



BOOK 2 of 2

2017 TENTATIVE 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



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County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	2,190	16,857	16,857	16,857	30,008	32,704	15,847
Total: Local Other		2,190	16,857	16,857	16,857	30,008	32,704	15,847
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	114,000	114,000	114,000	68,124	109,966	109,966	-4,034
Total: State Aid		114,000	114,000	114,000	68,124	109,966	109,966	-4,034
Total: Revenues - Motor Vehicle Theft/Ins Fraud		116,190	130,857	130,857	84,981	139,974	142,670	11,813

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	2,490	0	0	-2,490	0	0	0
	Accrual							
71010.00	Positions Expense	99,071	105,551	108,128	88,341	113,329	115,450	9,899
71020.00	Contract Settlement Expense	0	0	2,490	2,490	0	0	0
Total: Personal Services		101,560	105,551	110,618	88,341	113,329	115,450	9,899
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,100	1,200	1,200	0
74600.03	Professional Development Training and Education	1,500	1,500	1,500	1,500	1,000	1,000	-500
74750.21	Supplies, General Gas and Oil	1,163	1,436	1,436	650	869	1,052	-384
Total: Contractual		3,863	4,136	4,136	3,250	3,069	3,252	-884
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	307	0	0	-307	0	0	0
	Accrual							
78100.00	Retirement Expense	5,423	5,231	5,562	4,744	5,724	5,922	691
78200.00	FICA Expense	7,608	8,151	8,538	6,990	8,745	8,908	757
78300.00	Worker's Compensation Expense	2,744	527	541	454	1,530	1,559	1,032
78400.01	Insurance, Health Active Hospital/Medical Ins	5,550	5,134	5,134	4,278	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	702	710	712	10
Total: Employee Benefits		23,757	21,170	21,903	18,286	23,576	23,968	2,798
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		129,180	130,857	136,656	109,878	139,974	142,670	11,813

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	21,063	18,041	18,041	18,041	6,934	20,204	2,163
Total: Local Other		21,063	18,041	18,041	18,041	6,934	20,204	2,163
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	174,125	150,102	210,369	89,056	189,280	189,280	39,178
Total: State Aid		174,125	150,102	210,369	89,056	189,280	189,280	39,178
Total: Revenues - Operation Impact/Project Give		195,188	168,143	228,410	107,097	196,214	209,484	41,341

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	1,826	0	0	-1,826	0	0	0
	Accrual							
71010.00	Positions Expense	116,979	120,612	121,214	100,228	124,957	135,571	14,959
71020.00	Contract Settlement Expense	0	0	1,826	1,826	0	0	0
Total: Personal Services		118,805	120,612	123,040	100,228	124,957	135,571	14,959
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,839	1,500	3,000	475	1,500	1,500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	0	0	0	0	1,800	1,800	1,800
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	19,589	19,589	0	0	0
74650.08	Services, Professional Consultants/Expert Services	19,589	0	39,178	19,589	19,589	19,589	19,589
Total: Contractual		21,428	1,500	61,767	39,653	22,889	22,889	21,389
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	432	0	0	-432	0	0	0
	Accrual							
78100.00	Retirement Expense	22,385	19,958	20,349	17,466	19,993	21,692	1,734
78200.00	FICA Expense	8,440	9,227	9,413	7,415	9,560	10,372	1,145
78300.00	Worker's Compensation Expense	3,248	603	606	512	1,687	1,831	1,228
78400.01	Insurance, Health Active Hospital/Medical Ins	15,841	14,653	14,653	12,211	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	527	533	534	7
Total: Employee Benefits		51,934	46,031	46,611	38,761	48,368	51,024	4,993
Total: Expenditures - Operation Impact/Project Give		192,167	168,143	231,418	178,642	196,214	209,484	41,341

Acct Code	Title	Count	2017 Budget
	AsstDistAtty	2	135,571
CM.02.1989.115 Total		2	135,571

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,082	5,204	5,204	5,204	4,729	4,730	-474
42705.00	Gifts and Donations Revenue	0	0	0	0	0	10,000	10,000
Total: Local Other		7,082	5,204	5,204	5,204	4,729	14,730	9,526
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	76,354	78,312	78,566	60,717	70,916	70,916	-7,396
Total: Federal Aid		76,354	78,312	78,566	60,717	70,916	70,916	-7,396
Total: Revenues - Traffic Safety Program		83,436	83,516	83,770	65,921	75,645	85,646	2,130

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Departmental Expenditures Budget Report

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CM.17.3989.303 - Traffic Safety Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	1,206	0	0	-1,206	0	0	0
	Accrual							
71010.00	Positions Expense	42,784	43,143	43,347	35,043	44,039	44,039	896
71012.00	Longevity Expense	169	225	225	190	225	225	0
71020.00	Contract Settlement Expense	0	0	1,206	1,206	0	0	0
Total: Personal Services		44,159	43,368	44,778	35,233	44,264	44,264	896
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	650	0	0	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	930	3,000	3,000	-500
74675.02	Services, Central Printing	550	500	500	0	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	8,441	11,500	13,375	11,617	2,000	12,000	500
Total: Contractual		11,735	16,150	16,150	12,547	6,300	16,300	150
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	285	0	0	-285	0	0	0
	Accrual							
78100.00	Retirement Expense	8,097	7,176	7,403	6,342	7,082	7,082	-94
78200.00	FICA Expense	3,173	3,318	3,425	2,706	3,386	3,386	68
78300.00	Worker's Compensation Expense	1,175	217	218	183	597	597	380
78400.01	Insurance, Health Active Hospital/Medical Ins	13,066	12,086	12,086	10,072	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	351	355	356	5
Total: Employee Benefits		26,997	23,998	24,333	20,219	25,081	25,082	1,084
Total: Expenditures - Traffic Safety Program		82,890	83,516	85,261	67,999	75,645	85,646	2,130

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

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,836	39,320	39,320	39,320	38,935	38,936	-384
Total: Local Other		6,836	39,320	39,320	39,320	38,935	38,936	-384
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	4,343	8,000	9,088	4,720	8,643	8,643	643
43401.01	Public Health State Aid COLA	2,235	2,236	2,236	0	2,296	2,296	60
Total: State Aid		6,578	10,236	11,324	4,720	10,939	10,939	703
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	27,875	27,874	27,874	16,201	27,874	27,874	0
Total: Federal Aid		27,875	27,874	27,874	16,201	27,874	27,874	0
Total: Revenues - Children with Special Needs		41,289	77,430	78,518	60,241	77,748	77,749	319

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	3,211	0	0	-3,211	0	0	0
	Accrual							
71010.00	Positions Expense	21,964	46,418	49,441	36,676	47,619	47,619	1,201
71012.00	Longevity Expense	82	223	223	189	277	277	54
71020.00	Contract Settlement Expense	0	0	3,211	3,211	0	0	0
Total: Personal Services		25,258	46,641	52,875	36,865	47,896	47,896	1,255
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	200	200	197	100	100	-100
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	1,000	700	700	-300
74375.01	Communications Advertising & Promotion	1,743	800	800	800	585	585	-215
74675.01	Services, Central Postage	0	200	200	200	100	100	-100
Total: Contractual		1,743	2,200	2,200	2,197	1,485	1,485	-715
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	823	0	0	-823	0	0	0
	Accrual							
78100.00	Retirement Expense	4,155	7,720	8,797	6,588	7,666	7,666	-54
78200.00	FICA Expense	1,689	3,569	4,047	3,042	3,665	3,665	96
78300.00	Worker's Compensation Expense	603	233	253	191	657	657	424
78400.01	Insurance, Health Active Hospital/Medical Ins	8,766	15,711	13,947	9,632	14,917	14,917	-794
78400.05	Insurance, Health HRA Employer Contribution	469	859	1,709	1,709	970	970	111
78700.00	NYS Disability Expense	49	97	97	61	87	87	-10
78800.00	Flex 125 Employer Contribution Expense	210	400	706	706	405	406	6
Total: Employee Benefits		16,765	28,589	29,555	21,104	28,367	28,368	-221
Total: Expenditures - Children with Special Needs		43,767	77,430	84,630	60,166	77,748	77,749	319

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

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,238	0	0	0	0	0	0
Total: Local Other		4,238	0	0	0	0	0	0
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	5,977	0	19,091	7,261	19,091	19,091	19,091
43450.03	Public Health, Other Lead Grant	197,277	231,690	231,690	115,061	231,690	231,690	0
Total: State Aid		203,254	231,690	250,781	122,322	250,781	250,781	19,091
Total: Revenues - Childhood Lead Prevention		207,492	231,690	250,781	122,322	250,781	250,781	19,091

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	3,759	0	0	-3,759	0	0	0
	Accrual							
71010.00	Positions Expense	109,500	117,731	123,840	100,104	130,785	130,785	13,054
71012.00	Longevity Expense	13	225	225	190	225	225	0
71020.00	Contract Settlement Expense	0	0	3,759	3,759	0	0	0
71050.00	Overtime Expense	611	202	209	80	185	185	-17
Total: Personal Services		113,882	118,158	128,033	100,374	131,195	131,195	13,037
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	220	300	300	163	300	300	0
74250.01	Office Expenses Office Supplies	0	330	330	101	329	329	-1
74300.03	Reimbursements Travel, Mileage	1,194	1,500	1,500	1,163	1,883	1,883	383
74300.06	Reimbursements Uniforms/Clothing	436	500	1,027	520	500	500	0
74375.01	Communications Advertising & Promotion	0	5,931	12,751	2,209	5,373	5,371	-560
74375.02	Communications Telephone Usage	4	10	10	4	5	5	-5
74375.03	Communications Telephone System	450	413	413	338	450	450	37
74600.03	Professional Development Training and Education	2,863	5,371	5,371	929	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	700	589	589	589
74675.01	Services, Central Postage	362	500	500	310	1,186	1,186	686
74675.02	Services, Central Printing	57	0	200	28	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	300	54	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	21,007	20,726	20,726	17,272	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	1,004	3,600	3,600	0
74750.02	Supplies, General Supplies/Materials	8,910	6,602	22,191	15,984	6,454	6,454	-148
Total: Contractual		38,227	51,093	75,229	46,088	52,450	52,448	1,355
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	934	0	0	-934	0	0	0
	Accrual							
78100.00	Retirement Expense	18,145	17,380	18,949	16,676	20,991	20,991	3,611

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78200.00	FICA Expense	8,314	9,041	9,795	7,795	10,036	10,036	995
78300.00	Worker's Compensation Expense	3,020	590	622	515	1,771	1,771	1,181
78400.01	Insurance, Health Active Hospital/Medical Ins	21,049	31,995	30,095	24,672	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	333	0	0	0
78700.00	NYS Disability Expense	229	255	255	194	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	1,400	1,053	1,053	1,053	1,065	1,067	14
Total: Employee Benefits		55,382	62,439	63,394	52,430	67,136	67,138	4,699
Total: Expenditures - Childhood Lead Prevention		207,492	231,690	266,656	198,892	250,781	250,781	19,091

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

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	17,898	24,473	24,473	24,473	13,653	13,655	-10,818
Total: Local Other		17,898	24,473	24,473	24,473	13,653	13,655	-10,818
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	2,503	40,000	41,324	24,698	9,090	9,090	-30,910
43401.01	Public Health State Aid COLA	2,680	3,841	10,876	3,841	7,035	7,035	3,194
Total: State Aid		5,183	43,841	52,200	28,539	16,125	16,125	-27,716
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	79,288	81,309	81,309	48,345	85,374	85,374	4,065
Total: Federal Aid		79,288	81,309	81,309	48,345	85,374	85,374	4,065
Total: Revenues - Lead Poison Prevention		102,368	149,623	157,982	101,357	115,152	115,154	-34,469

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	5,622	0	0	-5,622	0	0	0
	Accrual							
71010.00	Positions Expense	57,201	91,208	94,887	74,734	70,398	70,398	-20,810
71012.00	Longevity Expense	180	439	439	346	580	580	141
71020.00	Contract Settlement Expense	0	0	5,622	5,622	0	0	0
Total: Personal Services		63,003	91,647	100,948	75,080	70,978	70,978	-20,669
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	0	820	0	0	0	0
Total: Equipment and Capital Outlay		0	0	820	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	98	100	624	223	100	100	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	685	0	500	500	-500
74300.03	Reimbursements Travel, Mileage	554	506	681	359	585	585	79
74375.01	Communications Advertising & Promotion	0	3,841	8,141	3,841	300	300	-3,541
74375.02	Communications Telephone Usage	8	12	37	22	10	10	-2
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74675.01	Services, Central Postage	100	160	176	175	100	100	-60
74675.02	Services, Central Printing	138	0	315	315	350	350	350
74750.02	Supplies, General Supplies/Materials	0	0	675	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,056	500	1,000	338	500	500	0
Total: Contractual		2,403	6,569	12,784	5,685	2,895	2,895	-3,674
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	1,395	0	0	-1,395	0	0	0
	Accrual							
78100.00	Retirement Expense	10,944	13,877	15,400	12,733	11,356	11,356	-2,521
78200.00	FICA Expense	4,398	7,011	7,722	6,089	5,429	5,429	-1,582
78300.00	Worker's Compensation Expense	1,588	459	485	382	973	973	514
78400.01	Insurance, Health Active Hospital/Medical Ins	20,287	27,811	26,397	21,817	21,800	21,800	-6,011
78400.05	Insurance, Health HRA Employer Contribution	777	1,290	1,290	1,290	1,032	1,032	-258
78700.00	NYS Disability Expense	106	187	187	136	121	121	-66

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	455	772	772	772	568	570	-202
Total: Employee Benefits		39,951	51,407	52,253	41,824	41,279	41,281	-10,126
Total: Expenditures - Lead Poison Prevention		105,358	149,623	166,805	122,590	115,152	115,154	-34,469

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	24,450	57,577	57,577	57,577	58,448	58,450	873
Total: Local Other		24,450	57,577	57,577	57,577	58,448	58,450	873
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	4,418	35,000	36,721	20,915	32,296	32,296	-2,704
43401.01	Public Health State Aid COLA	8,680	3,435	11,681	0	8,918	8,918	5,483
Total: State Aid		13,098	38,435	48,402	20,915	41,214	41,214	2,779
<u>Federal Aid</u>								
44489.07	Other Health Immunization	105,317	108,234	108,234	56,145	108,234	108,234	0
Total: Federal Aid		105,317	108,234	108,234	56,145	108,234	108,234	0
Total: Revenues - Vaccine Distribution		142,865	204,246	214,213	134,637	207,896	207,898	3,652

