



BOOK 2 of 2

# 2013 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**JEFFREY GLATZ**  
**COUNTY MANAGER**

**DANIEL HUNTINGTON**  
**BUDGET DIRECTOR**

---

---

## NIAGARA COUNTY LEGISLATURE

---

---



### LEGISLATIVE

#### DISTRICT

#### 2013 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

1	HON. CLYDE L. BURMASTER
2	HON. WILLIAM L. ROSS
3	HON. CHEREE J. COPELIN
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. PETER E. SMOLINSKI
9	HON. PAUL B. WOJTASZEK
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. RICHARD E. UPDEGROVE
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

CHAIRMAN	HON. WILLIAM L. ROSS
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RICHARD E. UPDEGROVE
FIRST DEPUTY	HON. PAUL B. WOJTASZEK
SECOND DEPUTY	HON. DAVID E. GODFREY
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED



***THIS PAGE LEFT BLANK INTENTIONALLY***

# ***INDEX***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# INDEX

## PAGE

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

3	CM.02.1989.114 Motor Vehicle Theft Ins Fraud
6	CM.02.1989.115 Operation IMPACT
9	CM.15.7989.706 Bond Lake Grant
11	CM.17.3989.303 Traffic Safety Program
14	CM.20.4046.418 Children with Special Needs
17	CM.20.4070.419 Childhood Lead Prevention
23	CM.20.4189.403 Lead Poison Prevention
27	CM.20.4189.404 Vaccine Distribution Grant
31	CM.20.4189.405 Healthy Neighborhoods
34	CM.20.4189.406 Emergency Planning Grant
38	CM.20.4189.407 Cancer Services Program
43	CM.21.4322.415 Community Support System
45	CM.21.4322.416 Intensive Case Management
47	CM.24.6772.601 HEAP Program
50	CM.24.6772.603 Point of Entry
54	CM.24.7610.703 SNAP Program
57	CM.28.6989.606 Brownfields Revolving Loan Fund
61	CM.28.6989.608 Brownfields ARRA Revolving Loan Fund
63	CM.28.6989.609 Hazardous Waste Assessment
65	CM.28.6989.610 EPA Brownfield Assessment
67	CM.07.1325.000 County Treasurer
68	CM.13.9060.000 Health Insurance
69	CM.13.9089.910 Flexible Benefits

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

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

73	CD.29.1910.000 General Insurance
74	CD.29.6290.000 Job Training Administration
78	CD.29.6291.000 Job Training Participant Support
80	CD.29.9010.000 Retirement
81	CD.29.9040.000 Worker's Compensation
82	CD.29.9050.000 Unemployment
83	CD.29.9060.000 Health Insurance
84	CD.29.9089.910 Flexible Benefits

## PAGE

### **TIER 3 - PUBLIC WORKS**

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

87	Appropriated Fund Balance
89	D.15.5010.000 Highway Administration
91	D.15.5110.000 Highway Maintenance
95	D.15.5120.000 Bridge Maintenance
97	D.15.5140.000 Drainage
98	D.15.5142.000 Snow Removal - County
99	D.15.5144.000 Snow Removal - State
101	D.15.9010.000 Retirement
102	D.15.9040.000 Worker's Compensation
104	D.15.9060.000 Health Insurance
105	D.15.9089.910 Flexible Benefits

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

106	Appropriated Fund Balance
107	DM.15.1910.000 General Insurance
108	DM.15.5130.000 Road Machinery Administration
110	DM.15.5130.500 Regional Waste Reduction Program
112	DM.15.5132.000 Vehicle Maintenance
116	DM.15.9010.000 Retirement
117	DM.15.9040.000 Worker's Compensation
119	DM.15.9060.000 Health Insurance
120	DM.15.9089.910 Flexible Benefits
121	DM.15.9901.000 Interfund Transfers

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

122	ER.26.1375.000 Credit Card Fees
123	ER.26.1910.000 General Insurance
124	ER.26.7140.000 Niagara County Golf Course
128	ER.26.9010.000 Retirement
129	ER.26.9040.000 Worker's Compensation
130	ER.26.9050.000 Unemployment
131	ER.26.9060.000 Health Insurance
132	ER.26.9089.910 Flexible Benefits

**PAGE**

**INDEX**

**PAGE**

**DISTRICTS**

**EL - COUNTY REFUSE DISPOSAL DISTRICT**

135	Refuse District Statistical Data
136	Refuse District Budget Summary
138	EL.30.1910.000 General Insurance
139	EL.30.8160.805 Regional Household Waste
141	EL.30.8160.807 C & D Landfill
146	EL.30.8161.803 Landfill #1 Remediation
150	EL.30.8161.804 Landfill #2 Post Closure
154	EL.30.8161.806 Wheatfield Remediation
157	EL.30.9010.000 Retirement
158	EL.30.9040.000 Worker's Compensation
160	EL.30.9060.000 Health Insurance
161	EL.30.9089.910 Flexible Benefits
162	EL.30.9730.000 Refuse District BAN
164	EL.30.9901.000 Interfund Transfers

**FX FUND - NIAGARA COUNTY WATER DISTRICT**

167	Water District Statistical Data
168	Water District Appropriations
169	Assessed Valuation by Towns
170	Water District Budget Summary
171	Appropriated Fund Balance
172	FX.31.1910.000 General Insurance
173	FX.31.1950.000 Taxes and Assessments
174	FX.31.1990.000 Water Contingency Fund
175	FX.31.8310.000 Water Administration
179	FX.31.8320.000 Source of Supply
180	FX.31.8330.000 Purification
184	FX.31.8340.000 Transmission & Distribution
187	FX.31.8389.000 Other Water Expense
188	FX.31.9010.000 Retirement
189	FX.31.9040.000 Worker's Compensation
190	FX.31.9050.000 Unemployment
191	FX.31.9060.000 Health Insurance
192	FX.31.9089.910 Flexible Benefits
193	FX.31.9710.000 Serial Bonds
196	FX.31.9901.000 Interfund Transfers

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

201	Sewer District Statistical Data
202	Sewer District Appropriations
203	Sewer District Budget Summary
204	Appropriated Fund Balance
205	G.32.1910.000 General Insurance
206	G.32.1950 000 Taxes and Assessments
207	G.32.8110.000 Sewer District Administration
211	G.32.8130.000 Sewage Treatment/Disposal
214	G.32.9010.000 Retirement
215	G.32.9040.000 Worker's Compensation
216	G.32.9060.000 Health Insurance
217	G.32.9089.910 Flexible Benefits
218	G.32.9710.000 Serial Bonds
219	G.32.9901.000 Interfund Transfers
223	Bonds/Bans
224	Special Reserves
227	Resolutions

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	35,462	32,717	32,717	32,717
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,462</b>	<b>32,717</b>	<b>32,717</b>	<b>32,717</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	152,260	180,933	185,680	152,261	152,261	152,261	-28,672
<b>Total: State Aid</b>		<b>152,260</b>	<b>180,933</b>	<b>185,680</b>	<b>152,261</b>	<b>152,261</b>	<b>152,261</b>	<b>-28,672</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>152,260</b>	<b>180,933</b>	<b>185,680</b>	<b>187,723</b>	<b>184,978</b>	<b>184,978</b>	<b>4,045</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	117,316	117,487	119,934	119,933	119,933	119,933	2,446
<b>Total: Personnel Services</b>		<b>117,316</b>	<b>117,487</b>	<b>119,934</b>	<b>119,933</b>	<b>119,933</b>	<b>119,933</b>	<b>2,446</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,100	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	1,300	2,000	2,000	1,000	1,000	1,000	-1,000
74750.21	Supplies, General Gas and Oil	1,353	1,673	2,073	1,550	1,550	1,550	-123
<b>Total: Contractual</b>		<b>3,853</b>	<b>4,873</b>	<b>5,273</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>-1,123</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,696	22,392	22,515	24,587	25,518	25,518	3,126
78200.00	FICA Expense	9,043	8,988	9,175	9,175	9,175	9,175	187
78300.00	Worker's Compensation Expense	5,616	4,441	4,931	4,798	4,677	4,677	236
78400.01	Insurance, Health Active Hospital/Medical Ins	17,686	22,752	22,752	25,480	21,925	21,925	-827
<b>Total: Employee Benefits</b>		<b>50,042</b>	<b>58,573</b>	<b>59,373</b>	<b>64,040</b>	<b>61,295</b>	<b>61,295</b>	<b>2,722</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>171,211</b>	<b>180,933</b>	<b>185,680</b>	<b>187,723</b>	<b>184,978</b>	<b>184,978</b>	<b>4,045</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	730	Asst District Attorney	1	75,555
	760	Crime Investigator-DA	1	44,378
<b>CM.02.1989.114 71010.00</b>			<b>2</b>	<b>119,933</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.02.1989.115 - Operation IMPACT</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	35,471	0	0	22,330	20,249	20,249	20,249
<b>Total: Local Other</b>		<b>35,471</b>	<b>0</b>	<b>0</b>	<b>22,330</b>	<b>20,249</b>	<b>20,249</b>	<b>20,249</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	100,865	133,031	161,931	112,600	112,600	112,600	-20,431
<b>Total: State Aid</b>		<b>100,865</b>	<b>133,031</b>	<b>161,931</b>	<b>112,600</b>	<b>112,600</b>	<b>112,600</b>	<b>-20,431</b>
<b>Total: Revenues - Operation IMPACT</b>		<b>136,336</b>	<b>133,031</b>	<b>161,931</b>	<b>134,930</b>	<b>132,849</b>	<b>132,849</b>	<b>-182</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.02.1989.115 - Operation IMPACT</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	95,263	87,721	87,721	86,507	86,507	86,507	-1,214
<b>Total: Personnel Services</b>		<b>95,263</b>	<b>87,721</b>	<b>87,721</b>	<b>86,507</b>	<b>86,507</b>	<b>86,507</b>	<b>-1,214</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	184	1,500	2,600	1,500	1,500	1,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	27,300	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	500	0	0	0	0
<b>Total: Contractual</b>		<b>184</b>	<b>1,500</b>	<b>30,400</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,491	16,719	16,719	17,734	18,406	18,406	1,687
78200.00	FICA Expense	7,287	6,711	6,711	6,618	6,618	6,618	-93
78300.00	Worker's Compensation Expense	5,163	3,316	3,316	3,461	3,374	3,374	58
78400.01	Insurance, Health Active Hospital/Medical Ins	13,265	17,064	17,064	19,110	16,444	16,444	-620
<b>Total: Employee Benefits</b>		<b>40,206</b>	<b>43,810</b>	<b>43,810</b>	<b>46,923</b>	<b>44,842</b>	<b>44,842</b>	<b>1,032</b>
<b>Total: Expenditures - Operation IMPACT</b>		<b>135,653</b>	<b>133,031</b>	<b>161,931</b>	<b>134,930</b>	<b>132,849</b>	<b>132,849</b>	<b>-182</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
<b>CM.02.1989.115 71010.00</b>	730	Asst District Attorney	<b>2</b>	<b>86,507</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	2,465	2,716	2,040	2,040	2,040	-425
<b>Total: Local Other</b>		<b>0</b>	<b>2,465</b>	<b>2,716</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>-425</b>
<b>Total: Revenues - Bond Lake Grant</b>		<b>0</b>	<b>2,465</b>	<b>2,716</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>-425</b>



County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	425	2,465	2,716	2,040	2,040	2,040	-425
<b>Total: Contractual</b>		<b>425</b>	<b>2,465</b>	<b>2,716</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>-425</b>
<b>Total: Expenditures - Bond Lake Grant</b>		<b>425</b>	<b>2,465</b>	<b>2,716</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>-425</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	76,725	85,391	85,391	87,434	85,932	85,932	541
<b>Total: Federal Aid</b>		<b>76,725</b>	<b>85,391</b>	<b>85,391</b>	<b>87,434</b>	<b>85,932</b>	<b>85,932</b>	<b>541</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>76,725</b>	<b>85,391</b>	<b>85,391</b>	<b>87,434</b>	<b>85,932</b>	<b>85,932</b>	<b>541</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	40,700	40,857	40,857	40,857	40,857	40,857	0
<b>Total: Personnel Services</b>		<b>40,700</b>	<b>40,857</b>	<b>40,857</b>	<b>40,857</b>	<b>40,857</b>	<b>40,857</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	750	750	650	650	650	-100
74300.03	Reimbursements Travel, Mileage	16	100	100	50	50	50	-50
74450.02	Special Activities Safety/Wellness Activities	275	0	0	0	0	0	0
74600.03	Professional Development Training and Education	1,470	5,500	5,000	5,500	5,500	5,500	0
74675.02	Services, Central Printing	748	250	750	500	500	500	250
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,990	14,100	14,100	14,000	14,000	14,000	-100
<b>Total: Contractual</b>		<b>17,499</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>	<b>20,700</b>	<b>0</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,139	7,787	7,787	8,376	8,693	8,693	906
78200.00	FICA Expense	3,114	3,126	3,126	3,126	3,126	3,126	0
78300.00	Worker's Compensation Expense	1,948	1,545	1,545	1,635	1,593	1,593	48
78400.01	Insurance, Health Active Hospital/Medical Ins	8,843	11,376	11,376	12,740	10,963	10,963	-413
<b>Total: Employee Benefits</b>		<b>20,044</b>	<b>23,834</b>	<b>23,834</b>	<b>25,877</b>	<b>24,375</b>	<b>24,375</b>	<b>541</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>78,244</b>	<b>85,391</b>	<b>85,391</b>	<b>87,434</b>	<b>85,932</b>	<b>85,932</b>	<b>541</b>

