



BOOK 2 of 2

# **2011 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK**



OFFICE OF THE COUNTY MANAGER

**JEFFREY GLATZ  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

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## NIAGARA COUNTY LEGISLATURE

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### LEGISLATIVE

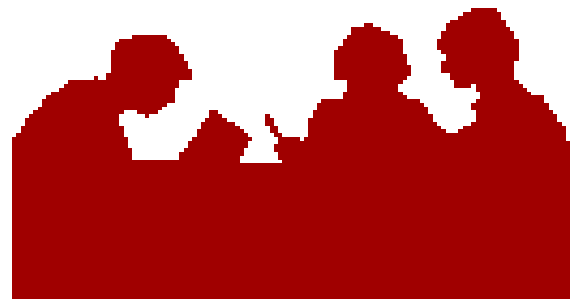
#### DISTRICT

#### 2010 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

1	HON. RICHARD A. MARASCO
2	HON. RENAE KIMBLE
3	HON. JASON J. CAFARELLA
4	HON. DENNIS F. VIRTUOSO
5	HON. VINCENT M. SANDONATO
6	HON. DANNY W. SKLARSKI
7	HON. GERALD K. FARNHAM
8	HON. WILLIAM L. ROSS
9	HON. PHILLIP RIZZO
10	HON. PETER E. SMOLINSKI
11	HON. PAUL B. WOJTASZEK
12	HON. JOHN D. CERETTO
13	HON. CLYDE L. BURMASTER
14	HON. DAVID E. GODFREY
15	HON. ANTHONY J. NEMI
16	HON. WM. KEITH MCNALL
17	HON. RICHARD E. UPDEGROVE
18	HON. JOHN SYRACUSE
19	HON. MICHAEL A. HILL

CHAIRMAN	WILLIAM L. ROSS
VICE CHAIRMAN	CLYDE L. BURMASTER
MAJORITY LEADER	RICHARD E. UPDEGROVE
FIRST DEPUTY	PETER E. SMOLINSKI
SECOND DEPUTY	GERALD K. FARNHAM
MINORITY LEADER	DENNIS F. VIRTUOSO
FIRST DEPUTY	RENAE KIMBLE
SECOND DEPUTY	



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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: CM - Grant Fund</b>								
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	183,555	181,806	181,806	171,505	176,011	176,011	-5,795
<b>Total: State Aid</b>		<b>183,555</b>	<b>181,806</b>	<b>181,806</b>	<b>171,505</b>	<b>176,011</b>	<b>176,011</b>	<b>-5,795</b>
<b>Total: Motor Vehicle Theft/Ins Fraud</b>		<b>183,555</b>	<b>181,806</b>	<b>181,806</b>	<b>171,505</b>	<b>176,011</b>	<b>176,011</b>	<b>-5,795</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: CM - Grant Fund</b>								
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	109,125	125,592	125,592	117,317	117,317	117,317	-8,275
<b>Total: Personal Services</b>		<b>109,125</b>	<b>125,592</b>	<b>125,592</b>	<b>117,317</b>	<b>117,317</b>	<b>117,317</b>	<b>-8,275</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	987	0	0	0	0	0	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74375.05	Communications Cellular Phone	1,086	1,380	580	480	480	480	-900
74400.09	Miscellaneous Expenses Payments Other Agencies	0	2,000	0	0	0	0	-2,000
74500.02	Contractual Expenses Maint. Service Contracts	1,259	1,300	1,300	1,300	1,300	1,300	0
74600.03	Professional Development Training and Education	1,912	1,800	3,800	0	0	0	-1,800
74650.12	Services, Professional Transcripts/Statements	756	620	0	0	0	0	-620
74750.21	Supplies, General Gas and Oil	873	989	2,409	942	873	873	-116
<b>Total: Contractual</b>		<b>8,074</b>	<b>9,289</b>	<b>9,289</b>	<b>3,922</b>	<b>3,853</b>	<b>3,853</b>	<b>-5,436</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,823	14,632	14,632	18,185	20,670	20,670	6,038
78200.00	FICA Expense	8,936	9,608	9,608	8,975	8,975	8,975	-633
78300.00	Worker's Compensation Expense	5,637	6,155	6,155	5,749	6,442	6,442	287
78400.01	Insurance, Health Active Hospital/Medical Ins	19,558	16,530	16,530	17,357	18,754	18,754	2,224
<b>Total: Employee Benefits</b>		<b>42,953</b>	<b>46,925</b>	<b>46,925</b>	<b>50,266</b>	<b>54,841</b>	<b>54,841</b>	<b>7,916</b>
<b>Total: Motor Vehicle Theft/Ins Fraud</b>		<b>160,153</b>	<b>181,806</b>	<b>181,806</b>	<b>171,505</b>	<b>176,011</b>	<b>176,011</b>	<b>-5,795</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	730	Asst District Attorney	1	73,109
	760	Crime Investigator-DA	1	44,208
CM.02.1989.114 71010.00			2	117,317

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.02.1989.115 - Operation IMPACT</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	0	17,980	17,980	33,539	35,471	35,471	17,491
<b>Total: Property Taxes</b>		<b>0</b>	<b>17,980</b>	<b>17,980</b>	<b>33,539</b>	<b>35,471</b>	<b>35,471</b>	<b>17,491</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	94,149	124,703	125,203	119,028	119,028	119,028	-5,675
<b>Total: State Aid</b>		<b>94,149</b>	<b>124,703</b>	<b>125,203</b>	<b>119,028</b>	<b>119,028</b>	<b>119,028</b>	<b>-5,675</b>
<b>Total: Operation IMPACT</b>		<b>94,149</b>	<b>142,683</b>	<b>143,183</b>	<b>152,567</b>	<b>154,499</b>	<b>154,499</b>	<b>11,816</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.02.1989.115 - Operation IMPACT</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	71,216	103,510	103,510	107,838	107,838	107,838	4,328
<b>Total: Personal Services</b>		<b>71,216</b>	<b>103,510</b>	<b>103,510</b>	<b>107,838</b>	<b>107,838</b>	<b>107,838</b>	<b>4,328</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	694	1,500	2,000	2,000	2,000	2,000	500
74600.03	Professional Development Training and Education	265	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>959</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>500</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,344	12,225	12,225	16,176	17,036	17,036	4,811
78200.00	FICA Expense	5,448	7,920	7,920	8,250	8,250	8,250	330
78300.00	Worker's Compensation Expense	3,678	5,130	5,130	5,285	5,309	5,309	179
78400.01	Insurance, Health Active Hospital/Medical Ins	9,779	12,398	12,398	13,018	14,066	14,066	1,668
<b>Total: Employee Benefits</b>		<b>24,249</b>	<b>37,673</b>	<b>37,673</b>	<b>42,729</b>	<b>44,661</b>	<b>44,661</b>	<b>6,988</b>
<b>Total: Operation IMPACT</b>		<b>96,425</b>	<b>142,683</b>	<b>143,183</b>	<b>152,567</b>	<b>154,499</b>	<b>154,499</b>	<b>11,816</b>

# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
CM.02.1989.115 71010.00	730	Asst District Attorney	2	107,838

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>State Aid</u>								
43389.08	Other Public Safety Pedestrian Vehicluar Initiatives	74,580	78,261	78,261	81,325	82,556	82,556	4,295
<b>Total: State Aid</b>		<b>74,580</b>	<b>78,261</b>	<b>78,261</b>	<b>81,325</b>	<b>82,556</b>	<b>82,556</b>	<b>4,295</b>
<b>Total: Traffic Safety Program</b>		<b>74,580</b>	<b>78,261</b>	<b>78,261</b>	<b>81,325</b>	<b>82,556</b>	<b>82,556</b>	<b>4,295</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	37,020	39,667	39,667	40,701	40,701	40,701	1,034
<b>Total: Personal Services</b>		<b>37,020</b>	<b>39,667</b>	<b>39,667</b>	<b>40,701</b>	<b>40,701</b>	<b>40,701</b>	<b>1,034</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	0	250	177	200	200	200	-50
74450.02	Special Activities Safety/Wellness Activities	13,225	14,100	14,364	0	0	0	-14,100
74600.03	Professional Development Training and Education	3,835	5,500	4,736	5,500	5,500	5,500	0
74675.02	Services, Central Printing	523	250	750	250	250	250	0
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	14,100	14,100	14,100	14,100
<b>Total: Contractual</b>		<b>17,583</b>	<b>20,850</b>	<b>20,777</b>	<b>20,800</b>	<b>20,800</b>	<b>20,800</b>	<b>-50</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,773	4,621	4,621	6,499	6,529	6,529	1,908
78200.00	FICA Expense	2,832	3,035	3,035	3,114	3,114	3,114	79
78300.00	Worker's Compensation Expense	1,896	1,823	1,896	1,946	2,035	2,035	212
78400.01	Insurance, Health Active Hospital/Medical Ins	9,779	8,265	8,265	8,265	9,377	9,377	1,112
<b>Total: Employee Benefits</b>		<b>17,280</b>	<b>17,744</b>	<b>17,817</b>	<b>19,824</b>	<b>21,055</b>	<b>21,055</b>	<b>3,311</b>
<b>Total: Traffic Safety Program</b>		<b>71,883</b>	<b>78,261</b>	<b>78,261</b>	<b>81,325</b>	<b>82,556</b>	<b>82,556</b>	<b>4,295</b>

# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
CM.17.3989.303 71010.00	823	Traffic Safety Educator	1	40,701



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	9,863	9,863	9,863
<b>Total: Property Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,863</b>	<b>9,863</b>	<b>9,863</b>
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	6,348	6,348	6,348	6,348	6,348
43450.03	Public Health, Other Lead Grant	130	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>130</b>	<b>0</b>	<b>6,348</b>	<b>6,348</b>	<b>6,348</b>	<b>6,348</b>	<b>6,348</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	82,490	79,153	79,153	73,481	73,481	73,481	-5,672
<b>Total: Federal Aid</b>		<b>82,490</b>	<b>79,153</b>	<b>79,153</b>	<b>73,481</b>	<b>73,481</b>	<b>73,481</b>	<b>-5,672</b>
<b>Total: Lead Poison Prevention</b>		<b>82,620</b>	<b>79,153</b>	<b>85,501</b>	<b>79,829</b>	<b>89,692</b>	<b>89,692</b>	<b>10,539</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	48,964	50,425	50,425	51,711	36,396	36,396	-14,029
71012.00	Longevity Expense	217	500	500	267	267	267	-233
71030.00	Part Time Expense	0	0	0	0	15,316	15,316	15,316
71050.00	Overtime Expense	1,316	1,600	1,600	8,661	1,500	1,500	-100
<b>Total: Personal Services</b>		<b>50,496</b>	<b>52,525</b>	<b>52,525</b>	<b>60,639</b>	<b>53,479</b>	<b>53,479</b>	<b>954</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	0	300	300	300	300
74250.01	Office Expenses Office Supplies	227	0	840	200	200	200	200
74250.03	Office Expenses Printing/Duplicating	0	0	779	300	300	300	300
74300.01	Reimbursements Travel, Conference	74	100	100	100	0	0	-100
74300.03	Reimbursements Travel, Mileage	2,050	1,401	1,401	2,000	2,000	2,000	599
74375.02	Communications Telephone Usage	0	0	0	101	101	101	101
74375.03	Communications Telephone System	0	0	0	300	300	300	300
74375.05	Communications Cellular Phone	0	0	0	481	481	481	481
74500.02	Contractual Expenses Maint. Service Contracts	1,848	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	0	0	400	500	500	500
74650.26	Services, Professional Healthcare Services	0	2,000	1,768	1,500	1,500	1,500	-500
74675.01	Services, Central Postage	1,654	1,913	1,913	2,000	2,000	2,000	87
74675.02	Services, Central Printing	413	124	368	522	522	522	398
74675.06	Services, Central Maint. in Lieu of Rent	0	0	0	2,435	2,435	2,435	2,435
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	200	2,016	300	300	300	100
74875.00	Purchase of Services 2009 Account Only	2,306	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>8,572</b>	<b>5,738</b>	<b>9,185</b>	<b>10,939</b>	<b>10,939</b>	<b>10,939</b>	<b>5,201</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,832	6,119	7,354	8,606	8,645	8,645	2,526
78200.00	FICA Expense	3,802	4,018	4,018	4,639	4,639	4,639	621
78300.00	Worker's Compensation Expense	2,708	2,488	2,574	2,972	2,613	2,613	125
78400.01	Insurance, Health Active Hospital/Medical Ins	9,779	8,265	8,265	8,678	9,377	9,377	1,112
<b>Total: Employee Benefits</b>		<b>20,120</b>	<b>20,890</b>	<b>22,211</b>	<b>24,895</b>	<b>25,274</b>	<b>25,274</b>	<b>4,384</b>
<b>Total: Lead Poison Prevention</b>		<b>79,188</b>	<b>79,153</b>	<b>83,921</b>	<b>96,473</b>	<b>89,692</b>	<b>89,692</b>	<b>10,539</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	269	RN - Health Dept	1	32,217
	270	Public Health Nurse	1	4,179
CM.20.4189.403 71010.00		Total Full Time	2	36,396
CM.20.4189.403 71030.00	62	Clerical I p/t	1	15,316
		<b>Total</b>	<b>3</b>	<b>51,712</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	3,511	3,511	3,511
<b>Total: Property Taxes</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,511</b>	<b>3,511</b>	<b>3,511</b>
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	8,186	8,186	8,186	8,186	8,186
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>8,186</b>	<b>8,186</b>	<b>8,186</b>	<b>8,186</b>	<b>8,186</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	105,742	108,121	108,121	108,121	108,121	108,121	0
44489.89	Other Health Health Federal Stimulus Aid	0	0	34,432	0	0	0	0
<b>Total: Federal Aid</b>		<b>105,742</b>	<b>108,121</b>	<b>142,553</b>	<b>108,121</b>	<b>108,121</b>	<b>108,121</b>	<b>0</b>
<b>Total: Vaccine Distribution</b>		<b>105,742</b>	<b>108,121</b>	<b>150,739</b>	<b>116,307</b>	<b>119,818</b>	<b>119,818</b>	<b>11,697</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	64,438	66,960	66,960	69,438	69,438	69,438	2,478
71050.00	Overtime Expense	76	1,000	1,000	80	80	80	-920
<b>Total: Personal Services</b>		<b>64,514</b>	<b>67,960</b>	<b>67,960</b>	<b>69,518</b>	<b>69,518</b>	<b>69,518</b>	<b>1,558</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	13,453	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	956	0	1,591	0	0	0	0
72100.09	Machinery and Equipment Office Machines	2,048	0	2,447	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>3,004</b>	<b>0</b>	<b>17,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	432	600	600	432	432	432	-168
74250.01	Office Expenses Office Supplies	1,762	600	1,776	1,763	1,763	1,763	1,163
74250.03	Office Expenses Printing/Duplicating	0	800	42	800	800	800	0
74300.01	Reimbursements Travel, Conference	73	300	3,107	175	175	175	-125
74300.03	Reimbursements Travel, Mileage	710	750	750	800	800	800	50
74375.01	Communications Advertising & Promotion	1,005	0	3,715	1,000	1,000	1,000	1,000
74375.02	Communications Telephone Usage	84	0	185	138	138	138	138
74375.03	Communications Telephone System	150	0	500	450	450	450	450
74375.05	Communications Cellular Phone	367	175	1,375	843	843	843	668
74600.02	Professional Development Books and Subscriptions	0	500	295	200	200	200	-300
74600.03	Professional Development Training and Education	20	642	642	700	700	700	58
74675.01	Services, Central Postage	41	100	64	100	100	100	0
74675.02	Services, Central Printing	404	750	2,305	700	700	700	-50
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	600	600	600	100
74750.02	Supplies, General Supplies/Materials	1,783	200	10,200	1,200	1,200	1,200	1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	3,160	2,818	6,461	3,200	3,200	3,200	382
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	455	600	805	600	600	600	0
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	241	0	2,971	250	250	250	250
<b>Total: Contractual</b>		<b>11,186</b>	<b>9,335</b>	<b>36,293</b>	<b>13,951</b>	<b>13,951</b>	<b>13,951</b>	<b>4,616</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,840	7,918	9,515	11,134	11,185	11,185	3,267
78200.00	FICA Expense	4,945	5,199	5,199	5,319	5,319	5,319	120
78300.00	Worker's Compensation Expense	2,355	3,245	3,319	3,403	3,435	3,435	190
78400.01	Insurance, Health Active Hospital/Medical Ins	13,846	14,464	14,464	15,189	16,410	16,410	1,946
<b>Total: Employee Benefits</b>		<b>25,985</b>	<b>30,826</b>	<b>32,497</b>	<b>35,045</b>	<b>36,349</b>	<b>36,349</b>	<b>5,523</b>
<b>Total: Vaccine Distribution</b>		<b>104,690</b>	<b>108,121</b>	<b>154,242</b>	<b>118,514</b>	<b>119,818</b>	<b>119,818</b>	<b>11,697</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	14	Clerical I	1	30,631
	270	Public Health Nurse	1	38,807
CM.20.4189.404 71010.00			2	69,438

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Local Other</u>								
41689.01	Other Health Department Income Other Agencies	2,750	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	172,330	177,437	185,000	185,000	185,000	185,000	7,563
<b>Total: Federal Aid</b>		<b>172,330</b>	<b>177,437</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>7,563</b>
<b>Total: Healthy Neighborhoods</b>		<b>175,080</b>	<b>177,437</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>7,563</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	94,339	115,466	109,466	114,860	114,860	114,860	-606
71011.00	Seasonal Help Expense	0	0	3,573	0	0	0	0
71050.00	Overtime Expense	531	500	500	500	500	500	0
<b>Total: Personal Services</b>		<b>94,870</b>	<b>115,966</b>	<b>113,539</b>	<b>115,360</b>	<b>115,360</b>	<b>115,360</b>	<b>-606</b>
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audivisual Equipment	0	0	918	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	971	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	538	542	1,655	598	598	598	56
74300.01	Reimbursements Travel, Conference	0	0	0	150	150	150	150
74300.03	Reimbursements Travel, Mileage	2,003	1,000	2,350	2,000	2,000	2,000	1,000
74300.06	Reimbursements Uniforms/Clothing	0	0	775	500	500	500	500
74375.01	Communications Advertising & Promotion	0	955	900	500	500	500	-455
74375.02	Communications Telephone Usage	433	436	436	200	200	200	-236
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.03	Professional Development Training and Education	166	500	0	250	250	250	-250
74650.11	Services, Professional Physical Exams/Testing	0	0	388	0	0	0	0
74675.01	Services, Central Postage	21	100	100	100	100	100	0
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	58	250	650	250	250	250	0
74675.06	Services, Central Maint. in Lieu of Rent	0	0	0	1,996	1,996	1,996	1,996
74750.02	Supplies, General Supplies/Materials	5,426	4,597	19,998	3,031	581	581	-4,016
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	0	0	100	0	0	0	0
<b>Total: Contractual</b>		<b>9,094</b>	<b>8,930</b>	<b>27,902</b>	<b>10,125</b>	<b>7,675</b>	<b>7,675</b>	<b>-1,255</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,361	13,510	15,510	19,000	19,086	19,086	5,576
78200.00	FICA Expense	7,410	8,871	8,871	8,825	8,825	8,825	-46
78300.00	Worker's Compensation Expense	5,597	5,364	5,564	5,653	5,923	5,923	559
78400.01	Insurance, Health Active Hospital/Medical Ins	26,860	24,796	24,796	26,037	28,131	28,131	3,335
<b>Total: Employee Benefits</b>		<b>47,228</b>	<b>52,541</b>	<b>54,741</b>	<b>59,515</b>	<b>61,965</b>	<b>61,965</b>	<b>9,424</b>
<b>Total: Healthy Neighborhoods</b>		<b>151,192</b>	<b>177,437</b>	<b>198,071</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>7,563</b>



# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	136	Public Health Technician	1	31,940
	207	Public Health Technician II	1	38,184
	890	Public Health Educator	1	44,736
<b>CM.20.4189.405 71010.00</b>			<b>3</b>	<b>114,860</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>State Aid</u>								
43960.01	Emergency Disaster Assistance Public Health Preparedness	106,568	138,241	138,241	138,241	138,241	138,241	0
<b>Total: State Aid</b>		<b>106,568</b>	<b>138,241</b>	<b>138,241</b>	<b>138,241</b>	<b>138,241</b>	<b>138,241</b>	<b>0</b>
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	164,232	260,517	361,781	0	81,950	81,950	-178,567
44960.02	Emergency Disaster Assistance City Readiness Funding	118,039	95,000	95,000	95,000	95,000	95,000	0
44960.03	Emergency Disaster Assistance Homeland Security	0	0	76,800	71,800	71,800	71,800	71,800
<b>Total: Federal Aid</b>		<b>282,271</b>	<b>355,517</b>	<b>533,581</b>	<b>166,800</b>	<b>248,750</b>	<b>248,750</b>	<b>-106,767</b>
<b>Total: Emergency Planning Grant</b>		<b>388,839</b>	<b>493,758</b>	<b>671,822</b>	<b>305,041</b>	<b>386,991</b>	<b>386,991</b>	<b>-106,767</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	153,967	158,218	159,150	129,317	166,615	166,615	8,397
71012.00	Longevity Expense	816	998	998	500	1,246	1,246	248
71050.00	Overtime Expense	3,901	6,500	51,842	4,000	4,000	4,000	-2,500
<b>Total: Personal Services</b>		<b>158,685</b>	<b>165,716</b>	<b>211,990</b>	<b>133,817</b>	<b>171,861</b>	<b>171,861</b>	<b>6,145</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,176	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	33,800	14,000	14,000	14,000	14,000
72100.05	Machinery and Equipment Computer Equipment	3,013	0	26,814	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	29,516	0	138,690	19,191	19,191	19,191	19,191
<b>Total: Equipment and Capital Outlay</b>		<b>32,529</b>	<b>0</b>	<b>204,480</b>	<b>33,191</b>	<b>33,191</b>	<b>33,191</b>	<b>33,191</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	4,989	7,000	14,231	1,676	1,676	1,676	-5,324
74250.03	Office Expenses Printing/Duplicating	76	275	275	100	100	100	-175
74300.01	Reimbursements Travel, Conference	3,260	5,903	6,403	0	0	0	-5,903
74300.03	Reimbursements Travel, Mileage	3,333	6,000	8,038	3,000	3,000	3,000	-3,000
74375.01	Communications Advertising & Promotion	0	2,000	2,000	2,000	2,000	2,000	0
74375.02	Communications Telephone Usage	116	160	160	89	89	89	-71
74375.03	Communications Telephone System	690	713	1,363	690	690	690	-23
74375.04	Communications Leased Lines	0	4,800	0	0	0	0	-4,800
74375.05	Communications Cellular Phone	7,132	5,218	5,218	5,532	5,532	5,532	314
74600.02	Professional Development Books and Subscriptions	0	200	585	200	200	200	0
74600.03	Professional Development Training and Education	1,928	6,000	9,000	5,299	5,299	5,299	-701
74650.08	Services, Professional Consultants/Expert Services	15,553	20,894	1,768	15,000	10,186	10,186	-10,708
74650.26	Services, Professional Healthcare Services	0	99,501	0	0	41,510	41,510	-57,991
74675.01	Services, Central Postage	63	650	150	25	25	25	-625
74675.02	Services, Central Printing	12,932	125	19,125	4,000	4,000	4,000	3,875
74675.03	Services, Central Print Shop Supplies	0	0	500	400	400	400	400
74675.06	Services, Central Maint. in Lieu of Rent	0	10,486	10,486	10,950	10,950	10,950	464
74675.07	Services, Central Data Processing Services	2,280	2,280	2,280	2,280	2,280	2,280	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	500	200	200	200	200
74725.06	Services, Other Computer Service Contract	0	10,000	0	0	0	0	-10,000
74750.02	Supplies, General Supplies/Materials	11,626	16,000	61,897	6,382	6,382	6,382	-9,618
74750.12	Supplies, General Computer Supplies	0	0	3,200	500	500	500	500
74750.19	Supplies, General Medical Spls/Disposable Linens	0	39,502	20,087	4,000	4,000	4,000	-35,502
74750.21	Supplies, General Gas and Oil	0	2,812	2,812	500	500	500	-2,312
74800.06	Supplies/Services, Maint. Repairs and Maint.	0	0	761	600	600	600	600
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	2,232	22,618	24,914	5,000	5,000	5,000	-17,618
74875.00	Purchase of Services 2009 Account Only	721	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>66,929</b>	<b>263,237</b>	<b>195,853</b>	<b>68,523</b>	<b>105,219</b>	<b>105,219</b>	<b>-158,018</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,798	19,306	19,306	27,151	27,274	27,274	7,968
78200.00	FICA Expense	11,963	12,678	15,883	9,949	13,148	13,148	470