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	7,858	0	0	-7,858	0	0	0
	Accrual							
71010.00	Positions Expense	78,044	118,560	123,342	99,633	125,327	125,327	6,767
71012.00	Longevity Expense	667	1,228	1,228	1,010	1,375	1,375	147
71020.00	Contract Settlement Expense	0	0	7,858	7,858	0	0	0
71060.00	Beeper Pay Expense	0	1,459	1,459	1,073	0	0	-1,459
Total: Personal Services		86,570	121,247	133,887	101,716	126,702	126,702	5,455
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	866	0	0	0	0
Total: Equipment and Capital Outlay		0	0	866	0	0	0	0
<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	127	175	175	-125
74300.03	Reimbursements Travel, Mileage	1,273	1,409	1,609	1,020	905	905	-504
74300.06	Reimbursements Uniforms/Clothing	0	0	800	0	0	0	0
74375.01	Communications Advertising & Promotion	110	100	1,600	0	0	0	-100
74375.02	Communications Telephone Usage	112	76	76	68	115	115	39
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74375.05	Communications Cellular Phone	472	481	481	400	481	481	0
74500.02	Contractual Expenses Maintenance Service	0	3,435	3,435	3,435	0	0	-3,435
	Contracts							
74600.02	Professional Development Books and Subscriptions	389	150	150	0	155	155	5
74600.03	Professional Development Training and Education	322	1,965	3,715	2,419	1,716	1,716	-249
74675.01	Services, Central Postage	106	0	2	2	0	0	0
74675.02	Services, Central Printing	222	250	250	0	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	1,200	78	200	200	0
74750.12	Supplies, General Computer Supplies	0	0	1,130	195	0	0	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	880	950	950	770	950	950	0
Total: Contractual		5,605	10,366	17,746	9,451	5,997	5,997	-4,369

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	2,013	0	0	-2,013	0	0	0
78100.00	Retirement Expense	15,013	20,097	22,300	18,691	20,274	20,274	177
78200.00	FICA Expense	5,975	9,275	10,243	8,344	9,692	9,692	417
78300.00	Worker's Compensation Expense	2,179	606	649	525	1,774	1,774	1,168
78400.01	Insurance, Health Active Hospital/Medical Ins	30,780	39,898	39,303	32,195	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	172	207	207	-26
78800.00	Flex 125 Employer Contribution Expense	665	965	965	965	977	979	14
Total: Employee Benefits		57,615	72,633	75,252	60,439	75,197	75,199	2,566
Total: Expenditures - Vaccine Distribution		149,791	204,246	227,751	171,606	207,896	207,898	3,652

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	16,480	0	0	0	0
Total: State Aid		0	0	16,480	0	0	0	0
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	96,502	200,000	200,000	89,019	200,000	200,000	0
Total: Federal Aid		96,502	200,000	200,000	89,019	200,000	200,000	0
Total: Revenues - Healthy Neighborhoods		96,502	200,000	216,480	89,019	200,000	200,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	4,127	0	0	-4,127	0	0	0
	Accrual							
71010.00	Positions Expense	32,208	118,225	122,434	92,302	125,052	125,052	6,827
71020.00	Contract Settlement Expense	0	0	4,127	3,141	0	0	0
71050.00	Overtime Expense	37	269	280	0	267	267	-2
Total: Personal Services		36,372	118,494	126,841	91,316	125,319	125,319	6,825
<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	2,940	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,791	0	0	0	0	0	0
Total: Equipment and Capital Outlay		25,252	0	5,334	2,940	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	718	1,502	1,502	1,356	1,000	1,000	-502
74300.03	Reimbursements Travel, Mileage	658	2,012	2,012	1,362	1,890	1,890	-122
74300.06	Reimbursements Uniforms/Clothing	504	712	2,212	492	300	300	-412
74375.01	Communications Advertising & Promotion	566	2,000	6,230	4,651	1,999	1,996	-4
74375.02	Communications Telephone Usage	0	100	100	8	400	400	300
74375.03	Communications Telephone System	75	607	607	225	300	300	-307
74375.05	Communications Cellular Phone	102	2,520	289	289	0	0	-2,520
74600.03	Professional Development Training and Education	1,165	1,110	1,110	365	0	0	-1,110
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74650.26	Services, Professional Healthcare Services	0	0	1,200	600	0	0	0
74675.01	Services, Central Postage	0	200	500	392	200	200	0
74675.02	Services, Central Printing	2	200	2,931	2,010	200	200	0
74675.03	Services, Central Print Shop Supplies	169	1,000	1,200	423	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	4,167	4,167	3,473	4,272	4,272	105
74750.02	Supplies, General Supplies/Materials	17,364	12,301	19,449	7,679	4,991	4,991	-7,310
74750.21	Supplies, General Gas and Oil	75	4,006	4,006	303	2,000	2,000	-2,006

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	500	0	0	0	0
Total: Contractual		21,395	32,437	48,112	23,724	18,552	18,549	-13,888
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	944	0	0	-944	0	0	0
78100.00	Retirement Expense	4,117	15,648	17,029	13,966	17,587	17,587	1,939
78200.00	FICA Expense	2,467	9,141	9,872	7,301	9,663	9,663	522
78300.00	Worker's Compensation Expense	786	592	619	477	1,692	1,692	1,100
78400.01	Insurance, Health Active Hospital/Medical Ins	3,448	20,105	19,405	16,204	23,191	23,191	3,086
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	2,125	2,125	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	188	231	231	-24
78800.00	Flex 125 Employer Contribution Expense	700	1,053	1,404	1,404	1,065	1,068	15
Total: Employee Benefits		13,800	49,069	51,709	41,721	56,129	56,132	7,063
Total: Expenditures - Healthy Neighborhoods		96,818	200,000	231,996	159,702	200,000	200,000	0

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

**County of Niagara
2017 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	26,013	24,871	24,871	24,871	20,688	20,096	-4,775
Total: Local Other		26,013	24,871	24,871	24,871	20,688	20,096	-4,775
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	11,796	14,783	16,392	10,600	7,473	7,473	-7,310
Total: State Aid		11,796	14,783	16,392	10,600	7,473	7,473	-7,310
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	32,859	0	78,857	77,264	0	0	0
44489.24	Other Health Other Health MRC	28,723	0	22,188	22,188	0	0	0
44960.01	Emergency Disaster Assistance General	127,706	127,271	127,271	84,519	127,271	127,271	0
44960.02	Emergency Disaster Assistance City Readiness Funding	83,892	83,600	83,600	56,760	83,600	83,600	0
Total: Federal Aid		273,180	210,871	311,916	240,731	210,871	210,871	0
Total: Revenues - Emergency Planning Grant		310,989	250,525	353,179	276,202	239,032	238,440	-12,085

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	4,728	0	0	-4,728	0	0	0
	Accrual							
71010.00	Positions Expense	136,121	141,350	145,818	96,490	126,303	126,303	-15,047
71012.00	Longevity Expense	912	1,306	1,306	531	1,035	1,035	-271
71020.00	Contract Settlement Expense	0	0	4,728	4,725	0	0	0
71050.00	Overtime Expense	1,724	0	1,547	1,357	101	101	101
Total: Personal Services		143,485	142,656	153,399	98,375	127,439	127,439	-15,217
<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	17,654	0	0	0
Total: Equipment and Capital Outlay		13,792	0	17,654	17,654	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	4,769	1,970	0	0	0
74250.01	Office Expenses Office Supplies	4,018	0	139	139	0	0	0
74300.01	Reimbursements Travel, Conference	0	0	310	0	0	0	0
74300.03	Reimbursements Travel, Mileage	2,703	1,100	2,369	1,279	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	46	69	69	-83
74375.03	Communications Telephone System	990	1,290	1,155	945	1,260	1,260	-30
74375.05	Communications Cellular Phone	2,516	2,268	4,031	3,380	2,268	2,268	0
74500.01	Contractual Expenses Contractual Expenses	0	0	67,897	67,897	0	0	0
74600.03	Professional Development Training and Education	13,296	1,000	15,864	14,411	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	26,802	22,431	29,549	29,549	2,747
74675.07	Services, Central Information Technology	2,500	4,425	4,425	4,425	4,425	4,425	0
74750.02	Supplies, General Supplies/Materials	9,512	100	8,366	1,808	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	381	267	454	454	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	192	400	1,483	1,483	400	400	0
Total: Contractual		64,464	37,991	138,243	120,481	40,625	40,625	2,634
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,174	0	0	-1,174	0	0	0
78100.00	Retirement Expense	26,463	23,605	24,969	17,683	20,390	20,390	-3,215
78200.00	FICA Expense	10,374	10,914	11,736	7,403	9,750	9,750	-1,164
78300.00	Worker's Compensation Expense	3,841	713	776	510	1,722	1,722	1,009
78400.01	Insurance, Health Active Hospital/Medical Ins	34,117	31,558	23,608	17,346	25,641	25,641	-5,917
78400.02	Insurance, Health Medicare Part B	0	0	487	487	1,259	1,259	1,259
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	1,451	1,451	-674
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	7,950	6,320	10,049	9,456	9,456
78700.00	NYS Disability Expense	82	85	85	15	31	31	-54
78800.00	Flex 125 Employer Contribution Expense	875	878	878	878	675	676	-202
Total: Employee Benefits		79,052	69,878	72,615	51,592	70,968	70,376	498
Total: Expenditures - Emergency Planning Grant		300,793	250,525	381,910	288,102	239,032	238,440	-12,085

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	43,491	0	0	0
Total: Local Other		0	0	0	43,491	0	0	0
<u>State Aid</u>								
43490.01	Mental Health Program General	465,691	754,049	754,049	518,972	714,321	714,321	-39,728
43490.05	Mental Health Program Reinvestment Programs	527,010	606,690	606,690	428,120	603,831	603,831	-2,859
43490.08	Mental Health Program Community Support	307,967	314,060	314,060	235,545	320,340	320,340	6,280
Total: State Aid		1,300,668	1,674,799	1,674,799	1,182,637	1,638,492	1,638,492	-36,307
Total: Revenues - Community Support System		1,300,668	1,674,799	1,674,799	1,226,128	1,638,492	1,638,492	-36,307

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	773,658	1,068,109	1,068,109	982,751	1,034,661	1,034,661	-33,448
74500.99	Contractual Expenses Year End Accrual	0	0	0	-2,705	0	0	0
74550.06	Programs Reinvestment Programming	527,010	606,690	606,690	562,906	603,831	603,831	-2,859
74550.99	Programs Year End Accrual	0	0	0	-2,365	0	0	0
Total: Contractual		1,300,668	1,674,799	1,674,799	1,540,587	1,638,492	1,638,492	-36,307
Total: Expenditures - Community Support System		1,300,668	1,674,799	1,674,799	1,540,587	1,638,492	1,638,492	-36,307

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	97,785	0	0	0
Total: Local Other		0	0	0	97,785	0	0	0
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,126,883	1,178,603	1,178,603	883,956	1,239,372	1,239,372	60,769
Total: State Aid		1,126,883	1,178,603	1,178,603	883,956	1,239,372	1,239,372	60,769
Total: Revenues - Intensive Case Management		1,126,883	1,178,603	1,178,603	981,741	1,239,372	1,239,372	60,769

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,126,883	1,178,603	1,178,603	1,157,446	1,239,372	1,239,372	60,769
74500.99	Contractual Expenses Year End Accrual	0	0	0	-17,739	0	0	0
Total: Contractual		1,126,883	1,178,603	1,178,603	1,139,707	1,239,372	1,239,372	60,769
Total: Expenditures - Intensive Case Management		1,126,883	1,178,603	1,178,603	1,139,707	1,239,372	1,239,372	60,769

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	244,354	244,994	244,994	183,913	378,172	378,172	133,178
Total: State Aid		244,354	244,994	244,994	183,913	378,172	378,172	133,178
Total: Revenues - Supported Housing		244,354	244,994	244,994	183,913	378,172	378,172	133,178

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	244,354	244,994	244,994	239,116	378,172	378,172	133,178
Total: Contractual		244,354	244,994	244,994	239,116	378,172	378,172	133,178
Total: Expenditures - Supported Housing		244,354	244,994	244,994	239,116	378,172	378,172	133,178

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	23,480	23,483	23,483	0	23,110	23,110	-373
Total: Federal Aid		23,480	23,483	23,483	0	23,110	23,110	-373
Total: Revenues - HEAP Program		23,480	23,483	23,483	0	23,110	23,110	-373

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	303	0	0	-303	0	0	0
	Accrual							
71020.00	Contract Settlement Expense	0	0	303	166	0	0	0
71030.00	Part Time Expense	14,911	16,086	16,738	9,485	17,074	17,074	988
Total: Personal Services		15,214	16,086	17,041	9,349	17,074	17,074	988
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	230	604	604	162	200	200	-404
74250.01	Office Expenses Office Supplies	9	100	100	3	30	30	-70
74375.01	Communications Advertising & Promotion	0	585	585	0	356	356	-229
74375.02	Communications Telephone Usage	9	10	10	2	10	10	0
74375.03	Communications Telephone System	150	150	150	113	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	194	200	200	-130
74675.01	Services, Central Postage	343	700	700	83	800	800	100
74675.02	Services, Central Printing	352	722	722	0	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	2,237	2,661	2,661	-23
Total: Contractual		3,642	6,085	6,085	2,793	4,500	4,500	-1,585
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	23	0	0	-23	0	0	0
	Accrual							
78200.00	FICA Expense	1,141	1,232	1,303	738	1,306	1,306	74
78300.00	Worker's Compensation Expense	414	80	84	51	230	230	150
Total: Employee Benefits		1,578	1,312	1,387	767	1,536	1,536	224
Total: Expenditures - HEAP Program		20,434	23,483	24,513	12,908	23,110	23,110	-373

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.6772.603 - Point of Entry								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	58,608	60,046	60,046	486	60,046	60,046	0
Total: State Aid		58,608	60,046	60,046	486	60,046	60,046	0
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	112,500	345,297	345,297	0	377,490	377,490	32,193
Total: Federal Aid		112,500	345,297	345,297	0	377,490	377,490	32,193
Total: Revenues - Point of Entry		171,108	405,343	405,343	486	437,536	437,536	32,193