### 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
CM.17.3989.303 71010.00	823	Traffic Safety Educator	1	40,857

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	2,180	0	2,180	2,180	2,180	2,180	2,180
<b>Total: State Aid</b>		<b>2,180</b>	<b>0</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>	<b>2,180</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	26,617	27,519	27,519	27,519	27,519	27,519	0
<b>Total: Federal Aid</b>		<b>26,617</b>	<b>27,519</b>	<b>27,519</b>	<b>27,519</b>	<b>27,519</b>	<b>27,519</b>	<b>0</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>28,797</b>	<b>27,519</b>	<b>29,699</b>	<b>29,699</b>	<b>29,699</b>	<b>29,699</b>	<b>2,180</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	16,153	16,215	16,215	16,215	16,215	16,215	0
<b>Total: Personnel Services</b>		<b>16,153</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>16,215</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	2,492	336	2,552	1,442	1,442	1,442	1,106
74300.03	Reimbursements Travel, Mileage	300	300	300	457	457	457	157
74375.01	Communications Advertising & Promotion	916	36	0	0	680	680	644
74675.01	Services, Central Postage	148	0	0	0	100	100	100
<b>Total: Contractual</b>		<b>3,856</b>	<b>672</b>	<b>2,852</b>	<b>1,899</b>	<b>2,679</b>	<b>2,679</b>	<b>2,007</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,437	3,090	3,090	3,325	3,450	3,450	360
78200.00	FICA Expense	1,078	1,241	1,241	1,241	1,241	1,241	0
78300.00	Worker's Compensation Expense	773	613	613	649	632	632	19
78400.01	Insurance, Health Active Hospital/Medical Ins	4,422	5,688	5,688	6,370	5,482	5,482	-206
<b>Total: Employee Benefits</b>		<b>8,709</b>	<b>10,632</b>	<b>10,632</b>	<b>11,585</b>	<b>10,805</b>	<b>10,805</b>	<b>173</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>28,718</b>	<b>27,519</b>	<b>29,699</b>	<b>29,699</b>	<b>29,699</b>	<b>29,699</b>	<b>2,180</b>

### 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
CM.20.4046.418 71010.00	66	Clerical II	1	16,215

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	8,514	0	17,413	0	0	0	0
43450.03	Public Health, Other Lead Grant	177,423	224,386	224,386	224,386	224,386	224,386	0
<b>Total: State Aid</b>		<b>185,937</b>	<b>224,386</b>	<b>241,799</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>0</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>185,937</b>	<b>224,386</b>	<b>241,799</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>0</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	74,750	78,744	77,024	109,968	116,910	116,910	38,166
71050.00	Overtime Expense	611	2,000	2,000	2,250	2,250	2,250	250
<b>Total: Personnel Services</b>		<b>75,361</b>	<b>80,744</b>	<b>79,024</b>	<b>112,218</b>	<b>119,160</b>	<b>119,160</b>	<b>38,416</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,784	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	550	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	435	2,358	2,358	1,100	1,100	1,100	-1,258
74250.01	Office Expenses Office Supplies	1,839	2,000	2,000	0	0	0	-2,000
74300.02	Reimbursements Routine Travel Expenses	0	2,200	2,200	0	0	0	-2,200
74300.03	Reimbursements Travel, Mileage	1,507	4,000	4,000	3,053	3,053	3,053	-947
74300.06	Reimbursements Uniforms/Clothing	495	0	500	0	0	0	0
74375.01	Communications Advertising & Promotion	2,065	2,500	2,000	0	0	0	-2,500
74375.02	Communications Telephone Usage	214	382	382	65	65	65	-317
74375.03	Communications Telephone System	225	450	450	300	300	300	-150
74500.01	Contractual Expenses Contractual Expenses	20,727	36,000	36,000	5,000	5,352	5,352	-30,648
74600.03	Professional Development Training and Education	1,326	5,000	5,000	3,825	3,825	3,825	-1,175
74650.11	Services, Professional Physical Exams/Testing	97	200	200	0	0	0	-200
74650.12	Services, Professional Transcripts/Statements	264	0	1,000	500	500	500	500
74650.26	Services, Professional Healthcare Services	0	0	0	700	700	700	700
74675.01	Services, Central Postage	1,252	1,000	1,000	750	750	750	-250
74675.02	Services, Central Printing	341	700	700	100	100	100	-600
74675.03	Services, Central Print Shop Supplies	122	750	750	218	218	218	-532
74675.06	Services, Central Maintenance in Lieu of Rent	17,512	17,857	17,857	19,502	14,502	14,502	-3,355
74675.07	Services, Central Information Technology Services	0	1,800	1,800	1,800	1,800	1,800	0
74725.02	Services, Other Laboratory Services	295	3,000	3,000	956	956	956	-2,044
74750.02	Supplies, General Supplies/Materials	24,083	16,074	38,248	0	0	0	-16,074
74750.12	Supplies, General Computer Supplies	636	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>73,985</b>	<b>96,271</b>	<b>119,445</b>	<b>37,869</b>	<b>33,221</b>	<b>33,221</b>	<b>-63,050</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,318	15,389	15,389	23,005	25,354	25,354	9,965
78200.00	FICA Expense	5,541	6,177	6,177	8,585	9,116	9,116	2,939
78300.00	Worker's Compensation Expense	3,867	3,053	3,053	4,489	4,647	4,647	1,594
78400.01	Insurance, Health Active Hospital/Medical Ins	16,224	22,752	24,472	38,220	32,888	32,888	10,136
<b>Total: Employee Benefits</b>		<b>36,950</b>	<b>47,371</b>	<b>49,091</b>	<b>74,299</b>	<b>72,005</b>	<b>72,005</b>	<b>24,634</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>189,080</b>	<b>224,386</b>	<b>247,560</b>	<b>224,386</b>	<b>224,386</b>	<b>224,386</b>	<b>0</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	207	Public Health Technician II	2	69,390
	345	Public Health Sanitarian	1	47,520
<b>CM.20.4070.419 71010.00</b>			<b>3</b>	<b>116,910</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg</b>								
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	36,175	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>36,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Lead Hazard Ctrl Capacity Bldg</b>		<b>36,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	14,946	0	0	0	0	0	0
71050.00	Overtime Expense	88	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>15,034</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>								
72100.05	Machinery and Equipment Computer Equipment	1,848	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	853	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	288	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	12,302	0	0	0	0	0	0
74675.02	Services, Central Printing	3	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>13,446</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	2,509	0	0	0	0	0	0
78200.00	FICA Expense	1,150	0	0	0	0	0	0
78300.00	Worker's Compensation Expense	2,213	0	0	0	0	0	0
78400.01	Insurance, Health Active Hospital/Medical Ins	2,928	0	0	0	0	0	0
<b>Total: Employee Benefits</b>		<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Lead Hazard Ctrl Capacity Bldg</b>		<b>39,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	9,863	19,087	19,087	19,039	14,785	14,785	-4,302
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	129	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>9,992</b>	<b>19,087</b>	<b>19,087</b>	<b>19,039</b>	<b>14,785</b>	<b>14,785</b>	<b>-4,302</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	5,094	5,094	5,094	5,094
43401.01	Public Health State Aid COLA	0	6,348	6,348	6,348	6,348	6,348	0
43450.03	Public Health, Other Lead Grant	176	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>176</b>	<b>6,348</b>	<b>6,348</b>	<b>11,442</b>	<b>11,442</b>	<b>11,442</b>	<b>5,094</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	86,848	83,161	83,161	83,161	83,161	83,161	0
<b>Total: Federal Aid</b>		<b>86,848</b>	<b>83,161</b>	<b>83,161</b>	<b>83,161</b>	<b>83,161</b>	<b>83,161</b>	<b>0</b>
<b>Total: Revenues - Lead Poison Prevention</b>		<b>97,016</b>	<b>108,596</b>	<b>108,596</b>	<b>113,642</b>	<b>109,388</b>	<b>109,388</b>	<b>792</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	34,432	42,892	42,892	42,892	58,267	58,267	15,375
71012.00	Longevity Expense	160	202	202	235	235	235	33
71030.00	Part Time Expense	15,214	15,375	15,375	15,375	0	0	-15,375
71050.00	Overtime Expense	84	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>49,890</b>	<b>58,469</b>	<b>58,469</b>	<b>58,502</b>	<b>58,502</b>	<b>58,502</b>	<b>33</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	1,878	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	200	400	236	400	400	400	0
74250.03	Office Expenses Printing/Duplicating	0	300	980	300	300	300	0
74300.03	Reimbursements Travel, Mileage	1,357	2,000	1,400	2,500	2,500	2,500	500
74375.02	Communications Telephone Usage	54	48	98	72	72	72	24
74375.03	Communications Telephone System	332	300	300	450	450	450	150
74375.05	Communications Cellular Phone	471	0	0	0	0	0	0
74600.03	Professional Development Training and Education	8	500	60	929	929	929	429
74650.26	Services, Professional Healthcare Services	286	1,500	180	500	500	500	-1,000
74675.01	Services, Central Postage	1,279	2,000	2,000	2,000	2,000	2,000	0
74675.02	Services, Central Printing	175	300	330	300	300	300	0
74675.03	Services, Central Print Shop Supplies	0	0	0	100	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	2,435	2,036	2,036	2,000	2,000	2,000	-36
74750.11	Supplies, General Medical/Lab/Clinic Supplies	528	1,000	886	1,000	1,000	1,000	0
<b>Total: Contractual</b>		<b>7,423</b>	<b>10,684</b>	<b>8,806</b>	<b>10,851</b>	<b>10,851</b>	<b>10,851</b>	<b>167</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,391	11,144	11,144	11,993	12,448	12,448	1,304
78200.00	FICA Expense	3,611	4,473	4,473	4,476	4,476	4,476	3
78300.00	Worker's Compensation Expense	2,560	2,211	2,211	2,340	2,282	2,282	71
78400.01	Insurance, Health Active Hospital/Medical Ins	15,403	21,615	21,615	25,480	20,829	20,829	-786
<b>Total: Employee Benefits</b>		<b>28,966</b>	<b>39,443</b>	<b>39,443</b>	<b>44,289</b>	<b>40,035</b>	<b>40,035</b>	<b>592</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Total: Expenditures - Lead Poison Prevention		86,279	108,596	108,596	113,642	109,388	109,388	792



