11,000	15,447	11,000	11,000	11,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	521	500	317	500	500	500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	16,562	19,000	13,127	18,000	18,000	18,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	200	0	200	200	200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,446	11,000	15,500	27,550	45,430	45,430	34,430
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	0	100	100	100	0
74850.01	Utilities Water	7,309	6,000	11,920	7,000	7,000	7,000	1,000
74850.02	Utilities Electric	1,971	1,500	3,200	2,300	2,300	2,300	800
74850.03	Utilities Natural Gas/Fuel Oil	1,827	1,100	2,586	2,600	2,600	2,600	1,500
<b>Total: Contractual</b>		<b>104,952</b>	<b>148,370</b>	<b>162,266</b>	<b>170,041</b>	<b>191,401</b>	<b>191,401</b>	<b>43,031</b>
<u><b>Debt Interest</b></u>								
77001.00	Interest Expense	0	11,988	11,988	11,988	11,988	11,988	0
<b>Total: Debt Interest</b>		<b>0</b>	<b>11,988</b>	<b>11,988</b>	<b>11,988</b>	<b>11,988</b>	<b>11,988</b>	<b>0</b>
<u><b>Employee Benefits</b></u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	377	0	0	0	0	0	0
78100.00	Retirement Expense	17,631	21,515	21,998	18,142	18,142	18,142	-3,373
78200.00	FICA Expense	15,981	16,408	16,738	14,822	14,822	14,822	-1,586
78300.00	Worker's Compensation Expense	5,760	1,073	1,075	2,616	2,616	2,616	1,543
78400.01	Insurance, Health Active Hospital/Medical Ins	42,061	36,544	36,544	32,004	32,004	32,004	-4,540
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	0	0	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,220	40,904	32,404	43,359	14,235	14,235	-26,669
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,125	2,125	2,125	-425



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78800.00	Flex 125 Employer Contribution Expense	1,050	1,054	1,054	888	890	890	-164
<b>Total: Employee Benefits</b>		<b>130,889</b>	<b>121,307</b>	<b>113,621</b>	<b>115,215</b>	<b>84,834</b>	<b>84,834</b>	<b>-36,473</b>
<b>Total: Expenditures - Golf Course</b>		<b>469,420</b>	<b>496,156</b>	<b>502,869</b>	<b>490,939</b>	<b>481,918</b>	<b>481,918</b>	<b>-14,238</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Golf Director	1	45,256
	Greenskeeper	1	45,635
	Groundskeeper-Parks	1	16,026
	Seasonal Help-Labor	15	70,330
	Account Clerical III p/t	1	8,490
<b>ER.26.7140.000 Total</b>		<b>19</b>	<b>185,737</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,636	1,750	0	1,750	1,750	1,750	0
<b>Total: Employee Benefits</b>		<b>1,636</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>1,636</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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
2017	758,794	3,227	58,249	697,318

# **NIAGARA COUNTY** **2017 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	4,371	0	4,371
EL.30.8160.805	Household Hazardous Waste	0	0	0
EL.30.8160.807	C & D Landfill	121,473	3,227	118,246
EL.30.8161.803	Landfill #1 Remediation	286,944	0	286,944
EL.30.8161.804	Landfill #2 Post Closure	48,487	0	48,487
EL.30.8161.806	Wheatfield Remediation	32,017	0	32,017
EL.30.9710.000	Bonds	167,292	0	167,292
EL.30.9730.000	Refuse District BAN	98,210	0	98,210
EL.30.9901.000	Interfund Transfers	0	0	0
	Total	758,794	3,227	755,567
	Less: Appropriated Fund Balance			58,249
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$697,318</u></u></b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	0	81,391	37,200	58,249	58,249
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	135,419	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>135,419</b>	<b>81,391</b>	<b>37,200</b>	<b>58,249</b>	<b>58,249</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>0</b>	<b>135,419</b>	<b>81,391</b>	<b>37,200</b>	<b>58,249</b>	<b>58,249</b>



County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,120	4,244	4,244	4,371	4,371	4,371	127
<b>Total: Contractual</b>		<b>4,120</b>	<b>4,244</b>	<b>4,244</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>127</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,120</b>	<b>4,244</b>	<b>4,244</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>127</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	53,825	48,500	48,500	48,575	0	0	-48,500
<b>Total: Local Other</b>		<b>53,825</b>	<b>48,500</b>	<b>48,500</b>	<b>48,575</b>	<b>0</b>	<b>0</b>	<b>-48,500</b>
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	24,389	24,000	24,000	23,925	0	0	-24,000
<b>Total: State Aid</b>		<b>24,389</b>	<b>24,000</b>	<b>24,000</b>	<b>23,925</b>	<b>0</b>	<b>0</b>	<b>-24,000</b>
<b>Total: Revenues - Regional Household Waste</b>		<b>78,214</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>	<b>0</b>	<b>0</b>	<b>-72,500</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	1,213	500	500	0	0	0	-500
74500.01	Contractual Expenses Contractual Expenses	76,597	72,000	98,246	72,500	0	0	-72,000
<b>Total: Contractual</b>		<b>77,810</b>	<b>72,500</b>	<b>98,746</b>	<b>72,500</b>	<b>0</b>	<b>0</b>	<b>-72,500</b>
<b>Total: Expenditures - Regional Household Waste</b>		<b>77,810</b>	<b>72,500</b>	<b>98,746</b>	<b>72,500</b>	<b>0</b>	<b>0</b>	<b>-72,500</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,290	3,044	3,044	3,227	3,227	3,227	183
<b>Total: Internal Elimination</b>		<b>3,290</b>	<b>3,044</b>	<b>3,044</b>	<b>3,227</b>	<b>3,227</b>	<b>3,227</b>	<b>183</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	181,240	207,752	207,752	120,705	122,617	122,617	-85,135
42130.00	Refuse and Garbage Services Revenue	105	0	0	0	0	0	0
42401.01	Interest and Earnings General	578	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	175	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	4,048	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>186,147</b>	<b>207,752</b>	<b>207,752</b>	<b>120,705</b>	<b>122,617</b>	<b>122,617</b>	<b>-85,135</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>189,438</b>	<b>210,796</b>	<b>210,796</b>	<b>123,932</b>	<b>125,844</b>	<b>125,844</b>	<b>-84,952</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-267	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	13,634	19,553	19,731	20,011	20,011	20,011	458
71012.00	Longevity Expense	226	263	263	314	314	314	51
71020.00	Contract Settlement Expense	502	0	366	0	0	0	0
71080.00	Stipend Expense	2,125	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	198	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>16,416</b>	<b>19,816</b>	<b>20,360</b>	<b>20,325</b>	<b>20,325</b>	<b>20,325</b>	<b>509</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	703	0	0	0	0	0	0
72100.10	Machinery and Equipment Heavy Equipment	0	750	750	0	0	0	-750
<b>Total: Equipment and Capital Outlay</b>		<b>703</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-750</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	183	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	1,631	1,500	1,320	0	0	0	-1,500
74250.01	Office Expenses Office Supplies	86	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	1,200	1,200	855	855	855	-345
74300.03	Reimbursements Travel, Mileage	899	900	900	600	600	600	-300
74375.01	Communications Advertising & Promotion	0	650	830	0	0	0	-650
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	7,800	7,800	7,800	1,550
74500.02	Contractual Expenses Maintenance Service Contracts	252	252	252	0	0	0	-252
74600.01	Professional Development Licensing/Certification	0	300	30	0	0	0	-300
74600.03	Professional Development Training and Education	0	550	550	550	550	550	0
74600.04	Professional Development Dues and Memberships	212	0	270	297	297	297	297
74650.05	Services, Professional Audit	4,300	4,800	4,800	3,500	3,500	3,500	-1,300
74650.07	Services, Professional Engineering Services	0	4,000	4,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	229,571	81,600	184,357	22,324	22,324	22,324	-59,276
74650.11	Services, Professional Physical Exams/Testing	0	801	801	0	0	0	-801
74650.16	Services, Professional Inspections	500	5,000	500	0	0	0	-5,000