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.6772.603 - Point of Entry								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	8,095	0	0	-8,095	0	0	0
	Accrual							
71010.00	Positions Expense	43,276	78,297	99,874	66,373	185,107	185,107	106,810
71012.00	Longevity Expense	206	197	197	171	362	362	165
71020.00	Contract Settlement Expense	0	0	8,096	7,948	0	0	0
71030.00	Part Time Expense	34,892	40,505	42,126	26,802	22,155	22,155	-18,350
Total: Personal Services		86,470	118,999	150,293	93,199	207,624	207,624	88,625
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	16,745	9,245	2,831	0	0	-16,745
72100.05	Machinery and Equipment Computer Equipment	231	94,734	56,182	3,844	0	0	-94,734
Total: Equipment and Capital Outlay		231	111,479	65,427	6,676	0	0	-111,479
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	256	337	337	179	231	231	-106
74250.01	Office Expenses Office Supplies	86	1,221	16,272	7,750	129	186	-1,035
74250.03	Office Expenses Printing/Duplicating	0	340	340	0	458	458	118
74300.01	Reimbursements Travel, Conference	264	14,500	14,500	1,587	4,866	4,866	-9,634
74300.03	Reimbursements Travel, Mileage	629	1,000	1,000	571	1,350	3,850	2,850
74375.01	Communications Advertising & Promotion	3,775	30,286	30,299	2,732	0	0	-30,286
74375.02	Communications Telephone Usage	49	90	490	438	350	350	260
74375.03	Communications Telephone System	200	150	300	225	300	300	150
74375.06	Communications Postage, Other	0	0	38	19	0	0	0
74375.08	Communications Internet Service	1,259	1,359	1,359	1,149	0	0	-1,359
74500.01	Contractual Expenses Contractual Expenses	0	44,276	44,276	1,998	101,600	99,100	54,824
74600.03	Professional Development Training and Education	0	12,000	12,000	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
74675.01	Services, Central Postage	52	567	567	108	309	309	-258
74675.02	Services, Central Printing	324	540	2,540	880	458	458	-82
74675.03	Services, Central Print Shop Supplies	29	226	626	247	121	121	-105

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	0	6,106	6,106	5,088	10,289	10,289	4,183
74675.07	Services, Central Information Technology Services	0	0	0	0	3,534	3,534	3,534
Total: Contractual		6,921	121,098	138,712	22,971	123,995	124,052	2,954
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,569	0	0	-1,569	0	0	0
78100.00	Retirement Expense	10,635	16,557	19,796	12,105	21,944	21,944	5,387
78200.00	FICA Expense	5,961	9,106	11,492	7,668	15,885	15,885	6,779
78300.00	Worker's Compensation Expense	2,099	596	833	482	2,801	2,801	2,205
78400.01	Insurance, Health Active Hospital/Medical Ins	13,490	25,154	29,341	20,149	59,354	59,293	34,139
78400.05	Insurance, Health HRA Employer Contribution	383	1,616	3,784	1,615	3,913	3,913	2,297
78700.00	NYS Disability Expense	72	54	166	115	347	347	293
78800.00	Flex 125 Employer Contribution Expense	158	684	1,580	983	1,673	1,677	993
Total: Employee Benefits		34,365	53,767	66,993	41,548	105,917	105,860	52,093
Total: Expenditures - Point of Entry		127,986	405,343	421,424	164,394	437,536	437,536	32,193

Acct Code	Title	Count	2017 Budget
	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
CM.24.6772.603 Total		17	207,262

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.7610.703 - SNAP Program								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	75,843	90,000	90,000	52,352	90,000	90,000	0
Total: Local Other		75,843	90,000	90,000	52,352	90,000	90,000	0
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	264,828	267,783	267,783	63,972	269,333	269,333	1,550
Total: State Aid		264,828	267,783	267,783	63,972	269,333	269,333	1,550
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	28,207	35,465	35,465	8,611	34,219	34,219	-1,246
Total: Federal Aid		28,207	35,465	35,465	8,611	34,219	34,219	-1,246
Total: Revenues - SNAP Program		368,878	393,248	393,248	124,935	393,552	393,552	304

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.24.7610.703 - SNAP Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	3,684	0	0	-4,381	0	0	0
	Accrual							
71010.00	Positions Expense	11,663	11,400	11,861	9,589	7,776	7,776	-3,624
71020.00	Contract Settlement Expense	648	0	4,381	4,081	0	0	0
71030.00	Part Time Expense	49,867	49,726	51,241	39,606	52,436	52,436	2,710
Total: Personal Services		65,861	61,126	67,483	48,894	60,212	60,212	-914
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	9,129	3,909	4,000	4,000	4,000
Total: Equipment and Capital Outlay		0	0	9,129	3,909	4,000	4,000	4,000
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74200.02	Rents/Leases Copier Rental	0	327	327	0	264	264	-63
74250.01	Office Expenses Office Supplies	67	137	137	23	147	147	10
74300.03	Reimbursements Travel, Mileage	44,997	45,300	45,300	45,027	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	6,104	0	11,214	11,214	-2,500
74550.34	Programs Home Delivered Meals	681	1,000	1,000	516	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	34,924	35,465	35,465	35,463	34,219	34,219	-1,246
74675.01	Services, Central Postage	115	252	252	36	352	352	100
74675.02	Services, Central Printing	945	339	731	418	1,523	1,523	1,184
74675.03	Services, Central Print Shop Supplies	117	100	100	14	137	137	37
74675.06	Services, Central Maintenance in Lieu of Rent	4,879	4,344	4,344	3,620	3,767	3,767	-577
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	4,487	4,487	1,987
74750.02	Supplies, General Supplies/Materials	628	1,775	4,897	2,218	2,500	2,500	725
74750.06	Supplies, General Food and Kitchen Supplies	197,351	197,942	198,527	198,525	197,952	197,952	10
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	200	0	200	200	0
Total: Contractual		306,967	316,145	312,633	300,859	315,562	315,562	-583
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	787	0	0	-787	0	0	0

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78100.00	Retirement Expense	6,194	5,110	5,768	4,841	4,839	4,839	-271
78200.00	FICA Expense	4,759	4,676	5,162	4,060	4,606	4,606	-70
78300.00	Worker's Compensation Expense	1,700	306	315	255	813	813	507
78400.01	Insurance, Health Active Hospital/Medical Ins	5,610	5,371	5,091	4,269	3,199	3,199	-2,172
78400.05	Insurance, Health HRA Employer Contribution	425	340	340	340	213	213	-127
78700.00	NYS Disability Expense	36	34	34	26	19	19	-15
78800.00	Flex 125 Employer Contribution Expense	175	140	140	140	89	89	-51
Total: Employee Benefits		19,686	15,977	16,850	13,144	13,778	13,778	-2,199
Total: Expenditures - SNAP Program		392,515	393,248	406,095	366,806	393,552	393,552	304

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

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.25.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	1,049	1,049	0	549	549	-500
Total: Local Other		0	1,049	1,049	0	549	549	-500
Total: Revenues - Bond Lake Grant		0	1,049	1,049	0	549	549	-500

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.25.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	425	1,049	1,049	500	549	549	-500
Total: Contractual		425	1,049	1,049	500	549	549	-500
Total: Expenditures - Bond Lake Grant		425	1,049	1,049	500	549	549	-500

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	94,034	6,756	7,325	7,824	0	0	-6,756
Total: Federal Aid		94,034	6,756	7,325	7,824	0	0	-6,756
Total: Revenues - EPA Brownfield Petro		94,034	6,756	7,325	7,824	0	0	-6,756

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,906	1,886	0	-5	0	0	-1,886
74500.01	Contractual Expenses Contractual Expenses	90,733	4,870	9,225	9,224	0	0	-4,870
Total: Contractual		92,639	6,756	9,225	9,219	0	0	-6,756
Total: Expenditures - EPA Brownfield Petro		92,639	6,756	9,225	9,219	0	0	-6,756

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	2,942	2,899	2,899	-197,101
Total: Federal Aid		0	200,000	200,000	2,942	2,899	2,899	-197,101
Total: Revenues - Hazardous Substances		0	200,000	200,000	2,942	2,899	2,899	-197,101

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Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	500	500	0	0	0	-500
74300.03	Reimbursements Travel, Mileage	0	0	0	0	100	100	100
74500.01	Contractual Expenses Contractual Expenses	0	199,500	199,500	107,552	2,799	2,799	-196,701
Total: Contractual		0	200,000	200,000	107,552	2,899	2,899	-197,101
Total: Expenditures - Hazardous Substances		0	200,000	200,000	107,552	2,899	2,899	-197,101

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.612 - Petroleum								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	62,376	67,204	67,204	-132,796
Total: Federal Aid		0	200,000	200,000	62,376	67,204	67,204	-132,796
Total: Revenues - Petroleum		0	200,000	200,000	62,376	67,204	67,204	-132,796

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CM.28.6989.612 - Petroleum								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	500	5,000	317	4,333	4,333	3,833
74500.01	Contractual Expenses Contractual Expenses	0	199,500	195,000	62,059	62,871	62,871	-136,629
Total: Contractual		0	200,000	200,000	62,376	67,204	67,204	-132,796
Total: Expenditures - Petroleum		0	200,000	200,000	62,376	67,204	67,204	-132,796

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	630	731	731	731	753	753	22
Total: Contractual		630	731	731	731	753	753	22
Total: Expenditures - General Insurance		630	731	731	731	753	753	22

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<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	10,863	13,818	13,002	-33
Total: Internal Elimination		11,325	13,035	13,035	10,863	13,818	13,002	-33
<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	9,810	14,000	14,000	0
42389.00	Other Home & Comm Svc, Other Gov Revenue	28,051	40,000	40,000	23,267	40,000	40,000	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	6,750	0	0	0	0	0	0
Total: Local Other		311,471	54,000	54,000	33,077	54,000	54,000	0
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	0	0	0	0	77,411	77,411	77,411
Total: State Aid		0	0	0	0	77,411	77,411	77,411
<u>Federal Aid</u>								
44791.00	Workforce Investment Act Revenue	1,267,571	1,366,650	1,448,912	1,260,796	1,342,882	1,342,899	-23,751
44989.05	Other Home & Community Services Ticket to Work	66,311	40,000	40,000	91,915	80,000	80,000	40,000
Total: Federal Aid		1,333,881	1,406,650	1,488,912	1,352,711	1,422,882	1,422,899	16,249
Total: Revenues - Job Training Administration		1,656,677	1,473,685	1,555,947	1,396,650	1,568,111	1,567,312	93,627

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	34,187	0	0	-34,187	0	0	0
	Accrual							
71010.00	Positions Expense	773,970	814,692	849,346	628,695	846,620	846,620	31,928
71011.00	Seasonal Help Expense	11,865	27,720	27,449	13,857	22,680	22,680	-5,040
71012.00	Longevity Expense	7,258	7,212	7,212	5,809	7,737	7,737	525
71020.00	Contract Settlement Expense	0	0	34,187	34,175	0	0	0
71050.00	Overtime Expense	5,131	0	271	271	2,105	2,105	2,105
Total: Personal Services		832,412	849,624	918,465	648,621	879,142	879,142	29,518
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,870	0	0	0	0	0	0
Total: Equipment and Capital Outlay		2,870	0	0	0	0	0	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	24,482	40,000	83,454	83,454	75,000	75,000	35,000
74200.01	Rents/Leases Rent	0	10,800	10,800	0	7,200	7,200	-3,600
74200.02	Rents/Leases Copier Rental	4,456	5,400	5,400	3,434	4,800	4,800	-600
74200.04	Rents/Leases Equipment Lease/Rental	672	680	680	338	680	680	0
74250.01	Office Expenses Office Supplies	2,221	4,200	4,200	2,385	4,000	4,000	-200
74300.01	Reimbursements Travel, Conference	972	2,000	2,000	1,081	2,500	2,500	500
74300.02	Reimbursements Routine Travel Expenses	439	500	500	16	1,000	1,000	500
74300.03	Reimbursements Travel, Mileage	9,048	10,300	10,300	7,795	10,500	10,500	200
74300.09	Reimbursements Committee Expenses	219	600	600	160	500	500	-100
74375.01	Communications Advertising & Promotion	94	200	750	705	750	750	550
74375.02	Communications Telephone Usage	525	1,320	1,320	308	522	522	-798
74375.03	Communications Telephone System	3,775	4,425	4,425	2,725	3,713	3,713	-712
74375.05	Communications Cellular Phone	611	624	624	450	624	624	0
74375.06	Communications Postage, Other	3,000	3,000	3,000	2,000	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	221	400	400	0
74600.02	Professional Development Books and Subscriptions	65	105	105	70	100	100	-5
74600.03	Professional Development Training and Education	0	250	250	0	250	250	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74600.04	Professional Development Dues and Memberships	1,865	2,000	2,000	1,540	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	0	388	388	0
74675.01	Services, Central Postage	0	100	100	0	100	100	0
74675.02	Services, Central Printing	275	400	500	413	500	500	100
74675.03	Services, Central Print Shop Supplies	1,418	2,500	2,500	1,416	2,000	2,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	60,685	77,013	77,013	64,178	115,173	115,173	38,160
74675.07	Services, Central Information Technology Services	42,500	39,500	39,500	39,500	37,784	37,784	-1,716
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	704	500	500	0	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	630	0	0	0	0	0	0
Total: Contractual		165,681	207,697	251,801	212,190	273,884	273,884	66,187
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	8,322	0	0	-8,322	0	0	0
78100.00	Retirement Expense	136,529	125,835	136,684	107,218	118,841	118,841	-6,994
78200.00	FICA Expense	60,277	65,074	70,344	51,811	67,335	67,335	2,261
78300.00	Worker's Compensation Expense	22,119	4,248	4,421	3,326	11,869	11,869	7,621
78400.01	Insurance, Health Active Hospital/Medical Ins	176,736	181,359	178,489	130,946	176,862	176,862	-4,497
78400.02	Insurance, Health Medicare Part B	19,826	22,554	22,554	11,065	25,298	25,298	2,744
78400.04	Insurance, Health Retiree Hospital/Medical Ins	222,786	194,820	194,820	162,350	206,509	206,509	11,689
78400.05	Insurance, Health HRA Employer Contribution	12,475	11,200	11,200	9,925	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	39,500	50,244	47,280	-120
78700.00	NYS Disability Expense	1,162	1,275	1,275	906	1,155	1,155	-120
78800.00	Flex 125 Employer Contribution Expense	6,790	6,107	6,107	5,756	6,177	6,194	87
Total: Employee Benefits		701,758	660,872	674,293	515,481	676,065	673,118	12,246
Total: Expenditures - Job Training Administration		1,702,721	1,718,193	1,844,560	1,376,291	1,829,091	1,826,144	107,951

Acct Code	Title	Count	2017 Budget
	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
CD.29.6290.000 Total		21	869,300

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	139	0	0	0	0	0	0
Total: Local Other		139	0	0	0	0	0	0
<u>State Aid</u>								
43389.24	Other Public Safety 200% of Poverty Program	49,529	50,000	50,000	21,486	0	0	-50,000
Total: State Aid		49,529	50,000	50,000	21,486	0	0	-50,000
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	299,266	300,000	300,000	262,801	310,000	310,000	10,000
44791.00	Workforce Investment Act Revenue	280,985	737,585	737,585	0	533,806	533,789	-203,796
Total: Federal Aid		580,251	1,037,585	1,037,585	262,801	843,806	843,789	-193,796
Total: Revenues - Job Training Participant Support		629,919	1,087,585	1,087,585	284,287	843,806	843,789	-243,796