**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	269	RN - Health Dept	1	42,892
	62	Clerical I	1	15,375
<b>CM.20.4189.403 71010.00</b>		<b>Total</b>	<b>2</b>	<b>58,267</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,511	11,793	11,793	15,678	12,757	12,757	964
<b>Total: Local Other</b>		<b>3,511</b>	<b>11,793</b>	<b>11,793</b>	<b>15,678</b>	<b>12,757</b>	<b>12,757</b>	<b>964</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	8,804	8,804	8,804	8,804
43401.01	Public Health State Aid COLA	8,671	5,671	5,671	8,671	8,671	8,671	3,000
<b>Total: State Aid</b>		<b>8,671</b>	<b>5,671</b>	<b>5,671</b>	<b>17,475</b>	<b>17,475</b>	<b>17,475</b>	<b>11,804</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	113,607	108,121	108,121	108,121	108,121	108,121	0
44489.89	Other Health Health Federal Stimulus Aid	5,602	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>119,209</b>	<b>108,121</b>	<b>108,121</b>	<b>108,121</b>	<b>108,121</b>	<b>108,121</b>	<b>0</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>131,391</b>	<b>125,585</b>	<b>125,585</b>	<b>141,274</b>	<b>138,353</b>	<b>138,353</b>	<b>12,768</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	69,429	69,705	69,705	77,488	78,036	78,036	8,331
71012.00	Longevity Expense	0	0	0	0	427	427	427
71050.00	Overtime Expense	0	370	370	0	0	0	-370
<b>Total: Personnel Services</b>		<b>69,429</b>	<b>70,075</b>	<b>70,075</b>	<b>77,488</b>	<b>78,463</b>	<b>78,463</b>	<b>8,388</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	580	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	432	420	420	420	420	420	0
74250.01	Office Expenses Office Supplies	1,587	934	537	500	500	500	-434
74250.03	Office Expenses Printing/Duplicating	0	800	0	300	300	300	-500
74300.01	Reimbursements Travel, Conference	0	175	0	100	100	100	-75
74300.03	Reimbursements Travel, Mileage	800	800	800	1,400	1,400	1,400	600
74375.01	Communications Advertising & Promotion	973	664	269	500	500	500	-164
74375.02	Communications Telephone Usage	141	441	441	166	166	166	-275
74375.03	Communications Telephone System	518	450	450	450	450	450	0
74375.05	Communications Cellular Phone	843	844	844	422	422	422	-422
74600.02	Professional Development Books and Subscriptions	351	200	30	200	200	200	0
74600.03	Professional Development Training and Education	3,861	700	120	1,735	1,735	1,735	1,035
74675.01	Services, Central Postage	34	100	100	100	100	100	0
74675.02	Services, Central Printing	1,308	700	41	800	800	800	100
74675.03	Services, Central Print Shop Supplies	115	0	0	100	100	100	100
74700.01	Services, Disposal Waste/Refuse Disposal	600	750	750	1,000	1,000	1,000	250
74750.02	Supplies, General Supplies/Materials	5,797	2,058	0	1,000	1,000	1,000	-1,058
74750.11	Supplies, General Medical/Lab/Clinic Supplies	5,973	3,200	9,920	3,200	3,200	3,200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	734	1,000	900	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	99	0	123	0	0	0	0
<b>Total: Contractual</b>		<b>24,166</b>	<b>14,236</b>	<b>15,745</b>	<b>13,393</b>	<b>13,393</b>	<b>13,393</b>	<b>-843</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,473	13,356	13,356	15,885	16,604	16,604	3,248
78200.00	FICA Expense	5,311	5,361	5,361	5,928	6,003	6,003	642
78300.00	Worker's Compensation Expense	3,328	2,649	2,649	3,100	3,061	3,061	412
78400.01	Insurance, Health Active Hospital/Medical Ins	15,475	19,908	19,908	25,480	20,829	20,829	921
<b>Total: Employee Benefits</b>		<b>34,588</b>	<b>41,274</b>	<b>41,274</b>	<b>50,393</b>	<b>46,497</b>	<b>46,497</b>	<b>5,223</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>128,763</b>	<b>125,585</b>	<b>127,094</b>	<b>141,274</b>	<b>138,353</b>	<b>138,353</b>	<b>12,768</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	14	Clerical I	1	31,297
	270	Public Health Nurse	1	46,739
<b>CM.20.4189.404 71010.00</b>			<b>2</b>	<b>78,036</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	14,113	0	14,754	14,754	14,254	14,254	14,254
<b>Total: State Aid</b>		<b>14,113</b>	<b>0</b>	<b>14,754</b>	<b>14,754</b>	<b>14,254</b>	<b>14,254</b>	<b>14,254</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	184,515	185,000	185,000	185,000	185,000	185,000	0
<b>Total: Federal Aid</b>		<b>184,515</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>198,628</b>	<b>185,000</b>	<b>199,754</b>	<b>199,754</b>	<b>199,254</b>	<b>199,254</b>	<b>14,254</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	110,658	109,036	100,036	110,826	107,355	107,355	-1,681
71050.00	Overtime Expense	535	500	500	500	500	500	0
<b>Total: Personnel Services</b>		<b>111,193</b>	<b>109,536</b>	<b>100,536</b>	<b>111,326</b>	<b>107,855</b>	<b>107,855</b>	<b>-1,681</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	591	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	746	600	900	100	100	100	-500
74300.01	Reimbursements Travel, Conference	0	50	1,525	50	50	50	0
74300.03	Reimbursements Travel, Mileage	2,149	2,200	2,200	2,775	2,775	2,775	575
74300.06	Reimbursements Uniforms/Clothing	299	310	1,235	300	400	400	90
74375.01	Communications Advertising & Promotion	248	550	3,550	404	3,277	3,277	2,727
74375.02	Communications Telephone Usage	282	220	220	251	251	251	31
74375.03	Communications Telephone System	450	300	450	450	450	450	150
74600.03	Professional Development Training and Education	99	700	550	700	700	700	0
74650.11	Services, Professional Physical Exams/Testing	0	200	200	200	200	200	0
74675.01	Services, Central Postage	3	150	150	150	150	150	0
74675.02	Services, Central Printing	10	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	164	320	320	0	320	320	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,996	0	0	0	5,000	5,000	5,000
74750.02	Supplies, General Supplies/Materials	11,454	2,188	23,242	8,885	9,282	9,282	7,094
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	100	100	100	0
<b>Total: Contractual</b>		<b>18,491</b>	<b>7,938</b>	<b>34,692</b>	<b>14,415</b>	<b>23,105</b>	<b>23,105</b>	<b>15,167</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	16,814	20,877	20,877	22,822	22,949	22,949	2,072
78200.00	FICA Expense	8,506	8,380	7,780	8,517	8,251	8,251	-129
78300.00	Worker's Compensation Expense	5,523	4,141	4,141	4,454	4,206	4,206	65
78400.01	Insurance, Health Active Hospital/Medical Ins	26,529	34,128	31,728	38,220	32,888	32,888	-1,240
<b>Total: Employee Benefits</b>		<b>57,373</b>	<b>67,526</b>	<b>64,526</b>	<b>74,013</b>	<b>68,294</b>	<b>68,294</b>	<b>768</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>187,057</b>	<b>185,000</b>	<b>199,754</b>	<b>199,754</b>	<b>199,254</b>	<b>199,254</b>	<b>14,254</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	207	Public Health Technician	2	62,447
	890	Public Health Educator	1	44,908
<b>CM.20.4189.405 71010.00</b>			<b>3</b>	<b>107,355</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	24,889	0	0	0	0	0	0
43960.01	Emergency Disaster Assistance Public Health Preparedness	107,532	127,191	127,191	130,702	130,702	130,702	3,511
<b>Total: State Aid</b>		<b>132,421</b>	<b>127,191</b>	<b>127,191</b>	<b>130,702</b>	<b>130,702</b>	<b>130,702</b>	<b>3,511</b>
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	39,377	0	0	0	0	0	0
44960.02	Emergency Disaster Assistance City Readiness Funding	89,160	83,600	83,600	83,600	83,600	83,600	0
44960.03	Emergency Disaster Assistance Homeland Security	47,506	1,000	9,964	0	0	0	-1,000
<b>Total: Federal Aid</b>		<b>176,043</b>	<b>84,600</b>	<b>93,564</b>	<b>83,600</b>	<b>83,600</b>	<b>83,600</b>	<b>-1,000</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>308,464</b>	<b>211,791</b>	<b>220,755</b>	<b>214,302</b>	<b>214,302</b>	<b>214,302</b>	<b>2,511</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	166,614	129,671	129,671	129,671	129,671	129,671	0
71012.00	Longevity Expense	1,251	913	913	912	912	912	-1
71050.00	Overtime Expense	3,243	1,613	3,113	1,613	1,613	1,613	0
<b>Total: Personnel Services</b>		<b>171,109</b>	<b>132,197</b>	<b>133,697</b>	<b>132,196</b>	<b>132,196</b>	<b>132,196</b>	<b>-1</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	39,610	0	5,589	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>39,610</b>	<b>0</b>	<b>5,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	441	300	1,901	0	435	435	135
74250.03	Office Expenses Printing/Duplicating	0	88	88	0	100	100	12
74300.01	Reimbursements Travel, Conference	0	0	8	0	0	0	0
74300.03	Reimbursements Travel, Mileage	764	975	975	0	1,000	1,000	25
74375.01	Communications Advertising & Promotion	70	0	0	0	0	0	0
74375.02	Communications Telephone Usage	173	245	245	152	152	152	-93
74375.03	Communications Telephone System	690	690	690	600	600	600	-90
74375.05	Communications Cellular Phone	4,709	3,070	3,070	3,800	3,800	3,800	730
74600.02	Professional Development Books and Subscriptions	197	0	0	0	0	0	0
74600.03	Professional Development Training and Education	5,072	0	0	0	0	0	0
74675.01	Services, Central Postage	72	75	125	0	200	200	125
74675.02	Services, Central Printing	10	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	309	300	250	0	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,950	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	2,280	2,280	2,280	2,500	2,500	2,500	220
74700.01	Services, Disposal Waste/Refuse Disposal	368	300	300	0	300	300	0
74750.02	Supplies, General Supplies/Materials	5,250	0	1,005	0	373	373	373
74750.19	Supplies, General Medical Spls/Disposable Linens	0	1,000	0	0	500	500	-500
74750.21	Supplies, General Gas and Oil	800	896	896	542	842	842	-54
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	175	0	0	0	0

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	161	200	200	160	200	200	0
74850.03	Utilities Natural Gas/Fuel Oil	26	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>32,341</b>	<b>10,419</b>	<b>12,208</b>	<b>7,754</b>	<b>11,302</b>	<b>11,302</b>	<b>883</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	25,804	25,463	25,463	27,101	28,128	28,128	2,665
78200.00	FICA Expense	13,090	10,221	10,221	10,113	10,113	10,113	-108
78300.00	Worker's Compensation Expense	8,229	5,051	5,137	5,288	5,156	5,156	105
78400.01	Insurance, Health Active Hospital/Medical Ins	26,529	28,440	28,440	31,850	27,407	27,407	-1,033
<b>Total: Employee Benefits</b>		<b>73,652</b>	<b>69,175</b>	<b>69,261</b>	<b>74,352</b>	<b>70,804</b>	<b>70,804</b>	<b>1,629</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>316,712</b>	<b>211,791</b>	<b>220,755</b>	<b>214,302</b>	<b>214,302</b>	<b>214,302</b>	<b>2,511</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	1001	Clerical III	1	35,827
	4001	Dir PH Plnng & Emrgncy Prprdns	1	37,298
	4003	PH Resource & SNS Officer	1	56,546
<b>CM.20.4189.406 71010.00</b>			<b>3</b>	<b>129,671</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.407 - Cancer Services Program</b>								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	8,084	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	0	0	767	0	0	0	0
<b>Total: Local Other</b>		<b>8,084</b>	<b>0</b>	<b>767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	138,784	0	0	0	0	0	0
43401.01	Public Health State Aid COLA	13,732	0	16,387	16,387	16,387	16,387	16,387
43450.04	Public Health, Other Clinical and Medical Services	70,439	57,169	57,169	57,169	57,169	57,169	0
43450.07	Public Health, Other Cancer Svc Prgm Infrastructure	0	154,702	154,702	156,554	156,554	156,554	1,852
<b>Total: State Aid</b>		<b>222,956</b>	<b>211,871</b>	<b>228,258</b>	<b>230,110</b>	<b>230,110</b>	<b>230,110</b>	<b>18,239</b>
<u>Federal Aid</u>								
44489.05	Other Health Cancer Services Program	43,212	44,741	44,741	44,741	44,741	44,741	0
<b>Total: Federal Aid</b>		<b>43,212</b>	<b>44,741</b>	<b>44,741</b>	<b>44,741</b>	<b>44,741</b>	<b>44,741</b>	<b>0</b>
<b>Total: Revenues - Cancer Services Program</b>		<b>274,251</b>	<b>256,612</b>	<b>273,766</b>	<b>274,851</b>	<b>274,851</b>	<b>274,851</b>	<b>18,239</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.407 - Cancer Services Program</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	70,601	70,831	70,831	70,831	70,831	70,831	0
71012.00	Longevity Expense	0	250	250	250	250	250	0
71050.00	Overtime Expense	65	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>70,666</b>	<b>71,081</b>	<b>71,081</b>	<b>71,081</b>	<b>71,081</b>	<b>71,081</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	400	600	400	400	400	0
74250.01	Office Expenses Office Supplies	2,150	1,892	2,012	1,900	1,348	1,348	-544
74300.02	Reimbursements Routine Travel Expenses	35	30	30	6	6	6	-24
74300.03	Reimbursements Travel, Mileage	2,600	3,960	2,460	4,000	4,000	4,000	40
74375.01	Communications Advertising & Promotion	34,726	12,309	28,196	23,930	27,023	27,023	14,714
74375.02	Communications Telephone Usage	180	235	235	169	169	169	-66
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.06	Communications Postage, Other	176	0	180	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	767	44,741	44,741	44,741	44,741
74650.26	Services, Professional Healthcare Services	117,341	101,910	101,910	57,169	57,169	57,169	-44,741
74675.01	Services, Central Postage	2,608	1,680	3,180	5,207	5,207	5,207	3,527
74675.02	Services, Central Printing	0	0	55	0	0	0	0
74675.03	Services, Central Print Shop Supplies	322	600	545	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	20,499	20,903	20,903	20,536	20,536	20,536	-367
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,469	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>183,907</b>	<b>144,519</b>	<b>161,673</b>	<b>159,258</b>	<b>161,799</b>	<b>161,799</b>	<b>17,280</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,661	13,547	13,547	14,572	15,124	15,124	1,577
78200.00	FICA Expense	5,382	5,438	5,438	5,438	5,438	5,438	0
78300.00	Worker's Compensation Expense	3,389	2,687	2,687	2,844	2,772	2,772	85
78400.01	Insurance, Health Active Hospital/Medical Ins	15,033	19,340	19,340	21,658	18,637	18,637	-703
<b>Total: Employee Benefits</b>		<b>34,464</b>	<b>41,012</b>	<b>41,012</b>	<b>44,512</b>	<b>41,971</b>	<b>41,971</b>	<b>959</b>
<b>Total: Expenditures - Cancer Services Program</b>		<b>289,037</b>	<b>256,612</b>	<b>273,766</b>	<b>274,851</b>	<b>274,851</b>	<b>274,851</b>	<b>18,239</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	876	Asst Public Health Educator	1	36,102
	897	Health Services Fiscal Administrator	1	10,896
	890	Public Health Educator	1	23,833
<b>CM.20.4189.407 71010.00</b>			<b>3</b>	<b>70,831</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.422 - C.A.S.E. Grant</b>								
<u>Federal Aid</u>								
44960.01	Emergency Disaster Assistance General	11,070	9,171	48,930	0	0	0	-9,171
<b>Total: Federal Aid</b>		<b>11,070</b>	<b>9,171</b>	<b>48,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>
<b>Total: Revenues - C.A.S.E. Grant</b>		<b>11,070</b>	<b>9,171</b>	<b>48,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.20.4189.422 - C.A.S.E. Grant</b>								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	48,827	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>48,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	11,070	9,171	103	0	0	0	-9,171
<b>Total: Contractual</b>		<b>11,070</b>	<b>9,171</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>
<b>Total: Expenditures - C.A.S.E. Grant</b>		<b>11,070</b>	<b>9,171</b>	<b>48,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,171</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>State Aid</u>								
43490.01	Mental Health Program General	1,004,375	499,207	499,207	575,368	575,368	575,368	76,161
43490.05	Mental Health Program Reinvestment Programs	372,563	378,913	378,913	525,661	525,661	525,661	146,748
43490.08	Mental Health Program Community Support	357,711	357,711	357,711	307,967	307,967	307,967	-49,744
<b>Total: State Aid</b>		<b>1,734,649</b>	<b>1,235,831</b>	<b>1,235,831</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>173,165</b>
<b>Total: Revenues - Community Support System</b>		<b>1,734,649</b>	<b>1,235,831</b>	<b>1,235,831</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>173,165</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,362,086	856,918	856,918	883,335	883,335	883,335	26,417
74550.06	Programs Reinvestment Programming	372,563	378,913	378,913	525,661	525,661	525,661	146,748
<b>Total: Contractual</b>		<b>1,734,649</b>	<b>1,235,831</b>	<b>1,235,831</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>173,165</b>
<b>Total: Expenditures - Community Support System</b>		<b>1,734,649</b>	<b>1,235,831</b>	<b>1,235,831</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>1,408,996</b>	<b>173,165</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,113,235	1,113,470	1,113,470	1,173,845	1,173,845	1,173,845	60,375
<b>Total: State Aid</b>		<b>1,113,235</b>	<b>1,113,470</b>	<b>1,113,470</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>60,375</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,113,235</b>	<b>1,113,470</b>	<b>1,113,470</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>60,375</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,113,235	1,113,470	1,113,470	1,173,845	1,173,845	1,173,845	60,375
<b>Total: Contractual</b>		<b>1,113,235</b>	<b>1,113,470</b>	<b>1,113,470</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>60,375</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,113,235</b>	<b>1,113,470</b>	<b>1,113,470</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>1,173,845</b>	<b>60,375</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	24,364	37,903	37,903	25,622	25,622	25,622	-12,281
44641.01	Home Energy Assistance WRAP	38,128	50,850	50,850	0	0	0	-50,850
<b>Total: Federal Aid</b>		<b>62,492</b>	<b>88,753</b>	<b>88,753</b>	<b>25,622</b>	<b>25,622</b>	<b>25,622</b>	<b>-63,131</b>
<b>Total: Revenues - HEAP Program</b>		<b>62,492</b>	<b>88,753</b>	<b>88,753</b>	<b>25,622</b>	<b>25,622</b>	<b>25,622</b>	<b>-63,131</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personnel Services</u>								
71030.00	Part Time Expense	37,945	41,636	41,636	17,568	17,568	17,568	-24,068
<b>Total: Personnel Services</b>		<b>37,945</b>	<b>41,636</b>	<b>41,636</b>	<b>17,568</b>	<b>17,568</b>	<b>17,568</b>	<b>-24,068</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	287	300	300	250	268	268	-32
74250.01	Office Expenses Office Supplies	40	175	175	100	100	100	-75
74300.03	Reimbursements Travel, Mileage	1,441	1,450	1,450	0	0	0	-1,450
74375.01	Communications Advertising & Promotion	0	2,000	2,000	1,977	1,977	1,977	-23
74375.02	Communications Telephone Usage	54	215	215	45	45	45	-170
74375.03	Communications Telephone System	450	550	550	150	150	150	-400
74600.03	Professional Development Training and Education	0	200	200	100	100	100	-100
74650.11	Services, Professional Physical Exams/Testing	194	330	330	330	330	330	0
74675.01	Services, Central Postage	648	1,000	1,000	800	800	800	-200
74675.02	Services, Central Printing	166	110	110	74	74	74	-36
74675.03	Services, Central Print Shop Supplies	56	100	100	0	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	0	2,100	2,100	2,181	2,181	2,181	81
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,098	33,827	33,827	0	0	0	-33,827
<b>Total: Contractual</b>		<b>20,433</b>	<b>42,357</b>	<b>42,357</b>	<b>6,007</b>	<b>6,025</b>	<b>6,025</b>	<b>-36,332</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,673	0	0	0	0	0	0
78200.00	FICA Expense	2,903	3,186	3,186	1,344	1,344	1,344	-1,842
78300.00	Worker's Compensation Expense	3,455	1,574	1,574	703	685	685	-889
<b>Total: Employee Benefits</b>		<b>12,031</b>	<b>4,760</b>	<b>4,760</b>	<b>2,047</b>	<b>2,029</b>	<b>2,029</b>	<b>-2,731</b>
<b>Total: Expenditures - HEAP Program</b>		<b>70,410</b>	<b>88,753</b>	<b>88,753</b>	<b>25,622</b>	<b>25,622</b>	<b>25,622</b>	<b>-63,131</b>