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
78300.00	Worker's Compensation Expense	7,493	8,025	8,025	6,373	8,167	8,167	142
78400.01	Insurance, Health Active Hospital/Medical Ins	29,337	24,796	24,796	26,037	28,131	28,131	3,335
<b>Total: Employee Benefits</b>		<b>60,591</b>	<b>64,805</b>	<b>68,010</b>	<b>69,510</b>	<b>76,720</b>	<b>76,720</b>	<b>11,915</b>
<b>Total: Emergency Planning Grant</b>		<b>318,734</b>	<b>493,758</b>	<b>680,334</b>	<b>305,041</b>	<b>386,991</b>	<b>386,991</b>	<b>-106,767</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	1001	Clerical III	1	35,690
	4001	Public Hlth Plng & Info Offer	1	74,595
	4003	PH Resource & SNS Officer	1	56,330
<b>CM.20.4189.406 71010.00</b>			<b>3</b>	<b>166,615</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.407 - Cancer Services Program</b>								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	291,623	214,591	214,591	157,505	157,505	157,505	-57,086
43450.04	Public Health, Other Cancer Services Program	45,756	148,211	148,211	57,169	57,169	57,169	-91,042
<b>Total: State Aid</b>		<b>337,379</b>	<b>362,802</b>	<b>362,802</b>	<b>214,674</b>	<b>214,674</b>	<b>214,674</b>	<b>-148,128</b>
<u>Federal Aid</u>								
44489.05	Other Health Cancer Services Program	18,139	76,539	76,539	32,517	32,517	32,517	-44,022
<b>Total: Federal Aid</b>		<b>18,139</b>	<b>76,539</b>	<b>76,539</b>	<b>32,517</b>	<b>32,517</b>	<b>32,517</b>	<b>-44,022</b>
<b>Total: Cancer Services Program</b>		<b>355,517</b>	<b>439,341</b>	<b>439,341</b>	<b>247,191</b>	<b>247,191</b>	<b>247,191</b>	<b>-192,150</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4189.407 - Cancer Services Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	31,936	59,469	59,269	70,601	70,601	70,601	11,132
71012.00	Longevity Expense	0	225	225	0	0	0	-225
71050.00	Overtime Expense	0	0	200	200	200	200	200
<b>Total: Personal Services</b>		<b>31,936</b>	<b>59,694</b>	<b>59,694</b>	<b>70,801</b>	<b>70,801</b>	<b>70,801</b>	<b>11,107</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	4,679	7,359	7,473	3,443	3,443	3,443	-3,916
74300.02	Reimbursements Routine Travel Expenses	27	50	50	100	100	100	50
74300.03	Reimbursements Travel, Mileage	2,232	5,803	5,803	3,000	3,000	3,000	-2,803
74375.01	Communications Advertising & Promotion	47,708	58,720	43,179	23,152	16,251	16,251	-42,469
74375.02	Communications Telephone Usage	0	0	80	66	66	66	66
74375.03	Communications Telephone System	0	0	600	600	600	600	600
74400.09	Miscellaneous Expenses Payments Other Agencies	76,941	0	1,249	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	35,106	43,026	5,000	5,000	5,000	-30,106
74600.03	Professional Development Training and Education	34	1,500	1,500	500	500	500	-1,000
74650.26	Services, Professional Healthcare Services	0	224,750	224,750	89,686	89,686	89,686	-135,064
74675.01	Services, Central Postage	1,750	2,000	2,000	2,000	2,000	2,000	0
74675.02	Services, Central Printing	0	0	200	0	0	0	0
74675.03	Services, Central Print Shop Supplies	259	1,572	1,372	500	500	500	-1,072
74675.06	Services, Central Maint. in Lieu of Rent	0	20,120	20,120	20,499	20,499	20,499	379
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	500	500	500	500	500	0
74875.00	Purchase of Services 2009 Account Only	62,219	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>195,849</b>	<b>357,480</b>	<b>351,902</b>	<b>149,046</b>	<b>142,145</b>	<b>142,145</b>	<b>-215,335</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,420	7,763	8,358	9,780	9,825	9,825	2,062
78200.00	FICA Expense	2,444	4,567	4,567	5,417	5,417	5,417	850
78300.00	Worker's Compensation Expense	903	1,572	2,925	3,468	3,062	3,062	1,490
78400.01	Insurance, Health Active Hospital/Medical Ins	9,779	8,265	12,615	8,679	15,941	15,941	7,676
<b>Total: Employee Benefits</b>		<b>15,546</b>	<b>22,167</b>	<b>28,465</b>	<b>27,344</b>	<b>34,245</b>	<b>34,245</b>	<b>12,078</b>
<b>Total: Cancer Services Program</b>		<b>243,331</b>	<b>439,341</b>	<b>440,061</b>	<b>247,191</b>	<b>247,191</b>	<b>247,191</b>	<b>-192,150</b>

# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
	876	Asst Public Health Educator	1	35,963
	897	Health Services Fiscal Administrator	1	10,896
	890	Public Health Educator	<u>1</u>	<u>23,742</u>
<b>CM.20.4189.407 71010.00</b>			<b>3</b>	<b>70,601</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,475	25,908	25,908	27,176	27,176	27,176	1,268
<b>Total: Federal Aid</b>		<b>29,475</b>	<b>25,908</b>	<b>25,908</b>	<b>27,176</b>	<b>27,176</b>	<b>27,176</b>	<b>1,268</b>
<b>Total: Children with Special Needs</b>		<b>29,475</b>	<b>25,908</b>	<b>25,908</b>	<b>27,176</b>	<b>27,176</b>	<b>27,176</b>	<b>1,268</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	15,283	15,740	15,740	16,153	16,153	16,153	413
<b>Total: Personal Services</b>		<b>15,283</b>	<b>15,740</b>	<b>15,740</b>	<b>16,153</b>	<b>16,153</b>	<b>16,153</b>	<b>413</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	2,991	336	336	336	336	336	0
74300.03	Reimbursements Travel, Mileage	300	300	298	300	300	300	0
74375.01	Communications Advertising & Promotion	2,630	1,209	1,209	916	916	916	-293
74675.01	Services, Central Postage	0	200	2	325	148	148	-52
74675.03	Services, Central Print Shop Supplies	200	200	200	200	0	0	-200
<b>Total: Contractual</b>		<b>6,121</b>	<b>2,245</b>	<b>2,044</b>	<b>2,077</b>	<b>1,700</b>	<b>1,700</b>	<b>-545</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,160	1,834	2,016	2,579	2,591	2,591	757
78200.00	FICA Expense	1,072	1,204	1,204	1,236	1,236	1,236	32
78300.00	Worker's Compensation Expense	819	752	771	792	807	807	55
78400.01	Insurance, Health Active Hospital/Medical Ins	5,302	4,133	4,133	4,339	4,689	4,689	556
<b>Total: Employee Benefits</b>		<b>8,352</b>	<b>7,923</b>	<b>8,124</b>	<b>8,946</b>	<b>9,323</b>	<b>9,323</b>	<b>1,400</b>
<b>Total: Children with Special Needs</b>		<b>29,756</b>	<b>25,908</b>	<b>25,908</b>	<b>27,176</b>	<b>27,176</b>	<b>27,176</b>	<b>1,268</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
CM.20.4046.418 71010.00	66	Clerical II	1	16,153

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	25,829	212,326	212,326	224,386	224,386	224,386	12,060
<b>Total: State Aid</b>		<b>25,829</b>	<b>212,326</b>	<b>212,326</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>12,060</b>
<b>Total: Childhood Lead Prevention</b>		<b>25,829</b>	<b>212,326</b>	<b>212,326</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>12,060</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	14,098	75,419	75,419	79,280	79,280	79,280	3,861
71050.00	Overtime Expense	137	3,000	3,000	1,500	1,500	1,500	-1,500
<b>Total: Personal Services</b>		<b>14,235</b>	<b>78,419</b>	<b>78,419</b>	<b>80,780</b>	<b>80,780</b>	<b>80,780</b>	<b>2,361</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,300	2,300	0	0	0	-2,300
72100.05	Machinery and Equipment Computer Equipment	0	0	1,810	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	42,248	69,038	29,500	29,500	29,500	-12,748
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>44,548</b>	<b>73,148</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>	<b>-15,048</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	500	1,250	1,250	1,250	1,250
74250.01	Office Expenses Office Supplies	123	800	2,300	2,000	2,000	2,000	1,200
74300.02	Reimbursements Routine Travel Expenses	0	2,500	2,285	2,250	2,250	2,250	-250
74300.03	Reimbursements Travel, Mileage	217	2,050	2,050	2,976	7,172	7,172	5,122
74375.01	Communications Advertising & Promotion	0	6,820	933	2,172	2,172	2,172	-4,648
74375.02	Communications Telephone Usage	0	436	436	382	382	382	-54
74375.03	Communications Telephone System	0	450	450	450	450	450	0
74500.01	Contractual Expenses Contractual Expenses	0	0	2,700	15,000	17,000	17,000	17,000
74600.03	Professional Development Training and Education	1,260	1,260	3,162	3,500	5,336	5,336	4,076
74675.01	Services, Central Postage	0	3,500	3,500	1,000	1,000	1,000	-2,500
74675.02	Services, Central Printing	0	650	650	1,000	1,000	1,000	350
74675.03	Services, Central Print Shop Supplies	0	0	28	750	750	750	750
74675.06	Services, Central Maint. in Lieu of Rent	4,885	26,985	17,189	17,512	17,512	17,512	-9,473
74750.02	Supplies, General Supplies/Materials	0	12,184	15,824	23,500	23,500	23,500	11,316
<b>Total: Contractual</b>		<b>6,485</b>	<b>57,635</b>	<b>52,007</b>	<b>73,742</b>	<b>81,774</b>	<b>81,774</b>	<b>24,139</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	706	8,408	10,979	12,848	12,906	12,906	4,498
78200.00	FICA Expense	1,136	6,000	6,000	6,180	6,180	6,180	180
78300.00	Worker's Compensation Expense	0	786	3,843	3,979	3,869	3,869	3,083
78400.01	Insurance, Health Active Hospital/Medical Ins	2,477	16,530	16,530	17,357	9,377	9,377	-7,153
<b>Total: Employee Benefits</b>		<b>4,319</b>	<b>31,724</b>	<b>37,352</b>	<b>40,364</b>	<b>32,332</b>	<b>32,332</b>	<b>608</b>
<b>Total: Childhood Lead Prevention</b>		<b>25,040</b>	<b>212,326</b>	<b>240,926</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>12,060</b>

# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
	133	Environmental Health Aide	1	31,942
	345	Public Health Sanitarian	1	47,338
<b>CM.20.4070.419 71010.00</b>			<b>2</b>	<b>79,280</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg</b>								
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	0	0	100,000	100,000	100,000	100,000	100,000
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total: Lead Hazard Ctrl Capacity Bldg</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	0	0	35,249	45,719	45,719	45,719	45,719
71050.00	Overtime Expense	0	0	5,000	499	499	499	499
<b>Total: Personal Services</b>		<b>0</b>	<b>0</b>	<b>40,249</b>	<b>46,218</b>	<b>46,218</b>	<b>46,218</b>	<b>46,218</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	1,000	500	500	500	500
74250.01	Office Expenses Office Supplies	0	0	1,200	800	800	800	800
74300.02	Reimbursements Routine Travel Expenses	0	0	0	500	500	500	500
74300.03	Reimbursements Travel, Mileage	0	0	1,000	1,500	1,500	1,500	1,500
74375.01	Communications Advertising & Promotion	0	0	879	961	961	961	961
74375.02	Communications Telephone Usage	0	0	500	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	0	31,250	30,000	25,511	25,511	25,511
74600.03	Professional Development Training and Education	0	0	5,973	2,855	2,855	2,855	2,855
74675.01	Services, Central Postage	0	0	500	500	500	500	500
74675.02	Services, Central Printing	0	0	1,000	1,000	1,000	1,000	1,000
74675.03	Services, Central Print Shop Supplies	0	0	121	0	0	0	0
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>43,423</b>	<b>38,616</b>	<b>34,127</b>	<b>34,127</b>	<b>34,127</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	3,824	709	4,500	4,500	4,500
78200.00	FICA Expense	0	0	3,079	3,537	3,537	3,537	3,537
78300.00	Worker's Compensation Expense	0	0	1,972	2,241	2,241	2,241	2,241
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	7,453	8,679	9,377	9,377	9,377
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>16,328</b>	<b>15,166</b>	<b>19,655</b>	<b>19,655</b>	<b>19,655</b>
<b>Total: Lead Hazard Ctrl Capacity Bldg</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



## 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
CM.20.4070.420 71010.00	345	Public Health Sanitarian	1	45,719

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.415 - MH-Community Support System</b>								
<u>State Aid</u>								
43490.01	Mental Health Program General	765,408	800,279	800,279	901,255	901,255	901,255	100,976
43490.05	Mental Health Program Reinvestment Programs	563,759	639,295	639,295	372,563	372,563	372,563	-266,732
43490.08	Mental Health Program Community Support	1,025,345	1,049,879	1,049,879	838,837	838,837	838,837	-211,042
<b>Total: State Aid</b>		<b>2,354,512</b>	<b>2,489,453</b>	<b>2,489,453</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>-376,798</b>
<b>Total: MH-Community Support System</b>		<b>2,354,512</b>	<b>2,489,453</b>	<b>2,489,453</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>-376,798</b>

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.415 - MH-Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses	1,787,273	1,850,158	1,709,625	1,740,092	1,740,092	1,740,092	-110,066
74550.06	Programs Reinvestment Programming	563,759	639,295	459,623	372,563	372,563	372,563	-266,732
<b>Total: Contractual</b>		<b>2,351,032</b>	<b>2,489,453</b>	<b>2,169,248</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>-376,798</b>
<b>Total: MH-Community Support System</b>		<b>2,351,032</b>	<b>2,489,453</b>	<b>2,169,248</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>2,112,655</b>	<b>-376,798</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.416 - MH-Intensive Case Management</b>								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	754,126	754,126	754,126	1,137,268	1,137,268	1,137,268	383,142
43490.02	Mental Health Program Assisted Outpatient Treatment	20,905	28,474	28,474	0	0	0	-28,474
43490.03	Mental Health Program New Initiatives	13,973	30,820	30,820	0	0	0	-30,820
<b>Total: State Aid</b>		<b>789,004</b>	<b>813,420</b>	<b>813,420</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>323,848</b>
<b>Total: MH-Intensive Case Management</b>		<b>789,004</b>	<b>813,420</b>	<b>813,420</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>323,848</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.416 - MH-Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	243,482	243,482	1,133,625	1,137,268	1,137,268	1,137,268	893,786
74550.07	Programs Supportive Case Management	510,644	510,644	0	0	0	0	-510,644
74550.20	Programs Assisted Outpatient Treatment	20,905	28,474	0	0	0	0	-28,474
74550.21	Programs Ofc Mental Health New Initiatives	13,973	30,820	0	0	0	0	-30,820
<b>Total: Contractual</b>		<b>789,004</b>	<b>813,420</b>	<b>1,133,625</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>323,848</b>
<b>Total: MH-Intensive Case Management</b>		<b>789,004</b>	<b>813,420</b>	<b>1,133,625</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>1,137,268</b>	<b>323,848</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.417 - MH-620 Programs</b>								
<u>State Aid</u>								
43490.11	Mental Health Program 620 Programs	26,328	26,328	26,328	23,695	23,695	23,695	-2,633
<b>Total: State Aid</b>		<b>26,328</b>	<b>26,328</b>	<b>26,328</b>	<b>23,695</b>	<b>23,695</b>	<b>23,695</b>	<b>-2,633</b>
<b>Total: MH-620 Programs</b>		<b>26,328</b>	<b>26,328</b>	<b>26,328</b>	<b>23,695</b>	<b>23,695</b>	<b>23,695</b>	<b>-2,633</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.21.4322.417 - MH-620 Programs</b>								
<u>Contractual</u>								
74550.22	Programs Dale Association	26,328	26,328	26,328	23,695	23,695	23,695	-2,633
<b>Total: Contractual</b>		<b>26,328</b>	<b>26,328</b>	<b>26,328</b>	<b>23,695</b>	<b>23,695</b>	<b>23,695</b>	<b>-2,633</b>
<b>Total: MH-620 Programs</b>		<b>26,328</b>	<b>26,328</b>	<b>26,328</b>	<b>23,695</b>	<b>23,695</b>	<b>23,695</b>	<b>-2,633</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	0	0	60,663	60,663	60,663
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,663</b>	<b>60,663</b>	<b>60,663</b>
<u>State Aid</u>								
43772.03	Programs for Aging HEAP/WRAP	124,648	134,837	134,837	0	0	0	-134,837
<b>Total: State Aid</b>		<b>124,648</b>	<b>134,837</b>	<b>134,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-134,837</b>
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	0	0	0	67,950	67,950	67,950	67,950
44641.01	Home Energy Assistance WRAP	0	0	0	60,663	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>128,613</b>	<b>67,950</b>	<b>67,950</b>	<b>67,950</b>
<b>Total: HEAP Program</b>		<b>124,648</b>	<b>134,837</b>	<b>134,837</b>	<b>128,613</b>	<b>128,613</b>	<b>128,613</b>	<b>-6,224</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personal Services</u>								
71030.00	Part Time Expense	50,713	74,715	74,715	72,179	72,179	72,179	-2,536
<b>Total: Personal Services</b>		<b>50,713</b>	<b>74,715</b>	<b>74,715</b>	<b>72,179</b>	<b>72,179</b>	<b>72,179</b>	<b>-2,536</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	380	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	111	700	633	175	175	175	-525
74300.03	Reimbursements Travel, Mileage	1,469	1,252	1,252	850	850	850	-402
74375.01	Communications Advertising & Promotion	0	1,400	952	2,532	2,532	2,532	1,132
74375.02	Communications Telephone Usage	222	156	156	215	215	215	59
74375.03	Communications Telephone System	588	1,019	1,019	550	550	550	-469
74600.03	Professional Development Training and Education	0	0	26	200	200	200	200
74650.11	Services, Professional Physical Exams/Testing	291	0	291	330	330	330	330
74675.01	Services, Central Postage	1,258	1,000	1,000	600	600	600	-400
74675.02	Services, Central Printing	110	0	250	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	67	100	100	100	100
74800.06	Supplies/Services, Maint. Repairs and Maint.	58,457	40,130	40,130	38,652	38,652	38,652	-1,478
<b>Total: Contractual</b>		<b>62,886</b>	<b>45,957</b>	<b>46,076</b>	<b>44,504</b>	<b>44,504</b>	<b>44,504</b>	<b>-1,453</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,781	5,976	5,976	2,871	2,824	2,824	-3,152
78200.00	FICA Expense	3,880	5,716	4,619	5,522	5,522	5,522	-194
78300.00	Worker's Compensation Expense	2,424	2,473	3,570	3,537	3,584	3,584	1,111
<b>Total: Employee Benefits</b>		<b>10,084</b>	<b>14,165</b>	<b>14,165</b>	<b>11,930</b>	<b>11,930</b>	<b>11,930</b>	<b>-2,235</b>
<b>Total: HEAP Program</b>		<b>123,683</b>	<b>134,837</b>	<b>134,956</b>	<b>128,613</b>	<b>128,613</b>	<b>128,613</b>	<b>-6,224</b>

# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
	725	Aging Services Aide p/t	1	13,472
	45	Energy Assistance Worker p/t	3	41,822
	151	Sr.Energy Assistance Worker p/t	<u>1</u>	<u>16,885</u>
<b>CM.24.6772.601 71030.00</b>			<b>5</b>	<b>72,179</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.602 - LTCIEOP</b>								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	8,699	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>8,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: LTCIEOP</b>		<b>8,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.602 - LTCIEOP</b>								
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	155	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	3,507	0	0	0	0	0	0
74375.08	Communications Internet Service	1,060	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	250	0	0	0	0	0	0
74675.06	Services, Central Maint. in Lieu of Rent	500	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>5,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,118	0	0	0	0	0	0
78200.00	FICA Expense	2,133	0	0	0	0	0	0
78300.00	Worker's Compensation Expense	1,488	0	0	0	0	0	0
<b>Total: Employee Benefits</b>		<b>5,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: LTCIEOP</b>		<b>11,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>State Aid</u>								
43772.01	Programs for Aging General	0	99,080	99,080	0	0	0	-99,080
43772.08	Programs for Aging New York Connects	69,721	0	0	104,674	0	0	0
<b>Total: State Aid</b>		<b>69,721</b>	<b>99,080</b>	<b>99,080</b>	<b>104,674</b>	<b>0</b>	<b>0</b>	<b>-99,080</b>
<b>Total: Point of Entry</b>		<b>69,721</b>	<b>99,080</b>	<b>99,080</b>	<b>104,674</b>	<b>0</b>	<b>0</b>	<b>-99,080</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	41,016	43,593	43,593	46,174	0	0	-43,593
71030.00	Part Time Expense	25,090	26,285	26,285	26,945	0	0	-26,285
<b>Total: Personal Services</b>		<b>66,106</b>	<b>69,878</b>	<b>69,878</b>	<b>73,119</b>	<b>0</b>	<b>0</b>	<b>-69,878</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	51	100	100	51	0	0	-100
74250.01	Office Expenses Office Supplies	507	700	623	300	0	0	-700
74300.01	Reimbursements Travel, Conference	91	250	100	240	0	0	-250
74300.03	Reimbursements Travel, Mileage	1,554	1,400	1,400	200	0	0	-1,400
74375.01	Communications Advertising & Promotion	2,642	3,100	3,100	700	0	0	-3,100
74375.02	Communications Telephone Usage	646	54	84	86	0	0	-54
74375.03	Communications Telephone System	150	150	150	150	0	0	-150
74375.05	Communications Cellular Phone	359	359	359	0	0	0	-359
74375.08	Communications Internet Service	600	582	582	0	0	0	-582
74675.01	Services, Central Postage	418	400	597	350	0	0	-400
74675.02	Services, Central Printing	176	159	126	175	0	0	-159
74675.03	Services, Central Print Shop Supplies	0	0	34	0	0	0	0
74675.06	Services, Central Maint. in Lieu of Rent	500	2,000	2,000	0	0	0	-2,000
<b>Total: Contractual</b>		<b>7,694</b>	<b>9,254</b>	<b>9,254</b>	<b>2,252</b>	<b>0</b>	<b>0</b>	<b>-9,254</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,991	3,062	3,062	11,449	0	0	-3,062
78200.00	FICA Expense	5,005	5,346	5,282	5,593	0	0	-5,346
78300.00	Worker's Compensation Expense	2,981	3,275	3,339	3,582	0	0	-3,275
78400.01	Insurance, Health Active Hospital/Medical Ins	9,779	8,265	8,265	8,679	0	0	-8,265
<b>Total: Employee Benefits</b>		<b>22,756</b>	<b>19,948</b>	<b>19,948</b>	<b>29,303</b>	<b>0</b>	<b>0</b>	<b>-19,948</b>
<b>Total: Point of Entry</b>		<b>96,557</b>	<b>99,080</b>	<b>99,080</b>	<b>104,674</b>	<b>0</b>	<b>0</b>	<b>-99,080</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	72,989	72,000	72,000	70,000	70,000	70,000	-2,000
<b>Total: Local Other</b>		<b>72,989</b>	<b>72,000</b>	<b>72,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>-2,000</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	280,086	287,526	287,526	287,421	287,421	287,421	-105
<b>Total: State Aid</b>		<b>280,086</b>	<b>287,526</b>	<b>287,526</b>	<b>287,421</b>	<b>287,421</b>	<b>287,421</b>	<b>-105</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	47,779	35,000	35,000	35,000	35,000	35,000	0
<b>Total: Federal Aid</b>		<b>47,779</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>Total: SNAP Program</b>		<b>400,855</b>	<b>394,526</b>	<b>394,526</b>	<b>392,421</b>	<b>392,421</b>	<b>392,421</b>	<b>-2,105</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Personal Services</u>								
71030.00	Part Time Expense	58,697	65,916	65,916	67,183	67,183	67,183	1,267
<b>Total: Personal Services</b>		<b>58,697</b>	<b>65,916</b>	<b>65,916</b>	<b>67,183</b>	<b>67,183</b>	<b>67,183</b>	<b>1,267</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	2,305	4,000	3,000	3,000	3,000	3,000	-1,000
<b>Total: Equipment and Capital Outlay</b>		<b>2,305</b>	<b>4,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-1,000</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74250.01	Office Expenses Office Supplies	1,952	700	800	200	200	200	-500
74300.03	Reimbursements Travel, Mileage	43,912	42,000	42,000	44,000	44,000	44,000	2,000
74375.01	Communications Advertising & Promotion	2,363	1,000	313	1,500	1,500	1,500	500
74375.05	Communications Cellular Phone	359	359	359	360	360	360	1
74550.34	Programs Home Delivered Meals	7,852	8,503	8,503	8,000	8,000	8,000	-503
74550.35	Programs USDA Food Cash in Lieu	32,999	34,000	34,000	35,000	35,000	35,000	1,000
74675.01	Services, Central Postage	0	0	1	10	10	10	10
74675.02	Services, Central Printing	0	0	100	0	0	0	0
74675.06	Services, Central Maint. in Lieu of Rent	8,500	8,500	8,500	8,500	8,500	8,500	0
74675.07	Services, Central Data Processing Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	5,078	611	2,227	5,000	5,000	5,000	4,389
74750.06	Supplies, General Food and Kitchen Supplies	182,022	197,485	197,485	190,000	184,798	184,798	-12,687
74800.06	Supplies/Services, Maint. Repairs and Maint.	432	500	300	500	500	500	0
<b>Total: Contractual</b>		<b>300,470</b>	<b>308,658</b>	<b>309,588</b>	<b>308,070</b>	<b>302,868</b>	<b>302,868</b>	<b>-5,790</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,437	7,679	7,679	5,737	10,849	10,849	3,170
78200.00	FICA Expense	4,490	5,043	5,043	5,140	5,140	5,140	97
78300.00	Worker's Compensation Expense	3,186	3,230	3,230	3,291	3,381	3,381	151
<b>Total: Employee Benefits</b>		<b>12,113</b>	<b>15,952</b>	<b>15,952</b>	<b>14,168</b>	<b>19,370</b>	<b>19,370</b>	<b>3,418</b>
<b>Total: SNAP Program</b>		<b>373,585</b>	<b>394,526</b>	<b>394,456</b>	<b>392,421</b>	<b>392,421</b>	<b>392,421</b>	<b>-2,105</b>



# 2011 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2011 Budget</u>
	725	Aging Services Aide p/t	4	53,889
	566	Van Driver p/t	<u>1</u>	<u>13,294</u>
<b>CM.24.7610.703 71030.00</b>			<b>5</b>	<b>67,183</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	3,717	3,717	2,890	2,890	2,890	-827
<b>Total: Local Other</b>		<b>0</b>	<b>3,717</b>	<b>3,717</b>	<b>2,890</b>	<b>2,890</b>	<b>2,890</b>	<b>-827</b>
<b>Total: Bond Lake Grant</b>		<b>0</b>	<b>3,717</b>	<b>3,717</b>	<b>2,890</b>	<b>2,890</b>	<b>2,890</b>	<b>-827</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	448	3,717	3,717	2,890	2,890	2,890	-827
<b>Total: Contractual</b>		<b>448</b>	<b>3,717</b>	<b>3,717</b>	<b>2,890</b>	<b>2,890</b>	<b>2,890</b>	<b>-827</b>
<b>Total: Bond Lake Grant</b>		<b>448</b>	<b>3,717</b>	<b>3,717</b>	<b>2,890</b>	<b>2,890</b>	<b>2,890</b>	<b>-827</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.604 - Brownfields Project</b>								
<u>Federal Aid</u>								
44989.01	Other Home & Community Services EPA Supplemental	43,815	8,890	8,890	0	0	0	-8,890
<b>Total: Federal Aid</b>		<b>43,815</b>	<b>8,890</b>	<b>8,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,890</b>
<b>Total: Brownfields Project</b>		<b>43,815</b>	<b>8,890</b>	<b>8,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,890</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account		2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011
Number	Description							Adopted vs 2010 Adopted
CM.28.6989.604 - Brownfields Project								
Contractual								
74250.01	Office Expenses Office Supplies	383	500	137	0	0	0	-500
74300.01	Reimbursements Travel, Conference	3,611	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	512	0	0	0	0	-512
74500.01	Contractual Expenses Contractual Expenses	39,821	7,878	15,515	0	0	0	-7,878
Total: Contractual		43,815	8,890	15,652	0	0	0	-8,890
Total: Brownfields Project		43,815	8,890	15,652	0	0	0	-8,890

County of Niagara  
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**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.605 - Showcase</b>								
<u>Federal Aid</u>								
44989.02	Other Home & Community Services EPA Showcase	89,586	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>89,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Showcase</b>		<b>89,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
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**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.605 - Showcase</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	89,567	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>89,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Showcase</b>		<b>89,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services Brownfield Development	26,894	61,077	55,422	25,382	25,382	25,382	-35,695
<b>Total: Federal Aid</b>		<b>26,894</b>	<b>61,077</b>	<b>55,422</b>	<b>25,382</b>	<b>25,382</b>	<b>25,382</b>	<b>-35,695</b>
<b>Total: Brownfield Revolving Loan Fund</b>		<b>26,894</b>	<b>61,077</b>	<b>55,422</b>	<b>25,382</b>	<b>25,382</b>	<b>25,382</b>	<b>-35,695</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	26,894	61,077	55,422	25,382	25,382	25,382	-35,695
<b>Total: Contractual</b>		<b>26,894</b>	<b>61,077</b>	<b>55,422</b>	<b>25,382</b>	<b>25,382</b>	<b>25,382</b>	<b>-35,695</b>
<b>Total: Brownfield Revolving Loan Fund</b>		<b>26,894</b>	<b>61,077</b>	<b>55,422</b>	<b>25,382</b>	<b>25,382</b>	<b>25,382</b>	<b>-35,695</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.607 - Brownfields Petroleum Assess.</b>								
<u>Federal Aid</u>								
44989.03	Other Home & Community Services Brownfield Petroleum	22,757	73,515	74,519	17,542	17,542	17,542	-55,973
<b>Total: Federal Aid</b>		<b>22,757</b>	<b>73,515</b>	<b>74,519</b>	<b>17,542</b>	<b>17,542</b>	<b>17,542</b>	<b>-55,973</b>
<b>Total: Brownfields Petroleum Assess.</b>		<b>22,757</b>	<b>73,515</b>	<b>74,519</b>	<b>17,542</b>	<b>17,542</b>	<b>17,542</b>	<b>-55,973</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.607 - Brownfields Petroleum Assess.</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	7,500	7,500	4,500	4,500	4,500	-3,000
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	22,757	65,515	135,843	12,542	12,542	12,542	-52,973
<b>Total: Contractual</b>		<b>22,757</b>	<b>73,515</b>	<b>143,843</b>	<b>17,542</b>	<b>17,542</b>	<b>17,542</b>	<b>-55,973</b>
<b>Total: Brownfields Petroleum Assess.</b>		<b>22,757</b>	<b>73,515</b>	<b>143,843</b>	<b>17,542</b>	<b>17,542</b>	<b>17,542</b>	<b>-55,973</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.608 - Brownfields AARA Rev. Loan Fund</b>								
<u>Federal Aid</u>								
44989.89	Other Home & Community Services Federal Stimulus Aid	0	0	90,000	82,538	82,538	82,538	82,538
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>
<b>Total: Brownfields AARA Rev. Loan Fund</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CM.28.6989.608 - Brownfields AARA Rev. Loan Fund</b>								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	0	0	90,000	82,538	82,538	82,538	82,538
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>
<b>Total: Brownfields AARA Rev. Loan Fund</b>		<b>0</b>	<b>0</b>	<b>90,000</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>	<b>82,538</b>

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: CD - WIA (Employment &amp; Training)</b>								
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,225	1,225	1,225	1,225	630	630	-595
<b>Total: Contractual</b>		<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>630</b>	<b>630</b>	<b>-595</b>
<b>Total: General Insurance</b>		<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>1,225</b>	<b>630</b>	<b>630</b>	<b>-595</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: CD - WIA (Employment &amp; Training)</b>								
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	860	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	6,600	0	0	0	0	0	0
42389.00	Other Home & Comm Svc, Other Gov Revenue	397,890	412,949	412,949	233,000	233,000	233,000	-179,949
<b>Total: Local Other</b>		<b>405,350</b>	<b>412,949</b>	<b>412,949</b>	<b>233,000</b>	<b>233,000</b>	<b>233,000</b>	<b>-179,949</b>
<u>Federal Aid</u>								
44789.89	Other Economic Asst & Support Economic Asst Fed	211,974	669,560	669,560	0	0	0	-669,560
44791.00	Workforce Investment Act Revenue	1,669,586	846,441	846,441	1,439,909	1,516,844	1,516,844	670,403
<b>Total: Federal Aid</b>		<b>1,881,560</b>	<b>1,516,001</b>	<b>1,516,001</b>	<b>1,439,909</b>	<b>1,516,844</b>	<b>1,516,844</b>	<b>843</b>
<b>Total: Job Training Administration</b>		<b>2,286,910</b>	<b>1,928,950</b>	<b>1,928,950</b>	<b>1,672,909</b>	<b>1,749,844</b>	<b>1,749,844</b>	<b>-179,106</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	965,741	1,149,859	1,149,859	948,967	948,100	948,100	-201,759
71011.00	Seasonal Help Expense	56,944	16,763	16,763	0	0	0	-16,763
71012.00	Longevity Expense	10,166	10,061	10,061	9,770	9,770	9,770	-291
71050.00	Overtime Expense	51,623	5,000	10,000	768	768	768	-4,232
<b>Total: Personal Services</b>		<b>1,084,473</b>	<b>1,181,683</b>	<b>1,186,683</b>	<b>959,505</b>	<b>958,638</b>	<b>958,638</b>	<b>-223,045</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	8,580	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>8,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	51,890	52,000	51,600	51,000	51,000	51,000	-1,000
74200.01	Rents/Leases Rent	6,482	6,900	6,900	6,900	6,900	6,900	0
74200.02	Rents/Leases Copier Rental	5,063	5,796	5,796	5,067	5,067	5,067	-729
74200.04	Rents/Leases Equipment Lease/Rental	900	900	900	900	900	900	0
74200.05	Rents/Leases Vehicle Lease	3,556	3,557	593	0	0	0	-3,557
74250.01	Office Expenses Office Supplies	5,296	5,500	5,500	5,500	5,500	5,500	0
74300.01	Reimbursements Travel, Conference	8,696	8,000	8,000	10,935	6,895	6,895	-1,105
74300.02	Reimbursements Routine Travel Expenses	668	1,000	1,000	1,000	700	700	-300
74300.03	Reimbursements Travel, Mileage	12,327	11,075	11,075	7,875	7,875	7,875	-3,200
74300.09	Reimbursements Committee Expenses	1,566	800	800	800	800	800	0
74375.01	Communications Advertising & Promotion	2,838	2,000	2,000	1,500	1,500	1,500	-500
74375.02	Communications Telephone Usage	1,790	1,399	1,399	1,420	1,420	1,420	21
74375.03	Communications Telephone System	4,700	4,238	4,613	4,725	4,725	4,725	487
74375.06	Communications Postage, Other	4,500	4,000	4,500	4,500	4,500	4,500	500
74500.01	Contractual Expenses Contractual Expenses	376	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	259	273	273	165	165	165	-108
74600.03	Professional Development Training and Education	2,265	1,000	1,000	1,000	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	2,024	1,950	1,950	1,905	1,905	1,905	-45
74650.05	Services, Professional Audit	6,150	6,304	6,304	6,462	6,462	6,462	158
74650.11	Services, Professional Physical Exams/Testing	1,405	200	200	0	0	0	-200
74675.01	Services, Central Postage	1,103	400	575	500	500	500	100
74675.02	Services, Central Printing	1,911	1,700	1,700	1,400	1,400	1,400	-300
74675.03	Services, Central Print Shop Supplies	2,565	2,100	2,100	2,100	2,100	2,100	0
74675.06	Services, Central Maint. in Lieu of Rent	82,892	64,023	64,023	65,229	65,229	65,229	1,206
74675.07	Services, Central Data Processing Services	36,000	37,000	37,000	38,500	38,500	38,500	1,500
74750.21	Supplies, General Gas and Oil	928	1,326	1,198	1,357	556	556	-770
74800.06	Supplies/Services, Maint. Repairs and Maint.	1,547	600	600	600	600	600	0
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	591	0	800	0	0	0	0
74800.11	Supplies/Services, Maint. Vehicle Maint.	530	300	428	300	300	300	0
<b>Total: Contractual</b>		<b>250,820</b>	<b>224,341</b>	<b>222,827</b>	<b>221,640</b>	<b>216,499</b>	<b>216,499</b>	<b>-7,842</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	82,530	90,399	90,399	73,402	73,336	73,336	-17,063
<b>Total: Employee Benefits</b>		<b>82,530</b>	<b>90,399</b>	<b>90,399</b>	<b>73,402</b>	<b>73,336</b>	<b>73,336</b>	<b>-17,063</b>
<b>Total: Job Training Administration</b>		<b>1,417,824</b>	<b>1,496,423</b>	<b>1,508,489</b>	<b>1,254,547</b>	<b>1,248,473</b>	<b>1,248,473</b>	<b>-247,950</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	4002	Acct Clerical II	1	33,688
	869	E&T Program Director	1	71,678
	260	Employment & Training Coord	1	44,026
	258	Employment & Training Counselor	11	471,291
	4018	Executive Dir. Niag. Cty. WIB	1	60,952
	372	Fiscal Manager	1	55,910
	375	Sr Emp & Training Coordinator	3	164,382
	290	WIA Training Coordinator	1	46,173
<b>CD.29.6290.000 71010.00</b>			<b>20</b>	<b>948,100</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Federal Aid</u>								
44789.89	Other Economic Asst & Support Economic Asst Fed	961,026	0	16,110	0	0	0	0
44791.00	Workforce Investment Act Revenue	1,420,680	2,073,689	2,958,689	1,825,156	1,748,221	1,748,221	-325,468
<b>Total: Federal Aid</b>		<b>2,381,706</b>	<b>2,073,689</b>	<b>2,974,799</b>	<b>1,825,156</b>	<b>1,748,221</b>	<b>1,748,221</b>	<b>-325,468</b>
<b>Total: Job Training Participant Support</b>		<b>2,381,706</b>	<b>2,073,689</b>	<b>2,974,799</b>	<b>1,825,156</b>	<b>1,748,221</b>	<b>1,748,221</b>	<b>-325,468</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	971,968	403,100	403,100	342,200	342,200	342,200	-60,900
<b>Total: Personal Services</b>		<b>971,968</b>	<b>403,100</b>	<b>403,100</b>	<b>342,200</b>	<b>342,200</b>	<b>342,200</b>	<b>-60,900</b>
<u>Contractual</u>								
74450.03	Special Activities Special Activities	22,971	10,000	12,900	10,000	10,000	10,000	0
74500.01	Contractual Expenses Contractual Expenses	1,717,851	1,601,752	2,450,896	1,428,803	1,351,868	1,351,868	-249,884
74650.11	Services, Professional Physical Exams/Testing	59,007	24,000	24,000	16,975	16,975	16,975	-7,025
74750.20	Supplies, General Training Materials	5,384	4,000	4,000	1,000	1,000	1,000	-3,000
<b>Total: Contractual</b>		<b>1,805,213</b>	<b>1,639,752</b>	<b>2,491,796</b>	<b>1,456,778</b>	<b>1,379,843</b>	<b>1,379,843</b>	<b>-259,909</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	74,355	30,837	30,837	26,178	26,178	26,178	-4,659
<b>Total: Employee Benefits</b>		<b>74,355</b>	<b>30,837</b>	<b>30,837</b>	<b>26,178</b>	<b>26,178</b>	<b>26,178</b>	<b>-4,659</b>
<b>Total: Job Training Participant Support</b>		<b>2,851,536</b>	<b>2,073,689</b>	<b>2,925,733</b>	<b>1,825,156</b>	<b>1,748,221</b>	<b>1,748,221</b>	<b>-325,468</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	77,191	115,476	115,476	148,723	191,727	191,727	76,251
<b>Total: Employee Benefits</b>		<b>77,191</b>	<b>115,476</b>	<b>115,476</b>	<b>148,723</b>	<b>191,727</b>	<b>191,727</b>	<b>76,251</b>
<b>Total: Retirement Charges</b>		<b>77,191</b>	<b>115,476</b>	<b>115,476</b>	<b>148,723</b>	<b>191,727</b>	<b>191,727</b>	<b>76,251</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	77,619	110,671	110,671	63,784	81,034	81,034	-29,637
<b>Total: Employee Benefits</b>		<b>77,619</b>	<b>110,671</b>	<b>110,671</b>	<b>63,784</b>	<b>81,034</b>	<b>81,034</b>	<b>-29,637</b>
<b>Total: Worker's Compensation</b>		<b>77,619</b>	<b>110,671</b>	<b>110,671</b>	<b>63,784</b>	<b>81,034</b>	<b>81,034</b>	<b>-29,637</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.9050 .000- Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	12,792	6,790	43,790	31,060	31,060	31,060	24,270
<b>Total: Employee Benefits</b>		<b>12,792</b>	<b>6,790</b>	<b>43,790</b>	<b>31,060</b>	<b>31,060</b>	<b>31,060</b>	<b>24,270</b>
<b>Total: Unemployment Insurance</b>		<b>12,792</b>	<b>6,790</b>	<b>43,790</b>	<b>31,060</b>	<b>31,060</b>	<b>31,060</b>	<b>24,270</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>CD.29.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	210,420	198,365	198,365	173,570	196,920	196,920	-1,445
<b>Total: Employee Benefits</b>		<b>210,420</b>	<b>198,365</b>	<b>198,365</b>	<b>173,570</b>	<b>196,920</b>	<b>196,920</b>	<b>-1,445</b>
<b>Total: Hospital and Medical Insurance</b>		<b>210,420</b>	<b>198,365</b>	<b>198,365</b>	<b>173,570</b>	<b>196,920</b>	<b>196,920</b>	<b>-1,445</b>