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Personal Services</u>								
71010.00	Positions Expense	280,677	342,900	342,900	263,325	328,830	328,830	-14,070
Total: Personal Services		280,677	342,900	342,900	263,325	328,830	328,830	-14,070
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	1,270	6,000	6,000	3,347	6,000	6,000	0
74450.03	Special Activities Special Activities	9,383	14,000	14,000	5,703	14,000	14,000	0
74500.01	Contractual Expenses Contractual Expenses	291,775	671,824	624,720	227,760	433,802	433,785	-238,039
74500.99	Contractual Expenses Year End Accrual	0	0	0	-11,747	0	0	0
74650.11	Services, Professional Physical Exams/Testing	11,138	16,500	19,500	18,385	21,631	21,631	5,131
74750.20	Supplies, General Training Materials	3,301	5,000	5,000	183	5,000	5,000	0
Total: Contractual		316,868	713,324	669,220	243,631	480,433	480,416	-232,908
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,076	7,803	7,803	3,157	4,947	4,947	-2,856
78200.00	FICA Expense	21,472	21,843	21,843	20,144	25,156	25,156	3,313
78300.00	Worker's Compensation Expense	7,826	1,715	1,715	1,329	4,440	4,440	2,725
Total: Employee Benefits		32,374	31,361	31,361	24,631	34,543	34,543	3,182
Total: Expenditures - Job Training Participant Support		629,919	1,087,585	1,043,481	531,588	843,806	843,789	-243,796

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,469	6,500	6,500	3,063	6,500	6,500	0
Total: Employee Benefits		3,469	6,500	6,500	3,063	6,500	6,500	0
Total: Expenditures - Unemployment Insurance		3,469	6,500	6,500	3,063	6,500	6,500	0

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
CD.29.9901.000 - Interfund Transfers								
<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	251,739	268,233	266,085	266,085
Total: Interfund Transfers		0	251,739	251,739	251,739	268,233	266,085	14,346
Total: Revenues - Interfund Transfers		0	251,739	251,739	251,739	268,233	266,085	14,346

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund
Golf Course

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County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	26,154	0	0	0	0
Total: Internal Elimination		0	0	26,154	0	0	0	0
Total: Revenues - County Road Fund		0	0	26,154	0	0	0	0

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	4,396	0	0	11,920	0	0	0
Total: Local Other		4,396	0	0	11,920	0	0	0
Total: Revenues - Highway Administration		4,396	0	0	11,920	0	0	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	7,292	0	0	-7,292	0	0	0
	Accrual							
71010.00	Positions Expense	172,751	174,981	179,248	156,954	168,269	168,269	-6,712
71012.00	Longevity Expense	3,125	3,125	3,125	2,082	1,975	1,975	-1,150
71020.00	Contract Settlement Expense	0	0	7,292	7,286	0	0	0
Total: Personal Services		183,168	178,106	189,665	159,031	170,244	170,244	-7,862
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	5,000	2,953	2,953	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	0	2,500	0	0	2,500	2,500	0
Total: Equipment and Capital Outlay		0	7,500	2,953	2,953	7,500	7,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	517	500	675	448	500	500	0
74250.01	Office Expenses Office Supplies	1,272	1,300	1,300	328	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	1,528	1,700	1,525	868	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	39	50	50	-50
74375.03	Communications Telephone System	1,450	1,650	1,650	1,013	1,375	1,375	-275
74500.02	Contractual Expenses Maintenance Service Contracts	219	490	382	219	250	250	-240
74600.02	Professional Development Books and Subscriptions	933	2,300	2,300	1,040	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	0	200	200	0
74675.01	Services, Central Postage	203	250	250	168	250	250	0
74675.02	Services, Central Printing	671	625	625	595	625	625	0
74675.03	Services, Central Print Shop Supplies	325	250	250	226	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	193	200	200	0
74750.21	Supplies, General Gas and Oil	659	910	910	382	454	549	-361
Total: Contractual		8,628	10,925	10,925	5,968	9,904	9,999	-926
<u>Employee Benefits</u>								

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,836	0	0	-1,836	0	0	0
78100.00	Retirement Expense	33,590	29,475	31,460	23,234	22,779	22,779	-6,696
78200.00	FICA Expense	13,329	13,624	14,510	12,641	13,023	13,023	-601
78300.00	Worker's Compensation Expense	4,876	891	913	814	2,298	2,298	1,407
78400.01	Insurance, Health Active Hospital/Medical Ins	43,859	40,569	40,569	32,400	41,281	41,281	712
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	28,341	26,216	26,216	28,194	43,937	43,937	17,721
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,550	2,550	410
78700.00	NYS Disability Expense	163	170	170	129	154	154	-16
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,053	1,065	1,068	15
Total: Employee Benefits		130,443	115,397	118,290	99,398	128,346	128,349	12,952
Total: Expenditures - Highway Administration		322,239	311,928	321,833	267,350	315,994	316,092	4,164

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	10,200	9,435	9,435	7,076	10,002	10,002	567
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,804	4,740	4,740	3,950	5,025	4,728	-12
Total: Internal Elimination		14,004	14,175	14,175	11,026	15,027	14,730	555
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,281,759	6,444,863	6,444,863	6,444,863	6,412,417	6,413,162	-31,701
41289.09	Other General Gov Income Salary Reimbursement	308,685	387,000	387,000	0	387,000	387,000	0
42210.01	General Services, Other Gov General	541	1,000	1,000	304	1,000	1,000	0
42401.01	Interest and Earnings General	1,839	3,000	3,000	2,422	3,000	2,000	-1,000
Total: Local Other		6,592,824	6,835,863	6,835,863	6,447,589	6,803,417	6,803,162	-32,701
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	890,406	680,000	1,176,554	0	680,000	680,000	0
Total: State Aid		890,406	680,000	1,176,554	0	680,000	680,000	0
Total: Revenues - Highway Maintenance		7,497,235	7,530,038	8,026,592	6,458,615	7,498,444	7,497,892	-32,146

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-29,041	0	0	-12,875	0	0	0
	Accrual							
71010.00	Positions Expense	1,110,482	1,177,867	1,191,054	886,683	1,179,720	1,179,720	1,853
71011.00	Seasonal Help Expense	15,710	16,200	16,200	2,970	15,520	15,520	-680
71012.00	Longevity Expense	12,994	12,719	12,719	9,381	10,870	10,870	-1,849
71020.00	Contract Settlement Expense	33,392	0	12,375	12,870	0	0	0
71033.00	Job Parity Expense	1,553	2,100	2,600	2,216	1,555	1,555	-545
71050.00	Overtime Expense	74,338	67,666	67,666	51,997	74,500	74,500	6,834
71060.00	Beeper Pay Expense	4,929	4,500	4,500	3,732	4,500	4,500	0
71070.00	Shift Differential Expense	1,778	1,800	1,800	1,445	1,800	1,800	0
71086.00	Vacation Buyback Expense	4,797	4,500	4,500	0	4,800	4,800	300
Total: Personal Services		1,230,933	1,287,352	1,313,414	958,419	1,293,265	1,293,265	5,913
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	4,585	800	24,340	22,240	3,100	3,100	2,300
Total: Equipment and Capital Outlay		4,585	800	24,340	22,240	3,100	3,100	2,300
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	586,903	600,000	600,000	500,000	600,000	600,000	0
74300.03	Reimbursements Travel, Mileage	0	20	20	0	20	20	0
74375.01	Communications Advertising & Promotion	0	400	453	453	400	400	0
74375.05	Communications Cellular Phone	1,548	1,380	1,380	1,254	1,380	1,380	0
74600.03	Professional Development Training and Education	219	500	500	0	1,000	1,000	500
74700.01	Services, Disposal Waste/Refuse Disposal	3,898	7,000	8,000	7,198	7,000	7,000	0
74725.02	Services, Other Laboratory Services	1,390	1,250	1,250	883	1,250	1,250	0
74725.04	Services, Other Town Payments	2,494	2,500	2,500	2,484	2,500	2,500	0
74750.13	Supplies, General Signs	19,555	21,000	19,504	12,843	21,000	21,000	0
74750.21	Supplies, General Gas and Oil	4,171	10,232	9,232	1,520	2,414	2,923	-7,309
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,484,270	1,311,461	1,780,465	777,220	1,311,461	1,311,461	0
74800.14	Supplies/Services, Maintenance Road Maintenance	192,515	240,000	238,000	144,813	240,000	240,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	0	1,500	1,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,814	5,000	17,000	6,206	13,900	13,900	8,900
Total: Contractual		2,301,777	2,202,243	2,679,804	1,454,873	2,203,825	2,204,334	2,091
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	3,245	0	0	-3,245	0	0	0
78100.00	Retirement Expense	221,260	195,893	200,318	154,807	183,609	183,609	-12,284
78200.00	FICA Expense	95,330	98,561	100,554	72,603	99,166	99,166	605
78300.00	Worker's Compensation Expense	32,646	6,437	6,504	4,963	17,459	17,459	11,022
78400.01	Insurance, Health Active Hospital/Medical Ins	377,289	314,704	314,352	231,738	308,416	308,416	-6,288
78400.02	Insurance, Health Medicare Part B	18,567	19,827	19,827	10,192	21,085	21,085	1,258
78400.04	Insurance, Health Retiree Hospital/Medical Ins	393,349	373,579	373,579	326,607	413,676	413,676	40,097
78400.05	Insurance, Health HRA Employer Contribution	16,945	17,019	17,019	14,689	14,987	14,987	-2,032
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	15,216	18,960	18,960	15,800	20,098	18,912	-48
78700.00	NYS Disability Expense	327	340	340	229	308	308	-32
78800.00	Flex 125 Employer Contribution Expense	10,325	9,695	10,047	10,748	9,756	9,783	88
Total: Employee Benefits		1,184,499	1,056,015	1,062,500	840,132	1,091,560	1,090,401	34,386
Total: Expenditures - Highway Maintenance		4,721,794	4,546,410	5,080,057	3,275,664	4,591,750	4,591,100	44,690

Acct Code	Title	Count	2017 Budget
	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
D.15.5110.000 Total		32	1,195,240

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	52,797	0	81,000	0	0	0	0
Total: State Aid		52,797	0	81,000	0	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	161,432	344,000	388,000	0	80,000	80,000	-264,000
Total: Federal Aid		161,432	344,000	388,000	0	80,000	80,000	-264,000
Total: Revenues - Bridge Maintenance		214,229	344,000	469,000	0	80,000	80,000	-264,000

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	6,500	6,500	6,000	6,500	6,500	0
74375.01	Communications Advertising & Promotion	0	800	800	525	800	800	0
74675.09	Services, Central IB Employee Costs	0	2,000	2,000	0	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	79,911	430,000	555,000	153,682	100,000	100,000	-330,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	1,000	1,000	247	1,000	1,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	2,440	15,000	15,000	4,380	15,000	15,000	0
Total: Contractual		82,351	455,300	580,300	164,834	125,300	125,300	-330,000
Total: Expenditures - Bridge Maintenance		82,351	455,300	580,300	164,834	125,300	125,300	-330,000

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	100,948	230,000	228,740	200,000	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	35,090	42,000	42,000	-18,000
74675.09	Services, Central IB Employee Costs	84,627	180,000	180,000	0	180,000	180,000	0
74750.02	Supplies, General Supplies/Materials	150	150	150	0	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	42,000	43,260	0	45,000	45,000	3,000
74800.15	Supplies/Services, Maintenance Construction Supplies	21,184	17,000	17,000	7,253	17,000	17,000	0
Total: Contractual		266,295	530,400	530,400	243,593	515,400	515,400	-15,000
Total: Expenditures - Drainage		266,295	530,400	530,400	243,593	515,400	515,400	-15,000

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	243,958	220,000	220,000	190,000	220,000	220,000	0
74675.09	Services, Central IB Employee Costs	113,927	100,000	100,000	0	100,000	100,000	0
74725.04	Services, Other Town Payments	1,882,887	1,505,000	1,505,000	808,710	1,505,000	1,505,000	0
74750.14	Supplies, General Chloride Abrasives	230,566	200,000	200,000	185,740	200,000	200,000	0
Total: Contractual		2,471,338	2,025,000	2,025,000	1,184,450	2,025,000	2,025,000	0
Total: Expenditures - Snow Removal County		2,471,338	2,025,000	2,025,000	1,184,450	2,025,000	2,025,000	0

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	208,166	150,000	150,000	304,815	150,000	150,000	0
Total: State Aid		208,166	150,000	150,000	304,815	150,000	150,000	0
Total: Revenues - Snow Removal State		208,166	150,000	150,000	304,815	150,000	150,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	72,494	65,000	65,000	50,000	65,000	65,000	0
74675.09	Services, Central IB Employee Costs	25,215	25,000	25,000	0	25,000	25,000	0
74750.14	Supplies, General Chloride Abrasives	56,552	60,000	60,000	39,665	60,000	60,000	0
Total: Contractual		154,260	150,000	150,000	89,665	150,000	150,000	0
Total: Expenditures - Snow Removal State		154,260	150,000	150,000	89,665	150,000	150,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	4,418	5,000	5,000	281	5,000	5,000	0
Total: Employee Benefits		4,418	5,000	5,000	281	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		4,418	5,000	5,000	281	5,000	5,000	0

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM - Road Machinery								
<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
Total: Internal Elimination		0	0	11,228	0	0	0	0
Total: Revenues - Road Machinery		0	0	11,228	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,901	6,841	6,841	6,841	7,047	7,047	206
Total: Contractual		5,901	6,841	6,841	6,841	7,047	7,047	206
Total: Expenditures - General Insurance		5,901	6,841	6,841	6,841	7,047	7,047	206

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	218,885	258,012	258,012	116,080	152,446	152,446	-105,566
Total: Internal Elimination		218,885	258,012	258,012	116,080	152,446	152,446	-105,566
<u>Local Other</u>								
42401.01	Interest and Earnings General	223	1,000	1,000	167	200	200	-800
42414.00	Rental of Equipment Revenue	1,004,303	1,121,500	1,121,500	946,000	1,121,500	1,121,500	0
42701.01	Refund Prior Year's Expense General	7,217	0	0	187	0	0	0
Total: Local Other		1,011,743	1,122,500	1,122,500	946,354	1,121,700	1,121,700	-800
Total: Revenues - Road Machinery Administration		1,230,628	1,380,512	1,380,512	1,062,434	1,274,146	1,274,146	-106,366

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	84,916	80,000	80,000	0	80,000	80,000	0
74750.02	Supplies, General Supplies/Materials	11,557	18,000	18,706	8,177	18,000	18,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,570	1,500	1,500	555	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	116,509	127,279	125,830	54,121	68,439	88,421	-38,858
74750.22	Supplies, General External Gas and Oil Purchases	201,842	258,012	258,012	117,532	152,446	152,446	-105,566
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,554	9,000	9,000	7,436	9,000	9,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,406	1,000	2,449	2,443	1,000	1,000	0
74850.01	Utilities Water	1,292	1,675	1,675	1,282	1,675	1,675	0
Total: Contractual		424,647	496,466	497,172	191,546	332,060	352,042	-144,424
Total: Expenditures - Road Machinery Administration		424,647	496,466	497,172	191,546	332,060	352,042	-144,424