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74675.01	Services, Central Postage	101	250	350	200	200	200	-50
74675.02	Services, Central Printing	38	250	150	200	200	200	-50
74675.06	Services, Central Maintenance in Lieu of Rent	3,433	3,431	3,431	3,517	3,517	3,517	86
74700.03	Services, Disposal Leachate Disposal	8,644	8,825	9,784	8,500	8,500	8,500	-325
74750.02	Supplies, General Supplies/Materials	3,004	2,000	2,000	2,000	2,000	2,000	0
74750.12	Supplies, General Computer Supplies	231	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	2,162	4,725	4,725	1,752	2,237	2,237	-2,488
74800.11	Supplies/Services, Maintenance Vehicle	7,777	3,000	6,491	3,000	3,000	3,000	0
74850.02	Utilities Electric	0	1,000	0	1,000	1,000	1,000	0
<b>Total: Contractual</b>		<b>269,274</b>	<b>131,534</b>	<b>233,242</b>	<b>60,345</b>	<b>60,830</b>	<b>60,830</b>	<b>-70,704</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit	93	0	0	0	0	0	0
78100.00	Accrual Retirement Expense	3,105	3,284	3,379	3,243	3,243	3,243	-41
78200.00	FICA Expense	1,283	1,514	1,556	1,554	1,554	1,554	40
78300.00	Worker's Compensation Expense	443	98	99	274	274	274	176
78400.01	Insurance, Health Active Hospital/Medical Ins	4,400	5,269	5,269	4,655	4,655	4,655	-614
78400.02	Insurance, Health Medicare Part B	734	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,017	22,769	22,769	24,135	24,135	24,135	1,366
78400.05	Insurance, Health HRA Employer Contribution	307	359	359	310	310	310	-49
78400.06	Insurance, Health Health Care Waiver	10	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	634	4,740	4,740	5,025	4,728	4,728	-12
78700.00	NYS Disability Expense	2	9	9	8	8	8	-1
78800.00	Flex 125 Employer Contribution Expense	133	151	151	152	152	152	1
<b>Total: Employee Benefits</b>		<b>54,161</b>	<b>39,452</b>	<b>39,590</b>	<b>40,615</b>	<b>40,318</b>	<b>40,318</b>	<b>866</b>
<b>Total: Expenditures - C &amp; D Landfill</b>		<b>340,555</b>	<b>191,552</b>	<b>293,942</b>	<b>121,285</b>	<b>121,473</b>	<b>121,473</b>	<b>-70,079</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical III	1	4,166
	Automotive Mechanic	1	238
	Environmental Science Coord	1	4,471
	Groundskeeper-Bldgs	1	422
	Heavy Equipment Operator	1	232
	Truck Driver	1	10,482
<b>EL.30.8160.807 Total</b>		<b>6</b>	<b>20,011</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	263,378	213,968	213,968	207,405	249,744	228,695	14,727
<b>Total: Local Other</b>		<b>263,378</b>	<b>213,968</b>	<b>213,968</b>	<b>207,405</b>	<b>249,744</b>	<b>228,695</b>	<b>14,727</b>
<b>Total: Revenues - Landfill #1 Remediation</b>		<b>263,378</b>	<b>213,968</b>	<b>213,968</b>	<b>207,405</b>	<b>249,744</b>	<b>228,695</b>	<b>14,727</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-194	0	0	0	0	0	0
71010.00	Positions Expense	6,420	7,275	7,294	10,393	10,393	10,393	3,118
71012.00	Longevity Expense	93	50	50	131	131	131	81
71020.00	Contract Settlement Expense	207	0	68	0	0	0	0
71080.00	Stipend Expense	2,125	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	59	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>8,711</b>	<b>7,325</b>	<b>7,412</b>	<b>10,524</b>	<b>10,524</b>	<b>10,524</b>	<b>3,199</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	2,000	0	2,000	2,000	2,000	0
72100.29	Machinery and Equipment Leased Capital Equipment	0	1,000	0	0	0	0	-1,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-1,000</b>
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	3,248	8,000	8,000	0	0	0	-8,000
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	11,250	11,250	11,250	5,000
74650.08	Services, Professional Consultants/Expert Services	170,764	102,000	103,000	177,324	177,324	177,324	75,324
74650.16	Services, Professional Inspections	0	5,500	2,254	0	0	0	-5,500
74700.03	Services, Disposal Leachate Disposal	1,336	1,350	3,391	2,130	2,130	2,130	780
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	473	3,000	1,000	0	0	0	-3,000
<b>Total: Contractual</b>		<b>182,071</b>	<b>126,100</b>	<b>123,895</b>	<b>190,704</b>	<b>190,704</b>	<b>190,704</b>	<b>64,604</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	16	0	0	0	0	0	0
78100.00	Retirement Expense	1,681	1,218	1,232	1,674	1,674	1,674	456
78200.00	FICA Expense	677	560	567	804	804	804	244
78300.00	Worker's Compensation Expense	240	36	36	141	141	141	105
78400.01	Insurance, Health Active Hospital/Medical Ins	2,096	1,438	1,438	2,425	2,425	2,425	987
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	77,438	71,631	71,631	75,929	75,929	75,929	4,298
78400.05	Insurance, Health HRA Employer Contribution	158	100	100	158	158	158	58
78400.06	Insurance, Health Health Care Waiver	10	0	0	0	0	0	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78700.00	NYS Disability Expense	2	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	72	42	42	67	67	67	25
<b>Total: Employee Benefits</b>		<b>84,908</b>	<b>77,543</b>	<b>77,564</b>	<b>83,716</b>	<b>83,716</b>	<b>83,716</b>	<b>6,173</b>
<b>Total: Expenditures - Landfill #1 Remediation</b>		<b>275,690</b>	<b>213,968</b>	<b>208,871</b>	<b>286,944</b>	<b>286,944</b>	<b>286,944</b>	<b>72,976</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Automotive Mechanic	1	238
	Environmental Science Coord	1	4,471
	Heavy Equipment Operator	1	229
	Truck Driver	1	5,455
<b>EL.30.8161.803 Total</b>		<b>4</b>	<b>10,393</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	66,352	59,086	59,086	48,398	48,487	48,487	-10,599
<b>Total: Local Other</b>		<b>66,352</b>	<b>59,086</b>	<b>59,086</b>	<b>48,398</b>	<b>48,487</b>	<b>48,487</b>	<b>-10,599</b>
<b>Total: Revenues - Landfill #2 Post Closure</b>		<b>66,352</b>	<b>59,086</b>	<b>59,086</b>	<b>48,398</b>	<b>48,487</b>	<b>48,487</b>	<b>-10,599</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-194	0	0	0	0	0	0
71010.00	Positions Expense	6,428	7,274	7,293	10,393	10,393	10,393	3,119
71012.00	Longevity Expense	93	50	50	131	131	131	81
71020.00	Contract Settlement Expense	207	0	68	0	0	0	0
71080.00	Stipend Expense	2,125	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	59	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>8,718</b>	<b>7,324</b>	<b>7,411</b>	<b>10,524</b>	<b>10,524</b>	<b>10,524</b>	<b>3,200</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	0	4,504	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	19,235	33,000	40,158	22,324	22,324	22,324	-10,676
74650.16	Services, Professional Inspections	0	5,500	2,000	0	0	0	-5,500
74700.03	Services, Disposal Leachate Disposal	3,810	1,350	4,850	1,850	1,850	1,850	500
74750.02	Supplies, General Supplies/Materials	2,164	2,000	2,000	2,000	2,000	2,000	0
74850.02	Utilities Electric	0	250	250	250	250	250	0
<b>Total: Contractual</b>		<b>31,458</b>	<b>48,350</b>	<b>55,508</b>	<b>32,674</b>	<b>32,674</b>	<b>32,674</b>	<b>-15,676</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	16	0	0	0	0	0	0
78100.00	Retirement Expense	1,682	1,223	1,237	1,680	1,680	1,680	457
78200.00	FICA Expense	677	562	569	806	806	806	244
78300.00	Worker's Compensation Expense	240	38	38	141	141	141	103
78400.01	Insurance, Health Active Hospital/Medical Ins	2,097	1,447	1,447	2,437	2,437	2,437	990
78400.05	Insurance, Health HRA Employer Contribution	158	100	100	158	158	158	58
78400.06	Insurance, Health Health Care Waiver	10	0	0	0	0	0	0
78700.00	NYS Disability Expense	2	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	72	42	42	67	67	67	25
<b>Total: Employee Benefits</b>		<b>4,954</b>	<b>3,412</b>	<b>3,433</b>	<b>5,289</b>	<b>5,289</b>	<b>5,289</b>	<b>1,877</b>
<b>Total: Expenditures - Landfill #2 Post Closure</b>		<b>45,131</b>	<b>59,086</b>	<b>70,857</b>	<b>48,487</b>	<b>48,487</b>	<b>48,487</b>	<b>-10,599</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Automotive Mechanic	1	238
	Environmental Science Coord	1	4,471
	Heavy Equipment Operator	1	229
	Truck Driver	1	5,455
<b>EL.30.8161.804 Total</b>		<b>4</b>	<b>10,393</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	93,580	95,886	95,886	31,978	32,017	32,017	-63,869
<b>Total: Local Other</b>		<b>93,580</b>	<b>95,886</b>	<b>95,886</b>	<b>31,978</b>	<b>32,017</b>	<b>32,017</b>	<b>-63,869</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>93,580</b>	<b>95,886</b>	<b>95,886</b>	<b>31,978</b>	<b>32,017</b>	<b>32,017</b>	<b>-63,869</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	68	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,018	4,364	4,383	4,471	4,471	4,471	107
71012.00	Longevity Expense	11	0	0	0	0	0	0
71020.00	Contract Settlement Expense	0	0	68	0	0	0	0
71080.00	Stipend Expense	2,125	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>3,223</b>	<b>4,364</b>	<b>4,451</b>	<b>4,471</b>	<b>4,471</b>	<b>4,471</b>	<b>107</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	102	150	150	150	150	150	0
74375.05	Communications Cellular Phone	243	274	274	275	275	275	1
74500.01	Contractual Expenses Contractual Expenses	87,092	89,250	89,250	25,300	25,300	25,300	-63,950
74750.21	Supplies, General Gas and Oil	0	98	98	0	0	0	-98
<b>Total: Contractual</b>		<b>87,437</b>	<b>89,772</b>	<b>89,772</b>	<b>25,725</b>	<b>25,725</b>	<b>25,725</b>	<b>-64,047</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	16	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	604	729	743	716	716	716	-13
78200.00	FICA Expense	240	334	340	342	342	342	8
78300.00	Worker's Compensation Expense	87	21	22	61	61	61	40
78400.01	Insurance, Health Active Hospital/Medical Ins	428	605	605	641	641	641	36
78400.05	Insurance, Health HRA Employer Contribution	52	43	43	43	43	43	0
78400.06	Insurance, Health Health Care Waiver	10	0	0	0	0	0	0
78700.00	NYS Disability Expense	1	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	27	18	18	18	18	18	0
<b>Total: Employee Benefits</b>		<b>1,466</b>	<b>1,750</b>	<b>1,771</b>	<b>1,821</b>	<b>1,821</b>	<b>1,821</b>	<b>71</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>92,126</b>	<b>95,886</b>	<b>95,995</b>	<b>32,017</b>	<b>32,017</b>	<b>32,017</b>	<b>-63,869</b>