# **TIER 3 - OTHER FUNDS**

## **PUBLIC WORKS**

County Road Fund  
County Road Machinery Fund  
Golf Course

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: D - County Road</b>								
<u>Appropriated Fund Balance</u>								
40599.00	Appropriated Fund Balance Account	0	0	76,000	0	500,000	500,000	500,000
<b>Total: Appropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>76,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: D - County Road</b>								
<b>D.15.1991.000 - General Govt Support Budgetary</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses	0	0	0	0	56,935	56,935	56,935
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,935</b>	<b>56,935</b>	<b>56,935</b>
<b>Total: General Govt Support Budgetary</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,935</b>	<b>56,935</b>	<b>56,935</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	191,597	197,316	197,316	202,742	202,742	202,742	5,426
71012.00	Longevity Expense	3,186	3,372	3,372	3,625	3,625	3,625	253
71050.00	Overtime Expense	0	25	25	0	0	0	-25
<b>Total: Personal Services</b>		<b>194,783</b>	<b>200,713</b>	<b>200,713</b>	<b>206,367</b>	<b>206,367</b>	<b>206,367</b>	<b>5,654</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	677	650	650	700	700	700	50
74250.01	Office Expenses Office Supplies	828	1,800	1,800	1,500	1,500	1,425	-375
74300.01	Reimbursements Travel, Conference	1,666	2,000	2,000	1,800	1,800	1,620	-380
74300.02	Reimbursements Routine Travel Expenses	18	50	50	25	25	25	-25
74375.02	Communications Telephone Usage	204	235	235	154	154	154	-81
74375.03	Communications Telephone System	1,650	1,725	2,130	1,650	1,650	1,650	-75
74500.02	Contractual Expenses Maint. Service Contracts	0	1,700	1,700	500	500	500	-1,200
74600.02	Professional Development Books and Subscriptions	76	525	525	500	500	500	-25
74600.03	Professional Development Training and Education	0	200	200	150	150	135	-65
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74675.01	Services, Central Postage	322	450	450	400	400	400	-50
74675.02	Services, Central Printing	546	700	700	600	600	600	-100
74675.03	Services, Central Print Shop Supplies	339	350	350	380	380	380	30
74750.16	Supplies, General Engineering Supplies	760	200	200	300	300	300	100
74750.21	Supplies, General Gas and Oil	1,625	1,474	1,474	1,713	868	868	-606
74875.00	Purchase of Services 2009 Account Only	662	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>9,823</b>	<b>12,509</b>	<b>12,914</b>	<b>10,822</b>	<b>9,977</b>	<b>9,707</b>	<b>-2,802</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	14,900	15,355	15,355	15,788	15,788	15,788	433
<b>Total: Employee Benefits</b>		<b>14,900</b>	<b>15,355</b>	<b>15,355</b>	<b>15,788</b>	<b>15,788</b>	<b>15,788</b>	<b>433</b>
<b>Total: Highway Administration</b>		<b>219,507</b>	<b>230,077</b>	<b>230,482</b>	<b>234,477</b>	<b>233,632</b>	<b>233,362</b>	<b>3,285</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	48	Account Clerical I	1	32,306
	153	Account Clerical III	1	35,690
	380	Assistant Civil Engineer	1	60,151
	799	Deputy Commissioner PW-Brdgs	1	74,595
<b>D.15.5010.000 71010.00</b>			<b>4</b>	<b>202,742</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	5,922,152	5,925,453	5,925,453	5,744,191	5,120,117	5,119,597	-805,856
<b>Total: Property Taxes</b>		<b>5,922,152</b>	<b>5,925,453</b>	<b>5,925,453</b>	<b>5,744,191</b>	<b>5,120,117</b>	<b>5,119,597</b>	<b>-805,856</b>
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	130,000	130,000	130,000	130,000
42401.01	Interest and Earnings General	29,997	30,000	30,000	30,000	30,000	30,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	2,557	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>32,553</b>	<b>30,000</b>	<b>30,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>130,000</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	2,654,390	1,852,118	926,118	680,000	680,000	680,000	-1,172,118
43589.01	Other Transportation Bridge Construction	-336,646	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>2,317,743</b>	<b>1,852,118</b>	<b>926,118</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>-1,172,118</b>
<b>Total: Highway Maintenance</b>		<b>8,272,449</b>	<b>7,807,571</b>	<b>6,881,571</b>	<b>6,584,191</b>	<b>5,960,117</b>	<b>5,959,597</b>	<b>-1,847,974</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	759,108	1,226,837	1,186,534	1,227,543	1,227,543	1,227,543	706
71011.00	Seasonal Help Expense	18,150	28,188	18,716	18,488	18,488	18,488	-9,700
71012.00	Longevity Expense	14,927	17,826	17,826	15,974	15,974	15,974	-1,852
71033.00	Job Parity Expense	2,161	2,000	3,000	2,100	2,100	2,100	100
71050.00	Overtime Expense	12,884	85,000	85,000	85,045	78,999	78,999	-6,001
71060.00	Beeper Pay Expense	3,577	4,500	4,500	4,500	4,000	4,000	-500
71070.00	Shift Differential Expense	1,962	2,000	2,000	2,000	2,000	2,000	0
71086.00	Vacation Buyback Expense	7,547	4,600	4,600	5,800	5,800	5,800	1,200
<b>Total: Personal Services</b>		<b>820,315</b>	<b>1,370,951</b>	<b>1,322,176</b>	<b>1,361,450</b>	<b>1,354,904</b>	<b>1,354,904</b>	<b>-16,047</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	1,840	1,840	0	0	0	-1,840
72100.14	Machinery and Equipment Miscellaneous Equipment	129	1,700	1,700	2,250	2,250	2,250	550
<b>Total: Equipment and Capital Outlay</b>		<b>129</b>	<b>3,540</b>	<b>3,540</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>-1,290</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	413,997	335,000	522,652	355,000	355,000	355,000	20,000
74300.03	Reimbursements Travel, Mileage	0	50	50	25	25	25	-25
74375.01	Communications Advertising & Promotion	0	1,500	1,500	1,000	1,000	1,000	-500
74375.05	Communications Cellular Phone	2,036	2,220	2,220	2,220	2,220	2,220	0
74450.02	Special Activities Safety/Wellness Activities	6,347	11,500	12,240	0	0	0	-11,500
74600.03	Professional Development Training and Education	479	2,000	2,000	2,500	2,500	2,250	250
74650.08	Services, Professional Consultants/Expert Services	0	10,000	10,000	7,500	7,500	7,500	-2,500
74700.01	Services, Disposal Waste/Refuse Disposal	3,005	3,000	3,000	2,800	2,800	2,800	-200
74725.02	Services, Other Laboratory Services	2,026	2,000	2,000	2,000	2,000	2,000	0
74725.04	Services, Other Town Payments	2,429	2,500	2,500	2,500	2,500	2,500	0
74750.13	Supplies, General Signs	37,440	35,000	34,595	32,000	32,000	32,000	-3,000
74750.21	Supplies, General Gas and Oil	1,675	2,444	2,844	2,549	2,432	2,432	-12
74800.12	Supplies/Services, Maint. Road Construction Materials	1,153,242	1,464,574	1,429,574	1,311,270	1,311,270	1,311,270	-153,304
74800.14	Supplies/Services, Maint. Road Maint.	141,255	240,000	140,123	190,000	190,000	190,000	-50,000
74800.15	Supplies/Services, Maint. Construction Supplies	3,015	6,000	6,000	5,000	5,000	5,000	-1,000
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	10,000	10,000	10,000	10,000
74875.00	Purchase of Services 2009 Account Only	10,000	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>1,776,946</b>	<b>2,117,788</b>	<b>2,171,298</b>	<b>1,926,364</b>	<b>1,926,247</b>	<b>1,925,997</b>	<b>-191,791</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	92,463	104,878	104,878	104,151	104,151	104,151	-727
<b>Total: Employee Benefits</b>		<b>92,463</b>	<b>104,878</b>	<b>104,878</b>	<b>104,151</b>	<b>104,151</b>	<b>104,151</b>	<b>-727</b>
<b>Total: Highway Maintenance</b>		<b>2,689,853</b>	<b>3,597,157</b>	<b>3,601,892</b>	<b>3,394,215</b>	<b>3,387,552</b>	<b>3,387,302</b>	<b>-209,855</b>



## 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	554	Heavy Equipment Operator	6	234,000
	47	Highway Dispatcher	1	40,789
	936	Highway Operations Supervisor	1	68,046
	565	Laborer-Highway	1	33,842
	257	Road Maintenance Supervisor	3	143,979
	508	Sign Shop Maintenance Worker	1	38,314
	584	Sr Sign Shop Maintenance Worker	1	39,624
	279	Traffic Sign Supervisor	1	44,949
	592	Truck Driver	16	584,000
<b>D.15.5110.000 71010.00</b>		Subtotal Full Time	<b>31</b>	<b>1,227,543</b>
<b>D.15.5110.000 71011.00</b>	951	Seasonal Help-Labor	<b>6</b>	<b>18,488</b>
<b>Total</b>			<b>37</b>	<b>1,246,031</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5112.000 - Road Construction</b>								
<u>Equipment and Capital Outlay</u>								
72600.01	Infrastructure Roads	398,428	926,000	0	0	0	0	-926,000
<b>Total: Equipment and Capital Outlay</b>		<b>398,428</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-926,000</b>
<b>Total: Road Construction</b>		<b>398,428</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-926,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5112.506 - Road Contruction-Plank &amp; Ton Creek Roads I</b>								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	0	240,000	0	0	0	0
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Road Construction-Plank &amp; Ton Creek Roads Repaving</b>		<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5112.506 - Road Contruction-Plank &amp; Ton Creek Roads F</b>								
<u>Equipment and Capital Outlay</u>								
72600.01	Infrastructure Roads	0	0	240,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Road Construction-Plank &amp; Ton Creek Roads Repaving</b>		<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning &	463,336	724,000	724,000	346,400	346,400	346,400	-377,600
<b>Total: Federal Aid</b>		<b>463,336</b>	<b>724,000</b>	<b>724,000</b>	<b>346,400</b>	<b>346,400</b>	<b>346,400</b>	<b>-377,600</b>
<b>Total: Bridge Maintenance</b>		<b>463,336</b>	<b>724,000</b>	<b>724,000</b>	<b>346,400</b>	<b>346,400</b>	<b>346,400</b>	<b>-377,600</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	9,826	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>9,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	15,531	3,000	3,000	7,800	7,800	7,800	4,800
74375.01	Communications Advertising & Promotion	0	450	450	450	450	450	0
74650.07	Services, Professional Engineering Services	0	205,000	319,616	0	0	0	-205,000
74800.06	Supplies/Services, Maint. Repairs and Maint.	0	700,000	700,000	433,000	433,000	433,000	-267,000
74800.12	Supplies/Services, Maint. Road Construction Materials	635	1,625	1,625	1,625	1,625	1,625	0
74800.14	Supplies/Services, Maint. Road Maint.	15,814	100,000	184,322	100,000	100,000	100,000	0
74875.00	Purchase of Services 2009 Account Only	582,866	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>614,845</b>	<b>1,010,075</b>	<b>1,209,013</b>	<b>542,875</b>	<b>542,875</b>	<b>542,875</b>	<b>-467,200</b>
<b>Total: Bridge Maintenance</b>		<b>624,671</b>	<b>1,010,075</b>	<b>1,209,013</b>	<b>542,875</b>	<b>542,875</b>	<b>542,875</b>	<b>-467,200</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5140.000 - Drainage</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	147,745	0	0	0	0	0	0
71033.00	Job Parity Expense	11	0	0	0	0	0	0
71050.00	Overtime Expense	264	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>148,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	100,000	100,000	100,000	0	0	-100,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>-100,000</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	166,732	136,000	196,000	150,000	150,000	150,000	14,000
74600.04	Professional Development Dues and Memberships	1,250	2,500	2,500	2,500	2,500	2,500	0
74650.08	Services, Professional Consultants/Expert Services	74,552	90,000	90,000	90,000	90,000	90,000	0
74750.02	Supplies, General Supplies/Materials	407	250	250	250	250	250	0
74800.14	Supplies/Services, Maint. Road Maint.	108,124	50,000	118,940	50,000	67,000	67,000	17,000
74800.15	Supplies/Services, Maint. Construction Supplies	19,077	17,000	17,000	17,000	0	0	-17,000
<b>Total: Contractual</b>		<b>370,142</b>	<b>295,750</b>	<b>424,690</b>	<b>309,750</b>	<b>309,750</b>	<b>309,750</b>	<b>14,000</b>
<b>Total: Drainage</b>		<b>518,163</b>	<b>395,750</b>	<b>524,690</b>	<b>409,750</b>	<b>309,750</b>	<b>309,750</b>	<b>-86,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>State Aid</u>								
43589.03	Other Transportation NYSDOT-State Snow Removal	226,622	150,000	150,000	215,000	215,000	215,000	65,000
<b>Total: State Aid</b>		<b>226,622</b>	<b>150,000</b>	<b>150,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>65,000</b>
<b>Total: Snow Removal County</b>		<b>226,622</b>	<b>150,000</b>	<b>150,000</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>	<b>65,000</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	53,588	0	0	0	0	0	0
71050.00	Overtime Expense	39,667	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>93,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	176,321	200,000	210,000	200,000	200,000	200,000	0
74725.04	Services, Other Town Payments	1,344,258	1,400,000	1,400,000	1,353,093	1,353,093	1,353,093	-46,907
74750.14	Supplies, General Chloride Abrasives	192,823	300,000	302,000	150,000	150,000	150,000	-150,000
<b>Total: Contractual</b>		<b>1,713,402</b>	<b>1,900,000</b>	<b>1,912,000</b>	<b>1,703,093</b>	<b>1,703,093</b>	<b>1,703,093</b>	<b>-196,907</b>
<b>Total: Snow Removal County</b>		<b>1,806,657</b>	<b>1,900,000</b>	<b>1,912,000</b>	<b>1,703,093</b>	<b>1,703,093</b>	<b>1,703,093</b>	<b>-196,907</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	8,945	0	0	0	0	0	0
71050.00	Overtime Expense	7,757	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>16,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	45,313	64,500	64,500	65,000	65,000	65,000	500
74750.14	Supplies, General Chloride Abrasives	35,132	0	0	150,000	75,000	75,000	75,000
<b>Total: Contractual</b>		<b>80,446</b>	<b>64,500</b>	<b>64,500</b>	<b>215,000</b>	<b>140,000</b>	<b>140,000</b>	<b>75,500</b>
<b>Total: Snow Removal State</b>		<b>97,148</b>	<b>64,500</b>	<b>64,500</b>	<b>215,000</b>	<b>140,000</b>	<b>140,000</b>	<b>75,500</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	96,401	200,060	200,060	252,126	253,274	253,274	53,214
<b>Total: Employee Benefits</b>		<b>96,401</b>	<b>200,060</b>	<b>200,060</b>	<b>252,126</b>	<b>253,274</b>	<b>253,274</b>	<b>53,214</b>
<b>Total: Retirement Charges</b>		<b>96,401</b>	<b>200,060</b>	<b>200,060</b>	<b>252,126</b>	<b>253,274</b>	<b>253,274</b>	<b>53,214</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	76,016	76,935	76,935	67,571	75,584	75,584	-1,351
<b>Total: Employee Benefits</b>		<b>76,016</b>	<b>76,935</b>	<b>76,935</b>	<b>67,571</b>	<b>75,584</b>	<b>75,584</b>	<b>-1,351</b>
<b>Total: Worker's Compensation</b>		<b>76,016</b>	<b>76,935</b>	<b>76,935</b>	<b>67,571</b>	<b>75,584</b>	<b>75,584</b>	<b>-1,351</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	333,302	281,017	281,017	295,069	318,822	318,822	37,805
<b>Total: Employee Benefits</b>		<b>333,302</b>	<b>281,017</b>	<b>281,017</b>	<b>295,069</b>	<b>318,822</b>	<b>318,822</b>	<b>37,805</b>
<b>Total: Hospital and Medical Insurance</b>		<b>333,302</b>	<b>281,017</b>	<b>281,017</b>	<b>295,069</b>	<b>318,822</b>	<b>318,822</b>	<b>37,805</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: DM - Road Machinery</b>								
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,620	5,620	5,620	5,620	5,901	5,901	281
<b>Total: Contractual</b>		<b>5,620</b>	<b>5,620</b>	<b>5,620</b>	<b>5,620</b>	<b>5,901</b>	<b>5,901</b>	<b>281</b>
<b>Total: General Insurance</b>		<b>5,620</b>	<b>5,620</b>	<b>5,620</b>	<b>5,620</b>	<b>5,901</b>	<b>5,901</b>	<b>281</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.1991.000 - General Govt Support Budgetary</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	22,803	22,803	22,803
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,803</b>	<b>22,803</b>	<b>22,803</b>
<b>Total: General Govt Support Budgetary</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,803</b>	<b>22,803</b>	<b>22,803</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: DM - Road Machinery</b>								
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	618,806	0	571,465	0	0	-618,806
42401.01	Interest and Earnings General	4,372	4,600	4,600	4,600	4,600	4,600	0
42414.00	Rental of Equipment Revenue	795,359	738,500	738,500	777,800	777,800	777,800	39,300
42655.01	Sales, Other Sale of Gasoline	602,977	325,000	325,000	316,348	316,348	316,348	-8,652
42665.00	Sale of Equipment Revenue	45,625	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,448,333</b>	<b>1,686,906</b>	<b>1,068,100</b>	<b>1,670,213</b>	<b>1,098,748</b>	<b>1,098,748</b>	<b>-588,158</b>
<u>Internal/Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	0	0	618,806	0	571,465	571,465	571,465
<b>Total: Internal/Elimination</b>		<b>0</b>	<b>0</b>	<b>618,806</b>	<b>0</b>	<b>571,465</b>	<b>571,465</b>	<b>571,465</b>
<b>Total: Road Machinery Administration</b>		<b>1,448,333</b>	<b>1,686,906</b>	<b>1,686,906</b>	<b>1,670,213</b>	<b>1,670,213</b>	<b>1,670,213</b>	<b>-16,693</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	129,047	0	0	0	0	0	0
71033.00	Job Parity Expense	32	0	0	0	0	0	0
71050.00	Overtime Expense	121	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>129,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	650	0	0	0	0	-650
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-650</b>
<u>Contractual</u>								
74400.10	Miscellaneous Expenses Other Expenses	0	121,645	0	845,536	0	0	-121,645
74400.11	Miscellaneous Expenses NYPA Payment	8,351	8,702	8,702	8,700	8,700	8,700	-2
74675.09	Services, Central IB Employee Costs	0	0	0	130,000	130,000	130,000	130,000
74750.02	Supplies, General Supplies/Materials	9,637	12,000	20,650	10,000	10,000	10,000	-2,000
74750.09	Supplies, General Sanitation Supplies/Service	1,469	2,000	2,118	1,750	1,750	1,750	-250
74750.21	Supplies, General Gas and Oil	679,959	943,806	121,645	110,683	110,683	110,683	-833,123
74750.22	Supplies, General External Gas and Oil Purchases	0	0	935,806	0	845,536	845,536	845,536
74800.01	Supplies/Services, Maint. Communication Supplies/Service	1,779	1,000	1,000	1,000	1,000	1,000	0
74800.03	Supplies/Services, Maint. Building Maint/Repairs/Supplies	7,369	4,500	4,500	5,000	5,000	5,000	500
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	0	500	500	7,000	7,000	7,000	6,500
74850.01	Utilities Water	1,933	3,000	3,000	2,000	2,000	2,000	-1,000
<b>Total: Contractual</b>		<b>710,496</b>	<b>1,097,153</b>	<b>1,097,921</b>	<b>1,121,669</b>	<b>1,121,669</b>	<b>1,121,669</b>	<b>24,516</b>
<b>Total: Road Machinery Administration</b>		<b>839,697</b>	<b>1,097,803</b>	<b>1,097,921</b>	<b>1,121,669</b>	<b>1,121,669</b>	<b>1,121,669</b>	<b>23,866</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.5130.500 - Regional Waste Reduction Program</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	4,723	28,500	28,500	28,500	28,500	28,500	0
<b>Total: Local Other</b>		<b>4,723</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>
<b>Total: Regional Waste Reduction Program</b>		<b>4,723</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.5130.500 - Regional Waste Reduction Program</b>								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	0	13,500	13,500	13,500	13,500	13,500	0
74800.13	Supplies/Services, Maint. Repair Parts and Supplies	2,852	15,000	15,000	15,000	15,000	15,000	0
74875.00	Purchase of Services 2009 Account Only	1,871	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>4,723</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>
<b>Total: Regional Waste Reduction Program</b>		<b>4,723</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	471,165	568,022	568,022	0	488,112	483,547	-84,475
<b>Total: Property Taxes</b>		<b>471,165</b>	<b>568,022</b>	<b>568,022</b>	<b>0</b>	<b>488,112</b>	<b>483,547</b>	<b>-84,475</b>
<u>Local Other</u>								
41289.07	Other General Gov Income Vehicle Maint.	38,305	38,500	38,500	38,000	38,000	38,000	-500
41289.08	Other General Gov Income Reimbursement, Other Depts	50,679	45,828	45,828	0	0	0	-45,828
41289.09	Other General Gov Income Salary Reimbursement	11,441	0	0	46,268	46,268	46,268	46,268
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	40,000	0	4,000	4,000	4,000
42655.01	Sales, Other Sale of Gasoline	0	40,000	0	0	0	0	-40,000
42665.00	Sale of Equipment Revenue	53,599	0	0	25,000	25,000	25,000	25,000
<b>Total: Local Other</b>		<b>154,023</b>	<b>124,328</b>	<b>124,328</b>	<b>109,268</b>	<b>113,268</b>	<b>113,268</b>	<b>-11,060</b>
<b>Total: Vehicle Maintenance</b>		<b>625,188</b>	<b>692,350</b>	<b>692,350</b>	<b>109,268</b>	<b>601,380</b>	<b>596,815</b>	<b>-95,535</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	445,131	459,932	459,932	464,064	464,064	464,064	4,132
71012.00	Longevity Expense	3,906	4,423	4,423	4,755	4,755	4,755	332
71033.00	Job Parity Expense	2,278	2,850	2,850	3,200	3,200	3,200	350
71050.00	Overtime Expense	780	7,500	7,500	6,390	6,000	6,000	-1,500
71070.00	Shift Differential Expense	0	425	425	300	300	300	-125
71086.00	Vacation Buyback Expense	1,568	3,800	3,800	2,500	2,500	2,500	-1,300
<b>Total: Personal Services</b>		<b>453,662</b>	<b>478,930</b>	<b>478,930</b>	<b>481,209</b>	<b>480,819</b>	<b>480,819</b>	<b>1,889</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	1,000	1,000	0	0	0	-1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	75,104	174,000	173,110	127,000	83,500	83,500	-90,500
72100.14	Machinery and Equipment Miscellaneous Equipment	0	750	800	1,250	1,250	1,250	500
<b>Total: Equipment and Capital Outlay</b>		<b>75,104</b>	<b>175,750</b>	<b>174,910</b>	<b>128,250</b>	<b>84,750</b>	<b>84,750</b>	<b>-91,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	134	300	300	200	200	200	-100
74250.01	Office Expenses Office Supplies	736	800	800	800	800	760	-40
74300.01	Reimbursements Travel, Conference	0	100	0	0	0	0	-100
74300.07	Reimbursements Mechanic Tool Allowance	2,000	2,000	2,000	2,000	2,000	2,000	0
74375.02	Communications Telephone Usage	209	326	326	202	202	202	-124
74375.03	Communications Telephone System	1,238	1,275	1,275	1,200	1,200	1,200	-75
74400.11	Miscellaneous Expenses NYPA Payment	8,351	8,700	8,700	8,700	8,700	8,700	0
74450.02	Special Activities Safety/Wellness Activities	2,536	2,500	2,500	0	0	0	-2,500
74500.02	Contractual Expenses Maint. Service Contracts	3,371	3,500	3,472	3,500	3,500	3,500	0
74600.02	Professional Development Books and Subscriptions	1,513	1,600	1,600	1,600	1,600	1,600	0
74600.03	Professional Development Training and Education	129	500	123	250	250	225	-275
74650.16	Services, Professional Inspections	0	3,000	3,000	2,000	2,000	2,000	-1,000
74675.01	Services, Central Postage	21	25	25	30	30	30	5
74675.02	Services, Central Printing	90	100	175	100	100	100	0
74675.03	Services, Central Print Shop Supplies	234	300	300	300	300	300	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,601	3,800	3,800	2,600	2,600	2,600	-1,200
74750.02	Supplies, General Supplies/Materials	43,874	39,000	38,950	40,000	40,000	40,000	1,000
74750.21	Supplies, General Gas and Oil	1,841	1,688	2,118	1,923	1,890	1,890	202
74800.03	Supplies/Services, Maint. Building Maint/Repairs/Supplies	2,200	1,500	1,500	1,500	1,500	1,500	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	0	30,000	30,000	30,000	30,000	30,000	0
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	836	800	800	800	800	800	0
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	0	1,250	1,250	1,000	1,000	1,000	-250
74800.13	Supplies/Services, Maint. Repair Parts and Supplies	289,316	305,000	305,890	290,000	290,000	290,000	-15,000
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	2,500	2,500	2,500	2,500
74850.01	Utilities Water	1,500	1,300	1,300	1,500	1,500	1,500	200
74875.00	Purchase of Services 2009 Account Only	31,163	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>393,891</b>	<b>409,364</b>	<b>410,204</b>	<b>392,705</b>	<b>392,672</b>	<b>392,607</b>	<b>-16,757</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	34,724	36,639	36,639	36,813	36,813	36,813	174
<b>Total: Employee Benefits</b>		<b>34,724</b>	<b>36,639</b>	<b>36,639</b>	<b>36,813</b>	<b>36,813</b>	<b>36,813</b>	<b>174</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