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	392,185	364,613	364,613	364,613	336,464	252,242	-112,371
41289.07	Other General Gov Income Vehicle Maintenance	33,441	40,500	40,500	29,273	40,500	58,380	17,880
42650.00	Sale of Scrap & Excess Materials Revenue	4,183	7,500	7,500	1,967	7,500	7,500	0
42665.00	Sale of Equipment Revenue	20,367	10,000	10,000	13,472	10,000	13,270	3,270
Total: Local Other		450,176	422,613	422,613	409,324	394,464	331,392	-91,221
Total: Revenues - Vehicle Maintenance		450,176	422,613	422,613	409,324	394,464	331,392	-91,221

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-2,710	0	0	-6,776	0	0	0
71010.00	Positions Expense	356,987	396,334	401,207	313,615	412,619	418,339	22,005
71012.00	Longevity Expense	4,376	4,684	4,684	4,103	5,272	5,272	588
71020.00	Contract Settlement Expense	7,499	0	6,776	6,771	0	0	0
71033.00	Job Parity Expense	0	50	50	0	25	25	-25
71050.00	Overtime Expense	1,554	2,500	2,500	1,216	1,500	1,500	-1,000
71070.00	Shift Differential Expense	0	50	50	0	25	25	-25
71086.00	Vacation Buyback Expense	351	800	800	0	675	675	-125
Total: Personal Services		368,058	404,418	416,067	318,929	420,116	425,836	21,418
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	337,583	250,000	244,927	244,927	487,900	235,900	-14,100
72100.14	Machinery and Equipment Miscellaneous Equipment	13,035	105,000	105,577	103,768	13,476	13,476	-91,524
Total: Equipment and Capital Outlay		350,618	355,000	350,504	348,694	501,376	249,376	-105,624
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	116	250	250	72	250	250	0
74250.01	Office Expenses Office Supplies	641	700	2,350	610	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	39	50	50	3
74375.03	Communications Telephone System	1,200	1,200	1,200	913	1,200	1,200	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,867	8,765	7,200	5,480	5,605	5,605	-3,160
74600.02	Professional Development Books and Subscriptions	1,488	1,500	600	0	1,600	1,600	100
74650.16	Services, Professional Inspections	942	1,000	983	70	1,000	1,000	0
74675.01	Services, Central Postage	13	50	50	22	50	50	0
74675.02	Services, Central Printing	119	125	125	21	125	125	0
74675.03	Services, Central Print Shop Supplies	57	120	120	111	120	120	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,500	2,400	3,700	3,320	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	29,634	23,038	28,000	28,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74750.21	Supplies, General Gas and Oil	1,321	1,989	1,989	730	938	1,167	-822
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,924	3,000	3,000	2,969	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	25,000	25,000	25,000	20,342	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	755	800	845	572	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	252	1,000	1,800	1,479	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	311,270	290,000	291,522	192,661	300,000	300,000	10,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	600	600	1,920	538	600	600	0
74850.01	Utilities Water	1,638	1,500	1,500	1,239	1,500	1,500	0
Total: Contractual		383,998	369,846	375,943	256,025	375,738	375,967	6,121
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,715	0	0	-1,715	0	0	0
78100.00	Retirement Expense	69,237	64,429	66,431	53,298	61,725	62,257	-2,172
78200.00	FICA Expense	28,212	31,015	31,905	24,575	32,292	32,730	1,715
78300.00	Worker's Compensation Expense	10,021	2,021	2,046	1,651	5,672	5,750	3,729
78400.01	Insurance, Health Active Hospital/Medical Ins	84,416	72,500	72,250	57,692	92,759	94,199	21,699
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,172	42,709	42,709	35,591	45,272	45,272	2,563
78400.05	Insurance, Health HRA Employer Contribution	4,677	4,472	4,472	4,252	5,527	5,527	1,055
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,250	1,250	2,000	2,000	1,000
78700.00	NYS Disability Expense	163	170	170	118	77	77	-93
78800.00	Flex 125 Employer Contribution Expense	2,963	2,979	2,979	2,978	3,190	3,199	220
Total: Employee Benefits		248,834	222,554	225,471	180,319	249,773	252,270	29,716
Total: Expenditures - Vehicle Maintenance		1,351,508	1,351,818	1,367,984	1,103,968	1,547,003	1,303,449	-48,369

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	200,000	52,000	57,644	5,644	217,500	57,000	5,000
Total: Interfund Transfers		200,000	52,000	57,644	5,644	217,500	57,000	5,000
Total: Revenues - Interfund Transfers		200,000	52,000	57,644	5,644	217,500	57,000	5,000

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	370,000	0	0	0	0	0	0
Total: Interfund Transfers		370,000	0	0	0	0	0	0
Total: Expenditures - Interfund Transfers		370,000	0	0	0	0	0	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,213	3,600	5,100	4,717	5,000	5,000	1,400
Total: Contractual		4,213	3,600	5,100	4,717	5,000	5,000	1,400
Total: Expenditures - Credit Card Fees		4,213	3,600	5,100	4,717	5,000	5,000	1,400

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,279	1,279	1,279	1,317	1,317	38
Total: Contractual		1,050	1,279	1,279	1,279	1,317	1,317	38
Total: Expenditures - General Insurance		1,050	1,279	1,279	1,279	1,317	1,317	38

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	4,751	4,000	4,000	3,096	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	249,455	305,637	292,387	-16,398
42012.00	Recreation, Concession Revenue	11,500	10,300	10,300	10,787	10,300	10,300	0
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	24,395	30,000	30,000	23,937	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	13,269	16,000	16,000	12,119	16,000	16,000	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,740	2,500	2,500	2,850	2,500	2,500	0
42025.04	Special Recreation Facility Chgs Cart Rental	141,475	130,000	130,000	145,205	133,598	133,598	3,598
42401.01	Interest and Earnings General	18	200	200	-6	200	200	0
42655.01	Sales, Other Sale of Gasoline	2,012	1,000	1,000	0	1,000	1,000	0
42665.00	Sale of Equipment Revenue	0	0	0	9,785	0	0	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
Total: Local Other		476,017	502,785	504,448	457,226	503,235	489,985	-12,800
Total: Revenues - Golf Course		476,017	502,785	504,448	457,226	503,235	489,985	-12,800

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,627	0	0	-2,385	0	0	0
	Accrual							
71010.00	Positions Expense	122,751	126,910	127,126	103,418	106,917	106,917	-19,993
71011.00	Seasonal Help Expense	68,767	69,075	69,151	69,100	70,330	70,330	1,255
71012.00	Longevity Expense	1,350	1,500	1,500	1,407	1,463	1,463	-37
71020.00	Contract Settlement Expense	3,220	0	2,385	2,382	0	0	0
71030.00	Part Time Expense	8,432	8,921	9,281	7,930	8,490	8,490	-431
71033.00	Job Parity Expense	0	25	0	0	10	10	-15
71050.00	Overtime Expense	5,666	7,000	3,290	3,140	5,600	5,600	-1,400
71070.00	Shift Differential Expense	56	60	60	26	75	75	15
71086.00	Vacation Buyback Expense	807	1,000	1,000	0	810	810	-190
71099.00	Compensated Absences Expense	1,008	0	0	0	0	0	0
Total: Personal Services		210,430	214,491	213,794	185,017	193,695	193,695	-20,796
<u>Equipment and Capital Outlay</u>								
72200.00	Buildings Expense	23,149	0	0	0	0	0	0
Total: Equipment and Capital Outlay		23,149	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	1,200	84	0	0	0
74200.02	Rents/Leases Copier Rental	146	160	160	125	160	160	0
74200.04	Rents/Leases Equipment Lease/Rental	0	0	3,430	3,430	3,000	3,000	3,000
74250.01	Office Expenses Office Supplies	312	400	271	271	300	300	-100
74375.01	Communications Advertising & Promotion	569	500	1,600	1,504	800	800	300
74375.02	Communications Telephone Usage	738	760	760	498	741	741	-19
74375.03	Communications Telephone System	150	150	150	125	150	150	0
74450.01	Special Activities Pro Shop Merchandise	8,413	7,000	7,476	7,476	7,500	7,500	500
74500.01	Contractual Expenses Contractual Expenses	13,843	57,200	59,200	59,200	59,145	59,145	1,945
74600.03	Professional Development Training and Education	0	250	0	0	250	250	0
74600.04	Professional Development Dues and Memberships	934	1,050	809	809	1,050	1,050	0
74650.11	Services, Professional Physical Exams/Testing	1,358	1,600	1,552	1,552	1,600	1,600	0
74675.01	Services, Central Postage	0	5	505	0	5	5	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74675.02	Services, Central Printing	22	0	59	59	25	25	25
74675.03	Services, Central Print Shop Supplies	94	50	35	35	50	50	0
74675.07	Services, Central Information Technology Services	4,000	4,000	4,000	4,000	3,355	3,355	-645
74700.01	Services, Disposal Waste/Refuse Disposal	2,202	2,200	2,414	2,033	2,500	2,500	300
74725.06	Services, Other Computer Service Contract	3,066	1,500	3,855	2,600	3,760	3,760	2,260
74750.21	Supplies, General Gas and Oil	16,341	18,145	10,685	9,889	14,400	17,880	-265
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,152	3,000	1,779	1,779	2,000	2,000	-1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	9,977	11,000	14,947	13,975	11,000	11,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	521	500	317	317	500	500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	16,562	19,000	13,127	13,127	18,000	18,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	200	0	0	200	200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,446	11,000	15,500	15,496	27,550	45,430	34,430
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	0	0	100	100	0
74850.01	Utilities Water	7,309	6,000	10,450	10,114	7,000	7,000	1,000
74850.02	Utilities Electric	1,971	1,500	2,300	2,277	2,300	2,300	800
74850.03	Utilities Natural Gas/Fuel Oil	1,827	1,100	2,586	2,028	2,600	2,600	1,500
Total: Contractual		104,952	148,370	159,166	152,802	170,041	191,401	43,031
<u>Debt Interest</u>								
77001.00	Interest Expense	0	11,988	11,988	11,987	11,988	11,988	0
Total: Debt Interest		0	11,988	11,988	11,987	11,988	11,988	0
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	377	0	0	-377	0	0	0
78100.00	Retirement Expense	17,631	21,515	21,998	18,603	18,142	18,142	-3,373
78200.00	FICA Expense	15,981	16,408	16,738	14,057	14,822	14,822	-1,586
78300.00	Worker's Compensation Expense	5,760	1,073	1,075	943	2,616	2,616	1,543
78400.01	Insurance, Health Active Hospital/Medical Ins	42,061	36,544	36,544	30,454	32,004	32,004	-4,540
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	0	1,259	0	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,220	40,904	36,704	11,191	43,359	14,235	-26,669
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,550	2,125	2,125	-425

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,050	1,054	1,054	1,053	888	890	-164
Total: Employee Benefits		130,889	121,307	117,921	78,474	115,215	84,834	-36,473
Total: Expenditures - Golf Course		469,420	496,156	502,869	428,280	490,939	481,918	-14,238

Acct Code	Title	Count	2017 Budget
	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
ER.26.7140.000 Total		19	185,737

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,636	1,750	0	0	1,750	1,750	0
Total: Employee Benefits		1,636	1,750	0	0	1,750	1,750	0
Total: Expenditures - Unemployment Insurance		1,636	1,750	0	0	1,750	1,750	0

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

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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	737,745	3,227	37,200	697,318

NIAGARA COUNTY 2017 TENTATIVE 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	146,243	0	146,243
EL.30.9730.000	Refuse District BAN	98,210	0	98,210
EL.30.9901.000	Interfund Transfers	0	0	0
	Total	737,745	3,227	734,518
	Less: Appropriated Fund Balance			37,200
	Amount to Raise by Taxation			<u><u>\$697,318</u></u>

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	0	0	81,391	37,200	37,200
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	135,419	0	0	0	0
Total: Internal Elimination		0	0	135,419	0	81,391	37,200	37,200
Total: Revenues - Refuse District		0	0	135,419	0	81,391	37,200	37,200

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,120	4,244	4,244	4,244	4,371	4,371	127
Total: Contractual		4,120	4,244	4,244	4,244	4,371	4,371	127
Total: Expenditures - General Insurance		4,120	4,244	4,244	4,244	4,371	4,371	127

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8160.805 - Regional Household Waste								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	53,825	48,500	48,500	48,500	48,575	0	-48,500
Total: Local Other		53,825	48,500	48,500	48,500	48,575	0	-48,500
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	24,389	24,000	24,000	-220	23,925	0	-24,000
Total: State Aid		24,389	24,000	24,000	-220	23,925	0	-24,000
Total: Revenues - Regional Household Waste		78,214	72,500	72,500	48,280	72,500	0	-72,500

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8160.805 - Regional Household Waste								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	1,213	500	500	415	0	0	-500
74500.01	Contractual Expenses Contractual Expenses	76,597	72,000	98,246	67,081	72,500	0	-72,000
Total: Contractual		77,810	72,500	98,746	67,496	72,500	0	-72,500
Total: Expenditures - Regional Household Waste		77,810	72,500	98,746	67,496	72,500	0	-72,500

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,290	3,044	3,044	2,536	3,227	3,227	183
Total: Internal Elimination		3,290	3,044	3,044	2,536	3,227	3,227	183
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	181,240	207,752	207,752	207,752	120,705	122,617	-85,135
42130.00	Refuse and Garbage Services Revenue	105	0	0	530	0	0	0
42401.01	Interest and Earnings General	578	0	0	559	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	175	0	0	35	0	0	0
42701.01	Refund Prior Year's Expense General	4,048	0	0	0	0	0	0
Total: Local Other		186,147	207,752	207,752	208,876	120,705	122,617	-85,135
Total: Revenues - C & D Landfill		189,438	210,796	210,796	211,412	123,932	125,844	-84,952