Acct Code	Title	Count	2017 Budget
	Environmental Science Coord	1	4,471
EL.30.8161.806 Total		1	4,471

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	146,243	167,292	167,292
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,243</b>	<b>167,292</b>	<b>167,292</b>
<b>Total: Revenues - Serial Bonds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,243</b>	<b>167,292</b>	<b>167,292</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	0	0	0	100,000	100,000	100,000
<b>Total: Debt Principal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	0	0	0	0	46,243	67,292	67,292
<b>Total: Debt Interest</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,243</b>	<b>67,292</b>	<b>67,292</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,243</b>	<b>167,292</b>	<b>167,292</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	93,081	98,210	98,210	266,342	98,210	98,210	0
<b>Total: Local Other</b>		<b>93,081</b>	<b>98,210</b>	<b>98,210</b>	<b>266,342</b>	<b>98,210</b>	<b>98,210</b>	<b>0</b>
<b>Total: Revenues - Bond Anticipation Notes</b>		<b>93,081</b>	<b>98,210</b>	<b>98,210</b>	<b>266,342</b>	<b>98,210</b>	<b>98,210</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	95,000	95,000	200,000	95,000	95,000	0
<b>Total: Debt Principal</b>		<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>200,000</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	3,081	3,210	3,210	66,342	3,210	3,210	0
<b>Total: Debt Interest</b>		<b>3,081</b>	<b>3,210</b>	<b>3,210</b>	<b>66,342</b>	<b>3,210</b>	<b>3,210</b>	<b>0</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>3,081</b>	<b>98,210</b>	<b>98,210</b>	<b>266,342</b>	<b>98,210</b>	<b>98,210</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>EL.30.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	16,000	15,000	15,000	0	0	0	-15,000
<b>Total: Interfund Transfers</b>		<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,000</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

**COUNTY OF NIAGARA**  
**WATER DISTRICT**  
**FX FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

## 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
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
2017	11,171,195	4,999,220	1,300,000	4,871,975	6,733,436,636

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

		2015 ACTUAL EXPENDITURE	2016 MODIFIED BUDGET	2016 EXPENDED BUDGET	2017 DEPARTMENT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 83,979	\$ 97,355	\$ 97,355	\$ 100,276	\$ 100,276	\$ 100,276
FX.31.1950.000	Taxes on Real Property	\$ 13,248	\$ 21,104	\$ 13,578	\$ 18,000	\$ 18,000	\$ 18,000
FX.31.1990.000	Water Contingency Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
FX.31.8310.000	Water Administration	\$ 327,049	\$ 368,269	\$ 295,283	\$ 359,102	\$ 358,511	\$ 358,511
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
FX.31.8330.000	Purification	\$ 4,146,175	\$ 4,434,324	\$ 2,937,569	\$ 4,477,464	\$ 4,477,751	\$ 4,477,751
FX.31.8340.000	Transmission and Distribution	\$ 1,206,427	\$ 1,567,361	\$ 1,032,657	\$ 1,462,720	\$ 1,462,727	\$ 1,462,727
FX.31.8389.000	Water Bond Expense	\$ -	\$ 25,000	\$ 21,093	\$ 10,000	\$ 10,000	\$ 10,000
FX.31.9710.000	Water District Bonds	\$ 2,745,559	\$ 2,847,406	\$ 2,847,405	\$ 4,453,930	\$ 4,453,930	\$ 4,453,930
FX.31.9730.000	Water District BANS	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
FX.31.9901.000	Interfund Transfers	\$ 725,000	\$ 1,025,000	\$ 1,025,000	\$ 150,000	\$ 150,000	\$ 150,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 340,000	\$ 2,560,000	\$ 2,560,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 9,587,437	\$ 13,485,819	\$ 10,829,941	\$ 11,171,492	\$ 11,171,195	\$ 11,171,195

## NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2012	2013	2014	2015	2016	2017
CAMBRIA	\$460,324,239	\$468,416,265	\$472,250,695	\$477,899,223	\$479,911,328	\$484,092,719
HARTLAND	182,674,652	183,774,226	\$184,269,378	\$192,429,388	\$193,272,801	\$193,698,259
LEWISTON	909,059,290	912,018,740	\$913,971,081	\$921,068,282	\$927,374,594	\$932,947,268
LOCKPORT	1,042,041,052	1,064,141,130	\$1,072,535,246	\$1,099,154,367	\$1,229,080,681	\$1,250,435,266
NEWFANE	451,974,470	453,981,750	\$457,356,428	\$461,180,428	\$462,975,457	\$466,397,819
NIAGARA	321,076,935	319,854,643	\$318,097,005	\$316,739,297	\$327,027,577	\$328,823,116
PENDLETON	513,286,971	516,979,047	\$521,990,608	\$529,410,419	\$539,443,453	\$553,174,908
PORTER	303,000,442	304,783,634	\$307,079,102	\$308,426,766	\$310,460,200	\$312,784,852
ROYALTON	387,173,942	389,180,266	\$390,250,362	\$419,304,818	\$420,078,482	\$421,378,796
SOMERSET	567,812,949	446,236,587	\$447,638,162	\$448,069,142	\$447,965,576	\$449,238,921
WHEATFIELD	983,970,080	994,618,651	\$1,003,560,617	\$1,013,498,866	\$1,018,323,642	\$1,025,325,947
WILSON	304,735,851	307,865,237	\$310,215,368	\$311,586,157	\$312,758,347	\$315,138,765
	<u>\$6,427,130,873</u>	<u>\$6,361,850,176</u>	<u>\$6,399,214,052</u>	<u>\$6,498,767,153</u>	<u>\$6,668,672,138</u>	<u>\$6,733,436,636</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY** **2017 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR WATER DISTRICT</b>				
		<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>County</u></b>
		<b><u>Appropriations</u></b>	<b><u>Revenues</u></b>	<b><u>Cost</u></b>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	18,000	0	18,000
FX.31.8310.000	Water Administration	358,511	4,995,182	-4,636,671
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,477,751	4,038	4,473,713
FX.31.8340.000	Transmission & Distribution	1,462,727	0	1,462,727
FX.31.8389.000	Water Bond Expense	10,000	0	10,000
FX.31.9050.000	Unemployment Insurance	0	0	0
FX.31.9710.000	Water District Bonds	4,453,930	0	4,453,930
FX.31.9730.000	BANS	0	0	0
FX.31.9901.000	Interfund Transfers	150,000	0	150,000
		<b>11,171,195</b>	<b>4,999,220</b>	<b>6,171,975</b>
	Less: Fund Balance			533,510
	Less: Appropriated Reserve			<u>766,490</u>
	<b>Amount to Raise by Taxation</b>			<b><u>\$4,871,975</u></b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	789,113	2,811,412	533,510	533,510	533,510	-255,603
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	773,062	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>789,113</b>	<b>3,584,474</b>	<b>533,510</b>	<b>533,510</b>	<b>533,510</b>	<b>-255,603</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>789,113</b>	<b>3,584,474</b>	<b>533,510</b>	<b>533,510</b>	<b>533,510</b>	<b>-255,603</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	83,979	97,355	97,355	100,276	100,276	100,276	2,921
<b>Total: Contractual</b>		<b>83,979</b>	<b>97,355</b>	<b>97,355</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>2,921</b>
<b>Total: Expenditures - General Insurance</b>		<b>83,979</b>	<b>97,355</b>	<b>97,355</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>2,921</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,248	21,104	21,104	18,000	18,000	18,000	-3,104
<b>Total: Contractual</b>		<b>13,248</b>	<b>21,104</b>	<b>21,104</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>-3,104</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>13,248</b>	<b>21,104</b>	<b>21,104</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>-3,104</b>