					2011	2011		2011
		2009 Actual	2010 Adopted	2010 Amended	Department	Tentative	2011 Adopted	Adopted vs
		Amount	Budget	Budget	Request	Budget	Budget	2010
Account	Description							Adopted
Number								
Total:	Vehicle Maintenance	957,381	1,100,683	1,100,683	1,038,977	995,054	994,989	-105,694

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	510	Automotive Mechanic	7	289,267
	115	Bookkeeper	1	33,688
	520	Chief Mechanic	1	46,446
	521	Fleet Operations Supervisor	1	59,594
	517	Parts Procurement Person	1	35,069
<b>DM.15.5132.000 71010.00</b>			<b>11</b>	<b>464,064</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account		2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs
Number	Description							2010 Adopted
DM.15.9010.000 - Retirement Charges								
Employee Benefits								
78100.00	Retirement Expense	41,243	60,896	60,896	77,844	78,199	78,199	17,303
Total: Employee Benefits		41,243	60,896	60,896	77,844	78,199	78,199	17,303
Total: Retirement Charges		41,243	60,896	60,896	77,844	78,199	78,199	17,303



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	29,463	23,337	23,337	23,603	23,819	23,819	482
<b>Total: Employee Benefits</b>		<b>29,463</b>	<b>23,337</b>	<b>23,337</b>	<b>23,603</b>	<b>23,819</b>	<b>23,819</b>	<b>482</b>
<b>Total: Worker's Compensation</b>		<b>29,463</b>	<b>23,337</b>	<b>23,337</b>	<b>23,603</b>	<b>23,819</b>	<b>23,819</b>	<b>482</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	107,568	90,917	90,917	95,464	103,148	103,148	12,231
<b>Total: Employee Benefits</b>		<b>107,568</b>	<b>90,917</b>	<b>90,917</b>	<b>95,464</b>	<b>103,148</b>	<b>103,148</b>	<b>12,231</b>
<b>Total: Hospital and Medical Insurance</b>		<b>107,568</b>	<b>90,917</b>	<b>90,917</b>	<b>95,464</b>	<b>103,148</b>	<b>103,148</b>	<b>12,231</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.10	Interfund Transfers From Capital Reserves	0	0	0	0	79,000	83,500	83,500
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>83,500</b>	<b>83,500</b>

County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: ER - Enterprise Recreation (Golf)</b>								
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,815	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>3,815</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Credit Card Fees</b>		<b>3,815</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,050	1,050	1,050	1,050	1,050	0
<b>Total: Contractual</b>		<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>
<b>Total: General Insurance</b>		<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.1991.000 - General Govt Support Budgetary</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	4,573	4,573	4,573
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,573</b>	<b>4,573</b>	<b>4,573</b>
<b>Total: General Govt Support Budgetary</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,573</b>	<b>4,573</b>	<b>4,573</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: ER - Enterprise Recreation (Golf)</b>								
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,874	7,500	7,500	5,000	5,000	5,000	-2,500
41289.08	Other General Gov Income Reimbursement, Other Depts	18,302	19,000	19,000	17,000	17,000	17,000	-2,000
42001.01	Park and Recreation Charges General	329,162	348,175	348,175	331,116	337,603	337,603	-10,572
42012.00	Recreation, Concession Revenue	9,500	9,500	9,500	9,000	9,000	9,000	-500
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	30,466	30,000	30,000	30,500	30,500	30,500	500
42025.02	Special Recreation Facility Chgs Pro Shop	17,576	19,000	19,000	18,000	18,000	18,000	-1,000
42025.03	Special Recreation Facility Chgs Golf Pro Services	3,595	3,300	3,300	3,500	3,500	3,500	200
42025.04	Special Recreation Facility Chgs Cart Rental	140,032	144,223	144,223	139,242	139,242	139,242	-4,981
42401.01	Interest and Earnings General	1,051	1,000	1,000	1,000	1,000	1,000	0
42655.01	Sales, Other Sale of Gasoline	2,500	6,800	6,800	5,000	5,000	5,000	-1,800
42665.00	Sale of Equipment Revenue	9,146	0	0	7,000	7,000	7,000	7,000
42701.01	Refund Prior Year's Expense General	135	0	0	100	100	100	100
42770.01	Unclassified (Specify) Other Unclassified Revenues	463	300	300	300	300	300	0
<b>Total: Local Other</b>		<b>565,802</b>	<b>588,798</b>	<b>588,798</b>	<b>566,758</b>	<b>573,245</b>	<b>573,245</b>	<b>-15,553</b>
<b>Total: Golf Course</b>		<b>565,802</b>	<b>588,798</b>	<b>588,798</b>	<b>566,758</b>	<b>573,245</b>	<b>573,245</b>	<b>-15,553</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	114,009	115,425	115,425	116,356	116,356	116,356	931
71011.00	Seasonal Help Expense	77,742	90,343	90,343	90,263	90,263	90,263	-80
71012.00	Longevity Expense	1,496	1,550	1,550	1,650	1,650	1,650	100
71030.00	Part Time Expense	8,236	13,090	12,915	10,254	10,254	10,254	-2,836
71033.00	Job Parity Expense	38	60	85	60	60	60	0
71050.00	Overtime Expense	6,925	9,000	9,000	6,994	6,994	6,994	-2,006
71070.00	Shift Differential Expense	0	75	75	25	25	25	-50
71086.00	Vacation Buyback Expense	1,434	1,400	1,450	1,450	1,450	1,450	50
<b>Total: Personal Services</b>		<b>209,880</b>	<b>230,943</b>	<b>230,843</b>	<b>227,052</b>	<b>227,052</b>	<b>227,052</b>	<b>-3,891</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	3,680	3,680	0	0	0	-3,680
72100.14	Machinery and Equipment Miscellaneous Equipment	4,873	12,000	6,000	12,000	12,000	12,000	0
72100.25	Machinery and Equipment Golf Course Equipment	4,000	10,000	10,000	0	0	0	-10,000
<b>Total: Equipment and Capital Outlay</b>		<b>8,873</b>	<b>25,680</b>	<b>19,680</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-13,680</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	152	150	250	160	160	160	10
74200.04	Rents/Leases Equipment Lease/Rental	1,755	10,000	4,800	5,000	5,000	5,000	-5,000
74250.01	Office Expenses Office Supplies	369	450	700	700	700	700	250
74250.03	Office Expenses Printing/Duplicating	0	500	100	200	200	200	-300
74300.01	Reimbursements Travel, Conference	0	150	700	200	200	200	50
74375.01	Communications Advertising & Promotion	1,505	2,000	2,000	1,600	1,600	1,600	-400
74375.02	Communications Telephone Usage	809	850	850	805	805	805	-45
74375.03	Communications Telephone System	0	150	150	150	150	150	0
74450.01	Special Activities Pro Shop Merchandise	13,330	15,000	16,300	15,000	15,000	15,000	0
74450.02	Special Activities Safety/Wellness Activities	323	250	250	0	0	0	-250
74500.01	Contractual Expenses Contractual Expenses	53,476	53,477	53,477	53,477	53,477	53,477	0
74500.02	Contractual Expenses Maint. Service Contracts	1,500	2,000	2,000	1,500	1,500	1,500	-500
74600.03	Professional Development Training and Education	307	325	275	325	325	325	0
74600.04	Professional Development Dues and Memberships	906	800	1,150	800	800	800	0
74650.11	Services, Professional Physical Exams/Testing	1,649	1,746	1,946	1,700	1,700	1,700	-46
74675.01	Services, Central Postage	11	30	30	30	30	30	0
74675.02	Services, Central Printing	55	100	50	60	60	60	-40
74675.03	Services, Central Print Shop Supplies	97	50	100	100	100	100	50
74675.07	Services, Central Data Processing Services	3,900	3,900	3,900	3,900	3,900	3,900	0
74675.09	Services, Central IB Employee Costs	0	45,828	46,528	46,268	46,268	46,268	440
74700.01	Services, Disposal Waste/Refuse Disposal	2,112	2,500	2,500	2,500	2,500	2,500	0
74750.21	Supplies, General Gas and Oil	14,819	20,425	20,425	17,262	17,262	17,262	-3,163
74800.03	Supplies/Services, Maint. Building Maint/Repairs/Supplies	1,024	5,000	5,200	5,000	5,000	5,000	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	11,897	12,000	15,000	12,000	12,000	12,000	0
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	629	750	750	700	700	700	-50
74800.08	Supplies/Services, Maint. Landscape/Grounds Maint.	29,185	29,000	29,000	29,000	29,000	29,000	0
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	0	250	250	250	250	250	0
74800.11	Supplies/Services, Maint. Vehicle Maint.	12,699	12,000	14,000	12,000	12,000	12,000	0



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	250	250	250	250
74850.01	Utilities Water	6,127	6,500	9,500	6,500	6,500	6,500	0
74850.02	Utilities Electric	1,821	4,000	4,000	2,000	2,000	2,000	-2,000
74850.03	Utilities Natural Gas/Fuel Oil	933	1,500	1,500	1,500	1,500	1,500	0
74875.00	Purchase of Services 2009 Account Only	50,679	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>212,070</b>	<b>231,681</b>	<b>237,681</b>	<b>220,937</b>	<b>220,937</b>	<b>220,937</b>	<b>-10,744</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	16,056	17,668	17,668	17,370	17,370	17,370	-298
<b>Total: Employee Benefits</b>		<b>16,056</b>	<b>17,668</b>	<b>17,668</b>	<b>17,370</b>	<b>17,370</b>	<b>17,370</b>	<b>-298</b>
<b>Total: Golf Course</b>		<b>446,878</b>	<b>505,972</b>	<b>505,872</b>	<b>477,359</b>	<b>477,359</b>	<b>477,359</b>	<b>-28,613</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	539	Golf Director	1	41,808
	545	Greenskeeper	1	40,998
	544	Groundskeeper-Parks	1	33,550
ER.26.7140.000 71010.00		Subtotal Full Time	3	116,356
ER.26.7140.000 71011.00	951	Seasonal Help-Labor	18	90,263
ER.26.7140.000 71030.00	156	Account Clerical III p/t	1	10,254
<b>Total</b>			<b>22</b>	<b>216,873</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,882	17,163	17,163	22,806	22,910	22,910	5,747
<b>Total: Employee Benefits</b>		<b>9,882</b>	<b>17,163</b>	<b>17,163</b>	<b>22,806</b>	<b>22,910</b>	<b>22,910</b>	<b>5,747</b>
<b>Total: Retirement Charges</b>		<b>9,882</b>	<b>17,163</b>	<b>17,163</b>	<b>22,806</b>	<b>22,910</b>	<b>22,910</b>	<b>5,747</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	11,677	10,968	11,068	10,763	11,306	11,306	338
<b>Total: Employee Benefits</b>		<b>11,677</b>	<b>10,968</b>	<b>11,068</b>	<b>10,763</b>	<b>11,306</b>	<b>11,306</b>	<b>338</b>
<b>Total: Worker's Compensation</b>		<b>11,677</b>	<b>10,968</b>	<b>11,068</b>	<b>10,763</b>	<b>11,306</b>	<b>11,306</b>	<b>338</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	11,829	12,665	12,665	12,000	12,000	12,000	-665
<b>Total: Employee Benefits</b>		<b>11,829</b>	<b>12,665</b>	<b>12,665</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-665</b>
<b>Total: Unemployment Insurance</b>		<b>11,829</b>	<b>12,665</b>	<b>12,665</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-665</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>ER.26.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	29,337	24,796	24,796	26,036	28,131	28,131	3,335
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,722	11,184	11,184	11,744	10,916	10,916	-268
<b>Total: Employee Benefits</b>		<b>40,059</b>	<b>35,980</b>	<b>35,980</b>	<b>37,780</b>	<b>39,047</b>	<b>39,047</b>	<b>3,067</b>
<b>Total: Hospital and Medical Insurance</b>		<b>40,059</b>	<b>35,980</b>	<b>35,980</b>	<b>37,780</b>	<b>39,047</b>	<b>39,047</b>	<b>3,067</b>

**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
2007	1,512,090	667,641	50,000	794,449
2008	1,529,902	682,641	50,000	797,261
2009	1,738,408	746,125	50,000	942,283
2010	1,738,408	746,125	50,000	942,283
2011	2,237,803	738,625	560,000	939,178

**NIAGARA COUNTY  
2011 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR REFUSE DISTRICT**

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	44,305	0	44,305
EL.30.8160.807	C & D Landfill	292,506	726,125	-433,619
EL.30.8161.803	Landfill #1 Remediation	918,092	0	918,092
EL.30.8161.804	Landfill #2 Post Closure	331,547	0	331,547
EL.30.8160.805	Household Hazardous Waste	25,000	12,500	12,500
EL.30.8161.806	Wheatfield Remediation	227,927	0	227,927
EL.30.9010.000	Retirement	67,096	0	67,096
EL.30.9040.000	Worker's Compensation	19,275	0	19,275
EL.30.9060.000	Hospital/Medical Insurance	117,142	0	117,142
EL.30.9730.000	Refuse District BAN	144,913	0	144,913
EL.30.9901.000	Intrafund Transfers	50,000	0	50,000
	Total	2,237,803	738,625	1,499,178
	Less: Appropriated Fund Balance			210,000
	Less: Appropriated Reserve			<u>350,000</u>
	<b>Amount to Raise by Taxation</b>			<b><u>\$939,178</u></b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: EL - Refuse District</b>								
<u>Appropriated Fund Balance</u>								
40599.00	Appropriated Fund Balance Account	0	0	0	0	210,000	210,000	210,000
<b>Total: Appropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: EL - Refuse District</b>								
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	42,195	42,195	42,195	44,305	44,305	44,305	2,110
<b>Total: Contractual</b>		<b>42,195</b>	<b>42,195</b>	<b>42,195</b>	<b>44,305</b>	<b>44,305</b>	<b>44,305</b>	<b>2,110</b>
<b>Total: General Insurance</b>		<b>42,195</b>	<b>42,195</b>	<b>42,195</b>	<b>44,305</b>	<b>44,305</b>	<b>44,305</b>	<b>2,110</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	30,000	39,000	39,000	0	12,500	12,500	-26,500
<b>Total: Property Taxes</b>		<b>30,000</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>-26,500</b>
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste	0	20,000	20,000	12,500	12,500	12,500	-7,500
<b>Total: State Aid</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-7,500</b>
<b>Total: Regional Household Waste</b>		<b>30,000</b>	<b>59,000</b>	<b>59,000</b>	<b>12,500</b>	<b>25,000</b>	<b>25,000</b>	<b>-34,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	63,301	59,000	59,000	25,000	25,000	25,000	-34,000
<b>Total: Contractual</b>		<b>63,301</b>	<b>59,000</b>	<b>59,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-34,000</b>
<b>Total: Regional Household Waste</b>		<b>63,301</b>	<b>59,000</b>	<b>59,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-34,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL30.8160.807 - C &amp; D Landfill</b>								
<u>Local Other</u>								
42130.00	Refuse and Garbage Services Revenue	478,741	638,884	638,884	638,884	638,884	638,884	0
42401.01	Interest and Earnings General	7,233	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	8,005	34,241	34,241	34,241	34,241	34,241	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	53,000	53,000	53,000	53,000	53,000	0
<b>Total: Local Other</b>		<b>493,979</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>0</b>
<b>Total: C &amp; D Landfill</b>		<b>493,979</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL30.8160.807 - C &amp; D Landfill</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	104,314	105,264	105,264	105,843	105,843	105,843	579
71012.00	Longevity Expense	490	785	785	1,000	1,000	1,000	215
71040.00	Provisional Expense	0	7,023	5,612	2,865	2,865	2,865	-4,158
71050.00	Overtime Expense	17,865	10,500	12,500	10,448	10,448	10,448	-52
71086.00	Vacation Buyback Expense	651	651	1,094	651	651	651	0
<b>Total: Personal Services</b>		<b>123,320</b>	<b>124,223</b>	<b>125,255</b>	<b>120,807</b>	<b>120,807</b>	<b>120,807</b>	<b>-3,416</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	183	1,000	1,000	1,000	1,000	1,000	0
72100.10	Machinery and Equipment Heavy Equipment	0	0	0	40,000	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	0	0	0	0	40,000	40,000	40,000
<b>Total: Equipment and Capital Outlay</b>		<b>183</b>	<b>1,000</b>	<b>1,000</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>40,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	297	600	600	600	600	600	0
74200.03	Rents/Leases Property Tax/Rentals	187	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	1,350	2,688	2,688	2,688	2,688	2,688	0
74250.01	Office Expenses Office Supplies	946	1,000	1,000	1,000	1,000	1,000	0
74250.03	Office Expenses Printing/Duplicating	582	500	500	500	500	500	0
74300.01	Reimbursements Travel, Conference	2,814	1,000	1,595	2,000	2,000	2,000	1,000
74300.02	Reimbursements Routine Travel Expenses	71	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	1,007	1,250	1,250	1,250	1,250	1,250	0
74350.02	Legal Expenses Legal Services	0	4,000	3,000	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	36,804	15,000	19,846	15,000	15,000	15,000	0
74375.02	Communications Telephone Usage	1,462	1,466	1,466	1,444	1,444	1,444	-22
74375.06	Communications Postage, Other	38	0	0	0	0	0	0
74450.02	Special Activities Safety/Wellness Activities	4,845	5,265	5,265	5,265	5,265	5,265	0
74500.01	Contractual Expenses Contractual Expenses	86	15,240	15,240	15,240	15,240	15,240	0
74600.04	Professional Development Dues and Memberships	175	385	550	475	475	475	90
74650.05	Services, Professional Audit	4,100	4,202	4,202	4,307	4,307	4,307	105
74650.07	Services, Professional Engineering Services	0	4,000	4,755	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	4,468	9,000	13,077	9,000	9,000	9,000	0
74650.16	Services, Professional Inspections	100	2,845	285	2,845	2,845	2,845	0
74675.01	Services, Central Postage	343	600	600	600	600	600	0
74675.02	Services, Central Printing	19	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	206	200	275	200	200	200	0
74675.07	Services, Central Data Processing Services	3,700	3,700	3,700	3,800	3,800	3,800	100
74700.03	Services, Disposal Leachate Disposal	16,446	24,000	24,000	24,000	24,000	24,000	0
74750.02	Supplies, General Supplies/Materials	632	1,800	2,435	1,800	1,800	1,800	0
74750.21	Supplies, General Gas and Oil	9,127	8,265	9,517	7,118	7,593	7,593	-672
74800.06	Supplies/Services, Maint. Repairs and Maint.	3,214	3,700	5,060	3,700	3,700	3,700	0
74800.09	Supplies/Services, Maint. Maint./Heavy Equipment	1,682	3,000	3,000	3,000	3,000	3,000	0
74800.11	Supplies/Services, Maint. Vehicle Maint.	1,735	3,000	7,455	3,000	3,000	3,000	0
74800.14	Supplies/Services, Maint. Road Maint.	3,979	2,500	2,500	2,500	2,500	2,500	0
74850.01	Utilities Water	399	1,000	1,000	1,000	1,000	1,000	0