### 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
CM.24.6772.601 71030.00	45	Energy Assistance Worker p/t	2	17,568



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>State Aid</u>								
43772.01	Programs for Aging General	421	0	0	0	0	0	0
43772.08	Programs for Aging New York Connects	0	60,046	74,018	78,446	78,446	78,446	18,400
<b>Total: State Aid</b>		<b>421</b>	<b>60,046</b>	<b>74,018</b>	<b>78,446</b>	<b>78,446</b>	<b>78,446</b>	<b>18,400</b>
<b>Total: Revenues - Point of Entry</b>		<b>421</b>	<b>60,046</b>	<b>74,018</b>	<b>78,446</b>	<b>78,446</b>	<b>78,446</b>	<b>18,400</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.6772.603 - Point of Entry</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	18,333	18,741	16,488	18,343	18,343	10
71030.00	Part Time Expense	777	20,300	24,250	27,112	27,112	27,112	6,812
<b>Total: Personnel Services</b>		<b>777</b>	<b>38,633</b>	<b>42,991</b>	<b>43,600</b>	<b>45,455</b>	<b>45,455</b>	<b>6,822</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	595	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	2,846	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>3,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	450	450	300	300	300	-150
74250.01	Office Expenses Office Supplies	0	300	300	300	300	300	0
74250.03	Office Expenses Printing/Duplicating	0	0	650	900	580	580	580
74300.01	Reimbursements Travel, Conference	0	600	600	1,200	1,000	1,000	400
74300.03	Reimbursements Travel, Mileage	0	1,500	859	1,900	1,500	1,500	0
74375.01	Communications Advertising & Promotion	0	3,469	2,958	3,762	2,720	2,720	-749
74375.02	Communications Telephone Usage	0	150	150	160	160	160	10
74375.03	Communications Telephone System	0	150	150	270	270	270	120
74375.06	Communications Postage, Other	0	0	352	350	350	350	350
74375.08	Communications Internet Service	0	0	315	420	420	420	420
74675.01	Services, Central Postage	0	1,278	767	411	411	411	-867
74675.02	Services, Central Printing	0	1,150	1,163	200	200	200	-950
74675.03	Services, Central Print Shop Supplies	0	150	150	280	280	280	130
74675.06	Services, Central Maintenance in Lieu of Rent	0	3,720	3,720	4,143	4,143	4,143	423
74675.07	Services, Central Information Technology Services	0	1,500	500	500	500	500	-1,000
<b>Total: Contractual</b>		<b>0</b>	<b>14,417</b>	<b>13,084</b>	<b>15,096</b>	<b>13,134</b>	<b>13,134</b>	<b>-1,283</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	2,579	5,388	8,937	9,672	9,672	7,093
78200.00	FICA Expense	59	2,956	2,956	3,336	3,478	3,478	522
78300.00	Worker's Compensation Expense	0	1,461	1,501	1,744	1,773	1,773	312
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	4,657	5,733	4,934	4,934	4,934
<b>Total: Employee Benefits</b>		<b>59</b>	<b>6,996</b>	<b>14,502</b>	<b>19,750</b>	<b>19,857</b>	<b>19,857</b>	<b>12,861</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Total: Expenditures - Point of Entry		837	60,046	74,018	78,446	78,446	78,446	18,400

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	813	Director Office of Aging	1	5,367
	908	Service Aging Specialist	1	12,976
<b>CM.24.6772.603 71010.00</b>		Subtotal Full Time	<b>2</b>	<b>18,343</b>
	725	Aging Services Aide p/t	3	13,533
	15	Typist p/t	1	13,579
<b>CM.24.6772.603 71030.00</b>		Subtotal Part Time	<b>4</b>	<b>27,112</b>
<b>Total</b>			<b>6</b>	<b>45,455</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	85,628	85,000	85,000	85,000	85,000	85,000	0
<b>Total: Local Other</b>		<b>85,628</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	258,145	267,783	267,783	267,783	267,783	267,783	0
<b>Total: State Aid</b>		<b>258,145</b>	<b>267,783</b>	<b>267,783</b>	<b>267,783</b>	<b>267,783</b>	<b>267,783</b>	<b>0</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	27,284	34,425	34,425	34,014	34,014	34,014	-411
<b>Total: Federal Aid</b>		<b>27,284</b>	<b>34,425</b>	<b>34,425</b>	<b>34,014</b>	<b>34,014</b>	<b>34,014</b>	<b>-411</b>
<b>Total: Revenues - SNAP Program</b>		<b>371,058</b>	<b>387,208</b>	<b>387,208</b>	<b>386,797</b>	<b>386,797</b>	<b>386,797</b>	<b>-411</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.24.7610.703 - SNAP Program</b>								
<u>Personnel Services</u>								
71030.00	Part Time Expense	66,492	68,293	68,293	68,415	68,415	68,415	122
<b>Total: Personnel Services</b>		<b>66,492</b>	<b>68,293</b>	<b>68,293</b>	<b>68,415</b>	<b>68,415</b>	<b>68,415</b>	<b>122</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	3,577	1,000	1,000	1,765	1,765	1,765	765
<b>Total: Equipment and Capital Outlay</b>		<b>3,577</b>	<b>1,000</b>	<b>1,000</b>	<b>1,765</b>	<b>1,765</b>	<b>1,765</b>	<b>765</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	490	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	43,999	44,000	44,000	44,000	43,568	43,568	-432
74375.01	Communications Advertising & Promotion	0	91	91	91	91	91	0
74375.05	Communications Cellular Phone	360	0	0	0	0	0	0
74550.34	Programs Home Delivered Meals	8,000	1,000	1,000	1,000	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	33,226	36,000	36,000	36,000	36,000	36,000	0
74675.01	Services, Central Postage	1	210	210	210	110	110	-100
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	8,500	4,515	4,515	4,688	4,688	4,688	173
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	409	5,176	5,176	2,533	2,602	2,602	-2,574
74750.06	Supplies, General Food and Kitchen Supplies	169,404	190,000	190,000	190,000	190,000	190,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	500	500	500	0
<b>Total: Contractual</b>		<b>279,389</b>	<b>297,092</b>	<b>297,092</b>	<b>294,622</b>	<b>294,159</b>	<b>294,159</b>	<b>-2,933</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,958	13,016	13,016	14,025	14,557	14,557	1,541
78200.00	FICA Expense	5,087	5,225	5,225	5,233	5,233	5,233	8
78300.00	Worker's Compensation Expense	3,216	2,582	2,582	2,737	2,668	2,668	86
<b>Total: Employee Benefits</b>		<b>19,260</b>	<b>20,823</b>	<b>20,823</b>	<b>21,995</b>	<b>22,458</b>	<b>22,458</b>	<b>1,635</b>
<b>Total: Expenditures - SNAP Program</b>		<b>368,718</b>	<b>387,208</b>	<b>387,208</b>	<b>386,797</b>	<b>386,797</b>	<b>386,797</b>	<b>-411</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	725	Aging Services Aide p/t	4	54,255
	566	Van Driver p/t	1	14,160
<b>CM.24.7610.703 71030.00</b>			<b>5</b>	<b>68,415</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	9,756	11,490	15,571	4,178	4,178	4,178	-7,312
<b>Total: Federal Aid</b>		<b>9,756</b>	<b>11,490</b>	<b>15,571</b>	<b>4,178</b>	<b>4,178</b>	<b>4,178</b>	<b>-7,312</b>
<b>Total: Revenues - Brownfield Revolving Loan Fund</b>		<b>9,756</b>	<b>11,490</b>	<b>15,571</b>	<b>4,178</b>	<b>4,178</b>	<b>4,178</b>	<b>-7,312</b>