County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	0	100,000	100,000	100,000	0
<b>Total: Contractual</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,804	4,740	4,740	5,025	4,728	4,728	-12
<b>Total: Internal Elimination</b>		<b>3,804</b>	<b>4,740</b>	<b>4,740</b>	<b>5,025</b>	<b>4,728</b>	<b>4,728</b>	<b>-12</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,729,184	4,823,737	4,823,737	4,871,975	4,871,975	4,871,975	48,238
41081.01	Payment in Lieu of Tax General	691,467	669,828	669,828	678,777	678,777	678,777	8,949
42140.01	Metered Water Sales Municipalities	4,201,292	4,229,665	4,229,665	4,216,673	4,216,673	4,216,673	-12,992
42378.00	Water Services, Other Gov Revenue	57,540	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	4,820	5,000	5,000	3,500	3,500	3,500	-1,500
42410.00	Rental of Real Property Revenue	21,805	19,464	19,464	19,464	19,464	19,464	0
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	898	1,754	1,754	500	500	500	-1,254
42655.03	Sales, Other Sale of Excess Power	45,948	57,403	57,403	0	0	0	-57,403
42665.00	Sale of Equipment Revenue	25,853	12,000	12,000	8,500	8,500	8,500	-3,500
42701.01	Refund Prior Year's Expense General	4,492	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>9,788,798</b>	<b>9,881,891</b>	<b>9,881,891</b>	<b>9,862,429</b>	<b>9,862,429</b>	<b>9,862,429</b>	<b>-19,462</b>
<b>Total: Revenues - Water Administration</b>		<b>9,792,602</b>	<b>9,886,631</b>	<b>9,886,631</b>	<b>9,867,454</b>	<b>9,867,157</b>	<b>9,867,157</b>	<b>-19,474</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	5,613	0	0	0	0	0	0
71010.00	Positions Expense	121,876	123,359	125,655	127,965	127,965	127,965	4,606
71012.00	Longevity Expense	1,241	1,375	1,375	1,375	1,375	1,375	0
71020.00	Contract Settlement Expense	0	0	5,613	0	0	0	0
71030.00	Part Time Expense	13,537	13,472	14,011	14,294	14,294	14,294	822
71050.00	Overtime Expense	1,252	1,252	1,303	1,329	1,329	1,329	77
<b>Total: Personnel Services</b>		<b>143,519</b>	<b>139,458</b>	<b>147,957</b>	<b>144,963</b>	<b>144,963</b>	<b>144,963</b>	<b>5,505</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	380	1,775	1,775	1,704	1,704	1,704	-71
74200.02	Rents/Leases Copier Rental	803	1,200	1,200	1,152	1,152	1,152	-48
74250.01	Office Expenses Office Supplies	669	1,000	1,046	960	960	960	-40
74300.01	Reimbursements Travel, Conference	0	1,400	1,400	1,720	1,720	1,720	320
74300.02	Reimbursements Routine Travel Expenses	6	150	150	142	142	142	-8
74300.03	Reimbursements Travel, Mileage	1,613	2,200	2,200	2,000	2,000	2,000	-200
74350.02	Legal Expenses Legal Services	26,617	30,000	30,000	28,000	28,000	28,000	-2,000
74375.01	Communications Advertising & Promotion	347	1,000	1,000	960	960	960	-40
74375.02	Communications Telephone Usage	738	1,000	1,000	960	960	960	-40
74375.05	Communications Cellular Phone	18	25	25	25	25	25	0
74600.04	Professional Development Dues and Memberships	404	400	400	450	450	450	50
74650.05	Services, Professional Audit	4,300	4,800	4,800	4,000	4,000	4,000	-800
74650.07	Services, Professional Engineering Services	44,728	75,000	75,000	70,000	70,000	70,000	-5,000
74675.01	Services, Central Postage	657	1,000	1,000	930	930	930	-70
74675.02	Services, Central Printing	110	200	200	190	190	190	-10
74675.03	Services, Central Print Shop Supplies	381	600	600	575	575	575	-25
74675.07	Services, Central Information Technology Services	16,000	16,000	16,000	16,529	16,529	16,529	529
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	744	1,000	1,000	960	960	960	-40
74850.02	Utilities Electric	4,189	6,100	6,100	5,327	5,327	5,327	-773
<b>Total: Contractual</b>		<b>102,705</b>	<b>144,850</b>	<b>144,896</b>	<b>136,584</b>	<b>136,584</b>	<b>136,584</b>	<b>-8,266</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,181	0	0	0	0	0	0
78100.00	Retirement Expense	23,771	20,850	21,990	20,907	20,907	20,907	57
78200.00	FICA Expense	10,317	10,668	11,318	11,088	11,088	11,088	420
78300.00	Worker's Compensation Expense	3,824	696	712	1,957	1,957	1,957	1,261
78400.01	Insurance, Health Active Hospital/Medical Ins	29,536	27,320	27,320	28,959	28,959	28,959	1,639
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	1,290	1,290	1,290	1,290	1,290	1,290	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	82	85	85	77	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	700	702	702	710	712	712	10
<b>Total: Employee Benefits</b>		<b>80,826</b>	<b>73,609</b>	<b>75,416</b>	<b>77,555</b>	<b>76,964</b>	<b>76,964</b>	<b>3,355</b>
<b>Total: Expenditures - Water Administration</b>		<b>327,049</b>	<b>357,917</b>	<b>368,269</b>	<b>359,102</b>	<b>358,511</b>	<b>358,511</b>	<b>594</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	AdmDirectWater	1	77,587
	Administrative Assistant	1	50,378
	Typist p/t	1	14,294
<b>FX.31.8310.000 Total</b>		<b>3</b>	<b>142,259</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
<b>Total: Contractual</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	4,117	3,809	3,809	4,038	4,038	4,038	229
<b>Total: Internal Elimination</b>		<b>4,117</b>	<b>3,809</b>	<b>3,809</b>	<b>4,038</b>	<b>4,038</b>	<b>4,038</b>	<b>229</b>
<b>Total: Revenues - Purification</b>		<b>4,117</b>	<b>3,809</b>	<b>3,809</b>	<b>4,038</b>	<b>4,038</b>	<b>4,038</b>	<b>229</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	39,670	0	0	0	0	0	0
71010.00	Positions Expense	869,611	887,394	921,456	930,509	930,509	930,509	43,115
71011.00	Seasonal Help Expense	11,005	11,200	10,463	11,200	11,200	11,200	0
71012.00	Longevity Expense	6,137	6,370	6,370	6,129	6,129	6,129	-241
71020.00	Contract Settlement Expense	1,480	0	41,541	0	0	0	0
71050.00	Overtime Expense	40,217	50,765	52,543	53,726	53,726	53,726	2,961
71060.00	Beeper Pay Expense	1,528	1,998	2,384	2,000	2,000	2,000	2
71070.00	Shift Differential Expense	3,804	4,003	4,003	4,003	4,003	4,003	0
<b>Total: Personnel Services</b>		<b>973,452</b>	<b>961,730</b>	<b>1,038,760</b>	<b>1,007,567</b>	<b>1,007,567</b>	<b>1,007,567</b>	<b>45,837</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,550	1,550	600	600	600	-950
72100.03	Machinery and Equipment Measuring and Testing Equipment	2,081	8,000	8,048	14,000	14,000	14,000	6,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	5,000	5,000	5,000	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	7,885	51,010	51,010	5,000	5,000	5,000	-46,010
72100.06	Machinery and Equipment Safety Equipment	20,398	1,500	8,150	1,500	1,500	1,500	0
72100.08	Machinery and Equipment Tools	627	1,500	1,500	1,500	1,500	1,500	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,483	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	42,575	42,575	37,000	37,000	37,000	-5,575
72100.15	Machinery and Equipment Communications Equipment	5,905	5,000	5,000	5,000	5,000	5,000	0
72100.17	Machinery and Equipment Security Equipment	1,494	2,900	13,617	5,000	5,000	5,000	2,100
72100.20	Machinery and Equipment Buildings and Grounds Equipment	52,435	2,000	2,000	2,000	2,000	2,000	0
72100.27	Machinery and Equipment Water System Improvements	844,570	590,000	769,250	145,000	145,000	145,000	-445,000
72200.00	Buildings Expense	0	0	0	680,000	680,000	680,000	680,000
72200.01	Buildings Building Improvements	13,900	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>973,778</b>	<b>711,035</b>	<b>907,700</b>	<b>901,600</b>	<b>901,600</b>	<b>901,600</b>	<b>190,565</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	991	1,500	1,500	1,500	1,500	1,500	0