County of Niagara  
2011 ADOPTED BUDGET

Departmental Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
74990.04	Financing Uses Cash Over and Short	-1	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>100,812</b>	<b>120,756</b>	<b>135,411</b>	<b>120,882</b>	<b>121,357</b>	<b>121,357</b>	<b>601</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,247	9,392	9,392	9,242	9,242	9,242	-150
78700.00	NYS Disability Expense	81	90	90	100	100	100	10
<b>Total: Employee Benefits</b>		<b>9,328</b>	<b>9,482</b>	<b>9,482</b>	<b>9,342</b>	<b>9,342</b>	<b>9,342</b>	<b>-140</b>
<b>Total: C &amp; D Landfill</b>		<b>233,643</b>	<b>255,461</b>	<b>271,148</b>	<b>292,031</b>	<b>292,506</b>	<b>292,506</b>	<b>37,045</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	4002	Account Clerical II	1	33,688
	553	Heavy Equipment Operator (Refuse)	1	38,314
	564	Landfill Attendant	1	33,841
<b>EL.30.8160.807 71010.00</b>			<b>3</b>	<b>105,843</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	297,015	322,280	322,280	0	352,291	352,291	30,011
<b>Total: Property Taxes</b>		<b>297,015</b>	<b>322,280</b>	<b>322,280</b>	<b>0</b>	<b>352,291</b>	<b>352,291</b>	<b>30,011</b>
<b>Total: Landfill #1 Remediation</b>		<b>297,015</b>	<b>322,280</b>	<b>322,280</b>	<b>0</b>	<b>352,291</b>	<b>352,291</b>	<b>30,011</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	186,312	188,234	188,234	189,736	189,736	189,736	1,502
71012.00	Longevity Expense	2,842	3,348	3,348	3,475	3,475	3,475	127
71033.00	Job Parity Expense	816	2,000	2,000	2,000	2,000	2,000	0
71040.00	Provisional Expense	0	9,961	9,961	5,126	5,126	5,126	-4,835
71050.00	Overtime Expense	38,325	19,400	27,400	23,085	23,085	23,085	3,685
71086.00	Vacation Buyback Expense	750	750	750	750	750	750	0
<b>Total: Personal Services</b>		<b>229,046</b>	<b>223,693</b>	<b>231,693</b>	<b>224,172</b>	<b>224,172</b>	<b>224,172</b>	<b>479</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	38,620	38,620	78,620	0	0	-38,620
72100.29	Machinery and Equipment Leased Capital Equipment	0	0	0	0	78,620	78,620	78,620
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>38,620</b>	<b>38,620</b>	<b>78,620</b>	<b>78,620</b>	<b>78,620</b>	<b>40,000</b>
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	23,368	73,500	73,632	73,500	73,500	73,500	0
74450.02	Special Activities Safety/Wellness Activities	4,414	5,351	5,351	5,351	5,351	5,351	0
74500.01	Contractual Expenses Contractual Expenses	25,000	25,000	25,000	25,000	25,000	25,000	0
74650.08	Services, Professional Consultants/Expert Services	73,621	108,662	115,274	408,662	408,662	408,662	300,000
74650.16	Services, Professional Inspections	15,500	15,500	16,150	16,150	16,150	16,150	650
74750.02	Supplies, General Supplies/Materials	913	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	32,267	29,526	29,526	35,629	35,629	35,629	6,103
74800.06	Supplies/Services, Maint. Repairs and Maint.	1,800	2,000	2,000	2,000	2,000	2,000	0
74800.09	Supplies/Services, Maint. Maint./Heavy Equipment	16,339	15,000	15,000	15,000	15,000	15,000	0
74800.15	Supplies/Services, Maint. Construction Supplies	50,857	10,858	10,303	10,858	10,858	10,858	0
74850.02	Utilities Electric	3,231	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>247,311</b>	<b>291,397</b>	<b>298,236</b>	<b>598,150</b>	<b>598,150</b>	<b>598,150</b>	<b>306,753</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	16,646	17,113	17,113	17,150	17,150	17,150	37
<b>Total: Employee Benefits</b>		<b>16,646</b>	<b>17,113</b>	<b>17,113</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>37</b>
<b>Total: Landfill #1 Remediation</b>		<b>493,002</b>	<b>570,823</b>	<b>585,662</b>	<b>918,092</b>	<b>918,092</b>	<b>918,092</b>	<b>347,269</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	812	Director Refuse District	1	67,682
	554	Heavy Equipment Operator	1	39,000
	553	Heavy Equipment Oprtr (Refuse)	1	39,000
	572	Heavy Equip Operator II-Refuse	1	44,054
<b>EL.30.8161.803 71010.00</b>			<b>4</b>	<b>189,736</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	365,227	357,320	357,320	0	291,547	291,547	-65,773
<b>Total: Property Taxes</b>		<b>365,227</b>	<b>357,320</b>	<b>357,320</b>	<b>0</b>	<b>291,547</b>	<b>291,547</b>	<b>-65,773</b>
<b>Total: Landfill #2 Post Closure</b>		<b>365,227</b>	<b>357,320</b>	<b>357,320</b>	<b>0</b>	<b>291,547</b>	<b>291,547</b>	<b>-65,773</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	37,563	37,564	37,564	37,420	37,420	37,420	-144
71012.00	Longevity Expense	434	450	450	450	450	450	0
71040.00	Provisional Expense	0	2,350	2,350	1,209	1,209	1,209	-1,141
71086.00	Vacation Buyback Expense	720	720	720	720	720	720	0
<b>Total: Personal Services</b>		<b>38,717</b>	<b>41,084</b>	<b>41,084</b>	<b>39,799</b>	<b>39,799</b>	<b>39,799</b>	<b>-1,285</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	38,614	38,614	78,614	0	0	-38,614
72100.29	Machinery and Equipment Leased Capital Equipment	0	0	0	0	78,614	78,614	78,614
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>38,614</b>	<b>38,614</b>	<b>78,614</b>	<b>78,614</b>	<b>78,614</b>	<b>40,000</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	780	3,000	3,000	3,000	3,000	3,000	0
74350.02	Legal Expenses Legal Services	0	73,500	66,117	73,500	73,500	73,500	0
74650.08	Services, Professional Consultants/Expert Services	39,201	67,939	67,939	67,939	67,939	67,939	0
74650.16	Services, Professional Inspections	15,500	15,500	16,150	16,150	16,150	16,150	650
74700.03	Services, Disposal Leachate Disposal	16,446	25,000	25,000	25,000	25,000	25,000	0
74750.02	Supplies, General Supplies/Materials	246	500	500	500	500	500	0
74750.21	Supplies, General Gas and Oil	1,575	2,000	2,072	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	737	4,000	4,000	4,000	4,000	4,000	0
74800.09	Supplies/Services, Maint. Maint./Heavy Equipment	7,606	10,000	5,545	10,000	10,000	10,000	0
74850.02	Utilities Electric	3,231	8,000	8,000	8,000	8,000	8,000	0
<b>Total: Contractual</b>		<b>85,321</b>	<b>209,439</b>	<b>198,323</b>	<b>210,089</b>	<b>210,089</b>	<b>210,089</b>	<b>650</b>
<u>Debt Principal</u>								
76001.00	Principal Expense	0	60,000	60,000	0	0	0	-60,000
<b>Total: Debt Principal</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	5,758	5,040	0	0	0	0	-5,040
<b>Total: Debt Interest</b>		<b>5,758</b>	<b>5,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,040</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,679	3,143	3,143	3,045	3,045	3,045	-98
<b>Total: Employee Benefits</b>		<b>3,679</b>	<b>3,143</b>	<b>3,143</b>	<b>3,045</b>	<b>3,045</b>	<b>3,045</b>	<b>-98</b>
<b>Total: Landfill #2 Post Closure</b>		<b>133,475</b>	<b>357,320</b>	<b>341,164</b>	<b>331,547</b>	<b>331,547</b>	<b>331,547</b>	<b>-25,773</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
EL.30.8161.804 71010.00	592	Truck Driver	1	37,420



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.15.8161.806 - Wheatfield Remediation</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	133,623	135,009	135,009	0	137,927	137,927	2,918
<b>Total: Property Taxes</b>		<b>133,623</b>	<b>135,009</b>	<b>135,009</b>	<b>0</b>	<b>137,927</b>	<b>137,927</b>	<b>2,918</b>
<b>Total: Wheatfield Remediation</b>		<b>133,623</b>	<b>135,009</b>	<b>135,009</b>	<b>0</b>	<b>137,927</b>	<b>137,927</b>	<b>2,918</b>

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2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.15.8161.806 - Wheatfield Remediation</b>							
<u>Personal Services</u>							
71010.00 Positions Expense	38,312	39,464	40,578	43,352	43,352	43,352	3,888
71012.00 Longevity Expense	483	660	660	825	825	825	165
<b>Total: Personal Services</b>	<b>38,795</b>	<b>40,124</b>	<b>41,238</b>	<b>44,177</b>	<b>44,177</b>	<b>44,177</b>	<b>4,053</b>
<u>Equipment and Capital Outlay</u>							
72100.10 Machinery and Equipment Heavy Equipment	0	38,620	38,620	78,620	0	0	-38,620
72100.29 Machinery and Equipment Leased Capital Equipment	0	0	0	0	78,620	78,620	78,620
<b>Total: Equipment and Capital Outlay</b>	<b>0</b>	<b>38,620</b>	<b>38,620</b>	<b>78,620</b>	<b>78,620</b>	<b>78,620</b>	<b>40,000</b>
<u>Contractual</u>							
74200.03 Rents/Leases Property Tax/Rentals	127	150	150	150	150	150	0
74375.05 Communications Cellular Phone	424	300	300	300	300	300	0
74500.01 Contractual Expenses Contractual Expenses	31,766	51,200	51,200	101,200	101,200	101,200	50,000
<b>Total: Contractual</b>	<b>32,317</b>	<b>51,650</b>	<b>51,650</b>	<b>101,650</b>	<b>101,650</b>	<b>101,650</b>	<b>50,000</b>
<u>Employee Benefits</u>							
78200.00 FICA Expense	3,057	3,070	3,156	3,380	3,380	3,380	310
78700.00 NYS Disability Expense	81	90	90	100	100	100	10
<b>Total: Employee Benefits</b>	<b>3,138</b>	<b>3,160</b>	<b>3,246</b>	<b>3,480</b>	<b>3,480</b>	<b>3,480</b>	<b>320</b>
<b>Total: Wheatfield Remediation</b>	<b>74,250</b>	<b>133,554</b>	<b>134,754</b>	<b>227,927</b>	<b>227,927</b>	<b>227,927</b>	<b>94,373</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
EL.30.8161.806 71010.00	298	Administrative Asst	1	43,352

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Departmental Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	32,570	52,242	52,398	66,792	67,096	67,096	14,854
<b>Total: Employee Benefits</b>		<b>32,570</b>	<b>52,242</b>	<b>52,398</b>	<b>66,792</b>	<b>67,096</b>	<b>67,096</b>	<b>14,854</b>
<b>Total: Retirement Charges</b>		<b>32,570</b>	<b>52,242</b>	<b>52,398</b>	<b>66,792</b>	<b>67,096</b>	<b>67,096</b>	<b>14,854</b>

County of Niagara  
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**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	22,356	21,200	21,255	19,275	19,275	19,275	-1,925
<b>Total: Employee Benefits</b>		<b>22,356</b>	<b>21,200</b>	<b>21,255</b>	<b>19,275</b>	<b>19,275</b>	<b>19,275</b>	<b>-1,925</b>
<b>Total: Worker's Compensation</b>		<b>22,356</b>	<b>21,200</b>	<b>21,255</b>	<b>19,275</b>	<b>19,275</b>	<b>19,275</b>	<b>-1,925</b>

County of Niagara  
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**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	88,010	74,387	74,387	78,107	84,394	84,394	10,007
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,167	33,552	33,552	35,230	32,748	32,748	-804
<b>Total: Employee Benefits</b>		<b>120,177</b>	<b>107,939</b>	<b>107,939</b>	<b>113,337</b>	<b>117,142</b>	<b>117,142</b>	<b>9,203</b>
<b>Total: Hospital and Medical Insurance</b>		<b>120,177</b>	<b>107,939</b>	<b>107,939</b>	<b>113,337</b>	<b>117,142</b>	<b>117,142</b>	<b>9,203</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	116,418	88,674	88,674	0	144,913	144,913	56,239
<b>Total: Property Taxes</b>		<b>116,418</b>	<b>88,674</b>	<b>88,674</b>	<b>0</b>	<b>144,913</b>	<b>144,913</b>	<b>56,239</b>
<b>Total: Bond Anticipation Notes</b>		<b>116,418</b>	<b>88,674</b>	<b>88,674</b>	<b>0</b>	<b>144,913</b>	<b>144,913</b>	<b>56,239</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	3,843	3,895	3,895	0	0	0	-3,895
<b>Total: Contractual</b>		<b>3,843</b>	<b>3,895</b>	<b>3,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,895</b>
<u>Debt Principal</u>								
76001.00	Principal Expense	0	70,000	70,000	135,000	135,000	135,000	65,000
<b>Total: Debt Principal</b>		<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>65,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	20,004	14,779	19,819	9,913	9,913	9,913	-4,866
<b>Total: Debt Interest</b>		<b>20,004</b>	<b>14,779</b>	<b>19,819</b>	<b>9,913</b>	<b>9,913</b>	<b>9,913</b>	<b>-4,866</b>
<b>Total: Bond Anticipation Notes</b>		<b>23,847</b>	<b>88,674</b>	<b>93,714</b>	<b>144,913</b>	<b>144,913</b>	<b>144,913</b>	<b>56,239</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.30	Interfund Transfers From Repair Reserves	0	50,000	50,000	350,000	350,000	350,000	300,000
<b>Total: Interfund Transfer</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>300,000</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>EL.30.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfer</u>								
79010.30	Contribution to Other Funds To Repair Reserves	50,000	50,000	50,000	50,000	50,000	50,000	0
<b>Total: Interfund Transfer</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**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
2007	9,198,249	4,782,054	250,000	4,166,195	6,160,977,517
2008	9,475,192	4,964,140	14,418	4,496,634	6,220,498,582
2009	9,846,322	4,963,040	340,170	4,543,112	6,369,019,170
2010	9,964,534	4,929,835	468,392	4,566,307	6,321,833,529
2011	10,252,393	4,935,005	700,339	4,617,049	6,315,507,905

# NIAGARA COUNTY WATER DISTRICT

## APPROPRIATIONS

		2009 ACTUAL EXPENDITURE	2010 MODIFIED 12/31/10	2010 EXPENDED THRU 12/31/10	2011 DEPARTMENT REQUEST	2011 TENTATIVE BUDGET	2011 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$79,980	\$79,980	\$79,980	\$ 83,979	\$ 83,979	\$ 83,979
FX.31.1950.000	Taxes on Real Property	17,658	25,000	17,687	25,000	25,000	25,000
FX.31.1990.000	Water Contingency Fund	0	0	0	100,000	100,000	100,000
FX.31.8310.000	Water Administration	220,432	319,105	221,581	301,797	301,797	301,797
FX.31.8320.000	Source of Supply	0	0	0	40,000	40,000	40,000
FX.31.8330.000	Purification	2,506,554	2,943,467	2,422,738	3,740,838	3,740,838	3,740,838
FX.31.8340.000	Transmission and Distribution	1,491,385	1,277,214	957,071	1,209,420	1,209,420	1,209,420
FX.31.8389.000	Water Bond Expense	750	20,000	750	20,000	20,000	20,000
FX.31.9010.000	Retirement	91,056	172,926	0	217,981	217,981	217,981
FX.31.9040.000	Worker's Compensation	70,623	66,819	64,367	63,753	63,753	63,753
FX.31.9050.000	Unemployment Insurance	7,640	10,995	1,063	3,600	3,600	3,600
FX.31.9060.000	Hospital/Medical Insurance	403,699	381,720	202,102	395,091	395,091	395,091
FX.31.9710.000	Water District Bonds	2,798,204	2,678,114	2,678,114	3,150,934	3,150,934	3,150,934
FX.31.9730.000	Water District BANS	53,736	54,456	54,456	0	0	0
FX.31.9901.000	Interfund Transfers	200,000	900,000	900,000	900,000	900,000	900,000
FX.31.9950.000	Transfer to Capital Project	3,975,000	1,300,000	350,000	0	0	0
TOTAL APPROPRIATION		\$ 11,916,718	\$ 10,229,796	\$ 7,949,909	\$ 10,252,393	\$ 10,252,393	\$ 10,252,393

## NIAGARA COUNTY WATER DISTRICT

### TAXABLE ASSESSED VALUATION BY TOWNS

	2006	2007	2008	2009	2010	2011
CAMBRIA	\$357,740,816	\$398,700,283	\$400,703,849	\$411,386,753	\$426,230,167	\$431,583,565
HARTLAND	146,896,911	164,693,933	165,787,259	166,308,711	167,390,387	167,654,295
LEWISTON	827,001,051	843,566,994	864,977,638	872,320,054	888,154,005	904,388,565
LOCKPORT	906,129,561	946,006,797	926,092,596	956,670,253	976,044,717	998,441,942
NEWFANE	408,633,506	435,885,831	440,500,268	445,076,258	446,272,578	450,481,527
NIAGARA	315,512,414	316,253,400	317,890,897	323,686,219	323,162,229	320,944,423
PENDLETON	423,872,701	474,376,645	485,535,276	494,215,746	501,924,478	509,671,174
PORTER	267,241,045	290,286,747	293,624,194	295,788,023	298,745,044	300,897,234
ROYALTON	333,239,979	335,222,122	336,935,227	383,284,995	385,208,100	386,562,652
SOMERSET	652,082,140	787,993,601	788,034,834	789,089,127	646,844,231	565,392,644
WHEATFIELD	846,017,264	874,428,944	904,122,581	933,074,556	960,840,334	975,618,894
WILSON	283,229,620	293,562,220	296,293,963	298,118,475	301,017,259	303,870,990
	<u>\$5,767,597,008</u>	<u>\$6,160,977,517</u>	<u>\$6,220,498,582</u>	<u>\$6,369,019,170</u>	<u>\$6,321,833,529</u>	<u>\$6,315,507,905</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