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-267	0	0	-367	0	0	0
	Accrual							
71010.00	Positions Expense	13,634	19,553	19,731	15,872	20,011	20,011	458
71012.00	Longevity Expense	226	263	263	223	314	314	51
71020.00	Contract Settlement Expense	502	0	366	367	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
Total: Personal Services		16,416	19,816	20,360	16,095	20,325	20,325	509
<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
Total: Equipment and Capital Outlay		703	750	750	0	0	0	-750
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	183	250	250	203	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	0	855	855	-345
74300.03	Reimbursements Travel, Mileage	899	900	900	397	600	600	-300
74375.01	Communications Advertising & Promotion	0	650	830	830	0	0	-650
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	0	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	225	0	0	0	-300
74600.03	Professional Development Training and Education	0	550	550	0	550	550	0
74600.04	Professional Development Dues and Memberships	212	0	75	75	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	2,346	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	229,571	81,600	184,357	24,686	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	500	0	0	-5,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74675.01	Services, Central Postage	101	250	350	86	200	200	-50
74675.02	Services, Central Printing	38	250	150	0	200	200	-50
74675.06	Services, Central Maintenance in Lieu of Rent	3,433	3,431	3,431	2,859	3,517	3,517	86
74700.03	Services, Disposal Leachate Disposal	8,644	8,825	9,784	8,809	8,500	8,500	-325
74750.02	Supplies, General Supplies/Materials	3,004	2,000	2,000	503	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	1,725	1,752	2,237	-2,488
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,777	3,000	6,491	6,298	3,000	3,000	0
74850.02	Utilities Electric	0	1,000	0	0	1,000	1,000	0
Total: Contractual		269,274	131,534	233,242	52,818	60,345	60,830	-70,704
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	93	0	0	-93	0	0	0
78100.00	Retirement Expense	3,105	3,284	3,379	2,862	3,243	3,243	-41
78200.00	FICA Expense	1,283	1,514	1,556	1,235	1,554	1,554	40
78300.00	Worker's Compensation Expense	443	98	99	85	274	274	176
78400.01	Insurance, Health Active Hospital/Medical Ins	4,400	5,269	5,269	3,641	4,655	4,655	-614
78400.02	Insurance, Health Medicare Part B	734	1,259	1,259	629	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,017	22,769	22,769	18,974	24,135	24,135	1,366
78400.05	Insurance, Health HRA Employer Contribution	307	359	359	359	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	3,950	5,025	4,728	-12
78700.00	NYS Disability Expense	2	9	9	7	8	8	-1
78800.00	Flex 125 Employer Contribution Expense	133	151	151	150	152	152	1
Total: Employee Benefits		54,161	39,452	39,590	31,798	40,615	40,318	866
Total: Expenditures - C & D Landfill		340,555	191,552	293,942	100,711	121,285	121,473	-70,079

Acct Code	Title	Count	2017 Budget
	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
EL.30.8160.807 Total		6	20,011

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	263,378	213,968	213,968	213,968	207,405	249,744	35,776
Total: Local Other		263,378	213,968	213,968	213,968	207,405	249,744	35,776
Total: Revenues - Landfill #1 Remediation		263,378	213,968	213,968	213,968	207,405	249,744	35,776

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-194	0	0	-68	0	0	0
	Accrual							
71010.00	Positions Expense	6,420	7,275	7,294	5,851	10,393	10,393	3,118
71012.00	Longevity Expense	93	50	50	42	131	131	81
71020.00	Contract Settlement Expense	207	0	68	68	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
Total: Personal Services		8,711	7,325	7,412	5,893	10,524	10,524	3,199
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	2,000	0	0	2,000	2,000	0
72100.29	Machinery and Equipment Leased Capital Equipment	0	1,000	0	0	0	0	-1,000
Total: Equipment and Capital Outlay		0	3,000	0	0	2,000	2,000	-1,000
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	3,248	8,000	8,000	276	0	0	-8,000
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	0	11,250	11,250	5,000
74650.08	Services, Professional Consultants/Expert Services	170,764	102,000	103,000	55,065	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	2,406	2,130	2,130	780
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	473	3,000	1,000	0	0	0	-3,000
Total: Contractual		182,071	126,100	123,895	57,747	190,704	190,704	64,604
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	16	0	0	-16	0	0	0
	Accrual							
78100.00	Retirement Expense	1,681	1,218	1,232	1,033	1,674	1,674	456
78200.00	FICA Expense	677	560	567	445	804	804	244
78300.00	Worker's Compensation Expense	240	36	36	31	141	141	105
78400.01	Insurance, Health Active Hospital/Medical Ins	2,096	1,438	1,438	1,132	2,425	2,425	987
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	77,438	71,631	71,631	59,692	75,929	75,929	4,298
78400.05	Insurance, Health HRA Employer Contribution	158	100	100	101	158	158	58

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
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	42	67	67	25
Total: Employee Benefits		84,908	77,543	77,564	63,718	83,716	83,716	6,173
Total: Expenditures - Landfill #1 Remediation		275,690	213,968	208,871	127,358	286,944	286,944	72,976

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	66,352	59,086	59,086	59,086	48,398	48,487	-10,599
Total: Local Other		66,352	59,086	59,086	59,086	48,398	48,487	-10,599
Total: Revenues - Landfill #2 Post Closure		66,352	59,086	59,086	59,086	48,398	48,487	-10,599

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-194	0	0	-68	0	0	0
	Accrual							
71010.00	Positions Expense	6,428	7,274	7,293	5,851	10,393	10,393	3,119
71012.00	Longevity Expense	93	50	50	43	131	131	81
71020.00	Contract Settlement Expense	207	0	68	68	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
Total: Personal Services		8,718	7,324	7,411	5,893	10,524	10,524	3,200
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	0	4,504	4,504	0	0	0
Total: Equipment and Capital Outlay		0	0	4,504	4,504	0	0	0
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	0	6,250	6,250	0
74650.08	Services, Professional Consultants/Expert Services	19,235	33,000	40,158	10,505	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	1,073	1,850	1,850	500
74700.99	Services, Disposal Year End Accrual	0	0	0	-355	0	0	0
74750.02	Supplies, General Supplies/Materials	2,164	2,000	2,000	1,500	2,000	2,000	0
74850.02	Utilities Electric	0	250	250	0	250	250	0
Total: Contractual		31,458	48,350	55,508	12,723	32,674	32,674	-15,676
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	16	0	0	-16	0	0	0
	Accrual							
78100.00	Retirement Expense	1,682	1,223	1,237	1,033	1,680	1,680	457
78200.00	FICA Expense	677	562	569	445	806	806	244
78300.00	Worker's Compensation Expense	240	38	38	31	141	141	103
78400.01	Insurance, Health Active Hospital/Medical Ins	2,097	1,447	1,447	1,132	2,437	2,437	990
78400.05	Insurance, Health HRA Employer Contribution	158	100	100	101	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

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	72	42	42	42	67	67	25
Total: Employee Benefits		4,954	3,412	3,433	2,767	5,289	5,289	1,877
Total: Expenditures - Landfill #2 Post Closure		45,131	59,086	70,857	25,887	48,487	48,487	-10,599

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	93,580	95,886	95,886	95,886	31,978	32,017	-63,869
Total: Local Other		93,580	95,886	95,886	95,886	31,978	32,017	-63,869
Total: Revenues - Wheatfield Remediation		93,580	95,886	95,886	95,886	31,978	32,017	-63,869

**County of Niagara
2017 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	68	0	0	-68	0	0	0
	Accrual							
71010.00	Positions Expense	1,018	4,364	4,383	3,624	4,471	4,471	107
71012.00	Longevity Expense	11	0	0	0	0	0	0
71020.00	Contract Settlement Expense	0	0	68	68	0	0	0
71080.00	Stipend Expense	2,125	0	0	0	0	0	0
Total: Personal Services		3,223	4,364	4,451	3,624	4,471	4,471	107
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	102	150	150	103	150	150	0
74375.05	Communications Cellular Phone	243	274	274	229	275	275	1
74500.01	Contractual Expenses Contractual Expenses	87,092	89,250	89,250	9,350	25,300	25,300	-63,950
74750.21	Supplies, General Gas and Oil	0	98	98	0	0	0	-98
Total: Contractual		87,437	89,772	89,772	9,681	25,725	25,725	-64,047
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	16	0	0	-16	0	0	0
	Accrual							
78100.00	Retirement Expense	604	729	743	618	716	716	-13
78200.00	FICA Expense	240	334	340	276	342	342	8
78300.00	Worker's Compensation Expense	87	21	22	18	61	61	40
78400.01	Insurance, Health Active Hospital/Medical Ins	428	605	605	492	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
Total: Employee Benefits		1,466	1,750	1,771	1,448	1,821	1,821	71
Total: Expenditures - Wheatfield Remediation		92,126	95,886	95,995	14,753	32,017	32,017	-63,869

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	0	146,243	146,243
Total: Local Other		0	0	0	0	0	146,243	146,243
Total: Revenues - Serial Bonds		0	0	0	0	0	146,243	146,243

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	0	0	0	0	100,000	100,000
Total: Debt Principal		0	0	0	0	0	100,000	100,000
<u>Debt Interest</u>								
77001.00	Interest Expense	0	0	0	0	0	46,243	46,243
Total: Debt Interest		0	0	0	0	0	46,243	46,243
Total: Expenditures - Serial Bonds		0	0	0	0	0	146,243	146,243

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	93,081	98,210	98,210	98,210	266,342	98,210	0
Total: Local Other		93,081	98,210	98,210	98,210	266,342	98,210	0
Total: Revenues - Bond Anticipation Notes		93,081	98,210	98,210	98,210	266,342	98,210	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	95,000	95,000	0	200,000	95,000	0
Total: Debt Principal		0	95,000	95,000	0	200,000	95,000	0
<u>Debt Interest</u>								
77001.00	Interest Expense	3,081	3,210	3,210	3,210	66,342	3,210	0
Total: Debt Interest		3,081	3,210	3,210	3,210	66,342	3,210	0
Total: Expenditures - Bond Anticipation Notes		3,081	98,210	98,210	3,210	266,342	98,210	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	16,000	15,000	15,000	15,000	0	0	-15,000
Total: Interfund Transfers		16,000	15,000	15,000	15,000	0	0	-15,000
Total: Expenditures - Interfund Transfers		16,000	15,000	15,000	15,000	0	0	-15,000

COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
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	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 13,248	\$ 21,104	\$ 13,578	\$ 18,000	\$ 18,000	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
FX.31.8310.000	Water Administration	\$ 327,049	\$ 368,269	\$ 250,871	\$ 359,102	\$ 358,511	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
FX.31.8330.000	Purification	\$ 4,146,175	\$ 4,434,324	\$ 2,529,914	\$ 4,477,464	\$ 4,477,751	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 1,206,427	\$ 1,567,361	\$ 870,573	\$ 1,462,720	\$ 1,462,727	\$ -
FX.31.8389.000	Water Bond Expense	\$ -	\$ 25,000	\$ 21,093	\$ 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	\$ -
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	\$ -
FX.31.9950.000	Interfund Transfers to Capital	\$ 340,000	\$ 2,560,000	\$ 2,560,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 9,587,437	\$ 13,485,819	\$ 10,215,790	\$ 11,171,492	\$ 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 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total</u> <u>Appropriations</u>	<u>Total</u> <u>Revenues</u>	<u>County</u> <u>Cost</u>
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
		11,171,195	4,999,220	6,171,975
	Less: Fund Balance			533,510
	Less: Appropriated Reserve			766,490
	Amount to Raise by Taxation			<u>\$4,871,975</u>

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	789,113	2,811,412	0	533,510	533,510	-255,603
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	773,062	0	0	0	0
Total: Internal Elimination		0	789,113	3,584,474	0	533,510	533,510	-255,603
Total: Revenues - Water District		0	789,113	3,584,474	0	533,510	533,510	-255,603

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	83,979	97,355	97,355	97,355	100,276	100,276	2,921
Total: Contractual		83,979	97,355	97,355	97,355	100,276	100,276	2,921
Total: Expenditures - General Insurance		83,979	97,355	97,355	97,355	100,276	100,276	2,921

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,248	21,104	21,104	13,578	18,000	18,000	-3,104
Total: Contractual		13,248	21,104	21,104	13,578	18,000	18,000	-3,104
Total: Expenditures - Taxes & Assessments/County Prop		13,248	21,104	21,104	13,578	18,000	18,000	-3,104

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	0	0	100,000	100,000	0
Total: Contractual		0	100,000	0	0	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	0	0	100,000	100,000	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,804	4,740	4,740	3,753	5,025	4,728	-12
Total: Internal Elimination		3,804	4,740	4,740	3,753	5,025	4,728	-12
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,729,184	4,823,737	4,823,737	4,823,737	4,871,975	4,871,975	48,238
41081.01	Payment in Lieu of Tax General	691,467	669,828	669,828	621,148	678,777	678,777	8,949
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	339	0	0	0
42140.01	Metered Water Sales Municipalities	4,201,292	4,229,665	4,229,665	3,652,245	4,216,673	4,216,673	-12,992
42378.00	Water Services, Other Gov Revenue	57,540	57,540	57,540	42,735	57,540	57,540	0
42401.01	Interest and Earnings General	4,820	5,000	5,000	2,490	3,500	3,500	-1,500
42410.00	Rental of Real Property Revenue	21,805	19,464	19,464	16,224	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	134	500	500	-1,254
42655.03	Sales, Other Sale of Excess Power	45,948	57,403	57,403	7,364	0	0	-57,403
42665.00	Sale of Equipment Revenue	25,853	12,000	12,000	14,660	8,500	8,500	-3,500
42701.01	Refund Prior Year's Expense General	4,492	0	0	0	0	0	0
42702.01	Refund Current Year's Expense General	0	0	0	36	0	0	0
Total: Local Other		9,788,798	9,881,891	9,881,891	9,186,613	9,862,429	9,862,429	-19,462
Total: Revenues - Water Administration		9,792,602	9,886,631	9,886,631	9,190,365	9,867,454	9,867,157	-19,474

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	5,613	0	0	-5,613	0	0	0
	Accrual							
71010.00	Positions Expense	121,876	123,359	125,655	102,986	127,965	127,965	4,606
71012.00	Longevity Expense	1,241	1,375	1,375	1,163	1,375	1,375	0
71020.00	Contract Settlement Expense	0	0	5,613	5,607	0	0	0
71030.00	Part Time Expense	13,537	13,472	14,011	11,317	14,294	14,294	822
71050.00	Overtime Expense	1,252	1,252	1,303	1,086	1,329	1,329	77
Total: Personal Services		143,519	139,458	147,957	116,546	144,963	144,963	5,505
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	380	1,775	1,775	180	1,704	1,704	-71
74200.02	Rents/Leases Copier Rental	803	1,200	1,200	778	1,152	1,152	-48
74250.01	Office Expenses Office Supplies	669	1,000	1,046	793	960	960	-40
74300.01	Reimbursements Travel, Conference	0	1,400	1,400	40	1,720	1,720	320
74300.02	Reimbursements Routine Travel Expenses	6	150	150	8	142	142	-8
74300.03	Reimbursements Travel, Mileage	1,613	2,200	2,200	0	2,000	2,000	-200
74350.02	Legal Expenses Legal Services	26,617	30,000	30,000	18,750	28,000	28,000	-2,000
74375.01	Communications Advertising & Promotion	347	1,000	1,000	399	960	960	-40
74375.02	Communications Telephone Usage	738	1,000	1,000	623	960	960	-40
74375.05	Communications Cellular Phone	18	25	25	17	25	25	0
74600.04	Professional Development Dues and Memberships	404	400	400	390	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	27,913	70,000	70,000	-5,000
74675.01	Services, Central Postage	657	1,000	1,000	458	930	930	-70
74675.02	Services, Central Printing	110	200	200	14	190	190	-10
74675.03	Services, Central Print Shop Supplies	381	600	600	252	575	575	-25
74675.07	Services, Central Information Technology	16,000	16,000	16,000	16,000	16,529	16,529	529
	Services							
74800.01	Supplies/Services, Maintenance Communication	744	1,000	1,000	0	960	960	-40
	Supplies/Service							
74850.02	Utilities Electric	4,189	6,100	6,100	2,318	5,327	5,327	-773
Total: Contractual		102,705	144,850	144,896	72,932	136,584	136,584	-8,266