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74200.02	Rents/Leases Copier Rental	611	768	768	768	768	768	0
74250.01	Office Expenses Office Supplies	1,022	1,500	1,500	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,287	3,000	3,000	3,790	3,790	3,790	790
74300.02	Reimbursements Routine Travel Expenses	672	1,200	1,200	1,000	1,000	1,000	-200
74300.03	Reimbursements Travel, Mileage	353	1,400	1,400	1,400	1,400	1,400	0
74375.02	Communications Telephone Usage	1,225	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	188	200	200	200	200	200	0
74375.08	Communications Internet Service	9,841	10,100	10,100	10,100	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	44,889	57,434	57,434	52,819	52,819	52,819	-4,615
74600.03	Professional Development Training and Education	2,605	6,625	6,625	13,505	13,505	13,505	6,880
74600.04	Professional Development Dues and Memberships	182	360	360	375	375	375	15
74650.07	Services, Professional Engineering Services	1,800	10,000	11,619	10,000	10,000	10,000	0
74650.10	Services, Professional Security	1,210	3,000	3,000	3,000	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	859	4,000	4,000	4,000	4,000	4,000	0
74650.15	Services, Professional Appraisals	8,495	1,500	1,500	1,500	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,940	1,940	1,940	1,940	1,940	0
74700.02	Services, Disposal Sludge Disposal	314,726	0	53,566	150,000	150,000	150,000	150,000
74725.02	Services, Other Laboratory Services	4,652	27,000	27,000	27,000	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	26,712	26,500	26,500	26,500	26,500	26,500	0
74750.15	Supplies, General Chemicals	255,799	295,255	295,255	295,255	295,255	295,255	0
74750.21	Supplies, General Gas and Oil	11,997	57,095	57,095	36,854	47,466	47,466	-9,629
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,969	12,500	12,500	12,500	9,000	9,000	-3,500
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	7,256	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,037	30,000	30,000	40,000	40,000	40,000	10,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	132,301	260,000	230,054	250,000	243,750	243,750	-16,250
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,949	3,000	3,000	3,000	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	811	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,582	1,100	2,321	2,500	2,500	2,500	1,400

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,943	3,500	3,500	3,500	3,500	3,500	0
74850.01	Utilities Water	57	80	80	80	80	80	0
74850.02	Utilities Electric	597,799	907,980	907,980	900,512	900,512	900,512	-7,468
74850.03	Utilities Natural Gas/Fuel Oil	26,626	54,500	54,500	52,000	52,000	52,000	-2,500
<b>Total: Contractual</b>		<b>1,467,631</b>	<b>1,795,437</b>	<b>1,821,897</b>	<b>1,919,498</b>	<b>1,920,360</b>	<b>1,920,360</b>	<b>124,923</b>
<u><b>Employee Benefits</b></u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	10,064	0	0	0	0	0	0
78100.00	Retirement Expense	166,236	149,680	162,115	145,896	145,896	145,896	-3,784
78200.00	FICA Expense	70,301	73,572	79,494	77,119	77,119	77,119	3,547
78300.00	Worker's Compensation Expense	25,853	4,810	4,988	13,600	13,600	13,600	8,790
78400.01	Insurance, Health Active Hospital/Medical Ins	245,903	225,847	219,862	202,823	202,823	202,823	-23,024
78400.02	Insurance, Health Medicare Part B	7,028	7,553	7,553	7,797	7,797	7,797	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	180,871	163,136	163,136	172,924	172,924	172,924	9,788
78400.05	Insurance, Health HRA Employer Contribution	11,990	11,565	11,565	10,700	10,700	10,700	-865
78400.06	Insurance, Health Health Care Waiver	0	0	0	500	500	500	500
78400.07	Insurance, Health Retiree Medicare Advantage	5,706	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	1,061	1,105	1,105	1,001	1,001	1,001	-104
78800.00	Flex 125 Employer Contribution Expense	6,300	6,318	6,669	6,390	6,408	6,408	90
<b>Total: Employee Benefits</b>		<b>731,314</b>	<b>653,066</b>	<b>665,967</b>	<b>648,799</b>	<b>648,224</b>	<b>648,224</b>	<b>-4,842</b>
<b>Total: Expenditures - Purification</b>		<b>4,146,175</b>	<b>4,121,268</b>	<b>4,434,324</b>	<b>4,477,464</b>	<b>4,477,751</b>	<b>4,477,751</b>	<b>356,483</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Account Clerical I	1	34,289
	Building Attendant	1	34,299
	ChiefWtrTrtPltOper	1	71,024
	ElectrnicTech-Water	2	117,436
	SuprvWtrMaintPlant	1	58,965
	Water Trtmt Plant Operator	10	527,536
	Water Trtmt Plant Oprtr/Trainee	2	86,960
	Seasonal Help-Labor	2	11,200
<b>FX.31.8330.000 Total</b>		<b>20</b>	<b>941,709</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-10,421	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	304,895	319,224	319,566	317,775	317,775	317,775	-1,449
71011.00	Seasonal Help Expense	11,235	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	2,050	2,050	2,050	2,600	2,600	2,600	550
71020.00	Contract Settlement Expense	9,448	0	1,324	0	0	0	0
71050.00	Overtime Expense	1,982	7,004	5,536	6,940	6,940	6,940	-64
71060.00	Beeper Pay Expense	13,214	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	654	348	1,465	715	715	715	367
<b>Total: Personnel Services</b>		<b>333,057</b>	<b>353,164</b>	<b>354,479</b>	<b>352,568</b>	<b>352,568</b>	<b>352,568</b>	<b>-596</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	29,426	32,400	42,291	51,950	51,950	51,950	19,550
72100.05	Machinery and Equipment Computer Equipment	0	5,300	5,300	3,000	3,000	3,000	-2,300
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	942	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	22,851	25,000	25,000	26,000	26,000	26,000	1,000
72100.14	Machinery and Equipment Miscellaneous Equipment	532	5,000	5,000	3,000	3,000	3,000	-2,000
72100.15	Machinery and Equipment Communications Equipment	910	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	3,750	5,000	5,000	4,000	4,000	4,000	-1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	15,000	14,000	0	0	0	-15,000
72200.01	Buildings Building Improvements	0	0	0	150,000	150,000	150,000	150,000
72400.00	Land Improvements Expense	0	150,000	150,000	0	0	0	-150,000
72600.03	Infrastructure Water Lines	11,295	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>70,452</b>	<b>243,700</b>	<b>252,591</b>	<b>243,950</b>	<b>243,950</b>	<b>243,950</b>	<b>250</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,171	1,500	1,500	1,440	1,440	1,440	-60
74250.01	Office Expenses Office Supplies	121	230	230	200	200	200	-30
74300.01	Reimbursements Travel, Conference	27	1,400	1,400	1,080	1,080	1,080	-320
74300.02	Reimbursements Routine Travel Expenses	338	400	400	400	400	400	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74300.03	Reimbursements Travel, Mileage	125	250	250	250	250	250	0
74375.02	Communications Telephone Usage	814	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	62	100	100	100	100	100	0
74375.08	Communications Internet Service	749	780	780	780	780	780	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,492	7,785	7,785	7,980	7,980	7,980	195
74600.03	Professional Development Training and Education	767	2,345	2,345	2,485	2,485	2,485	140
74600.04	Professional Development Dues and Memberships	231	240	240	240	240	240	0
74650.07	Services, Professional Engineering Services	42,100	10,000	10,000	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,175	1,600	1,600	1,600	1,600	1,600	0
74700.01	Services, Disposal Waste/Refuse Disposal	114	120	120	120	120	120	0
74750.21	Supplies, General Gas and Oil	20,452	30,241	30,241	20,480	25,020	25,020	-5,221
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,250	7,500	7,500	7,500	7,500	7,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	59,820	33,500	33,500	33,500	28,960	28,960	-4,540
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,215	1,300	1,300	1,300	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	803	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	12,990	15,000	15,000	15,000	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	8,291	9,000	9,000	9,000	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,424	2,000	3,000	3,000	3,000	3,000	1,000
74850.01	Utilities Water	120	125	125	125	125	125	0
74850.02	Utilities Electric	365,358	590,000	590,000	500,000	500,000	500,000	-90,000
74850.03	Utilities Natural Gas/Fuel Oil	4,986	10,000	10,000	8,000	8,000	8,000	-2,000
<b>Total: Contractual</b>		<b>540,887</b>	<b>729,116</b>	<b>730,116</b>	<b>628,280</b>	<b>628,280</b>	<b>628,280</b>	<b>-100,836</b>
<b><u>Employee Benefits</u></b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	313	0	0	0	0	0	0
78100.00	Retirement Expense	57,563	51,520	51,788	49,808	49,808	49,808	-1,712
78200.00	FICA Expense	26,049	27,018	27,145	26,970	26,970	26,970	-48
78300.00	Worker's Compensation Expense	9,239	1,767	1,768	4,761	4,761	4,761	2,994