## **SUMMARY OF BUDGET FOR WATER DISTRICT**

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
FX.31.1910.000	General Insurance	83,979	0	83,979
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	25,000	0	25,000
FX.31.8310.000	Water Administration	301,797	4,935,005	-4,633,208
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	3,740,838	0	3,740,838
FX.31.8340.000	Transmission & Distribution	1,209,420	0	1,209,420
FX.31.8389.000	Water Bond Expense	20,000	0	20,000
FX.31.9010.000	Retirement	217,981	0	217,981
FX.31.9040.000	Worker's Compensation	63,753	0	63,753
FX.31.9050.000	Unemployment Insurance	3,600	0	3,600
FX.31.9060.000	Hospital/Medical Insurance	395,091	0	395,091
FX.31.9710.000	Water District Bonds	3,150,934	0	3,150,934
FX.31.9901.000	Interfund Transfers	900,000	0	900,000
		10,252,393	4,935,005	5,317,388
	Less: Fund Balance			400,339
	Less: Appropriated Reserve			300,000
	<b>Amount to Raise by Taxation</b>			<b><u>\$4,617,049</u></b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: FX - Water District</b>								
<u>Appropriated Fund Balance</u>								
40599.00	Appropriated Fund Balance Account	0	46,316	46,316	400,000	400,339	400,339	354,023
<b>Total: Appropriated Fund Balance</b>		<b>0</b>	<b>46,316</b>	<b>46,316</b>	<b>400,000</b>	<b>400,339</b>	<b>400,339</b>	<b>354,023</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: FX - Water District</b>								
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	79,980	79,980	79,980	79,980	83,979	83,979	3,999
<b>Total: Contractual</b>		<b>79,980</b>	<b>79,980</b>	<b>79,980</b>	<b>79,980</b>	<b>83,979</b>	<b>83,979</b>	<b>3,999</b>
<b>Total: General Insurance</b>		<b>79,980</b>	<b>79,980</b>	<b>79,980</b>	<b>79,980</b>	<b>83,979</b>	<b>83,979</b>	<b>3,999</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses	17,658	25,000	25,000	25,000	25,000	25,000	0
<b>Total: Contractual</b>		<b>17,658</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Total: Taxes &amp; Assessments/County Prop</b>		<b>17,658</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	163,690	0	100,000	100,000	100,000	-63,690
<b>Total: Contractual</b>		<b>0</b>	<b>163,690</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-63,690</b>
<b>Total: Contingency Fund</b>		<b>0</b>	<b>163,690</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-63,690</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	4,543,112	4,566,307	4,566,307	4,617,049	4,617,049	4,617,049	50,742
<b>Total: Property Taxes</b>		<b>4,543,112</b>	<b>4,566,307</b>	<b>4,566,307</b>	<b>4,617,049</b>	<b>4,617,049</b>	<b>4,617,049</b>	<b>50,742</b>
<u>Non Property Tax Items</u>								
41081.01	Payment in Lieu of Tax General	606,225	520,000	520,000	650,000	650,000	650,000	130,000
<b>Total: Non Property Tax Items</b>		<b>606,225</b>	<b>520,000</b>	<b>520,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>130,000</b>
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	1,139	0	0	0	0	0	0
42140.01	Metered Water Sales Municipalities	4,028,075	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
42378.00	Water Services, Other Gov Revenue	58,905	57,540	57,540	57,960	57,960	57,960	420
42401.01	Interest and Earnings General	41,400	176,050	176,050	50,550	50,550	50,550	-125,500
42410.00	Rental of Real Property Revenue	18,600	18,720	18,720	18,720	18,720	18,720	0
42412.00	Rental of Real Prop, Other Gov Revenue	11,030	11,030	11,030	11,030	11,030	11,030	0
42650.00	Sale of Scrap & Excess Materials Revenue	752	500	500	750	750	750	250
42665.00	Sale of Equipment Revenue	20,169	10,000	10,000	10,000	10,000	10,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	107,867	135,995	135,995	135,995	135,995	135,995	0
<b>Total: Local Other</b>		<b>4,287,937</b>	<b>4,409,835</b>	<b>4,409,835</b>	<b>4,285,005</b>	<b>4,285,005</b>	<b>4,285,005</b>	<b>-124,830</b>
<b>Total: Water Administration</b>		<b>9,437,274</b>	<b>9,496,142</b>	<b>9,496,142</b>	<b>9,552,054</b>	<b>9,552,054</b>	<b>9,552,054</b>	<b>55,912</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	112,507	115,869	115,869	119,162	119,162	119,162	3,293
71012.00	Longevity Expense	796	994	994	1,150	1,150	1,150	156
71030.00	Part Time Expense	12,405	13,520	13,520	13,869	13,869	13,869	349
71050.00	Overtime Expense	1,009	1,216	1,216	1,253	1,253	1,253	37
<b>Total: Personal Services</b>		<b>126,717</b>	<b>131,599</b>	<b>131,599</b>	<b>135,434</b>	<b>135,434</b>	<b>135,434</b>	<b>3,835</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	10,731	15,000	15,000	15,000	15,000	15,000	0
74200.02	Rents/Leases Copier Rental	483	1,000	1,000	1,050	1,050	1,050	50
74250.01	Office Expenses Office Supplies	999	1,200	1,200	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	375	1,000	1,000	1,000	1,000	1,000	0
74300.02	Reimbursements Routine Travel Expenses	34	300	300	290	290	290	-10
74300.03	Reimbursements Travel, Mileage	1,486	2,000	2,000	2,000	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	466	1,200	1,200	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	818	1,200	1,200	1,200	1,200	1,200	0
74375.05	Communications Cellular Phone	8	50	50	50	50	50	0
74375.06	Communications Postage, Other	103	103	103	105	105	105	2
74600.04	Professional Development Dues and Memberships	551	500	500	550	550	550	50
74650.05	Services, Professional Audit	4,100	4,202	4,202	4,307	4,307	4,307	105
74650.07	Services, Professional Engineering Services	19,140	75,000	96,533	75,000	75,000	75,000	0
74675.01	Services, Central Postage	749	1,200	1,200	1,200	1,200	1,200	0
74675.02	Services, Central Printing	165	200	300	200	200	200	0
74675.03	Services, Central Print Shop Supplies	371	500	500	500	500	500	0
74675.07	Services, Central Data Processing Services	9,000	9,000	9,000	9,000	9,000	9,000	0
74800.01	Supplies/Services, Maint. Communication Supplies/Service	280	2,000	1,900	1,900	1,900	1,900	-100
74800.06	Supplies/Services, Maint. Repairs and Maint.	147	0	0	0	0	0	0
74850.02	Utilities Electric	4,014	7,000	7,000	7,000	7,000	7,000	0
<b>Total: Contractual</b>		<b>79,020</b>	<b>152,655</b>	<b>174,188</b>	<b>152,752</b>	<b>152,752</b>	<b>152,752</b>	<b>97</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,646	10,068	10,068	10,361	10,361	10,361	293
78700.00	NYS Disability Expense	1,166	1,250	1,250	1,250	1,250	1,250	0
<b>Total: Employee Benefits</b>		<b>10,811</b>	<b>11,318</b>	<b>11,318</b>	<b>11,611</b>	<b>11,611</b>	<b>11,611</b>	<b>293</b>
<b>Total: Water Administration</b>		<b>216,548</b>	<b>297,572</b>	<b>319,105</b>	<b>301,797</b>	<b>301,797</b>	<b>301,797</b>	<b>4,225</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	720	Adm Director Water District	1	71,678
	298	Administrative Assistant	1	47,484
FX.31.8310.000 71010.00		Subtotal Full Time	2	119,162
FX.31.8310.000 71030.00	15	Typist p/t	1	13,869
<b>Total</b>			<b>3</b>	<b>133,031</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account		2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011
Number	Description							Adopted vs 2010 Adopted
FX.31.8320.000 - Source of Supply								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
Total: Contractual		0	40,000	40,000	40,000	40,000	40,000	0
Total: Source of Supply		0	40,000	40,000	40,000	40,000	40,000	0



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	725,548	786,489	829,106	865,064	865,064	865,064	78,575
71011.00	Seasonal Help Expense	9,370	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	5,878	6,450	6,450	6,632	6,632	6,632	182
71020.00	Contract Settlement Expense	0	1,833	1,833	1,888	1,888	1,888	55
71050.00	Overtime Expense	33,361	55,000	55,000	52,500	52,500	52,500	-2,500
71060.00	Beeper Pay Expense	984	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,806	4,000	4,000	4,000	4,000	4,000	0
<b>Total: Personal Services</b>		<b>778,946</b>	<b>866,972</b>	<b>909,589</b>	<b>943,284</b>	<b>943,284</b>	<b>943,284</b>	<b>76,312</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	129	5,000	5,000	1,000	1,000	1,000	-4,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	0	0	7,500	7,500	7,500	7,500
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	7,573	5,000	5,000	5,000	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	148	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	0	1,000	18,814	2,000	2,000	2,000	1,000
72100.08	Machinery and Equipment Tools	0	0	0	1,500	1,500	1,500	1,500
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	2,882	18,000	18,000	18,000	18,000
72100.15	Machinery and Equipment Communications Equipment	0	0	1,399	2,100	2,100	2,100	2,100
72100.17	Machinery and Equipment Security Equipment	0	10,000	10,000	20,000	20,000	20,000	10,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	0	53,000	53,000	53,000	53,000
72600.03	Infrastructure Water Lines	0	350,000	100,000	400,000	400,000	400,000	50,000
<b>Total: Equipment and Capital Outlay</b>		<b>7,849</b>	<b>376,000</b>	<b>148,095</b>	<b>515,100</b>	<b>515,100</b>	<b>515,100</b>	<b>139,100</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,330	8,000	8,000	8,000	8,000	8,000	0
74200.02	Rents/Leases Copier Rental	399	800	800	800	800	800	0
74250.01	Office Expenses Office Supplies	917	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	1,222	3,000	3,000	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	814	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	1,339	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	1,176	2,000	2,000	2,000	2,000	2,000	0
74375.05	Communications Cellular Phone	168	250	250	250	250	250	0
74375.08	Communications Internet Service	1,167	1,400	1,400	1,500	1,500	1,500	100
74450.02	Special Activities Safety/Wellness Activities	383	3,000	3,000	0	0	0	-3,000
74500.02	Contractual Expenses Maint. Service Contracts	34,936	43,656	43,656	36,592	36,592	36,592	-7,064
74600.03	Professional Development Training and Education	4,793	8,000	8,000	8,000	8,000	8,000	0
74600.04	Professional Development Dues and Memberships	0	0	0	1,000	1,000	1,000	1,000
74650.07	Services, Professional Engineering Services	3,523	30,000	30,000	80,000	80,000	80,000	50,000
74650.10	Services, Professional Security	0	3,000	3,000	3,000	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	1,235	4,000	4,000	4,000	4,000	4,000	0
74650.15	Services, Professional Appraisals	6,825	2,000	2,000	2,000	2,000	2,000	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,231	2,000	2,000	2,000	2,000	2,000	0
74700.02	Services, Disposal Sludge Disposal	368,214	0	0	0	0	0	0
74725.02	Services, Other Laboratory Services	8,543	25,000	25,000	30,000	30,000	30,000	5,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	17,784	20,000	22,000	20,000	20,000	20,000	0

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
74750.15	Supplies, General Chemicals	250,948	270,000	313,000	270,000	270,000	270,000	0
74750.21	Supplies, General Gas and Oil	7,342	50,000	40,000	50,000	50,000	50,000	0
74800.02	Supplies/Services, Maint. HVAC/Electric Supplies	0	0	0	10,000	10,000	10,000	10,000
74800.03	Supplies/Services, Maint. Building Maint/Repairs/Supplies	14,227	20,000	20,000	20,000	20,000	20,000	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	83,076	430,200	373,105	330,200	330,200	330,200	-100,000
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	2,607	3,500	3,500	3,500	3,500	3,500	0
74800.08	Supplies/Services, Maint. Landscape/Grounds Maint.	304	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maint. Vehicle Maint.	1,066	2,500	2,500	2,500	2,500	2,500	0
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	3,000	3,000	3,000	3,000
74850.01	Utilities Water	39	150	150	150	150	150	0
74850.02	Utilities Electric	806,619	1,142,302	1,142,302	1,250,000	1,250,000	1,250,000	107,698
74850.03	Utilities Natural Gas/Fuel Oil	38,096	63,735	63,735	63,500	63,500	63,500	-235
<b>Total: Contractual</b>		<b>1,660,321</b>	<b>2,143,793</b>	<b>2,121,698</b>	<b>2,210,292</b>	<b>2,210,292</b>	<b>2,210,292</b>	<b>66,499</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	59,437	66,324	69,585	72,162	72,162	72,162	5,838
<b>Total: Employee Benefits</b>		<b>59,437</b>	<b>66,324</b>	<b>69,585</b>	<b>72,162</b>	<b>72,162</b>	<b>72,162</b>	<b>5,838</b>
<b>Total: Purification</b>		<b>2,506,554</b>	<b>3,453,089</b>	<b>3,248,967</b>	<b>3,740,838</b>	<b>3,740,838</b>	<b>3,740,838</b>	<b>287,749</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	48	Account Clerical I	1	31,559
	512	Building Attendant	1	30,014
	705	Chief Water Trt Plant Oper	1	65,616
	706	Electrnic Tech-Water	2	100,068
	708	Suprv Water Maint Plant	1	56,175
	474	Water Trtmt Plant Operator	12	581,632
FX.31.8330.000 71010.00		Subtotal Full Time	18	865,064
FX.31.8330.000 71011.00	951	Seasonal Help-Labor	2	11,200
<b>Total</b>			<b>20</b>	<b>876,264</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	289,508	293,991	293,991	291,307	291,307	291,307	-2,684
71011.00	Seasonal Help Expense	10,960	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	2,801	3,175	3,175	2,400	2,400	2,400	-775
71020.00	Contract Settlement Expense	0	14,561	14,561	14,998	14,998	14,998	437
71050.00	Overtime Expense	6,004	12,000	12,000	11,500	11,500	11,500	-500
71060.00	Beeper Pay Expense	13,185	13,344	13,344	13,273	13,273	13,273	-71
71086.00	Vacation Buyback Expense	0	329	329	322	322	322	-7
<b>Total: Personal Services</b>		<b>322,459</b>	<b>348,600</b>	<b>348,600</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>	<b>-3,600</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	16,485	30,000	41,565	30,000	30,000	30,000	0
72100.05	Machinery and Equipment Computer Equipment	140	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	2,439	2,000	6,200	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	55,000	55,000	25,000	25,000	25,000	-30,000
72100.14	Machinery and Equipment Miscellaneous Equipment	259	3,000	3,000	1,500	1,500	1,500	-1,500
72100.16	Machinery and Equipment Vehicle Equipment	0	8,000	8,000	4,000	4,000	4,000	-4,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	36,704	5,000	11,800	3,000	3,000	3,000	-2,000
72600.03	Infrastructure Water Lines	613,728	125,000	152,964	42,000	42,000	42,000	-83,000
<b>Total: Equipment and Capital Outlay</b>		<b>669,755</b>	<b>233,000</b>	<b>283,529</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>-120,500</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	598	2,000	2,000	1,800	1,800	1,800	-200
74250.01	Office Expenses Office Supplies	188	250	250	250	250	250	0
74250.05	Office Expenses Computer Forms/Checks	105	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	415	1,000	1,000	1,000	1,000	1,000	0
74300.02	Reimbursements Routine Travel Expenses	205	500	500	480	480	480	-20
74300.03	Reimbursements Travel, Mileage	113	500	500	480	480	480	-20
74375.02	Communications Telephone Usage	598	1,550	1,550	1,500	1,500	1,500	-50
74375.05	Communications Cellular Phone	84	200	200	192	192	192	-8
74375.08	Communications Internet Service	735	850	850	850	850	850	0
74450.02	Special Activities Safety/Wellness Activities	852	6,000	6,000	0	0	0	-6,000
74500.02	Contractual Expenses Maint. Service Contracts	4,653	7,597	7,597	7,950	7,950	7,950	353
74600.03	Professional Development Training and Education	353	3,000	3,000	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	0	0	0	200	200	200	200
74650.11	Services, Professional Physical Exams/Testing	616	2,000	2,000	2,100	2,100	2,100	100
74700.01	Services, Disposal Waste/Refuse Disposal	0	150	150	150	150	150	0
74750.21	Supplies, General Gas and Oil	19,198	31,000	31,000	30,000	30,000	30,000	-1,000
74800.03	Supplies/Services, Maint. Building Maint/Repairs/Supplies	11,426	7,000	2,800	7,000	7,000	7,000	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	11,745	34,500	27,700	34,500	34,500	34,500	0
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	855	1,500	1,500	1,450	1,450	1,450	-50
74800.08	Supplies/Services, Maint. Landscape/Grounds Maint.	579	2,000	2,000	2,000	2,000	2,000	0
74800.10	Supplies/Services, Maint. Miscellaneous Equip Under \$500	0	0	0	1,000	1,000	1,000	1,000
74800.11	Supplies/Services, Maint. Vehicle Maint.	7,994	8,000	8,000	8,300	8,300	8,300	300
74800.13	Supplies/Services, Maint. Repair Parts and Supplies	3,402	10,000	10,000	10,000	10,000	10,000	0
74800.16	Supplies/Services, Maint. Safety Equipment	0	0	0	200	200	200	200

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
74850.01	Utilities Water	120	120	120	125	125	125	5
74850.02	Utilities Electric	395,046	600,000	600,000	600,000	600,000	600,000	0
74850.03	Utilities Natural Gas/Fuel Oil	9,596	10,000	10,000	11,000	11,000	11,000	1,000
74875.00	Purchase of Services 2009 Account Only	5,000	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>474,476</b>	<b>729,717</b>	<b>718,717</b>	<b>725,527</b>	<b>725,527</b>	<b>725,527</b>	<b>-4,190</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	24,695	26,668	26,668	26,393	26,393	26,393	-275
<b>Total: Employee Benefits</b>		<b>24,695</b>	<b>26,668</b>	<b>26,668</b>	<b>26,393</b>	<b>26,393</b>	<b>26,393</b>	<b>-275</b>
<b>Total: Transmission and Distribution</b>		<b>1,491,385</b>	<b>1,337,985</b>	<b>1,377,514</b>	<b>1,209,420</b>	<b>1,209,420</b>	<b>1,209,420</b>	<b>-128,565</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	710	Suprv Water Transmis	1	59,594
	596	Water Maintenance Person	4	149,429
	598	Water Maintenance Person II	2	82,284
FX.31.8340.000 71010.00		Subtotal Full Time	7	291,307
FX.31.8340.000 71011.00	951	Seasonal Help-Labor	2	11,200
<b>Total</b>			<b>9</b>	<b>302,507</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.8389.000 - Other Water Expense</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	750	20,000	20,000	20,000	20,000	20,000	0
<b>Total: Contractual</b>		<b>750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total: Other Water Expense</b>		<b>750</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	91,056	167,812	172,926	220,676	217,981	217,981	50,169
<b>Total: Employee Benefits</b>		<b>91,056</b>	<b>167,812</b>	<b>172,926</b>	<b>220,676</b>	<b>217,981</b>	<b>217,981</b>	<b>50,169</b>
<b>Total: Retirement Charges</b>		<b>91,056</b>	<b>167,812</b>	<b>172,926</b>	<b>220,676</b>	<b>217,981</b>	<b>217,981</b>	<b>50,169</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	70,623	64,368	66,819	69,762	63,753	63,753	-615
<b>Total: Employee Benefits</b>		<b>70,623</b>	<b>64,368</b>	<b>66,819</b>	<b>69,762</b>	<b>63,753</b>	<b>63,753</b>	<b>-615</b>
<b>Total: Worker's Compensation</b>		<b>70,623</b>	<b>64,368</b>	<b>66,819</b>	<b>69,762</b>	<b>63,753</b>	<b>63,753</b>	<b>-615</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	7,640	10,995	10,995	3,600	3,600	3,600	-7,395
<b>Total: Employee Benefits</b>		<b>7,640</b>	<b>10,995</b>	<b>10,995</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-7,395</b>
<b>Total: Unemployment Insurance</b>		<b>7,640</b>	<b>10,995</b>	<b>10,995</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-7,395</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	252,019	214,896	225,143	225,641	253,182	253,182	38,286
78400.04	Insurance, Health Retiree Hospital/Medical Ins	151,680	156,577	156,577	164,406	141,909	141,909	-14,668
<b>Total: Employee Benefits</b>		<b>403,699</b>	<b>371,473</b>	<b>381,720</b>	<b>390,047</b>	<b>395,091</b>	<b>395,091</b>	<b>23,618</b>
<b>Total: Hospital and Medical Insurance</b>		<b>403,699</b>	<b>371,473</b>	<b>381,720</b>	<b>390,047</b>	<b>395,091</b>	<b>395,091</b>	<b>23,618</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,835,000	1,815,000	1,815,000	1,835,000	1,835,000	1,835,000	20,000
<b>Total: Debt Principal</b>		<b>1,835,000</b>	<b>1,815,000</b>	<b>1,815,000</b>	<b>1,835,000</b>	<b>1,835,000</b>	<b>1,835,000</b>	<b>20,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	963,204	863,114	863,114	1,315,934	1,315,934	1,315,934	452,820
<b>Total: Debt Interest</b>		<b>963,204</b>	<b>863,114</b>	<b>863,114</b>	<b>1,315,934</b>	<b>1,315,934</b>	<b>1,315,934</b>	<b>452,820</b>
<b>Total: Serial Bonds</b>		<b>2,798,204</b>	<b>2,678,114</b>	<b>2,678,114</b>	<b>3,150,934</b>	<b>3,150,934</b>	<b>3,150,934</b>	<b>472,820</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9730.000 - Bond Anticipation Notes</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses	53,736	54,456	54,456	0	0	0	-54,456
<b>Total: Contractual</b>		<b>53,736</b>	<b>54,456</b>	<b>54,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,456</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	0	300,000	300,000	0	0	0	-300,000
<b>Total: Debt Interest</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-300,000</b>
<b>Total: Bond Anticipation Notes</b>		<b>53,736</b>	<b>354,456</b>	<b>354,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-354,456</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	0	422,076	422,076	300,000	300,000	300,000	-122,076
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>422,076</b>	<b>422,076</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-122,076</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfer</u>								
79010.10	Contribution to Other Funds To Capital Reserves	0	600,000	600,000	600,000	600,000	600,000	0
79010.30	Contribution to Other Funds To Repair Reserves	100,000	200,000	200,000	200,000	200,000	200,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	100,000	100,000	100,000	100,000	100,000	100,000	0
<b>Total: Interfund Transfer</b>		<b>200,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>FX.31.9950.000 - Transfers to Capital Projects</b>								
<u>Interfund Transfer</u>								
79010.00	Contribution to Other Funds To Other Funds	3,975,000	0	350,000	0	0	0	0
<b>Total: Interfund Transfer</b>		<b>3,975,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Transfers to Capital Projects</b>		<b>3,975,000</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

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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
2007	5,817,406	2,480,166	478,732	2,858,508
2008	5,984,541	2,569,757	500,000	2,914,784
2009	6,102,596	2,639,286	500,000	2,963,310
2010	6,261,153	2,668,520	600,000	2,992,633
2011	6,408,319	2,680,900	671,775	3,055,644

## NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS							
	2009 ACTUAL EXPENDITURES	2010 MODIFIED 12/31/10	2010 EXPENDED THRU 12/31/10	2011 DEPARTMENT REQUEST	2011 TENTATIVE BUDGET	2011 ADOPTED BUDGET	
G.32.1910.000 General Insurance	\$ 72,600	\$ 72,600	\$ 72,600	\$ 76,230	\$ 76,230	\$ 76,230	
G.32.1950.000 Refund of Real Property Taxes	397	60,000	33,248	60,000	60,000	60,000	
G.32.8110.000 Sewer District Administration	358,125	561,624	534,012	423,576	423,576	423,576	
G.32.8130.000 Sewage Treatment Operations & Maintenance	2,208,599	3,362,851	2,102,389	3,333,221	3,333,221	3,333,221	
G.32.9010.000 Retirement	75,678	146,551	0	184,334	184,334	184,334	
G.32.9040.000 Worker's Compensation	51,981	57,271	54,738	55,441	55,441	55,441	
G.32.9060.000 Hospital/Medical Insurance	292,079	290,962	148,074	285,787	285,787	285,787	
G.32.9710.000 Sewer District Bonds	2,022,475	2,004,544	1,997,370	1,989,730	1,989,730	1,989,730	
G.32.9901.000 Interfund Transfers	0	150,000	150,000	0	0	0	
G.32.9950.000 Transfer to Capital Project	781,512	0	0	0	0	0	
TOTAL APPROPRIATION	\$ 5,863,446	\$ 6,706,403	\$ 5,092,433	\$ 6,408,319	\$ 6,408,319	\$ 6,408,319	

# **NIAGARA COUNTY** **2011 ADOPTED BUDGET**

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

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	76,230	0	76,230
G.32.8110.000	Sewer District Administration	423,576	2,680,900	-2,257,324
G.32.8130.000	Sewage Treatment & Disposal	3,333,221	0	3,333,221
G.32.1950.000	Refund of Real Property Taxes	60,000	0	60,000
G.32.9010.000	Retirement	184,334	0	184,334
G.32.9040.000	Worker's Compensation	55,441	0	55,441
G.32.9060.000	Hospital/Medical Insurance	285,787	0	285,787
G.32.9710.000	Sewer District Bonds	1,989,730	0	1,989,730
		6,408,319	2,680,900	3,727,419
	Less: Appropriated Fund Balance			531,775
	Less: Appropriated Reserve			140,000
	<b>Amount to Raise by Taxation</b>			<b><u>\$3,055,644</u></b>