County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	14,527	11,490	15,571	4,178	4,178	4,178	-7,312
<b>Total: Contractual</b>		<b>14,527</b>	<b>11,490</b>	<b>15,571</b>	<b>4,178</b>	<b>4,178</b>	<b>4,178</b>	<b>-7,312</b>
<b>Total: Expenditures - Brownfield Revolving Loan Fund</b>		<b>14,527</b>	<b>11,490</b>	<b>15,571</b>	<b>4,178</b>	<b>4,178</b>	<b>4,178</b>	<b>-7,312</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.607 - Brownfields Petroleum Assess.</b>								
<u>Federal Aid</u>								
44989.03	Other Home & Community Services Brownfield Petroleum Assessment	85,855	0	471	0	0	0	0
<b>Total: Federal Aid</b>		<b>85,855</b>	<b>0</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Brownfields Petroleum Assess.</b>		<b>85,855</b>	<b>0</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.607 - Brownfields Petroleum Assess.</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	696	0	249	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	0	222	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	62,478	0	22,465	0	0	0	0
<b>Total: Contractual</b>		<b>63,174</b>	<b>0</b>	<b>22,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Brownfields Petroleum Assess.</b>		<b>63,174</b>	<b>0</b>	<b>22,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund</b>								
<u>Federal Aid</u>								
44989.89	Other Home & Community Services Federal Stimulus Aid	7,127	73,371	78,459	4,483	4,483	4,483	-68,888
<b>Total: Federal Aid</b>		<b>7,127</b>	<b>73,371</b>	<b>78,459</b>	<b>4,483</b>	<b>4,483</b>	<b>4,483</b>	<b>-68,888</b>
<b>Total: Revenues - Brownfields ARRA Rev. Loan Fund</b>		<b>7,127</b>	<b>73,371</b>	<b>78,459</b>	<b>4,483</b>	<b>4,483</b>	<b>4,483</b>	<b>-68,888</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund</b>								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	7,801	73,371	78,459	4,483	4,483	4,483	-68,888
<b>Total: Contractual</b>		<b>7,801</b>	<b>73,371</b>	<b>78,459</b>	<b>4,483</b>	<b>4,483</b>	<b>4,483</b>	<b>-68,888</b>
<b>Total: Expenditures - Brownfields ARRA Rev. Loan Fund</b>		<b>7,801</b>	<b>73,371</b>	<b>78,459</b>	<b>4,483</b>	<b>4,483</b>	<b>4,483</b>	<b>-68,888</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	70,815	70,815	70,815	-129,185
<b>Total: Federal Aid</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>70,815</b>	<b>70,815</b>	<b>70,815</b>	<b>-129,185</b>
<b>Total: Revenues - Hazardous Waste Assessment</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>70,815</b>	<b>70,815</b>	<b>70,815</b>	<b>-129,185</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	4,500	4,500	500	500	500	-4,000
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	0	195,000	195,000	69,815	69,815	69,815	-125,185
<b>Total: Contractual</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>70,815</b>	<b>70,815</b>	<b>70,815</b>	<b>-129,185</b>
<b>Total: Expenditures - Hazardous Waste Assessment</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>70,815</b>	<b>70,815</b>	<b>70,815</b>	<b>-129,185</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	136,900	136,900	136,900	-63,100
<b>Total: Federal Aid</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>136,900</b>	<b>136,900</b>	<b>136,900</b>	<b>-63,100</b>
<b>Total: Revenues - EPA Brownfield Petro</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>136,900</b>	<b>136,900</b>	<b>136,900</b>	<b>-63,100</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	4,500	4,500	3,000	3,000	3,000	-1,500
74300.03	Reimbursements Travel, Mileage	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	0	195,000	195,000	133,400	133,400	133,400	-61,600
<b>Total: Contractual</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>136,900</b>	<b>136,900</b>	<b>136,900</b>	<b>-63,100</b>
<b>Total: Expenditures - EPA Brownfield Petro</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>136,900</b>	<b>136,900</b>	<b>136,900</b>	<b>-63,100</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.07.1325.000 - County Treasurer</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	6,448	6,448	5,917	26,314	26,314	19,866
<b>Total: Local Other</b>		<b>0</b>	<b>6,448</b>	<b>6,448</b>	<b>5,917</b>	<b>26,314</b>	<b>26,314</b>	<b>19,866</b>
<b>Total: Revenues - County Treasurer</b>		<b>0</b>	<b>6,448</b>	<b>6,448</b>	<b>5,917</b>	<b>26,314</b>	<b>26,314</b>	<b>19,866</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.13.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	0	0	0	2,566	2,566	2,566	2,566
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	36,295	5,200	5,200	5,200
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	10,739	10,865	10,865	10,865
78400.06	Insurance, Health Health Care Waiver	0	0	0	793	1,000	1,000	1,000
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,393</b>	<b>19,631</b>	<b>19,631</b>	<b>19,631</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,393</b>	<b>19,631</b>	<b>19,631</b>	<b>19,631</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CM.13.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	6,448	6,448	5,917	6,683	6,683	235
<b>Total: Employee Benefits</b>		<b>0</b>	<b>6,448</b>	<b>6,448</b>	<b>5,917</b>	<b>6,683</b>	<b>6,683</b>	<b>235</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>6,448</b>	<b>6,448</b>	<b>5,917</b>	<b>6,683</b>	<b>6,683</b>	<b>235</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	630	630	630	630	630	630	0
<b>Total: Contractual</b>		<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>630</b>	<b>0</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	237,994	237,994	237,994
41289.09	Other General Gov Income Salary Reimbursement	2,455	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	9,575	0	0	18,000	18,000	18,000	18,000
42389.00	Other Home & Comm Svc, Other Gov Revenue	43,516	40,000	40,000	40,000	40,000	40,000	0
<b>Total: Local Other</b>		<b>55,546</b>	<b>40,000</b>	<b>40,000</b>	<b>58,000</b>	<b>295,994</b>	<b>295,994</b>	<b>255,994</b>
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	0	0	203,408	203,408	203,408	203,408	203,408
44615.00	Flexible Funding for Family Services TANF Revenue	157,120	170,000	0	0	0	0	-170,000
44789.89	Other Economic Asst & Support Economic Asst Fed Stimulus Aid	116,456	0	0	0	0	0	0
44791.00	Workforce Investment Act Revenue	1,248,687	1,357,826	1,357,826	1,342,605	1,338,573	1,338,573	-19,253
<b>Total: Federal Aid</b>		<b>1,522,263</b>	<b>1,527,826</b>	<b>1,561,234</b>	<b>1,546,013</b>	<b>1,541,981</b>	<b>1,541,981</b>	<b>14,155</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,577,809</b>	<b>1,567,826</b>	<b>1,601,234</b>	<b>1,604,013</b>	<b>1,837,975</b>	<b>1,837,975</b>	<b>270,149</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	904,646	840,976	840,976	802,054	802,054	802,054	-38,922
71011.00	Seasonal Help Expense	0	0	26,494	0	26,494	26,494	26,494
71012.00	Longevity Expense	9,093	8,682	8,682	8,812	8,812	8,812	130
71030.00	Part Time Expense	0	0	0	27,280	27,280	27,280	27,280
71050.00	Overtime Expense	5,196	768	768	7,978	7,978	7,978	7,210
<b>Total: Personnel Services</b>		<b>918,935</b>	<b>850,426</b>	<b>876,920</b>	<b>846,124</b>	<b>872,618</b>	<b>872,618</b>	<b>22,192</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,525	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	0	2,280	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>3,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	48,629	50,000	55,872	48,000	48,000	48,000	-2,000
74200.01	Rents/Leases Rent	5,274	6,000	6,000	6,000	6,000	6,000	0
74200.02	Rents/Leases Copier Rental	3,403	4,505	4,505	3,418	3,418	3,418	-1,087
74200.04	Rents/Leases Equipment Lease/Rental	600	720	1,029	672	672	672	-48
74250.01	Office Expenses Office Supplies	4,752	5,200	5,200	5,000	5,000	5,000	-200
74300.01	Reimbursements Travel, Conference	7,593	11,225	11,225	11,585	11,585	11,585	360
74300.02	Reimbursements Routine Travel Expenses	699	700	700	700	700	700	0
74300.03	Reimbursements Travel, Mileage	8,207	9,524	13,024	12,667	9,500	9,500	-24
74300.09	Reimbursements Committee Expenses	880	800	800	800	800	800	0
74375.01	Communications Advertising & Promotion	197	500	500	300	300	300	-200
74375.02	Communications Telephone Usage	1,657	1,467	1,517	1,674	1,674	1,674	207
74375.03	Communications Telephone System	4,675	4,675	4,825	4,538	4,538	4,538	-137
74375.05	Communications Cellular Phone	0	0	190	624	624	624	624
74375.06	Communications Postage, Other	3,500	4,500	4,500	4,000	4,000	4,000	-500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	419	419	419	419
74600.02	Professional Development Books and Subscriptions	100	100	101	110	110	110	10
74600.03	Professional Development Training and Education	1,017	520	4,502	780	780	780	260
74600.04	Professional Development Dues and Memberships	1,754	1,780	3,280	3,285	3,285	3,285	1,505

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74650.05	Services, Professional Audit	6,462	6,800	6,800	6,800	6,800	6,800	0
74650.11	Services, Professional Physical Exams/Testing	194	194	194	485	485	485	291
74675.01	Services, Central Postage	124	300	300	300	300	300	0
74675.02	Services, Central Printing	506	1,400	1,400	600	600	600	-800
74675.03	Services, Central Print Shop Supplies	1,617	1,900	1,900	1,900	1,900	1,900	0
74675.06	Services, Central Maintenance in Lieu of Rent	65,229	66,515	66,515	65,349	65,349	65,349	-1,166
74675.07	Services, Central Information Technology Services	38,500	40,000	40,000	40,500	40,500	40,500	500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	600	600	500	500	500	-100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	196	0	7,586	0	0	0	0
<b>Total: Contractual</b>		<b>205,763</b>	<b>219,925</b>	<b>243,066</b>	<b>221,006</b>	<b>217,839</b>	<b>217,839</b>	<b>-2,086</b>
<u><b>Employee Benefits</b></u>								
78200.00	FICA Expense	69,804	65,058	67,085	64,729	66,756	66,756	1,698
<b>Total: Employee Benefits</b>		<b>69,804</b>	<b>65,058</b>	<b>67,085</b>	<b>64,729</b>	<b>66,756</b>	<b>66,756</b>	<b>1,698</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,194,502</b>	<b>1,135,409</b>	<b>1,190,876</b>	<b>1,131,859</b>	<b>1,157,213</b>	<b>1,157,213</b>	<b>21,804</b>

## 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	4002	Acct Clerical II	1	33,818
	869	E&T Program Director	1	64,753
	372	Fiscal Manager	1	17,203
	211	Employment & Training Assist	1	35,937
	260	Employment & Training Coord	1	44,195
	258	Employment & Training Counselor	9	388,639
	4018	Executive Dir. Niag. Cty. WIB	1	60,952
	375	Sr Emp & Training Coordinator	2	108,889
	290	WIA Training Coordinator	1	47,667
<b>CD.29.6290.000 71010.00</b>		Subtotal Full Time	<b>18</b>	<b>802,053</b>
<b>CD.29.6290.000 71011.00</b>		Seasonal Help-Summer Youth Employment Counselor	<b>3</b>	<b>26,494</b>
<b>CD.29.6290.000 71030.00</b>		Employment & Training Fiscal Manager p/t	<b>1</b>	<b>27,280</b>
<b>Total</b>			<b>22</b>	<b>855,827</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	43,862	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>43,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	0	0	68,234	68,234	68,234	68,234	68,234
44791.00	Workforce Investment Act Revenue	1,405,436	1,292,174	1,292,174	926,995	931,027	931,027	-361,147
<b>Total: Federal Aid</b>		<b>1,405,436</b>	<b>1,292,174</b>	<b>1,360,408</b>	<b>995,229</b>	<b>999,261</b>	<b>999,261</b>	<b>-292,913</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>1,449,299</b>	<b>1,292,174</b>	<b>1,360,408</b>	<b>995,229</b>	<b>999,261</b>	<b>999,261</b>	<b>-292,913</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	350,019	272,165	329,976	277,385	277,385	277,385	5,220
<b>Total: Personnel Services</b>		<b>350,019</b>	<b>272,165</b>	<b>329,976</b>	<b>277,385</b>	<b>277,385</b>	<b>277,385</b>	<b>5,220</b>
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	0	30,390	4,000	4,000	4,000	4,000
74450.03	Special Activities Special Activities	20,510	18,000	20,500	18,000	18,000	18,000	0
74500.01	Contractual Expenses Contractual Expenses	1,032,985	963,013	905,252	657,583	661,615	661,615	-301,398
74650.11	Services, Professional Physical Exams/Testing	17,732	16,975	21,975	14,841	14,841	14,841	-2,134
74750.20	Supplies, General Training Materials	1,276	1,200	2,200	2,200	2,200	2,200	1,000
<b>Total: Contractual</b>		<b>1,072,503</b>	<b>999,188</b>	<b>980,317</b>	<b>696,624</b>	<b>700,656</b>	<b>700,656</b>	<b>-298,532</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	26,776	20,821	25,244	21,220	21,220	21,220	399
<b>Total: Employee Benefits</b>		<b>26,776</b>	<b>20,821</b>	<b>25,244</b>	<b>21,220</b>	<b>21,220</b>	<b>21,220</b>	<b>399</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>1,449,299</b>	<b>1,292,174</b>	<b>1,335,537</b>	<b>995,229</b>	<b>999,261</b>	<b>999,261</b>	<b>-292,913</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	136,993	162,083	162,083	179,858	187,313	187,313	25,230
<b>Total: Employee Benefits</b>		<b>136,993</b>	<b>162,083</b>	<b>162,083</b>	<b>179,858</b>	<b>187,313</b>	<b>187,313</b>	<b>25,230</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>136,993</b>	<b>162,083</b>	<b>162,083</b>	<b>179,858</b>	<b>187,313</b>	<b>187,313</b>	<b>25,230</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	62,275	42,434	45,621	46,190	44,402	44,402	1,968
<b>Total: Employee Benefits</b>		<b>62,275</b>	<b>42,434</b>	<b>45,621</b>	<b>46,190</b>	<b>44,402</b>	<b>44,402</b>	<b>1,968</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>62,275</b>	<b>42,434</b>	<b>45,621</b>	<b>46,190</b>	<b>44,402</b>	<b>44,402</b>	<b>1,968</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	13,072	16,000	16,000	10,000	10,000	10,000	-6,000
<b>Total: Employee Benefits</b>		<b>13,072</b>	<b>16,000</b>	<b>16,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-6,000</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>13,072</b>	<b>16,000</b>	<b>16,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-6,000</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	170,974	204,768	204,768	229,320	184,758	184,758	-20,010
78400.02	Insurance, Health Medicare Part B	0	0	0	0	15,396	15,396	15,396
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	0	186,238	186,238	186,238
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	12,177	12,177	12,177
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	32,328	32,328	32,328
<b>Total: Employee Benefits</b>		<b>170,974</b>	<b>204,768</b>	<b>204,768</b>	<b>229,320</b>	<b>431,897</b>	<b>431,897</b>	<b>227,129</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>170,974</b>	<b>204,768</b>	<b>204,768</b>	<b>229,320</b>	<b>431,897</b>	<b>431,897</b>	<b>227,129</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>CD.29.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	6,502	6,502	6,156	6,520	6,520	18
<b>Total: Employee Benefits</b>		<b>0</b>	<b>6,502</b>	<b>6,502</b>	<b>6,156</b>	<b>6,520</b>	<b>6,520</b>	<b>18</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>6,502</b>	<b>6,502</b>	<b>6,156</b>	<b>6,520</b>	<b>6,520</b>	<b>18</b>