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	107,786	92,500	92,500	95,147	95,147	95,147	2,647
78400.02	Insurance, Health Medicare Part B	1,783	1,259	1,259	2,518	2,518	2,518	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,537	48,597	48,597	51,513	51,513	51,513	2,916
78400.05	Insurance, Health HRA Employer Contribution	4,310	4,310	4,310	4,720	4,720	4,720	410
78800.00	Flex 125 Employer Contribution Expense	2,450	2,457	2,808	2,485	2,492	2,492	35
<b>Total: Employee Benefits</b>		<b>262,031</b>	<b>229,428</b>	<b>230,175</b>	<b>237,922</b>	<b>237,929</b>	<b>237,929</b>	<b>8,501</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>1,206,427</b>	<b>1,555,408</b>	<b>1,567,361</b>	<b>1,462,720</b>	<b>1,462,727</b>	<b>1,462,727</b>	<b>-92,681</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	<b>SuprndntWtrTransmis</b>	1	71,024
	<b>Water Maintenance Person</b>	4	152,777
	<b>Water Maintenance Person II</b>	2	93,974
	<b>Seasonal Help-Labor</b>	2	11,200
<b>FX.31.8340.000 Total</b>		<b>9</b>	<b>328,975</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.8389.000 - Other Water Expense</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	25,000	25,000	10,000	10,000	10,000	-15,000
<b>Total: Contractual</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-15,000</b>
<b>Total: Expenditures - Other Water Expense</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-15,000</b>



**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,825,460	1,989,401	1,989,401	2,915,691	2,915,691	2,915,691	926,290
<b>Total: Debt Principal</b>		<b>1,825,460</b>	<b>1,989,401</b>	<b>1,989,401</b>	<b>2,915,691</b>	<b>2,915,691</b>	<b>2,915,691</b>	<b>926,290</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	920,098	858,005	858,005	1,538,239	1,538,239	1,538,239	680,234
<b>Total: Debt Interest</b>		<b>920,098</b>	<b>858,005</b>	<b>858,005</b>	<b>1,538,239</b>	<b>1,538,239</b>	<b>1,538,239</b>	<b>680,234</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>2,745,559</b>	<b>2,847,406</b>	<b>2,847,406</b>	<b>4,453,930</b>	<b>4,453,930</b>	<b>4,453,930</b>	<b>1,606,524</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Interest</u>								
77001.00	Interest Expense	0	500,000	500,000	0	0	0	-500,000
<b>Total: Debt Interest</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500,000</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500,000</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	80,000	10,905	10,905	766,490	766,490	766,490	755,585
45031.31	Interfund Transfers From Sludge Reserves	268,292	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>348,292</b>	<b>10,905</b>	<b>10,905</b>	<b>766,490</b>	<b>766,490</b>	<b>766,490</b>	<b>755,585</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>348,292</b>	<b>10,905</b>	<b>10,905</b>	<b>766,490</b>	<b>766,490</b>	<b>766,490</b>	<b>755,585</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	500,000	750,000	750,000	0	0	0	-750,000
79010.30	Contribution to Other Funds To Repair Reserves	75,000	100,000	100,000	0	0	0	-100,000
79010.31	Contribution to Other Funds To Sludge Reserves	150,000	175,000	175,000	150,000	150,000	150,000	-25,000
<b>Total: Interfund Transfers</b>		<b>725,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-875,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>725,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-875,000</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

**COUNTY OF NIAGARA**  
**SEWER DISTRICT #1**  
**G FUND**

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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
2017	6,810,078	2,828,874	800,000	3,181,204



## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2015 ACTUAL EXPENDITURE	2016 MODIFIED BUDGET	2016 EXPENDED BUDGET	2017 DEPARTMENT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 76,230	\$ 88,371	\$ 88,371	\$ 91,023	\$ 91,023	\$ 91,023
G.32.1950.000	Refund of Real Property Taxes	\$ 135	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
G.32.8110.000	Sewer District Administration	\$ 463,817	\$ 628,890	\$ 524,076	\$ 562,403	\$ 562,403	\$ 562,403
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,177,508	\$ 4,998,234	\$ 3,263,233	\$ 4,981,005	\$ 4,981,005	\$ 4,981,005
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
G.32.9710.000	Sewer District Bonds	\$ 1,068,274	\$ 1,125,696	\$ 1,125,694	\$ 1,144,147	\$ 1,144,147	\$ 1,144,147
G.32.9901.000	Interfund Transfers	\$ 202,500	\$ 202,500	\$ 202,500	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 5,988,464	\$ 7,075,192	\$ 5,203,874	\$ 6,810,078	\$ 6,810,078	\$ 6,810,078

# **NIAGARA COUNTY** **2017 ADOPTED BUDGET**

## **SUMMARY OF BUDGET FOR SEWER DISTRICT**

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	91,023	0	91,023
G.32.1950.000	Refund of Real Property Taxes	30,000	0	30,000
G.32.8110.000	Sewer District Administration	562,403	2,820,593	-2,258,190
G.32.8130.000	Sewage Treatment & Disposal	4,981,005	8,281	4,972,724
G.32.9050.000	Unemployment Insurance	1,500	0	1,500
G.32.9710.000	Sewer District Bonds	1,144,147	0	1,144,147
G.32.9901.000	Interfund Transfers	0	0	0
		<u>6,810,078</u>	<u>2,828,874</u>	<u>3,981,204</u>
	Less: Appropriated Fund Balance			<u>800,000</u>
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$3,181,204</u></u></b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	739,288	765,839	800,000	800,000	800,000	60,712
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	273,633	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>739,288</b>	<b>1,039,472</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>60,712</b>
<b>Total: Revenues - Sewer District</b>		<b>0</b>	<b>739,288</b>	<b>1,039,472</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>60,712</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	76,230	88,371	88,371	91,023	91,023	91,023	2,652
<b>Total: Contractual</b>		<b>76,230</b>	<b>88,371</b>	<b>88,371</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>2,652</b>
<b>Total: Expenditures - General Insurance</b>		<b>76,230</b>	<b>88,371</b>	<b>88,371</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>2,652</b>