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County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: G - Sewer District</b>								
<u>Appropriated Fund Balance</u>								
40599.00	Appropriated Fund Balance Account	0	460,000	610,000	531,775	531,775	531,775	71,775
<b>Total: Appropriated Fund Balance</b>		<b>0</b>	<b>460,000</b>	<b>610,000</b>	<b>531,775</b>	<b>531,775</b>	<b>531,775</b>	<b>71,775</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>Fund: G - Sewer District</b>								
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	72,600	72,600	72,600	72,600	76,230	76,230	3,630
<b>Total: Contractual</b>		<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>76,230</b>	<b>76,230</b>	<b>3,630</b>
<b>Total: General Insurance</b>		<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>72,600</b>	<b>76,230</b>	<b>76,230</b>	<b>3,630</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	397	60,000	60,000	60,000	60,000	60,000	0
<b>Total: Contractual</b>		<b>397</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>Total: Taxes &amp; Assessments/County Prop</b>		<b>397</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Property Taxes</u>								
41001.00	Real Property Taxes Revenue	2,963,310	2,992,633	2,992,633	531,775	3,050,487	3,055,644	63,011
<b>Total: Property Taxes</b>		<b>2,963,310</b>	<b>2,992,633</b>	<b>2,992,633</b>	<b>531,775</b>	<b>3,050,487</b>	<b>3,055,644</b>	<b>63,011</b>
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	500	0	0	0	0	0	0
42122.00	Sewer Service Charges Revenue	278,611	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,274,886	2,254,120	2,254,120	2,301,157	2,301,157	2,296,000	41,880
42401.01	Interest and Earnings General	32,837	70,000	70,000	40,000	40,000	40,000	-30,000
42410.00	Rental of Real Property Revenue	14,900	14,400	14,400	14,900	14,900	14,900	500
42610.00	Fines and Forfeited Bail Revenue	0	5,000	5,000	5,000	5,000	5,000	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	46,229	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>2,647,963</b>	<b>2,668,520</b>	<b>2,668,520</b>	<b>2,686,057</b>	<b>2,686,057</b>	<b>2,680,900</b>	<b>12,380</b>
<b>Total: Sewer District Administration</b>		<b>5,611,273</b>	<b>5,661,153</b>	<b>5,661,153</b>	<b>3,217,832</b>	<b>5,736,544</b>	<b>5,736,544</b>	<b>75,391</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	116,362	123,048	123,048	129,777	129,777	129,777	6,729
71012.00	Longevity Expense	796	1,000	1,200	1,375	1,375	1,375	375
71033.00	Job Parity Expense	0	100	100	100	100	100	0
71050.00	Overtime Expense	0	500	300	500	500	500	0
71085.00	Sick Leave Incentive Expense	0	500	500	500	500	500	0
<b>Total: Personal Services</b>		<b>117,158</b>	<b>125,148</b>	<b>125,148</b>	<b>132,252</b>	<b>132,252</b>	<b>132,252</b>	<b>7,104</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	493	1,000	1,000	1,000	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	1,911	5,000	5,000	3,000	3,000	3,000	-2,000
<b>Total: Equipment and Capital Outlay</b>		<b>2,404</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-2,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,599	0	0	5,000	5,000	5,000	5,000
74000.03	Fees Administrative Costs	0	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	422	1,200	1,200	1,200	1,200	1,200	0
74200.04	Rents/Leases Equipment Lease/Rental	548	750	750	750	750	750	0
74250.01	Office Expenses Office Supplies	1,413	1,500	1,500	2,600	1,600	1,600	100
74300.01	Reimbursements Travel, Conference	28	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	2,054	1,500	1,500	2,250	2,250	2,250	750
74350.02	Legal Expenses Legal Services	40,442	45,000	95,000	45,000	45,000	45,000	0
74375.01	Communications Advertising & Promotion	1,016	2,500	2,500	3,000	3,000	3,000	500
74375.02	Communications Telephone Usage	121	200	200	200	200	200	0
74375.04	Communications Leased Lines	4,337	4,500	7,000	4,600	6,600	6,600	2,100
74375.06	Communications Postage, Other	853	1,000	1,000	1,000	1,000	1,000	0
74400.12	Miscellaneous Expenses Sewer Assessment	50,521	55,000	55,000	57,250	57,250	57,250	2,250
74650.05	Services, Professional Audit	4,100	4,202	4,202	4,307	4,307	4,307	105
74650.07	Services, Professional Engineering Services	69,162	140,000	242,250	140,000	140,000	140,000	0
74675.07	Services, Central Data Processing Services	7,000	7,500	7,500	7,500	7,500	7,500	0
74800.06	Supplies/Services, Maint. Repairs and Maint.	0	500	500	1,750	750	750	250
<b>Total: Contractual</b>		<b>186,616</b>	<b>266,152</b>	<b>420,902</b>	<b>277,207</b>	<b>277,207</b>	<b>277,207</b>	<b>11,055</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	8,856	9,574	9,574	10,117	10,117	10,117	543
<b>Total: Employee Benefits</b>		<b>8,856</b>	<b>9,574</b>	<b>9,574</b>	<b>10,117</b>	<b>10,117</b>	<b>10,117</b>	<b>543</b>
<b>Total: Sewer District Administration</b>		<b>315,034</b>	<b>406,874</b>	<b>561,624</b>	<b>423,576</b>	<b>423,576</b>	<b>423,576</b>	<b>16,702</b>

# 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	48	Account Clerical I	1	32,305
	722	Administrative Director	1	65,167
	66	Clerical II	1	32,305
<b>G.32.8110.000 71010.00</b>			<b>3</b>	<b>129,777</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	2,550	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	2,668	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>5,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Sewer Treatment and Disposal</b>		<b>5,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	791,646	929,152	924,052	956,688	956,688	956,688	27,536
71011.00	Seasonal Help Expense	17,620	16,140	31,780	26,680	26,680	26,680	10,540
71012.00	Longevity Expense	9,504	11,500	11,500	10,017	10,017	10,017	-1,483
71033.00	Job Parity Expense	0	500	500	500	500	500	0
71035.00	Uniform Allowance Expense	800	2,000	2,000	2,000	2,000	2,000	0
71050.00	Overtime Expense	35,252	50,000	50,000	45,000	45,000	45,000	-5,000
71070.00	Shift Differential Expense	3,991	4,200	4,200	4,200	4,200	4,200	0
71085.00	Sick Leave Incentive Expense	1,238	5,000	4,300	5,000	5,000	5,000	0
71086.00	Vacation Buyback Expense	3,070	2,000	2,700	2,000	2,000	2,000	0
<b>Total: Personal Services</b>		<b>863,122</b>	<b>1,020,492</b>	<b>1,031,032</b>	<b>1,052,085</b>	<b>1,052,085</b>	<b>1,052,085</b>	<b>31,593</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	18,000	18,000	18,000	18,000
72100.14	Machinery and Equipment Miscellaneous Equipment	88,923	300,000	300,000	282,000	282,000	282,000	-18,000
<b>Total: Equipment and Capital Outlay</b>		<b>88,923</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	19,541	22,500	22,500	22,500	22,500	22,500	0
74200.04	Rents/Leases Equipment Lease/Rental	1,647	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,964	2,500	2,500	2,500	2,500	2,500	0
74250.03	Office Expenses Printing/Duplicating	0	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	964	1,200	1,200	1,350	1,350	1,350	150
74375.02	Communications Telephone Usage	4,221	6,000	6,000	6,000	6,000	6,000	0
74375.05	Communications Cellular Phone	1,528	2,000	2,000	2,000	2,000	2,000	0
74375.06	Communications Postage, Other	208	1,350	1,350	1,000	1,000	1,000	-350
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	0	0	0	120,000	120,000	120,000	120,000
74450.02	Special Activities Safety/Wellness Activities	8,731	12,500	12,500	12,500	12,500	12,500	0
74500.01	Contractual Expenses Contractual Expenses	17,949	20,000	20,000	20,000	20,000	20,000	0
74500.02	Contractual Expenses Maint. Service Contracts	58,705	60,000	57,500	62,500	62,500	62,500	2,500
74600.02	Professional Development Books and Subscriptions	1,204	1,500	1,500	1,300	1,300	1,300	-200
74600.03	Professional Development Training and Education	1,572	4,000	4,000	3,900	3,900	3,900	-100
74675.02	Services, Central Printing	55	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	289	100	1,100	350	350	350	250
74700.02	Services, Disposal Sludge Disposal	233,818	260,000	260,000	285,000	285,000	285,000	25,000
74725.02	Services, Other Laboratory Services	47,386	50,000	49,000	52,500	52,500	52,500	2,500
74750.02	Supplies, General Supplies/Materials	776	2,500	2,500	2,500	2,500	2,500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	373	600	600	600	600	600	0
74750.15	Supplies, General Chemicals	136,273	190,000	190,000	181,000	181,000	181,000	-9,000
74750.21	Supplies, General Gas and Oil	3,036	3,000	5,000	4,000	4,000	4,000	1,000
74800.06	Supplies/Services, Maint. Repairs and Maint.	83,286	265,091	395,551	232,023	258,651	258,651	-6,440
74800.07	Supplies/Services, Maint. Janitor and Cleaning Supplies	2,565	3,000	3,000	3,000	3,000	3,000	0
74800.13	Supplies/Services, Maint. Repair Parts and Supplies	47,446	85,000	85,000	85,000	85,000	85,000	0
74850.01	Utilities Water	3,216	5,500	5,500	5,000	5,000	5,000	-500

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
74850.02	Utilities Electric	455,694	745,000	745,000	687,000	687,000	687,000	-58,000
74850.03	Utilities Natural Gas/Fuel Oil	53,738	75,000	75,000	75,000	75,000	75,000	0
<b>Total: Contractual</b>		<b>1,186,186</b>	<b>1,822,341</b>	<b>1,952,301</b>	<b>1,872,523</b>	<b>1,899,151</b>	<b>1,899,151</b>	<b>76,810</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	69,053	78,068	78,068	80,485	80,485	80,485	2,417
78700.00	NYS Disability Expense	1,315	1,450	1,450	1,500	1,500	1,500	50
<b>Total: Employee Benefits</b>		<b>70,368</b>	<b>79,518</b>	<b>79,518</b>	<b>81,985</b>	<b>81,985</b>	<b>81,985</b>	<b>2,467</b>
<b>Total: Sewer Treatment and Disposal</b>		<b>2,208,599</b>	<b>3,222,351</b>	<b>3,362,851</b>	<b>3,306,593</b>	<b>3,333,221</b>	<b>3,333,221</b>	<b>110,870</b>

## 2011 Adopted Personnel

Acct Code	Job Code	Title	Count	2011 Budget
	747	Chief Wastewater TrmtPlt Operator	1	65,616
	711	Elec Tech WSTWTR	1	65,374
	435	Senior Sanitary Chemist	1	76,840
	745	Suprv Sewer Maint	1	53,680
	578	Wastewater Maintenance Person	1	37,773
	466	Wastewater Treatment Plant Oper	7	367,785
	468	Wastewater Treatment Plant Oper Tr	4	158,330
	579	Wastewater Maintenance Person II	3	131,290
G.32.8130.000 71010.00		Subtotal Full Time	19	956,688
G.32.8130.000 71011.00	951	Seasonal Help-Labor	5	26,680
<b>Total</b>			<b>24</b>	<b>983,368</b>



County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	75,678	146,551	146,551	183,499	184,334	184,334	37,783
<b>Total: Employee Benefits</b>		<b>75,678</b>	<b>146,551</b>	<b>146,551</b>	<b>183,499</b>	<b>184,334</b>	<b>184,334</b>	<b>37,783</b>
<b>Total: Retirement Charges</b>		<b>75,678</b>	<b>146,551</b>	<b>146,551</b>	<b>183,499</b>	<b>184,334</b>	<b>184,334</b>	<b>37,783</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	51,981	57,271	57,271	55,441	55,441	55,441	-1,830
<b>Total: Employee Benefits</b>		<b>51,981</b>	<b>57,271</b>	<b>57,271</b>	<b>55,441</b>	<b>55,441</b>	<b>55,441</b>	<b>-1,830</b>
<b>Total: Worker's Compensation</b>		<b>51,981</b>	<b>57,271</b>	<b>57,271</b>	<b>55,441</b>	<b>55,441</b>	<b>55,441</b>	<b>-1,830</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	195,577	165,305	165,305	173,570	187,542	187,542	22,237
78400.04	Insurance, Health Retiree Hospital/Medical Ins	96,502	125,657	125,657	130,690	98,245	98,245	-27,412
<b>Total: Employee Benefits</b>		<b>292,079</b>	<b>290,962</b>	<b>290,962</b>	<b>304,260</b>	<b>285,787</b>	<b>285,787</b>	<b>-5,175</b>
<b>Total: Hospital and Medical Insurance</b>		<b>292,079</b>	<b>290,962</b>	<b>290,962</b>	<b>304,260</b>	<b>285,787</b>	<b>285,787</b>	<b>-5,175</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	25,735	35,000	22,575	26,000	26,000	26,000	-9,000
74500.01	Contractual Expenses Contractual Expenses	351,056	337,510	339,710	334,923	334,923	334,923	-2,587
<b>Total: Contractual</b>		<b>376,791</b>	<b>372,510</b>	<b>362,285</b>	<b>360,923</b>	<b>360,923</b>	<b>360,923</b>	<b>-11,587</b>
<u>Debt Principal</u>								
76001.00	Principal Expense	1,211,000	1,238,000	1,238,000	1,269,000	1,269,000	1,269,000	31,000
<b>Total: Debt Principal</b>		<b>1,211,000</b>	<b>1,238,000</b>	<b>1,238,000</b>	<b>1,269,000</b>	<b>1,269,000</b>	<b>1,269,000</b>	<b>31,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	434,684	394,034	404,259	359,807	359,807	359,807	-34,227
<b>Total: Debt Interest</b>		<b>434,684</b>	<b>394,034</b>	<b>404,259</b>	<b>359,807</b>	<b>359,807</b>	<b>359,807</b>	<b>-34,227</b>
<b>Total: - Serial Bonds</b>		<b>2,022,475</b>	<b>2,004,544</b>	<b>2,004,544</b>	<b>1,989,730</b>	<b>1,989,730</b>	<b>1,989,730</b>	<b>-14,814</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Revenue Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	0	140,000	140,000	140,000	140,000	140,000	0
<b>Total: Interfund Transfer</b>		<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0</b>

County of Niagara  
2011 ADOPTED BUDGET

**Departmental Expenditure Budget Report**

Account Number	Description	2009 Actual Amount	2010 Adopted Budget	2010 Amended Budget	2011 Department Request	2011 Tentative Budget	2011 Adopted Budget	2011 Adopted vs 2010 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfer</u>								
79010.30	Contribution to Other Funds To Repair Reserves	0	0	150,000	0	0	0	0
<b>Total: Interfund Transfer</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***OTHER - MISCELLANEOUS***

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## BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/10	Due 2011	Maturity Date
<b><u>BONDS</u></b>						
GENERAL						
A	Jail Construction	1996	5.14	150,338	47,764	2013
A	Jail Construction	1996	5.17	797,887	251,346	2013
A	Technology 2004	2004	3.12	443,009	175,009	2018
A	Public Works Improvements	2006	4.44	3,375,000	210,000	2022
A	Public Works Improvements	2007	4.14	4,195,000	170,000	2027
A	Public Works/Sheriff	2008	4.63	2,420,000	105,000	2026
A	Technology/Highway Heavy Equip.	2008	3.50	520,000	165,000	2013
	Total				<u>1,124,119</u>	
WATER						
F	Water District Improvements	1989	7.18	1,230,000	730,000	2012
F	Water District Improvements	1992	5.69	1,500,000	125,000	2022
F	Water District Improvements	2004	5.93	5,345,000	385,000	2021
F	Water District Improvements	1998	4.40	4,700,000	415,000	2021
F	Water District Improvements	2004	3.96	3,300,000	180,000	2024
	Total				<u>1,835,000</u>	
SEWER						
G	Sewer District Improvements	1991	6.36	1,000	1,000	2011
G	Sewer District Improvements	2002	4.11	135,000	10,000	2021
G	Sewer District Improvements	1993	5.37	2,162,000	241,000	2013
G	Sewer District Improvements	2002	4.17	3,191,000	522,000	2022
G	Sewer District Improvements	1998	5.24	3,120,000	315,000	2019
G	Sewer District Improvements	2005	3.97	3,265,000	180,000	2024
	Total				<u>1,269,000</u>	

## BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/10	Due 2011	Maturity Date
<b><u>BANS</u></b>						
	GENERAL					
A	NYSEG Settlement	2007	2.34	-	-	2009
A	Emergency Management System	2008	2.20	405,000	<u>405,000</u>	2009
					405,000	
	REFUSE					
EL	Refuse Improvements Wheatfield	2007	2.64	180,000	60,000	2009
EL	Refuse Improvements	2007	2.86	710,000	<u>75,000</u>	2009
	Total				135,000	

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## SPECIAL RESERVES

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AS OF 9/30/10

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$4,311,487
A	Property, Casualty, Loss	4,097,391
A	Debt Reserve	1,874,250
	 <u>WATER FUND</u>	
F	Capital Reserve	39,086
F	Repair Reserve	725,505
F	Sludge Reserve	158,963
F	Debt Reserve	1,001,971
	 <u>SEWER FUND</u>	
G	Debt Reserve - Lockport	78,824
G	Repair Reserve	102,889
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	886,913
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000


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## ***RESOLUTIONS***

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**NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee      **DATE:** 12/14/2010      **RESOLUTION #** AD-038-10

<b>APPROVED</b> <b>CO. ATTORNEY</b> 	<b>REVIEWED</b> <b>CO. MANAGER</b> _____	<b>COMMITTEE ACTION</b> _____ <u>AD - 12/14/10</u> _____	<b>LEGISLATIVE ACTION</b> Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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**ADOPTION FOR 2011 ASSESSMENT ROLL & BUDGET - WATER DISTRICT**

WHEREAS, a public hearing was held on December 7, 2010, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2011 assessment roll and budget for the Niagara County Water District, and


WHEREAS, 0 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2011 assessment roll and budget for the Niagara County Water District, at \$10,252,393, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

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

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/2010 RESOLUTION # AD-039-10

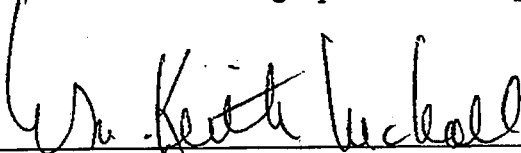
APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
		<u>AD - 12/14/10</u>	Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____

## ADOPTION FOR 2011 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 7, 2010, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2011 assessment roll and budget for the Niagara County Sewer District #1, and

WHEREAS, 1 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2011 assessment roll and budget for the Niagara County Sewer District #1, at \$6,408,319, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

  
ADMINISTRATION COMMITTEE



# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/2010 RESOLUTION # AD-040-10

APPROVED  
CO. ATTORNEY

REVIEWED  
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes 0

Rejected: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes \_\_\_\_\_

Referred: \_\_\_\_\_

AD - 12/14/10

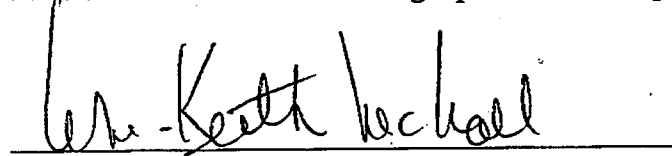


## ADOPTION FOR 2011 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 7, 2010, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2011 assessment roll and budget for the Niagara County Refuse Disposal District, and

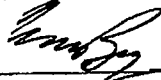
WHEREAS, 0 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2011 assessment roll and budget for the Niagara County Refuse Disposal District, at \$2,237,803, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

  
ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/10 RESOLUTION # AD-041-10

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
		<u>AD - 12/14/10</u>	Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____

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


**RESOLVED**, that the County Manager and Budget Director be and are hereby authorized, empowered, and directed to make any corrections, modifications, changes, additions and/or correct typographical errors not affecting the substance of the approved budget in order to balance accounts, and is hereby further authorized, empowered, and directed after making such corrections to file the same with the Clerk of the Legislature and to furnish said Clerk with sufficient copies thereof for the members of the Legislature.

  
ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee      DATE: 12/14/2010      RESOLUTION # AD-042-10

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes <u>12</u> Abs. <u>      </u> Noes <u>7</u>
		<u>AD - 12/14/10</u>	Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u>
			Referred: <u>                                </u>



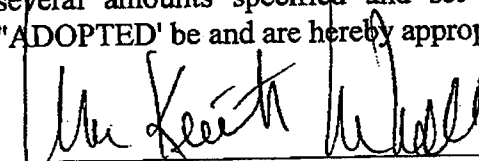
## ADOPTION OF 2011 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2011, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 7, 2010, on the Niagara County Water District's budget at 6:00 p.m., Sewer District #1's budget at 6:10 p.m., Refuse Disposal District at 6:20 p.m., and the County's budget at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and


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

RESOLVED, that the tentative budget for the year 2011, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

  
ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/2010 RESOLUTION # AD-043-10

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
		<u>AD - 12/14/10</u>	Approved: Ayes _____ Abs. _____ Noes <u>4</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____

## LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2011 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2011, now, therefore, be it

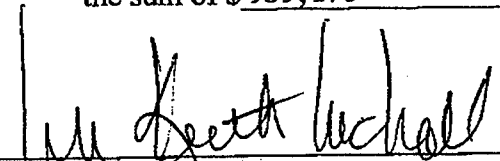
RESOLVED, that to meet the amount of the said appropriations, less the anticipated revenue from sources other than the real property tax levy, this Legislature hereby levies the following taxes pursuant to the provisions of Section 361 of the County Law and Section 900 of the Real Property Tax Law upon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

Upon all taxable property in the County, the sum of \$ 69,313,797.

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,055,644.

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$ 4,617,049.

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$ 939,178.

  
ADMINISTRATION COMMITTEE

## NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/2010 RESOLUTION # AD-C 44-10

APPROVED  
CO. ATTORNEY

REVIEWED  
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes 4

Rejected: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes \_\_\_\_\_

Referred: \_\_\_\_\_

AD - 12/14/10

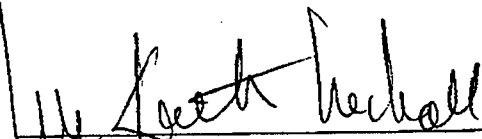


### APPROVAL OF TAX ROLLS

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

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

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

  
ADMINISTRATION COMMITTEE

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