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,181	0	0	-1,181	0	0	0
78100.00	Retirement Expense	23,771	20,850	21,990	18,833	20,907	20,907	57
78200.00	FICA Expense	10,317	10,668	11,318	9,160	11,088	11,088	420
78300.00	Worker's Compensation Expense	3,824	696	712	597	1,957	1,957	1,261
78400.01	Insurance, Health Active Hospital/Medical Ins	29,536	27,320	27,320	22,767	28,959	28,959	1,639
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	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	7,900	10,049	9,456	-24
78700.00	NYS Disability Expense	82	85	85	65	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	700	702	702	702	710	712	10
Total: Employee Benefits		80,826	73,609	75,416	61,393	77,555	76,964	3,355
Total: Expenditures - Water Administration		327,049	357,917	368,269	250,871	359,102	358,511	594

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

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	0	40,000	40,000	0
Total: Contractual		0	40,000	40,000	0	40,000	40,000	0
Total: Expenditures - Source of Supply		0	40,000	40,000	0	40,000	40,000	0

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Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8330.000 - Purification								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	4,117	3,809	3,809	3,174	4,038	4,038	229
Total: Internal Elimination		4,117	3,809	3,809	3,174	4,038	4,038	229
Total: Revenues - Purification		4,117	3,809	3,809	3,174	4,038	4,038	229

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8330.000 - Purification								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	39,670	0	0	-41,542	0	0	0
	Accrual							
71010.00	Positions Expense	869,611	887,394	921,456	744,789	930,509	930,509	43,115
71011.00	Seasonal Help Expense	11,005	11,200	10,849	4,518	11,200	11,200	0
71012.00	Longevity Expense	6,137	6,370	6,370	4,965	6,129	6,129	-241
71020.00	Contract Settlement Expense	1,480	0	41,541	41,518	0	0	0
71050.00	Overtime Expense	40,217	50,765	52,543	38,074	53,726	53,726	2,961
71060.00	Beeper Pay Expense	1,528	1,998	1,998	1,760	2,000	2,000	2
71070.00	Shift Differential Expense	3,804	4,003	4,003	3,123	4,003	4,003	0
Total: Personal Services		973,452	961,730	1,038,760	797,205	1,007,567	1,007,567	45,837
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,550	1,550	0	600	600	-950
72100.03	Machinery and Equipment Measuring and Testing Equipment	2,081	8,000	8,048	8,048	14,000	14,000	6,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	5,000	5,000	1,145	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	7,885	51,010	51,010	1,401	5,000	5,000	-46,010
72100.06	Machinery and Equipment Safety Equipment	20,398	1,500	8,150	7,289	1,500	1,500	0
72100.08	Machinery and Equipment Tools	627	1,500	1,500	1,250	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	1,819	37,000	37,000	-5,575
72100.15	Machinery and Equipment Communications Equipment	5,905	5,000	5,000	0	5,000	5,000	0
72100.17	Machinery and Equipment Security Equipment	1,494	2,900	13,617	10,717	5,000	5,000	2,100
72100.20	Machinery and Equipment Buildings and Grounds Equipment	52,435	2,000	2,000	1,480	2,000	2,000	0
72100.27	Machinery and Equipment Water System Improvements	844,570	590,000	769,250	475,762	145,000	145,000	-445,000
72200.00	Buildings Expense	0	0	0	0	680,000	680,000	680,000
72200.01	Buildings Building Improvements	13,900	0	0	0	0	0	0
Total: Equipment and Capital Outlay		973,778	711,035	907,700	508,911	901,600	901,600	190,565
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	991	1,500	1,500	425	1,500	1,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74200.02	Rents/Leases Copier Rental	611	768	768	422	768	768	0
74250.01	Office Expenses Office Supplies	1,022	1,500	1,500	139	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,287	3,000	3,000	2,857	3,790	3,790	790
74300.02	Reimbursements Routine Travel Expenses	672	1,200	1,200	467	1,000	1,000	-200
74300.03	Reimbursements Travel, Mileage	353	1,400	1,400	19	1,400	1,400	0
74375.02	Communications Telephone Usage	1,225	1,500	1,500	974	1,500	1,500	0
74375.05	Communications Cellular Phone	188	200	200	143	200	200	0
74375.08	Communications Internet Service	9,841	10,100	10,100	8,377	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	44,889	57,434	57,434	30,990	52,819	52,819	-4,615
74600.03	Professional Development Training and Education	2,605	6,625	6,625	3,103	13,505	13,505	6,880
74600.04	Professional Development Dues and Memberships	182	360	360	296	375	375	15
74650.07	Services, Professional Engineering Services	1,800	10,000	10,000	2,644	10,000	10,000	0
74650.10	Services, Professional Security	1,210	3,000	3,000	740	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	859	4,000	4,000	1,389	4,000	4,000	0
74650.15	Services, Professional Appraisals	8,495	1,500	1,500	465	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,940	1,940	988	1,940	1,940	0
74700.02	Services, Disposal Sludge Disposal	314,726	0	53,566	12,161	150,000	150,000	150,000
74700.99	Services, Disposal Year End Accrual	0	0	0	-136,595	0	0	0
74725.02	Services, Other Laboratory Services	4,652	27,000	27,000	3,636	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	26,712	26,500	26,500	15,595	26,500	26,500	0
74750.15	Supplies, General Chemicals	255,799	295,255	295,255	242,260	295,255	295,255	0
74750.21	Supplies, General Gas and Oil	11,997	57,095	57,095	6,562	36,854	47,466	-9,629
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,969	12,500	12,500	629	12,500	9,000	-3,500
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	7,256	10,000	10,000	3,414	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,037	30,000	30,000	3,174	40,000	40,000	10,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	132,301	260,000	231,994	35,281	250,000	243,750	-16,250
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,949	3,000	3,000	2,034	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	811	900	900	609	900	900	0

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,582	1,100	2,000	1,817	2,500	2,500	1,400
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,943	3,500	3,500	2,099	3,500	3,500	0
74850.01	Utilities Water	57	80	80	35	80	80	0
74850.02	Utilities Electric	597,799	907,980	907,980	430,722	900,512	900,512	-7,468
74850.03	Utilities Natural Gas/Fuel Oil	26,626	54,500	54,500	14,551	52,000	52,000	-2,500
Total: Contractual		1,467,631	1,795,437	1,821,897	692,420	1,919,498	1,920,360	124,923
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	10,064	0	0	-10,064	0	0	0
78100.00	Retirement Expense	166,236	149,680	162,115	132,590	145,896	145,896	-3,784
78200.00	FICA Expense	70,301	73,572	79,494	62,907	77,119	77,119	3,547
78300.00	Worker's Compensation Expense	25,853	4,810	4,988	4,088	13,600	13,600	8,790
78400.01	Insurance, Health Active Hospital/Medical Ins	245,903	225,847	219,862	170,515	202,823	202,823	-23,024
78400.02	Insurance, Health Medicare Part B	7,028	7,553	7,553	3,776	7,797	7,797	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	180,871	163,136	163,136	141,024	172,924	172,924	9,788
78400.05	Insurance, Health HRA Employer Contribution	11,990	11,565	11,565	11,140	10,700	10,700	-865
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	500	500	500
78400.07	Insurance, Health Retiree Medicare Advantage	5,706	9,480	9,480	7,900	10,049	9,456	-24
78700.00	NYS Disability Expense	1,061	1,105	1,105	832	1,001	1,001	-104
78800.00	Flex 125 Employer Contribution Expense	6,300	6,318	6,669	6,669	6,390	6,408	90
Total: Employee Benefits		731,314	653,066	665,967	531,378	648,799	648,224	-4,842
Total: Expenditures - Purification		4,146,175	4,121,268	4,434,324	2,529,914	4,477,464	4,477,751	356,483

Acct Code	Title	Count	2017 Budget
	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
FX.31.8330.000 Total		20	941,709

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8340.000 - Transmission and Distribution								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-10,421	0	0	-1,324	0	0	0
	Accrual							
71010.00	Positions Expense	304,895	319,224	319,566	233,373	317,775	317,775	-1,449
71011.00	Seasonal Help Expense	11,235	11,200	11,200	11,185	11,200	11,200	0
71012.00	Longevity Expense	2,050	2,050	2,050	1,809	2,600	2,600	550
71020.00	Contract Settlement Expense	9,448	0	1,324	1,319	0	0	0
71050.00	Overtime Expense	1,982	7,004	6,317	1,458	6,940	6,940	-64
71060.00	Beeper Pay Expense	13,214	13,338	13,338	10,686	13,338	13,338	0
71086.00	Vacation Buyback Expense	654	348	684	0	715	715	367
Total: Personal Services		333,057	353,164	354,479	258,505	352,568	352,568	-596
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	29,426	32,400	42,291	35,595	51,950	51,950	19,550
72100.05	Machinery and Equipment Computer Equipment	0	5,300	5,300	0	3,000	3,000	-2,300
72100.06	Machinery and Equipment Safety Equipment	745	2,000	2,000	0	2,000	2,000	0
72100.08	Machinery and Equipment Tools	942	2,000	2,000	1,208	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	22,851	25,000	25,000	24,368	26,000	26,000	1,000
72100.14	Machinery and Equipment Miscellaneous Equipment	532	5,000	5,000	0	3,000	3,000	-2,000
72100.15	Machinery and Equipment Communications Equipment	910	2,000	2,000	0	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	3,750	5,000	5,000	2,875	4,000	4,000	-1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	15,000	14,000	10,890	0	0	-15,000
72200.01	Buildings Building Improvements	0	0	0	0	150,000	150,000	150,000
72400.00	Land Improvements Expense	0	150,000	150,000	13,739	0	0	-150,000
72600.03	Infrastructure Water Lines	11,295	0	0	0	0	0	0
Total: Equipment and Capital Outlay		70,452	243,700	252,591	88,676	243,950	243,950	250
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,171	1,500	1,500	1,144	1,440	1,440	-60
74250.01	Office Expenses Office Supplies	121	230	230	154	200	200	-30
74300.01	Reimbursements Travel, Conference	27	1,400	1,400	168	1,080	1,080	-320

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Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74300.02	Reimbursements Routine Travel Expenses	338	400	400	230	400	400	0
74300.03	Reimbursements Travel, Mileage	125	250	250	160	250	250	0
74375.02	Communications Telephone Usage	814	1,000	1,000	655	1,000	1,000	0
74375.05	Communications Cellular Phone	62	100	100	49	100	100	0
74375.08	Communications Internet Service	749	780	780	628	780	780	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,492	7,785	7,785	6,451	7,980	7,980	195
74600.03	Professional Development Training and Education	767	2,345	2,345	391	2,485	2,485	140
74600.04	Professional Development Dues and Memberships	231	240	240	221	240	240	0
74650.07	Services, Professional Engineering Services	42,100	10,000	10,000	2,600	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,175	1,600	1,600	1,176	1,600	1,600	0
74700.01	Services, Disposal Waste/Refuse Disposal	114	120	120	109	120	120	0
74750.21	Supplies, General Gas and Oil	20,452	30,241	30,241	12,870	20,480	25,020	-5,221
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,250	7,500	7,500	4,380	7,500	7,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	59,820	33,500	33,500	17,375	33,500	28,960	-4,540
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,215	1,300	1,300	1,009	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	803	1,775	1,775	699	1,775	1,775	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	892	925	925	511	925	925	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	12,990	15,000	15,000	8,050	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	8,291	9,000	9,000	6,094	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,424	2,000	3,000	2,681	3,000	3,000	1,000
74850.01	Utilities Water	120	125	125	120	125	125	0
74850.02	Utilities Electric	365,358	590,000	590,000	271,550	500,000	500,000	-90,000
74850.03	Utilities Natural Gas/Fuel Oil	4,986	10,000	10,000	3,239	8,000	8,000	-2,000
Total: Contractual		540,887	729,116	730,116	342,711	628,280	628,280	-100,836
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	313	0	0	-313	0	0	0
78100.00	Retirement Expense	57,563	51,520	51,788	40,265	49,808	49,808	-1,712
78200.00	FICA Expense	26,049	27,018	27,145	19,343	26,970	26,970	-48

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78300.00	Worker's Compensation Expense	9,239	1,767	1,768	1,342	4,761	4,761	2,994
78400.01	Insurance, Health Active Hospital/Medical Ins	107,786	92,500	92,500	71,521	95,147	95,147	2,647
78400.02	Insurance, Health Medicare Part B	1,783	1,259	1,259	1,259	2,518	2,518	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,537	48,597	48,597	40,498	51,513	51,513	2,916
78400.05	Insurance, Health HRA Employer Contribution	4,310	4,310	4,310	4,310	4,720	4,720	410
78800.00	Flex 125 Employer Contribution Expense	2,450	2,457	2,808	2,457	2,485	2,492	35
Total: Employee Benefits		262,031	229,428	230,175	180,682	237,922	237,929	8,501
Total: Expenditures - Transmission and Distribution		1,206,427	1,555,408	1,567,361	870,573	1,462,720	1,462,727	-92,681

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

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.8389.000 - Other Water Expense								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	25,000	25,000	21,093	10,000	10,000	-15,000
Total: Contractual		0	25,000	25,000	21,093	10,000	10,000	-15,000
Total: Expenditures - Other Water Expense		0	25,000	25,000	21,093	10,000	10,000	-15,000

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,825,460	1,989,401	1,989,401	1,989,401	2,915,691	2,915,691	926,290
Total: Debt Principal		1,825,460	1,989,401	1,989,401	1,989,401	2,915,691	2,915,691	926,290
<u>Debt Interest</u>								
77001.00	Interest Expense	920,098	858,005	858,005	858,005	1,538,239	1,538,239	680,234
Total: Debt Interest		920,098	858,005	858,005	858,005	1,538,239	1,538,239	680,234
Total: Expenditures - Serial Bonds		2,745,559	2,847,406	2,847,406	2,847,405	4,453,930	4,453,930	1,606,524