**County of Niagara  
2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	135	30,000	30,000	30,000	30,000	30,000	0
<b>Total: Contractual</b>		<b>135</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>135</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,135,053	3,164,900	3,164,900	3,153,911	3,153,911	3,181,204	16,304
42122.00	Sewer Service Charges Revenue	388,955	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,485,388	2,503,442	2,503,442	2,493,886	2,493,886	2,466,593	-36,849
42401.01	Interest and Earnings General	2,938	5,000	5,000	2,500	2,500	2,500	-2,500
42410.00	Rental of Real Property Revenue	26,780	19,509	19,509	19,000	19,000	19,000	-509
42610.00	Fines and Forfeitures Revenue	500	2,500	2,500	2,500	2,500	2,500	0
42665.00	Sale of Equipment Revenue	13,500	7,500	7,500	5,000	5,000	5,000	-2,500
<b>Total: Local Other</b>		<b>6,053,114</b>	<b>6,027,851</b>	<b>6,027,851</b>	<b>6,001,797</b>	<b>6,001,797</b>	<b>6,001,797</b>	<b>-26,054</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>6,053,114</b>	<b>6,027,851</b>	<b>6,027,851</b>	<b>6,001,797</b>	<b>6,001,797</b>	<b>6,001,797</b>	<b>-26,054</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	4,164	0	0	0	0	0	0
71010.00	Positions Expense	147,609	156,541	160,388	168,472	168,472	168,472	11,931
71020.00	Contract Settlement Expense	0	0	4,164	0	0	0	0
71050.00	Overtime Expense	0	310	316	307	307	307	-3
<b>Total: Personnel Services</b>		<b>151,773</b>	<b>156,851</b>	<b>164,868</b>	<b>168,779</b>	<b>168,779</b>	<b>168,779</b>	<b>11,928</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	884	1,000	1,000	1,000	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	588	2,500	2,500	1,500	1,500	1,500	-1,000
<b>Total: Equipment and Capital Outlay</b>		<b>1,472</b>	<b>3,500</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-1,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	566	650	650	650	650	650	0
74250.01	Office Expenses Office Supplies	1,229	1,250	1,250	1,250	1,250	1,250	0
74300.01	Reimbursements Travel, Conference	0	500	500	0	0	0	-500
74300.02	Reimbursements Routine Travel Expenses	13	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	1,074	1,500	1,500	1,200	1,200	1,200	-300
74350.02	Legal Expenses Legal Services	27,500	31,000	33,500	31,000	31,000	31,000	0
74375.01	Communications Advertising & Promotion	492	1,000	1,000	800	800	800	-200
74375.02	Communications Telephone Usage	35	39	39	34	34	34	-5
74375.06	Communications Postage, Other	118	750	750	500	500	500	-250
74375.08	Communications Internet Service	9,081	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,262	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,300	4,800	4,800	4,000	4,000	4,000	-800
74650.07	Services, Professional Engineering Services	122,393	240,000	264,830	198,552	199,142	199,142	-40,858
74650.11	Services, Professional Physical Exams/Testing	0	200	200	100	100	100	-100
74675.07	Services, Central Information Technology Services	10,000	9,500	9,500	7,683	7,683	7,683	-1,817
74990.04	Financing Uses Cash Over and Short	0	25	25	10	10	10	-15
<b>Total: Contractual</b>		<b>229,062</b>	<b>355,489</b>	<b>382,819</b>	<b>310,054</b>	<b>310,644</b>	<b>310,644</b>	<b>-44,845</b>
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,014	0	0	0	0	0	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78100.00	Retirement Expense	21,384	20,015	21,311	20,917	20,917	20,917	902
78200.00	FICA Expense	11,181	12,000	12,613	12,912	12,912	12,912	912
78300.00	Worker's Compensation Expense	4,086	784	804	2,279	2,279	2,279	1,495
78400.01	Insurance, Health Active Hospital/Medical Ins	19,647	18,173	17,788	18,543	18,543	18,543	370
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	11,871	10,981	10,981	11,640	11,640	11,640	659
78400.05	Insurance, Health HRA Employer Contribution	1,070	1,070	1,070	1,070	1,070	1,070	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,608	9,480	9,480	10,049	9,456	9,456	-24
78700.00	NYS Disability Expense	82	85	85	77	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,065	1,068	1,068	15
<b>Total: Employee Benefits</b>		<b>81,511</b>	<b>76,159</b>	<b>77,703</b>	<b>81,070</b>	<b>80,480</b>	<b>80,480</b>	<b>4,321</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>463,817</b>	<b>591,999</b>	<b>628,890</b>	<b>562,403</b>	<b>562,403</b>	<b>562,403</b>	<b>-29,596</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	Adm. Director Cty Sewer Dstrct	1	90,867
	Clerical I	1	32,505
	Confidential Assistan Sewer Dstr	1	45,100
<b>G.32.8110.000 Total</b>		<b>3</b>	<b>168,472</b>

County of Niagara  
2017 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	7,426	6,869	6,869	7,281	7,281	7,281	412
<b>Total: Internal Elimination</b>		<b>7,426</b>	<b>6,869</b>	<b>6,869</b>	<b>7,281</b>	<b>7,281</b>	<b>7,281</b>	<b>412</b>
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	711	1,000	1,000	1,000	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	275	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>986</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Revenues - Sewer Treatment and Disposal</b>		<b>8,412</b>	<b>7,869</b>	<b>7,869</b>	<b>8,281</b>	<b>8,281</b>	<b>8,281</b>	<b>412</b>

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	7,520	0	0	0	0	0	0
71010.00	Positions Expense	956,945	965,172	971,291	956,741	956,741	956,741	-8,431
71011.00	Seasonal Help Expense	22,990	26,350	26,350	26,350	26,350	26,350	0
71012.00	Longevity Expense	9,861	9,794	9,794	7,737	7,737	7,737	-2,057
71020.00	Contract Settlement Expense	0	0	7,521	0	0	0	0
71035.00	Uniform Allowance Expense	800	1,200	1,200	1,200	1,200	1,200	0
71050.00	Overtime Expense	39,761	45,518	45,530	45,508	45,508	45,508	-10
71070.00	Shift Differential Expense	4,108	4,300	4,300	5,600	5,600	5,600	1,300
71085.00	Sick Leave Incentive Expense	783	1,500	1,500	1,200	1,200	1,200	-300
71086.00	Vacation Buyback Expense	1,843	3,000	3,000	2,500	2,500	2,500	-500
<b>Total: Personnel Services</b>		<b>1,044,611</b>	<b>1,056,834</b>	<b>1,070,486</b>	<b>1,046,836</b>	<b>1,046,836</b>	<b>1,046,836</b>	<b>-9,998</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	33,822	35,000	35,000	60,000	60,000	60,000	25,000
72100.14	Machinery and Equipment Miscellaneous Equipment	454,531	600,000	770,336	545,000	545,000	545,000	-55,000
72200.01	Buildings Building Improvements	416,145	0	24,362	750,000	750,000	750,000	750,000
<b>Total: Equipment and Capital Outlay</b>		<b>904,498</b>	<b>635,000</b>	<b>829,699</b>	<b>1,355,000</b>	<b>1,355,000</b>	<b>1,355,000</b>	<b>720,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	19,253	37,000	37,000	25,000	25,000	25,000	-12,000
74200.04	Rents/Leases Equipment Lease/Rental	1,100	2,000	3,700	1,200	1,200	1,200	-800
74250.01	Office Expenses Office Supplies	1,956	2,000	2,000	2,000	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	43	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,188	1,250	1,250	1,250	1,250	1,250	0
74375.02	Communications Telephone Usage	4,281	4,500	4,500	4,500	4,500	4,500	0
74375.05	Communications Cellular Phone	473	950	950	1,140	1,140	1,140	190
74375.06	Communications Postage, Other	105	500	500	500	500	500	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	118,076	120,000	140,000	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	69,903	100,000	124,680	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,212	7,500	7,500	7,500	7,500	7,500	0

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
74500.01	Contractual Expenses Contractual Expenses	339,010	345,000	345,000	337,671	337,671	337,671	-7,329
74500.02	Contractual Expenses Maintenance Service Contracts	24,847	25,000	25,000	25,905	25,905	25,905	905
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	750	750	750	-750
74600.03	Professional Development Training and Education	5,463	7,000	7,000	9,001	9,001	9,001	2,001
74650.09	Services, Professional Transport Expense	3,864	0	0	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	582	750	750	750	750	750	0
74675.02	Services, Central Printing	165	150	150	125	125	125	-25
74675.03	Services, Central Print Shop Supplies	383	300	300	300	300	300	0
74700.02	Services, Disposal Sludge Disposal	197,106	265,000	265,000	225,000	225,000	225,000	-40,000
74725.02	Services, Other Laboratory Services	52,122	52,500	52,500	52,500	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	1,985	2,000	2,000	1,000	1,000	1,000	-1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	88	0	0	0	0	0	0
74750.15	Supplies, General Chemicals	154,467	175,000	175,000	160,000	160,000	160,000	-15,000
74750.21	Supplies, General Gas and Oil	4,785	7,500	7,500	6,500	6,500	6,500	-1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	90,214	570,732	570,732	250,000	251,168	251,168	-319,564
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	754	2,500	2,500	1,000	1,000	1,000	-1,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	124,876	125,500	130,724	127,250	127,250	127,250	1,750
74850.01	Utilities Water	3,873	5,000	5,000	5,500	5,500	5,500	500
74850.02	Utilities Electric	306,459	525,000	523,799	442,000	442,000	442,000	-83,000
74850.03	Utilities Natural Gas/Fuel Oil	24,292	55,000	55,000	44,035	44,035	44,035	-10,965
<b>Total: Contractual</b>		<b>1,559,923</b>	<b>2,442,232</b>	<b>2,492,635</b>	<b>1,953,477</b>	<b>1,954,645</b>	<b>1,954,645</b>	<b>-487,587</b>
<b>Employee Benefits</b>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,835	0	0	0	0	0	0
78100.00	Retirement Expense	184,481	164,906	167,170	154,387	154,387	154,387	-10,519
78200.00	FICA Expense	78,351	80,849	81,892	80,087	80,087	80,087	-762
78300.00	Worker's Compensation Expense	28,736	5,286	5,317	14,130	14,130	14,130	8,844
78400.01	Insurance, Health Active Hospital/Medical Ins	224,540	199,165	199,165	201,605	201,605	201,605	2,440
78400.02	Insurance, Health Medicare Part B	5,874	8,497	8,497	8,700	8,700	8,700	203
78400.04	Insurance, Health Retiree Hospital/Medical Ins	112,809	104,349	104,349	128,292	128,292	128,292	23,943