# **TIER 3 - OTHER FUNDS**

## **PUBLIC WORKS**

County Road Fund  
County Road Machinery Fund  
Golf Course

***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D - County Roads</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	500,000	1,250,000	70,249	500,000	500,000	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	10,986	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>500,000</b>	<b>1,260,986</b>	<b>70,249</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Total: Revenues - County Roads</b>		<b>0</b>	<b>500,000</b>	<b>1,260,986</b>	<b>70,249</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	3,832	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>3,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>3,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	202,702	203,235	203,235	203,235	203,235	203,235	0
71012.00	Longevity Expense	3,625	3,625	3,625	3,625	3,625	3,625	0
<b>Total: Personnel Services</b>		<b>206,327</b>	<b>206,860</b>	<b>206,860</b>	<b>206,860</b>	<b>206,860</b>	<b>206,860</b>	<b>0</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	4,600	4,600	0	0	0	-4,600
72100.05	Machinery and Equipment Computer Equipment	0	0	0	800	800	800	800
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>4,600</b>	<b>4,600</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-3,800</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	578	725	725	650	650	650	-75
74250.01	Office Expenses Office Supplies	1,395	1,425	1,389	1,400	1,400	1,330	-95
74300.01	Reimbursements Travel, Conference	1,725	1,620	1,620	1,900	1,800	1,800	180
74300.02	Reimbursements Routine Travel Expenses	17	15	15	15	15	15	0
74375.02	Communications Telephone Usage	131	200	200	128	128	128	-72
74375.03	Communications Telephone System	1,800	1,750	1,800	1,800	1,800	1,800	50
74500.02	Contractual Expenses Maintenance Service Contracts	219	250	219	250	250	250	0
74600.02	Professional Development Books and Subscriptions	1,343	500	651	1,300	1,300	1,300	800
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74675.01	Services, Central Postage	309	400	400	350	350	350	-50
74675.02	Services, Central Printing	586	550	609	600	600	600	50
74675.03	Services, Central Print Shop Supplies	231	300	277	300	300	300	0
74750.16	Supplies, General Engineering Supplies	175	200	181	200	200	200	0
74750.21	Supplies, General Gas and Oil	2,151	1,562	1,562	2,136	2,136	2,136	574
<b>Total: Contractual</b>		<b>11,110</b>	<b>9,947</b>	<b>10,098</b>	<b>11,479</b>	<b>11,379</b>	<b>11,309</b>	<b>1,362</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	15,746	15,825	15,825	15,825	15,825	15,825	0
<b>Total: Employee Benefits</b>		<b>15,746</b>	<b>15,825</b>	<b>15,825</b>	<b>15,825</b>	<b>15,825</b>	<b>15,825</b>	<b>0</b>
<b>Total: Expenditures - Highway Administration</b>		<b>233,184</b>	<b>237,232</b>	<b>237,383</b>	<b>234,964</b>	<b>234,864</b>	<b>234,794</b>	<b>-2,438</b>



**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	48	Account Clerical I	1	32,429
	153	Account Clerical III	1	35,828
	380	Assistant Civil Engineer	1	60,383
	799	Deputy Commissioner PW-Bridges	1	74,595
<b>D.15.5010.000 71010.00</b>			<b>4</b>	<b>203,235</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,119,597	5,672,463	5,672,463	5,981,117	5,550,484	5,528,200	-144,263
41289.09	Other General Gov Income Salary Reimbursement	481,384	403,700	403,700	467,600	467,600	467,600	63,900
42210.01	General Services, Other Gov General	206	500	500	500	500	500	0
42401.01	Interest and Earnings General	14,677	15,000	15,000	15,000	15,000	15,000	0
42690.01	Other Compensation for Loss Restitution	582	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>5,616,446</b>	<b>6,091,663</b>	<b>6,091,663</b>	<b>6,464,217</b>	<b>6,033,584</b>	<b>6,011,300</b>	<b>-80,363</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	684,718	680,000	680,000	680,000	680,000	680,000	0
<b>Total: State Aid</b>		<b>684,718</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>0</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>6,301,164</b>	<b>6,771,663</b>	<b>6,771,663</b>	<b>7,144,217</b>	<b>6,713,584</b>	<b>6,691,300</b>	<b>-80,363</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,230,184	1,146,916	1,142,916	1,147,335	1,147,335	1,147,335	419
71011.00	Seasonal Help Expense	17,714	13,050	17,050	13,050	13,050	13,050	0
71012.00	Longevity Expense	14,450	12,695	12,695	13,337	13,337	13,337	642
71020.00	Contract Settlement Expense	0	10,500	10,500	0	0	0	-10,500
71033.00	Job Parity Expense	2,319	2,450	2,450	2,450	2,450	2,450	0
71050.00	Overtime Expense	91,583	77,863	77,863	84,287	84,287	80,073	2,210
71060.00	Beeper Pay Expense	3,454	3,800	3,800	3,800	3,800	3,800	0
71070.00	Shift Differential Expense	1,757	1,925	1,925	1,900	1,900	1,900	-25
71086.00	Vacation Buyback Expense	2,538	5,300	5,300	5,000	5,000	5,000	-300
<b>Total: Personnel Services</b>		<b>1,363,998</b>	<b>1,274,499</b>	<b>1,274,499</b>	<b>1,271,159</b>	<b>1,271,159</b>	<b>1,266,945</b>	<b>-7,554</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	622	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	10,200	5,250	5,250	2,000	2,000	2,000	-3,250
<b>Total: Equipment and Capital Outlay</b>		<b>10,822</b>	<b>5,250</b>	<b>5,250</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-3,250</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	388,565	412,000	412,000	430,000	430,000	412,000	0
74300.03	Reimbursements Travel, Mileage	0	25	25	25	25	25	0
74375.01	Communications Advertising & Promotion	1,138	1,000	938	1,200	1,200	1,200	200
74375.05	Communications Cellular Phone	1,964	2,220	2,220	2,220	2,220	2,220	0
74600.03	Professional Development Training and Education	40	1,500	424	500	500	500	-1,000
74650.08	Services, Professional Consultants/Expert Services	4,638	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,834	2,500	2,500	2,300	2,300	2,300	-200
74725.02	Services, Other Laboratory Services	1,244	2,000	2,000	1,500	1,500	1,500	-500
74725.04	Services, Other Town Payments	2,486	2,500	2,500	2,500	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	242	0	0	0	0	0	0
74750.13	Supplies, General Signs	21,490	32,000	32,988	29,000	29,000	29,000	-3,000
74750.21	Supplies, General Gas and Oil	3,512	3,889	3,889	3,504	3,504	3,504	-385
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,325,092	1,311,461	1,411,461	1,311,461	1,311,461	1,311,461	0

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.14	Supplies/Services, Maintenance Road Maintenance	187,354	210,000	210,000	210,000	210,000	210,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	534	5,000	5,000	2,000	2,000	2,000	-3,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,827	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>1,945,959</b>	<b>1,991,095</b>	<b>2,090,944</b>	<b>2,001,210</b>	<b>2,001,210</b>	<b>1,983,210</b>	<b>-7,885</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	103,936	97,500	97,500	97,244	97,244	97,244	-256
<b>Total: Employee Benefits</b>		<b>103,936</b>	<b>97,500</b>	<b>97,500</b>	<b>97,244</b>	<b>97,244</b>	<b>97,244</b>	<b>-256</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>3,424,715</b>	<b>3,368,344</b>	<b>3,468,193</b>	<b>3,371,613</b>	<b>3,371,613</b>	<b>3,349,399</b>	<b>-18,945</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	554	Heavy Equipment Operator	6	249,182
	936	Highway Operations Supervisor	1	68,046
	257	Road Maintenance Supervisor	3	137,912
	508	Sign Shop Maintenance Worker	1	40,800
	584	Sr Sign Shop Maintenance Worker	1	42,198
	279	Traffic Sign Supervisor	1	45,122
	592	Truck Driver	15	564,075
<b>D.15.5110.000 71010.00</b>		Subtotal Full Time	<b>28</b>	<b>1,147,335</b>
<b>D.15.5110.000 71011.00</b>	951	Seasonal Help-Labor	<b>4</b>	<b>13,050</b>
<b>Total</b>			<b>32</b>	<b>1,160,385</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	535,259	601,600	601,600	280,000	280,000	280,000	-321,600
<b>Total: Federal Aid</b>		<b>535,259</b>	<b>601,600</b>	<b>601,600</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-321,600</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>535,259</b>	<b>601,600</b>	<b>601,600</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-321,600</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	17,222	7,200	7,200	11,000	11,000	11,000	3,800
74300.03	Reimbursements Travel, Mileage	252	0	0	150	150	150	150
74375.01	Communications Advertising & Promotion	471	500	1,200	1,000	1,000	1,000	500
74650.07	Services, Professional Engineering Services	181,399	75,000	79,140	0	0	0	-75,000
74675.09	Services, Central IB Employee Costs	3,605	1,600	1,600	2,600	2,600	2,600	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	536,356	677,000	683,146	350,000	350,000	350,000	-327,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	833	1,000	1,000	1,000	1,000	1,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	100,000	100,000	53,000	53,000	53,000	-47,000
<b>Total: Contractual</b>		<b>740,138</b>	<b>862,300</b>	<b>873,286</b>	<b>418,750</b>	<b>418,750</b>	<b>418,750</b>	<b>-443,550</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>740,138</b>	<b>862,300</b>	<b>873,286</b>	<b>418,750</b>	<b>418,750</b>	<b>418,750</b>	<b>-443,550</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5140.000 - Drainage</b>								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	0	0	0	-3,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	188,344	170,000	170,000	166,000	166,000	166,000	-4,000
74600.04	Professional Development Dues and Memberships	2,500	1,250	1,250	2,500	2,500	2,500	1,250
74650.08	Services, Professional Consultants/Expert Services	54,800	55,000	55,000	55,000	55,000	55,000	0
74675.09	Services, Central IB Employee Costs	185,210	153,000	153,000	169,000	169,000	169,000	16,000
74750.02	Supplies, General Supplies/Materials	250	150	150	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	59,374	70,000	70,000	50,000	50,000	50,000	-20,000
74800.15	Supplies/Services, Maintenance Construction Supplies	0	17,000	17,000	17,000	17,000	17,000	0
<b>Total: Contractual</b>		<b>490,477</b>	<b>466,400</b>	<b>466,400</b>	<b>459,650</b>	<b>459,650</b>	<b>459,650</b>	<b>-6,750</b>
<b>Total: Expenditures - Drainage</b>		<b>490,477</b>	<b>469,400</b>	<b>469,400</b>	<b>459,650</b>	<b>459,650</b>	<b>459,650</b>	<b>-9,750</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	183,262	201,500	201,500	202,000	202,000	202,000	500
74675.09	Services, Central IB Employee Costs	82,790	117,000	117,000	100,000	100,000	100,000	-17,000
74725.04	Services, Other Town Payments	1,680,674	1,307,000	1,307,000	1,319,000	1,319,000	1,319,000	12,000
74750.14	Supplies, General Chloride Abrasives	240,000	252,000	202,000	225,000	225,000	225,000	-27,000
<b>Total: Contractual</b>		<b>2,186,726</b>	<b>1,877,500</b>	<b>1,827,500</b>	<b>1,846,000</b>	<b>1,846,000</b>	<b>1,846,000</b>	<b>-31,500</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>2,186,726</b>	<b>1,877,500</b>	<b>1,827,500</b>	<b>1,846,000</b>	<b>1,846,000</b>	<b>1,846,000</b>	<b>-31,500</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	Other Transportation NYSDOT-State Snow Removal	153,959	156,100	156,100	151,000	151,000	151,000	-5,100
<b>Total: State Aid</b>		<b>153,959</b>	<b>156,100</b>	<b>156,100</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>-5,100</b>
<b>Total: Revenues - Snow Removal State</b>		<b>153,959</b>	<b>156,100</b>	<b>156,100</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>-5,100</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	55,397	55,000	55,000	55,000	55,000	55,000	0
74675.09	Services, Central IB Employee Costs	25,654	26,100	26,100	26,000	26,000	26,000	-100
74750.14	Supplies, General Chloride Abrasives	72,908	75,000	25,000	70,000	70,000	70,000	-5,000
<b>Total: Contractual</b>		<b>153,959</b>	<b>156,100</b>	<b>106,100</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>-5,100</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>153,959</b>	<b>156,100</b>	<b>106,100</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>	<b>-5,100</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	233,633	271,946	271,946	305,301	313,391	313,391	41,445
<b>Total: Employee Benefits</b>		<b>233,633</b>	<b>271,946</b>	<b>271,946</b>	<b>305,301</b>	<b>313,391</b>	<b>313,391</b>	<b>41,445</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>233,633</b>	<b>271,946</b>	<b>271,946</b>	<b>305,301</b>	<b>313,391</b>	<b>313,391</b>	<b>41,445</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	74,743	57,489	57,489	59,121	57,643	57,643	154
<b>Total: Employee Benefits</b>		<b>74,743</b>	<b>57,489</b>	<b>57,489</b>	<b>59,121</b>	<b>57,643</b>	<b>57,643</b>	<b>154</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>74,743</b>	<b>57,489</b>	<b>57,489</b>	<b>59,121</b>	<b>57,643</b>	<b>57,643</b>	<b>154</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	21,060	21,060	0	0	0	-21,060
<b>Total: Employee Benefits</b>		<b>0</b>	<b>21,060</b>	<b>21,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,060</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>21,060</b>	<b>21,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,060</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	302,128	345,071	345,071	394,940	367,513	367,513	22,442
78400.02	Insurance, Health Medicare Part B	0	0	0	0	22,239	22,239	22,239
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	351,362	351,362	393,525	348,264	348,264	-3,098
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	19,514	19,514	19,514
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	21,552	21,552	21,552
<b>Total: Employee Benefits</b>		<b>302,128</b>	<b>696,433</b>	<b>696,433</b>	<b>788,465</b>	<b>780,082</b>	<b>780,082</b>	<b>83,649</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>302,128</b>	<b>696,433</b>	<b>696,433</b>	<b>788,465</b>	<b>780,082</b>	<b>780,082</b>	<b>83,649</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>D.15.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	11,559	11,559	10,602	11,591	11,591	32
<b>Total: Employee Benefits</b>		<b>0</b>	<b>11,559</b>	<b>11,559</b>	<b>10,602</b>	<b>11,591</b>	<b>11,591</b>	<b>32</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>11,559</b>	<b>11,559</b>	<b>10,602</b>	<b>11,591</b>	<b>11,591</b>	<b>32</b>