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.9730.000 - Bond Anticipation Notes								
<u>Debt Interest</u>								
77001.00	Interest Expense	0	500,000	500,000	0	0	0	-500,000
Total: Debt Interest		0	500,000	500,000	0	0	0	-500,000
Total: Expenditures - Bond Anticipation Notes		0	500,000	500,000	0	0	0	-500,000

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	80,000	10,905	10,905	10,905	766,490	766,490	755,585
45031.31	Interfund Transfers From Sludge Reserves	268,292	0	0	0	0	0	0
Total: Interfund Transfers		348,292	10,905	10,905	10,905	766,490	766,490	755,585
Total: Revenues - Interfund Transfers		348,292	10,905	10,905	10,905	766,490	766,490	755,585

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	500,000	750,000	750,000	750,000	0	0	-750,000
79010.30	Contribution to Other Funds To Repair Reserves	75,000	100,000	100,000	100,000	0	0	-100,000
79010.31	Contribution to Other Funds To Sludge Reserves	150,000	175,000	175,000	175,000	150,000	150,000	-25,000
Total: Interfund Transfers		725,000	1,025,000	1,025,000	1,025,000	150,000	150,000	-875,000
Total: Expenditures - Interfund Transfers		725,000	1,025,000	1,025,000	1,025,000	150,000	150,000	-875,000

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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	2,856,167	800,000	3,153,911

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	\$ -
G.32.1950.000	Refund of Real Property Taxes	\$ 135	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -
G.32.8110.000	Sewer District Administration	\$ 463,817	\$ 628,890	\$ 455,517	\$ 562,403	\$ 562,403	\$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,177,508	\$ 4,998,234	\$ 2,551,769	\$ 4,981,005	\$ 4,981,005	\$ -
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
G.32.9710.000	Sewer District Bonds	\$ 1,068,274	\$ 1,125,696	\$ 1,116,410	\$ 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	\$ 4,414,567	\$ 6,810,078	\$ 6,810,078	\$ -

NIAGARA COUNTY **2017 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		Total	Total	County
		Appropriations	Revenues	Cost
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	2,847,886	-2,285,483
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
		6,810,078	2,856,167	3,953,911
Less: Appropriated Fund Balance				800,000
Amount to Raise by Taxation				\$3,153,911

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County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	739,288	765,839	0	800,000	800,000	60,712
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	273,633	0	0	0	0
Total: Internal Elimination		0	739,288	1,039,472	0	800,000	800,000	60,712
Total: Revenues - Sewer District		0	739,288	1,039,472	0	800,000	800,000	60,712

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	76,230	88,371	88,371	88,371	91,023	91,023	2,652
Total: Contractual		76,230	88,371	88,371	88,371	91,023	91,023	2,652
Total: Expenditures - General Insurance		76,230	88,371	88,371	88,371	91,023	91,023	2,652

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	135	30,000	30,000	0	30,000	30,000	0
Total: Contractual		135	30,000	30,000	0	30,000	30,000	0
Total: Expenditures - Taxes & Assessments/County Prop		135	30,000	30,000	0	30,000	30,000	0

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,135,053	3,164,900	3,164,900	3,164,900	3,153,911	3,153,911	-10,989
42122.00	Sewer Service Charges Revenue	388,955	325,000	325,000	317,586	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,485,388	2,503,442	2,503,442	2,503,442	2,493,886	2,493,886	-9,556
42401.01	Interest and Earnings General	2,938	5,000	5,000	3,146	2,500	2,500	-2,500
42410.00	Rental of Real Property Revenue	26,780	19,509	19,509	18,943	19,000	19,000	-509
42610.00	Fines and Forfeitures Revenue	500	2,500	2,500	4,500	2,500	2,500	0
42665.00	Sale of Equipment Revenue	13,500	7,500	7,500	11,170	5,000	5,000	-2,500
Total: Local Other		6,053,114	6,027,851	6,027,851	6,023,687	6,001,797	6,001,797	-26,054
Total: Revenues - Sewer District Administration		6,053,114	6,027,851	6,027,851	6,023,687	6,001,797	6,001,797	-26,054

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	4,164	0	0	-4,164	0	0	0
	Accrual							
71010.00	Positions Expense	147,609	156,541	160,388	131,155	168,472	168,472	11,931
71020.00	Contract Settlement Expense	0	0	4,164	4,158	0	0	0
71050.00	Overtime Expense	0	310	316	0	307	307	-3
Total: Personal Services		151,773	156,851	164,868	131,149	168,779	168,779	11,928
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	884	1,000	1,000	0	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	588	2,500	2,500	1,216	1,500	1,500	-1,000
Total: Equipment and Capital Outlay		1,472	3,500	3,500	1,216	2,500	2,500	-1,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	566	650	650	406	650	650	0
74250.01	Office Expenses Office Supplies	1,229	1,250	1,250	891	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	0	25	25	0
74300.03	Reimbursements Travel, Mileage	1,074	1,500	1,500	637	1,200	1,200	-300
74350.02	Legal Expenses Legal Services	27,500	31,000	33,500	25,000	31,000	31,000	0
74375.01	Communications Advertising & Promotion	492	1,000	1,000	432	800	800	-200
74375.02	Communications Telephone Usage	35	39	39	16	34	34	-5
74375.06	Communications Postage, Other	118	750	750	610	500	500	-250
74375.08	Communications Internet Service	9,081	9,250	9,250	7,576	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,262	55,000	55,000	52,591	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	158,108	198,552	199,142	-40,858
74650.11	Services, Professional Physical Exams/Testing	0	200	200	0	100	100	-100
74675.07	Services, Central Information Technology Services	10,000	9,500	9,500	9,500	7,683	7,683	-1,817
74990.04	Financing Uses Cash Over and Short	0	25	25	0	10	10	-15
Total: Contractual		229,062	355,489	382,819	259,768	310,054	310,644	-44,845
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	1,014	0	0	-1,014	0	0	0
	Accrual							

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78100.00	Retirement Expense	21,384	20,015	21,311	18,113	20,917	20,917	902
78200.00	FICA Expense	11,181	12,000	12,613	10,247	12,912	12,912	912
78300.00	Worker's Compensation Expense	4,086	784	804	672	2,279	2,279	1,495
78400.01	Insurance, Health Active Hospital/Medical Ins	19,647	18,173	17,788	14,870	18,543	18,543	370
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,871	10,981	10,981	9,151	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	7,900	10,049	9,456	-24
78700.00	NYS Disability Expense	82	85	85	65	77	77	-8
78800.00	Flex 125 Employer Contribution Expense	1,050	1,053	1,053	1,053	1,065	1,068	15
Total: Employee Benefits		81,511	76,159	77,703	63,385	81,070	80,480	4,321
Total: Expenditures - Sewer District Administration		463,817	591,999	628,890	455,517	562,403	562,403	-29,596

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

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	7,426	6,869	6,869	5,724	7,281	7,281	412
Total: Internal Elimination		7,426	6,869	6,869	5,724	7,281	7,281	412
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	711	1,000	1,000	1,233	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	275	0	0	5	0	0	0
Total: Local Other		986	1,000	1,000	1,238	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		8,412	7,869	7,869	6,962	8,281	8,281	412

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	7,520	0	0	-7,520	0	0	0
	Accrual							
71010.00	Positions Expense	956,945	965,172	971,291	790,258	956,741	956,741	-8,431
71011.00	Seasonal Help Expense	22,990	26,350	26,350	20,140	26,350	26,350	0
71012.00	Longevity Expense	9,861	9,794	9,794	7,208	7,737	7,737	-2,057
71020.00	Contract Settlement Expense	0	0	7,521	7,511	0	0	0
71035.00	Uniform Allowance Expense	800	1,200	1,200	800	1,200	1,200	0
71050.00	Overtime Expense	39,761	45,518	45,530	32,643	45,508	45,508	-10
71070.00	Shift Differential Expense	4,108	4,300	4,300	3,393	5,600	5,600	1,300
71085.00	Sick Leave Incentive Expense	783	1,500	1,500	202	1,200	1,200	-300
71086.00	Vacation Buyback Expense	1,843	3,000	3,000	0	2,500	2,500	-500
Total: Personal Services		1,044,611	1,056,834	1,070,486	854,634	1,046,836	1,046,836	-9,998
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	33,822	35,000	35,000	30,897	60,000	60,000	25,000
72100.14	Machinery and Equipment Miscellaneous Equipment	454,531	600,000	770,336	231,469	545,000	545,000	-55,000
72200.01	Buildings Building Improvements	416,145	0	24,362	21,972	750,000	750,000	750,000
Total: Equipment and Capital Outlay		904,498	635,000	829,699	284,339	1,355,000	1,355,000	720,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	19,253	37,000	37,000	28,784	25,000	25,000	-12,000
74200.04	Rents/Leases Equipment Lease/Rental	1,100	2,000	3,700	0	1,200	1,200	-800
74250.01	Office Expenses Office Supplies	1,956	2,000	2,000	390	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	43	100	100	0	100	100	0
74300.03	Reimbursements Travel, Mileage	1,188	1,250	1,250	42	1,250	1,250	0
74375.02	Communications Telephone Usage	4,281	4,500	4,500	3,577	4,500	4,500	0
74375.05	Communications Cellular Phone	473	950	950	555	1,140	1,140	190
74375.06	Communications Postage, Other	105	500	500	161	500	500	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	118,076	120,000	140,000	60,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	69,903	100,000	124,680	24,995	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,212	7,500	7,500	4,366	7,500	7,500	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	339,010	345,000	345,000	145,092	337,671	337,671	-7,329
74500.02	Contractual Expenses Maintenance Service Contracts	24,847	25,000	25,000	18,273	25,905	25,905	905
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	294	750	750	-750
74600.03	Professional Development Training and Education	5,463	7,000	7,000	5,442	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	679	750	750	0
74675.02	Services, Central Printing	165	150	150	0	125	125	-25
74675.03	Services, Central Print Shop Supplies	383	300	300	142	300	300	0
74700.02	Services, Disposal Sludge Disposal	197,106	265,000	265,000	164,872	225,000	225,000	-40,000
74725.02	Services, Other Laboratory Services	52,122	52,500	52,500	35,782	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	1,985	2,000	2,000	1,620	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	82,390	160,000	160,000	-15,000
74750.21	Supplies, General Gas and Oil	4,785	7,500	7,500	2,874	6,500	6,500	-1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	90,214	570,732	570,732	42,497	250,000	251,168	-319,564
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	754	2,500	2,500	62	1,000	1,000	-1,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	139	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	124,876	125,500	130,724	74,760	127,250	127,250	1,750
74850.01	Utilities Water	3,873	5,000	5,000	4,114	5,500	5,500	500
74850.02	Utilities Electric	306,459	525,000	523,799	187,818	442,000	442,000	-83,000
74850.03	Utilities Natural Gas/Fuel Oil	24,292	55,000	55,000	16,754	44,035	44,035	-10,965
Total: Contractual		1,559,923	2,442,232	2,492,635	906,472	1,953,477	1,954,645	-487,587
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	1,835	0	0	-1,835	0	0	0
78100.00	Retirement Expense	184,481	164,906	167,170	136,070	154,387	154,387	-10,519
78200.00	FICA Expense	78,351	80,849	81,892	65,148	80,087	80,087	-762
78300.00	Worker's Compensation Expense	28,736	5,286	5,317	4,429	14,130	14,130	8,844
78400.01	Insurance, Health Active Hospital/Medical Ins	224,540	199,165	199,165	163,615	201,605	201,605	2,440
78400.02	Insurance, Health Medicare Part B	5,874	8,497	8,497	4,350	8,700	8,700	203

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	112,809	104,349	104,349	98,985	128,292	128,292	23,943
78400.05	Insurance, Health HRA Employer Contribution	12,590	11,315	12,165	12,165	10,890	10,890	-425
78400.07	Insurance, Health Retiree Medicare Advantage	11,412	18,960	18,960	15,800	20,098	18,912	-48
78700.00	NYS Disability Expense	1,199	1,231	1,231	926	1,113	1,113	-118
78800.00	Flex 125 Employer Contribution Expense	6,650	6,318	6,669	6,669	6,390	6,408	90
Total: Employee Benefits		668,476	600,876	605,415	506,323	625,692	624,524	23,648
Total: Expenditures - Sewer Treatment and Disposal		4,177,508	4,734,942	4,998,234	2,551,769	4,981,005	4,981,005	246,063

Acct Code	Title	Count	2017 Budget
	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
G.32.8130.000 Total		23	983,091

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	1,500	0	1,500	1,500	0
Total: Employee Benefits		0	1,500	1,500	0	1,500	1,500	0
Total: Expenditures - Unemployment Insurance		0	1,500	1,500	0	1,500	1,500	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	881,988	956,792	956,792	956,791	999,332	999,332	42,540
Total: Debt Principal		881,988	956,792	956,792	956,791	999,332	999,332	42,540
<u>Debt Interest</u>								
77001.00	Interest Expense	186,286	168,904	168,904	159,618	144,815	144,815	-24,089
Total: Debt Interest		186,286	168,904	168,904	159,618	144,815	144,815	-24,089
Total: Expenditures - Serial Bonds		1,068,274	1,125,696	1,125,696	1,116,410	1,144,147	1,144,147	18,451

County of Niagara
2017 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	36,581	0	0	0
Total: Interfund Transfers		0	0	0	36,581	0	0	0
Total: Revenues - Interfund Transfers		0	0	0	36,581	0	0	0

County of Niagara
2017 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2016 Actual as of 10/31/2016	2017 Department Request	2017 Tentative Budget	2017 Tentative vs 2016 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	202,500	202,500	202,500	202,500	0	0	-202,500
Total: Interfund Transfers		202,500	202,500	202,500	202,500	0	0	-202,500
Total: Expenditures - Interfund Transfers		202,500	202,500	202,500	202,500	0	0	-202,500

OTHER - MISCELLANEOUS

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BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/17	Due 2017	Maturity Date
<u>BONDS</u>						
GENERAL						
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
Total General Fund				40,448,667	3,137,978	
WATER						
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
Total Water District				42,966,611	2,915,691	
SEWER						
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
Total Sewer District				7,020,722	999,332	
REFUSE						
EL	Refuse District Improvements (Footnote 10)	2016	2.34	2,300,000	100,000	2036
Total Refuse District				2,300,000	100,000	
<u>BANS</u>						
REFUSE						
EL	Refuse Wheatfield Site Remediation (Footnote 11)	2016	1.35	205,000	100,000	2017
Total Refuse District				205,000	100,000	

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

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	1,035,257
A	Property, Casualty, Loss	966,723
A	Debt Reserve	3,549,112
	 <u>WATER FUND</u>	
F	Capital Reserve	4,905,573
F	Repair Reserve	1,755,237
F	Sludge Reserve	468,581
F	Debt Reserve	2,131,855
	 <u>SEWER FUND</u>	
G	Repair Reserve	406,363
G	Debt Reserve	323,585
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,108,995
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000