**County of Niagara**  
**2017 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
78400.05	Insurance, Health HRA Employer Contribution	12,590	11,315	12,165	10,890	10,890	10,890	-425
78400.07	Insurance, Health Retiree Medicare Advantage	11,412	18,960	18,960	20,098	18,912	18,912	-48
78700.00	NYS Disability Expense	1,199	1,231	1,231	1,113	1,113	1,113	-118
78800.00	Flex 125 Employer Contribution Expense	6,650	6,318	6,669	6,390	6,408	6,408	90
<b>Total: Employee Benefits</b>		<b>668,476</b>	<b>600,876</b>	<b>605,415</b>	<b>625,692</b>	<b>624,524</b>	<b>624,524</b>	<b>23,648</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>4,177,508</b>	<b>4,734,942</b>	<b>4,998,234</b>	<b>4,981,005</b>	<b>4,981,005</b>	<b>4,981,005</b>	<b>246,063</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2017 Budget</b>
	ChiefWstrwtrTrtPIOp	1	77,589
	ElecTechWSTWTR	1	57,658
	Senior Sanitary Chemist	1	81,536
	SuprvSewerMaint	1	65,972
	Wastewater Maintenance Person	1	38,771
	WasteWater Treatment Plnt Oper	7	362,337
	WasteWater Trtmnt Plnt Op/Train	2	79,500
	WastewaterMaintenancePerson II	2	88,296
	WstWtr Trtmnt Plant Operator	2	105,082
	Seasonal Help-Labor	5	26,350
<b>G.32.8130.000 Total</b>		<b>23</b>	<b>983,091</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	881,988	956,792	956,792	999,332	999,332	999,332	42,540
<b>Total: Debt Principal</b>		<b>881,988</b>	<b>956,792</b>	<b>956,792</b>	<b>999,332</b>	<b>999,332</b>	<b>999,332</b>	<b>42,540</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	186,286	168,904	168,904	144,815	144,815	144,815	-24,089
<b>Total: Debt Interest</b>		<b>186,286</b>	<b>168,904</b>	<b>168,904</b>	<b>144,815</b>	<b>144,815</b>	<b>144,815</b>	<b>-24,089</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>1,068,274</b>	<b>1,125,696</b>	<b>1,125,696</b>	<b>1,144,147</b>	<b>1,144,147</b>	<b>1,144,147</b>	<b>18,451</b>



County of Niagara  
2017 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Request	2017 Tentative Budget	2017 Adopted Budget	2017 Adopted vs 2016 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	202,500	202,500	202,500	0	0	0	-202,500
<b>Total: Interfund Transfers</b>		<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-202,500</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>202,500</b>	<b>202,500</b>	<b>202,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-202,500</b>

## ***OTHER - MISCELLANEOUS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

## BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/17	Due 2017	Maturity Date
<b><u>BONDS</u></b>						
<b>GENERAL</b>						
A	Public Works/Sheriff (Footnote 1)	2008	4.83	140,000	140,000	2016
A	Public Works Improvements	2012	2.22	4,245,000	345,000	2027
A	Public Works/Sheriff	2013	1.98	4,330,000	805,000	2028
A	Emergency Communication System	2013	1.62	4,885,000	665,000	2023
A	Refunding (Serial) Bonds (Footnote 2)	2013	1.80	1,798,667	272,978	2022
A	Refunding (Serial) Bonds (Footnote 3)	2015	1.71	3,560,000	160,000	2027
A	Public Works/Sheriff	2016	2.11	12,000,000	335,000	2032
A	NCCC Learning Commons	2016	1.44	9,490,000	415,000	2035
<b>Total General Fund</b>				<b>40,448,667</b>	<b>3,137,978</b>	
<b>WATER</b>						
FX	Water District Improvements	1992	5.67	750,000	125,000	2022
FX	Water District Improvements	1998	4.40	2,135,000	430,000	2021
FX	Water District Improvements	2012	2.88	15,330,000	795,000	2032
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.63	2,439,367	454,283	2021
FX	Water District Refunding (Serial) Bonds (Footnote 5)	2013	1.98	2,062,244	231,408	2024
FX	Water District Improvements	2016	2.26	20,250,000	880,000	2036
<b>Total Water District</b>				<b>42,966,611</b>	<b>2,915,691</b>	
<b>SEWER</b>						
G	Sewer District Improvements (Footnote 6)	2012	5.17	70,000	13,000	2021
G	Sewer District Improvements (Footnote 7)	2012	5.18	2,141,000	315,000	2022
G	Sewer District Improvements (Footnote 8)	2011	2.87	1,125,000	365,000	2019
G	Sewer District Refunding (Serial) Bonds (Footnote 9)	2013	1.99	2,034,722	226,332	2024
G	Sewer District Improvements	2013	2.69	1,650,000	80,000	2033
<b>Total Sewer District</b>				<b>7,020,722</b>	<b>999,332</b>	
<b>REFUSE</b>						
EL	Refuse District Improvements (Footnote 10)	2016	2.34	2,300,000	100,000	2036
<b>Total Refuse District</b>				<b>2,300,000</b>	<b>100,000</b>	
<b><u>BANS</u></b>						
<b>REFUSE</b>						
EL	Refuse Wheatfield Site Remediation (Footnote 11)	2016	1.35	205,000	100,000	2017
<b>Total Refuse District</b>				<b>205,000</b>	<b>100,000</b>	

Footnote 1: The Public Works/Sheriff's bond originally issued in 2008 was refunded in 2015.

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

Footnote 3: The refunded portion of the Public Works bonds originally issued in 2007 and 2008.

Footnote 4: The refunded portion of the Water District Improvements bond originally issued in 1996, and refunded in 2004.

Footnote 5: The refunded portion of the Water District Improvements bond originally issued in 2004.

Footnote 6: Sewer District Improvements bond issued in 1991 was refunded in 2012 by the Environmental Facilities Corporation (EFC).

Footnote 7: Sewer District Improvements bond issued in 1993 was refunded in 2012 by the Environmental Facilities Corporation (EFC).

Footnote 8: Sewer District Improvements bond issued in 2000 was refunded in 2011 by the Environmental Facilities Corporation (EFC).

Footnote 9: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 10: Anticipated borrowing and estimated interest rate as of 11/1/2016.

Footnote 11: Original BAN was issued in 1995, and renewed annually.

---

---

**SPECIAL RESERVES**

---

---

AS OF 9/30/16

	<b><u>GENERAL FUND</u></b>	<b><u>BALANCE</u></b>
A	Capital Reserve	1,035,257
A	Property, Casualty, Loss	966,723
A	Debt Reserve	3,549,112

	<b><u>WATER FUND</u></b>	
F	Capital Reserve	4,905,573
F	Repair Reserve	1,755,237
F	Sludge Reserve	468,581
F	Debt Reserve	2,131,855

	<b><u>SEWER FUND</u></b>	
G	Repair Reserve	406,363
G	Debt Reserve	323,585

	<b><u>REFUSE FUND</u></b>	
EL	Repair Reserve	1,108,995

	<b><u>WORKER'S COMP FUND</u></b>	
MS	Worker's Comp Reserve	1,000,000

## ***RESOLUTIONS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/13/16 RESOLUTION # B-09-16

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

## ADOPTION FOR 2017 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 6, 2016, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2017 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 2017 assessment roll and budget for the Niagara County Water District, at \$11,171,195, 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: 12/13/16 RESOLUTION # B-10-16

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

ADOPTION FOR 2017 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 6, 2016, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2017 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 2017 assessment roll and budget for the Niagara County Sewer District #1, at \$6,810,078, 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: 12/13/16 RESOLUTION # P-11-16

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

## ADOPTION FOR 2017 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 6, 2016, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2017 assessment roll and budget for the Niagara County Refuse Disposal District, 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 2017 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 758,704, 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: 12/13/16 RESOLUTION # B -12 -16

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

## 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: 12/13/16 RESOLUTION # P- 13-16

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>12</u> Abs. _____ Noes <u>3</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

## ADOPTION OF 2017 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 2017, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 6, 2016, on the Niagara County Water District's budget at 6:00 p.m., Sewer District #1's budget at 6:10 p.m., Refuse Disposal District at 6:20 p.m., and the County's budget at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

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

RESOLVED, that the tentative budget for the year 2017, 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: 12/13/16      RESOLUTION # B-14-16

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>12</u> Abs. _____ Noes <u>3</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

## LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2017 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2017, 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 \$ 77,594,813.

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$3,181,204.

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$4,871,975.

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$697,318.

  
 \_\_\_\_\_  
 ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/13/16 RESOLUTION # B-15-16

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes <u>12</u> Abs. <u></u> Noes <u>3</u>
			Rejected: Ayes <u></u> Abs. <u></u> Noes <u></u>
			Referred: <u></u>

## 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