County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM - Road Machinery</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	15,000	116,718	100,000	100,000	100,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	26,829	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>41,829</b>	<b>116,718</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>41,829</b>	<b>116,718</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,901	5,901	5,901	5,901	5,901	5,901	0
<b>Total: Contractual</b>		<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>5,901</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	747,941	642,533	727,533	768,019	768,019	768,019	125,486
<b>Total: Internal Elimination</b>		<b>747,941</b>	<b>642,533</b>	<b>727,533</b>	<b>768,019</b>	<b>768,019</b>	<b>768,019</b>	<b>125,486</b>
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	114,800	114,800	0	0	0	-114,800
42401.01	Interest and Earnings General	5,118	2,400	2,400	2,400	2,400	2,400	0
42414.00	Rental of Equipment Revenue	827,745	845,700	845,700	864,000	864,000	864,000	18,300
42655.01	Sales, Other Sale of Gasoline	374,660	37,746	37,746	0	0	0	-37,746
42665.00	Sale of Equipment Revenue	18,535	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,226,058</b>	<b>1,000,646</b>	<b>1,000,646</b>	<b>866,400</b>	<b>866,400</b>	<b>866,400</b>	<b>-134,246</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,973,999</b>	<b>1,643,179</b>	<b>1,728,179</b>	<b>1,634,419</b>	<b>1,634,419</b>	<b>1,634,419</b>	<b>-8,760</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Contractual</u>								
74400.11	Miscellaneous Expenses NYPA Payment	8,153	8,700	8,700	5,075	5,075	5,075	-3,625
74650.07	Services, Professional Engineering Services	207,461	0	0	0	0	0	0
74675.09	Services, Central IB Employee Costs	177,677	106,000	106,000	141,000	141,000	141,000	35,000
74750.02	Supplies, General Supplies/Materials	18,884	20,000	17,466	20,000	20,000	20,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,308	1,500	1,500	1,500	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	170,531	157,291	157,291	152,691	152,691	152,691	-4,600
74750.22	Supplies, General External Gas and Oil Purchases	1,023,864	704,702	789,702	604,412	604,412	604,412	-100,290
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	500	2,434	250	250	250	-250
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,031	5,000	5,600	5,000	5,000	5,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,819	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	2,000	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Contractual</b>		<b>1,616,728</b>	<b>1,007,693</b>	<b>1,092,693</b>	<b>933,928</b>	<b>933,928</b>	<b>933,928</b>	<b>-73,765</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>1,616,728</b>	<b>1,007,693</b>	<b>1,092,693</b>	<b>933,928</b>	<b>933,928</b>	<b>933,928</b>	<b>-73,765</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5130.500 - Regional Waste Reduction Prgm</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	105,002	6,000	6,000	28,500	28,500	28,500	22,500
<b>Total: Local Other</b>		<b>105,002</b>	<b>6,000</b>	<b>6,000</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>22,500</b>
<b>Total: Revenues - Regional Waste Reduction Prgm</b>		<b>105,002</b>	<b>6,000</b>	<b>6,000</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>22,500</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5130.500 - Regional Waste Reduction Prgm</b>								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	7,900	4,000	7,500	13,500	13,500	13,500	9,500
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,068	2,000	13,500	15,000	15,000	15,000	13,000
<b>Total: Contractual</b>		<b>10,968</b>	<b>6,000</b>	<b>21,000</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>22,500</b>
<b>Total: Expenditures - Regional Waste Reduction Prgm</b>		<b>10,968</b>	<b>6,000</b>	<b>21,000</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>	<b>22,500</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	483,547	512,067	512,067	496,193	333,738	314,698	-197,369
41289.07	Other General Gov Income Vehicle Maintenance	47,492	38,000	38,000	40,000	40,000	40,000	2,000
41289.08	Other General Gov Income Reimbursement, Other Depts	48,141	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	15,251	51,136	51,136	47,393	47,393	47,393	-3,743
42650.00	Sale of Scrap & Excess Materials Revenue	10,813	5,000	5,000	0	5,000	5,000	0
42665.00	Sale of Equipment Revenue	5,667	25,000	25,000	0	5,000	23,900	-1,100
<b>Total: Local Other</b>		<b>610,910</b>	<b>631,203</b>	<b>631,203</b>	<b>583,586</b>	<b>431,131</b>	<b>430,991</b>	<b>-200,212</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>610,910</b>	<b>631,203</b>	<b>631,203</b>	<b>583,586</b>	<b>431,131</b>	<b>430,991</b>	<b>-200,212</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	445,522	443,925	443,925	402,332	402,332	402,332	-41,593
71012.00	Longevity Expense	4,373	4,175	4,175	3,485	3,485	3,485	-690
71033.00	Job Parity Expense	4,090	2,500	2,500	2,800	2,800	2,800	300
71050.00	Overtime Expense	1,922	3,978	3,978	2,069	2,069	1,966	-2,012
71070.00	Shift Differential Expense	0	150	150	150	150	150	0
71086.00	Vacation Buyback Expense	716	2,100	2,100	1,650	1,650	1,650	-450
<b>Total: Personnel Services</b>		<b>456,622</b>	<b>456,828</b>	<b>456,828</b>	<b>412,486</b>	<b>412,486</b>	<b>412,383</b>	<b>-44,445</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	2,500	2,500	0	0	0	-2,500
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	115,887	130,855	157,684	317,768	274,000	274,000	143,145
72100.14	Machinery and Equipment Miscellaneous Equipment	867	0	950	3,000	3,000	3,000	3,000
<b>Total: Equipment and Capital Outlay</b>		<b>116,754</b>	<b>133,355</b>	<b>161,134</b>	<b>320,768</b>	<b>277,000</b>	<b>277,000</b>	<b>143,645</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	225	225	225	250	250	250	25
74250.01	Office Expenses Office Supplies	621	750	750	750	750	713	-37
74300.07	Reimbursements Mechanic Tool Allowance	2,400	2,400	2,300	1,800	1,800	1,800	-600
74375.02	Communications Telephone Usage	197	196	196	194	194	194	-2
74375.03	Communications Telephone System	1,100	1,100	1,200	1,138	1,138	1,138	38
74400.11	Miscellaneous Expenses NYPA Payment	8,153	8,700	8,700	4,785	4,785	4,785	-3,915
74500.02	Contractual Expenses Maintenance Service Contracts	3,576	8,100	8,100	5,000	5,000	5,000	-3,100
74600.02	Professional Development Books and Subscriptions	1,200	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	198	0	0	0	0	0	0
74650.16	Services, Professional Inspections	1,268	1,500	1,920	1,500	1,500	1,500	0
74675.01	Services, Central Postage	26	30	30	30	30	30	0
74675.02	Services, Central Printing	83	200	200	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	114	300	300	200	200	200	-100
74700.01	Services, Disposal Waste/Refuse Disposal	2,012	2,600	2,600	2,400	2,400	2,400	-200
74750.02	Supplies, General Supplies/Materials	36,591	40,000	39,580	37,000	37,000	37,000	-3,000



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74750.21	Supplies, General Gas and Oil	2,382	2,614	2,614	2,230	2,230	2,230	-384
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,627	2,000	2,000	2,500	2,500	2,500	500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	21,103	30,000	30,000	25,000	25,000	25,000	-5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	725	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	935	1,500	1,490	1,000	1,000	1,000	-500
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	295,855	300,000	300,000	296,000	296,000	296,000	-4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	476	1,000	60	700	700	700	-300
74850.01	Utilities Water	1,535	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Contractual</b>		<b>383,401</b>	<b>407,015</b>	<b>406,065</b>	<b>386,377</b>	<b>386,377</b>	<b>386,340</b>	<b>-20,675</b>
<u><b>Employee Benefits</b></u>								
78200.00	FICA Expense	34,821	34,948	34,948	31,556	31,556	31,556	-3,392
<b>Total: Employee Benefits</b>		<b>34,821</b>	<b>34,948</b>	<b>34,948</b>	<b>31,556</b>	<b>31,556</b>	<b>31,556</b>	<b>-3,392</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>991,598</b>	<b>1,032,146</b>	<b>1,058,975</b>	<b>1,151,187</b>	<b>1,107,419</b>	<b>1,107,279</b>	<b>75,133</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	510	Automotive Mechanic	6	263,798
	115	Bookkeeper	1	33,818
	518	Fleet Mechanic Supervisor	1	45,122
	521	Fleet Operations Supervisor	1	59,594
<b>DM.15.5132.000 71010.00</b>			<b>9</b>	<b>402,332</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	68,642	79,671	79,671	94,893	88,188	88,188	8,517
<b>Total: Employee Benefits</b>		<b>68,642</b>	<b>79,671</b>	<b>79,671</b>	<b>94,893</b>	<b>88,188</b>	<b>88,188</b>	<b>8,517</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>68,642</b>	<b>79,671</b>	<b>79,671</b>	<b>94,893</b>	<b>88,188</b>	<b>88,188</b>	<b>8,517</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	23,018	17,535	17,535	16,500	16,087	16,087	-1,448
<b>Total: Employee Benefits</b>		<b>23,018</b>	<b>17,535</b>	<b>17,535</b>	<b>16,500</b>	<b>16,087</b>	<b>16,087</b>	<b>-1,448</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>23,018</b>	<b>17,535</b>	<b>17,535</b>	<b>16,500</b>	<b>16,087</b>	<b>16,087</b>	<b>-1,448</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	10,530	10,530	0	0	0	-10,530
<b>Total: Employee Benefits</b>		<b>0</b>	<b>10,530</b>	<b>10,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,530</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>10,530</b>	<b>10,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,530</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	95,051	104,280	104,280	114,660	77,633	77,633	-26,647
78400.02	Insurance, Health Medicare Part B	0	0	0	0	856	856	856
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	13,014	13,014	14,576	25,500	25,500	12,486
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	4,318	4,318	4,318
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
<b>Total: Employee Benefits</b>		<b>95,051</b>	<b>117,294</b>	<b>117,294</b>	<b>129,236</b>	<b>109,307</b>	<b>109,307</b>	<b>-7,987</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>95,051</b>	<b>117,294</b>	<b>117,294</b>	<b>129,236</b>	<b>109,307</b>	<b>109,307</b>	<b>-7,987</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	3,612	3,612	3,078	3,260	3,260	-352
<b>Total: Employee Benefits</b>		<b>0</b>	<b>3,612</b>	<b>3,612</b>	<b>3,078</b>	<b>3,260</b>	<b>3,260</b>	<b>-352</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>3,612</b>	<b>3,612</b>	<b>3,078</b>	<b>3,260</b>	<b>3,260</b>	<b>-352</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	0	98,540	98,540	98,540
45031.10	Interfund Transfers From Capital Reserves	83,500	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>83,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,540</b>	<b>98,540</b>	<b>98,540</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>83,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,540</b>	<b>98,540</b>	<b>98,540</b>



County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,651	5,000	5,000	4,000	4,000	4,000	-1,000
<b>Total: Contractual</b>		<b>3,651</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-1,000</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>3,651</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-1,000</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 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: Expenditures - 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**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	4,281	5,000	5,000	5,000	5,000	5,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	0	14,210	14,210	0	0	0	-14,210
42001.01	Park and Recreation Charges General	267,215	355,078	355,078	354,800	357,156	357,156	2,078
42012.00	Recreation, Concession Revenue	10,000	10,000	10,000	10,000	10,000	10,000	0
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	25,600	30,500	30,500	28,000	28,000	28,000	-2,500
42025.02	Special Recreation Facility Chgs Pro Shop	16,818	18,000	18,000	18,343	18,343	18,343	343
42025.03	Special Recreation Facility Chgs Golf Pro Services	1,414	3,500	3,500	2,000	2,000	2,000	-1,500
42025.04	Special Recreation Facility Chgs Cart Rental	123,621	139,000	139,000	130,000	130,000	130,000	-9,000
42401.01	Interest and Earnings General	713	500	500	500	500	500	0
42655.01	Sales, Other Sale of Gasoline	1,510	0	0	1,800	1,800	1,800	1,800
42665.00	Sale of Equipment Revenue	0	5,000	5,000	5,000	5,000	5,000	0
42701.01	Refund Prior Year's Expense General	0	100	100	0	0	0	-100
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	2,500	2,500	0	0	0	-2,500
<b>Total: Local Other</b>		<b>451,171</b>	<b>583,388</b>	<b>583,388</b>	<b>555,443</b>	<b>557,799</b>	<b>557,799</b>	<b>-25,589</b>
<b>Total: Revenues - Golf Course</b>		<b>451,171</b>	<b>583,388</b>	<b>583,388</b>	<b>555,443</b>	<b>557,799</b>	<b>557,799</b>	<b>-25,589</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	116,723	121,195	121,195	80,583	80,583	80,583	-40,612
71011.00	Seasonal Help Expense	72,206	77,938	67,336	77,938	77,938	77,938	0
71012.00	Longevity Expense	1,520	1,958	1,958	1,000	1,000	1,000	-958
71030.00	Part Time Expense	7,770	10,254	10,154	10,254	10,254	10,254	0
71033.00	Job Parity Expense	38	60	60	50	50	50	-10
71050.00	Overtime Expense	9,262	6,960	6,960	4,723	4,723	4,723	-2,237
71070.00	Shift Differential Expense	16	25	125	20	20	20	-5
71086.00	Vacation Buyback Expense	1,521	1,450	1,450	1,450	1,450	1,450	0
71099.00	Compensated Absences Expense	2,029	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>211,085</b>	<b>219,840</b>	<b>209,238</b>	<b>176,018</b>	<b>176,018</b>	<b>176,018</b>	<b>-43,822</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,240	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	12,000	3,500	0	0	0	-12,000
72100.25	Machinery and Equipment Golf Course Equipment	0	0	0	10,000	1,959	1,959	1,959
<b>Total: Equipment and Capital Outlay</b>		<b>1,240</b>	<b>12,000</b>	<b>3,500</b>	<b>10,000</b>	<b>1,959</b>	<b>1,959</b>	<b>-10,041</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	166	200	200	175	175	175	-25
74200.04	Rents/Leases Equipment Lease/Rental	0	5,000	2,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	472	700	600	600	600	600	-100
74300.01	Reimbursements Travel, Conference	150	200	200	200	200	200	0
74375.01	Communications Advertising & Promotion	725	1,600	3,400	1,200	1,200	1,200	-400
74375.02	Communications Telephone Usage	765	734	734	756	756	756	22
74375.03	Communications Telephone System	150	188	188	150	150	150	-38
74450.01	Special Activities Pro Shop Merchandise	16,043	15,000	15,000	16,000	16,000	16,000	1,000
74500.01	Contractual Expenses Contractual Expenses	53,476	53,477	53,477	53,477	53,477	53,477	0
74500.02	Contractual Expenses Maintenance Service Contracts	1,500	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	100	350	350	350	350	350	0
74600.04	Professional Development Dues and Memberships	1,121	1,025	1,125	1,100	1,100	1,100	75

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74650.11	Services, Professional Physical Exams/Testing	1,552	1,700	1,900	1,700	1,700	1,700	0
74675.01	Services, Central Postage	5	15	15	10	10	10	-5
74675.03	Services, Central Print Shop Supplies	58	100	100	100	100	100	0
74675.07	Services, Central Information Technology Services	3,900	3,900	3,900	3,900	3,900	3,900	0
74675.09	Services, Central IB Employee Costs	48,141	51,136	51,136	77,253	77,253	77,253	26,117
74700.01	Services, Disposal Waste/Refuse Disposal	2,086	2,500	2,500	2,500	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	484	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	23,211	28,500	28,500	29,880	29,880	29,880	1,380
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,132	5,000	4,800	5,000	5,000	5,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,008	12,000	14,000	10,000	10,000	10,000	-2,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	320	700	700	500	500	500	-200
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	10,766	29,000	27,200	20,000	20,000	20,000	-9,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	250	250	250	250	250	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,311	12,000	13,000	12,000	12,000	12,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	100	100	100	0
74850.01	Utilities Water	7,257	7,500	16,000	10,000	10,000	10,000	2,500
74850.02	Utilities Electric	1,236	2,000	2,000	2,000	2,000	2,000	0
74850.03	Utilities Natural Gas/Fuel Oil	925	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Contractual</b>		<b>197,058</b>	<b>237,875</b>	<b>246,375</b>	<b>257,201</b>	<b>257,201</b>	<b>257,201</b>	<b>19,326</b>
<u><b>Employee Benefits</b></u>								
78200.00	FICA Expense	15,993	16,818	16,818	13,466	13,466	13,466	-3,352
<b>Total: Employee Benefits</b>		<b>15,993</b>	<b>16,818</b>	<b>16,818</b>	<b>13,466</b>	<b>13,466</b>	<b>13,466</b>	<b>-3,352</b>
<b>Total: Expenditures - Golf Course</b>		<b>425,376</b>	<b>486,533</b>	<b>475,931</b>	<b>456,685</b>	<b>448,644</b>	<b>448,644</b>	<b>-37,889</b>

## 2013 Adopted Personnel

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	539	Golf Director	1	41,809
	545	Greenskeeper	1	38,774
ER.26.7140.000 71010.00		Subtotal Full Time	2	80,583
ER.26.7140.000 71011.00	951	Seasonal Help-Labor	16	77,938
ER.26.7140.000 71030.00	156	Account Clerical III p/t	1	10,254
<b>Total</b>			<b>19</b>	<b>168,775</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	19,503	26,769	26,769	36,085	20,742	20,742	-6,027
<b>Total: Employee Benefits</b>		<b>19,503</b>	<b>26,769</b>	<b>26,769</b>	<b>36,085</b>	<b>20,742</b>	<b>20,742</b>	<b>-6,027</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>19,503</b>	<b>26,769</b>	<b>26,769</b>	<b>36,085</b>	<b>20,742</b>	<b>20,742</b>	<b>-6,027</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	10,869	8,310	8,560	7,041	6,865	6,865	-1,445
<b>Total: Employee Benefits</b>		<b>10,869</b>	<b>8,310</b>	<b>8,560</b>	<b>7,041</b>	<b>6,865</b>	<b>6,865</b>	<b>-1,445</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>10,869</b>	<b>8,310</b>	<b>8,560</b>	<b>7,041</b>	<b>6,865</b>	<b>6,865</b>	<b>-1,445</b>



County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	6,772	7,500	7,250	9,500	9,500	9,500	2,000
<b>Total: Employee Benefits</b>		<b>6,772</b>	<b>7,500</b>	<b>7,250</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>2,000</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>6,772</b>	<b>7,500</b>	<b>7,250</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>2,000</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	26,529	34,128	34,128	25,480	24,005	24,005	-10,123
78400.02	Insurance, Health Medicare Part B	0	0	0	0	1,711	1,711	1,711
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,562	13,014	23,616	14,576	37,503	37,503	24,489
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	2,692	2,692	2,692
78400.98	Insurance, Health Year End Adjustment	15,012	0	0	0	0	0	0
<b>Total: Employee Benefits</b>		<b>53,103</b>	<b>47,142</b>	<b>57,744</b>	<b>40,056</b>	<b>65,911</b>	<b>65,911</b>	<b>18,769</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>53,103</b>	<b>47,142</b>	<b>57,744</b>	<b>40,056</b>	<b>65,911</b>	<b>65,911</b>	<b>18,769</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>ER.26.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	1,084	1,084	1,026	1,087	1,087	3
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,084</b>	<b>1,084</b>	<b>1,026</b>	<b>1,087</b>	<b>1,087</b>	<b>3</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>1,084</b>	<b>1,084</b>	<b>1,026</b>	<b>1,087</b>	<b>1,087</b>	<b>3</b>

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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
2012	2,010,203	738,625	350,000	921,578
2013	1,778,207	638,884	315,000	824,323

\*\*\*\*\*NIAGARA COUNTY  
2013 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	49,100	0	49,100
EL.30.8160.807	C & D Landfill	349,038	638,884	-289,846
EL.30.8161.803	Landfill #1 Remediation	545,642	0	545,642
EL.30.8161.804	Landfill #2 Post Closure	181,812	0	181,812
EL.30.8160.805	Household Hazardous Waste	53,460	0	53,460
EL.30.8161.806	Wheatfield Remediation	154,445	0	154,445
EL.30.9010.000	Retirement	71,298	0	71,298
EL.30.9040.000	Worker's Compensation	13,033	0	13,033
EL.30.9060.000	Hospital/Medical Insurance	196,331	0	196,331
EL.30.9089.910	Flexible Benefits	2,898	0	2,898
EL.30.9730.000	Refuse District BAN	146,150	0	146,150
EL.30.9901.000	Intrafund Transfers	15,000	0	15,000
	Total	1,778,207	638,884	1,139,323
	Less: Appropriated Reserve			315,000
	<b>Amount to Raise by Taxation</b>			<b><u>\$824,323</u></b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	147,569	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>147,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>0</b>	<b>147,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	44,305	49,100	49,100	49,100	49,100	49,100	0
<b>Total: Contractual</b>		<b>44,305</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>44,305</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	12,500	19,915	19,915	22,156	53,460	53,460	33,545
<b>Total: Local Other</b>		<b>12,500</b>	<b>19,915</b>	<b>19,915</b>	<b>22,156</b>	<b>53,460</b>	<b>53,460</b>	<b>33,545</b>
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	0	12,500	12,500	12,500	0	0	-12,500
<b>Total: State Aid</b>		<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>-12,500</b>
<b>Total: Revenues - Regional Household Waste</b>		<b>12,500</b>	<b>32,415</b>	<b>32,415</b>	<b>34,656</b>	<b>53,460</b>	<b>53,460</b>	<b>21,045</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8160.805 - Regional Household Waste</b>								
<u>Equipment and Capital Outlay</u>								
72100.17	Machinery and Equipment Security Equipment	0	0	3,786	0	0	0	0
72200.00	Buildings Expense	23,000	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>23,000</b>	<b>0</b>	<b>3,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	2,500	2,500	2,500	2,500	2,500	0
74500.01	Contractual Expenses Contractual Expenses	29,444	28,500	18,092	28,500	50,000	50,000	21,500
74600.03	Professional Development Training and Education	0	440	440	360	360	360	-80
74750.21	Supplies, General Gas and Oil	0	0	0	2,321	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	975	975	975	600	600	-375
<b>Total: Contractual</b>		<b>29,444</b>	<b>32,415</b>	<b>22,007</b>	<b>34,656</b>	<b>53,460</b>	<b>53,460</b>	<b>21,045</b>
<b>Total: Expenditures - Regional Household Waste</b>		<b>52,444</b>	<b>32,415</b>	<b>25,793</b>	<b>34,656</b>	<b>53,460</b>	<b>53,460</b>	<b>21,045</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Local Other</u>								
42130.00	Refuse and Garbage Services Revenue	540,742	638,884	638,884	638,884	638,884	638,884	0
42401.01	Interest and Earnings General	3,828	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	7,457	34,241	34,241	34,241	0	0	-34,241
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	53,000	53,000	53,000	0	0	-53,000
<b>Total: Local Other</b>		<b>552,027</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>638,884</b>	<b>638,884</b>	<b>-87,241</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>552,027</b>	<b>726,125</b>	<b>726,125</b>	<b>726,125</b>	<b>638,884</b>	<b>638,884</b>	<b>-87,241</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	104,527	105,651	105,651	102,004	147,429	147,429	41,778
71012.00	Longevity Expense	912	1,000	1,000	0	1,997	1,997	997
71040.00	Provisional Expense	0	2,468	2,468	2,217	0	0	-2,468
71050.00	Overtime Expense	16,686	11,592	11,592	8,365	16,164	16,164	4,572
71086.00	Vacation Buyback Expense	690	1,160	1,160	469	1,525	1,525	365
71099.00	Compensated Absences Expense	1,880	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>124,695</b>	<b>121,871</b>	<b>121,871</b>	<b>113,055</b>	<b>167,115</b>	<b>167,115</b>	<b>45,244</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	580	1,000	1,000	0	0	0	-1,000
72100.10	Machinery and Equipment Heavy Equipment	30,428	0	11,823	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	7,500	7,500	0	0	0	-7,500
72100.29	Machinery and Equipment Leased Capital Equipment	0	0	0	14,119	18,825	18,825	18,825
<b>Total: Equipment and Capital Outlay</b>		<b>31,007</b>	<b>8,500</b>	<b>20,323</b>	<b>14,119</b>	<b>18,825</b>	<b>18,825</b>	<b>10,325</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	502	600	600	600	600	600	0
74200.03	Rents/Leases Property Tax/Rentals	178	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	1,385	2,688	715	2,688	2,000	2,000	-688
74250.01	Office Expenses Office Supplies	529	1,000	1,000	1,000	1,000	1,000	0
74250.03	Office Expenses Printing/Duplicating	256	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	760	2,000	1,850	2,000	1,000	1,000	-1,000
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	0	0	-200
74300.03	Reimbursements Travel, Mileage	684	1,250	1,250	1,250	800	800	-450
74350.02	Legal Expenses Legal Services	0	4,000	3,567	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	25,203	15,000	24,078	15,000	11,000	11,000	-4,000
74375.02	Communications Telephone Usage	1,383	1,444	1,444	1,395	1,395	1,395	-49
74450.02	Special Activities Safety/Wellness Activities	3,320	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	15,240	19,940	21,490	6,250	6,250	-8,990
74500.02	Contractual Expenses Maintenance Service Contracts	0	1,329	1,329	1,329	1,329	1,329	0
74500.98	Contractual Expenses Year End Adjustment	780,000	0	0	0	0	0	0

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74600.01	Professional Development Licensing/Certification	0	60	60	60	60	60	0
74600.03	Professional Development Training and Education	0	1,795	1,795	917	917	917	-878
74600.04	Professional Development Dues and Memberships	510	585	735	585	585	585	0
74650.05	Services, Professional Audit	4,307	4,500	4,500	4,500	4,500	4,500	0
74650.07	Services, Professional Engineering Services	4,000	4,000	10,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	8,693	6,787	9,250	36,787	36,787	36,787	30,000
74650.11	Services, Professional Physical Exams/Testing	0	801	801	801	801	801	0
74650.16	Services, Professional Inspections	744	2,845	2,686	14,179	14,179	14,179	11,334
74675.01	Services, Central Postage	417	500	500	500	500	500	0
74675.02	Services, Central Printing	28	100	533	100	100	100	0
74675.03	Services, Central Print Shop Supplies	177	275	275	275	275	275	0
74675.07	Services, Central Information Technology Services	3,800	3,900	3,900	3,900	3,900	3,900	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	4,000	0	0	0	0
74700.03	Services, Disposal Leachate Disposal	16,433	20,000	2,276	13,500	13,500	13,500	-6,500
74750.02	Supplies, General Supplies/Materials	5,000	1,800	1,873	1,800	1,800	1,800	0
74750.12	Supplies, General Computer Supplies	0	0	0	1,000	0	0	0
74750.21	Supplies, General Gas and Oil	12,384	10,140	11,960	18,083	18,083	18,083	7,943
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,400	3,700	3,962	3,700	3,700	3,700	0
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	1,718	3,000	3,000	3,000	3,000	3,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,376	3,000	2,738	3,000	3,000	3,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	2,001	2,500	2,500	2,500	2,500	2,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	2,412	2,412	2,412	2,412	2,412	0
74850.01	Utilities Water	405	700	700	700	700	700	0
74850.02	Utilities Electric	0	0	0	0	5,000	5,000	5,000
<b>Total: Contractual</b>		<b>889,592</b>	<b>118,701</b>	<b>126,979</b>	<b>167,801</b>	<b>150,223</b>	<b>150,223</b>	<b>31,522</b>
<b>Employee Benefits</b>								
78200.00	FICA Expense	9,022	9,324	9,324	8,649	12,785	12,785	3,461
78700.00	NYS Disability Expense	62	100	100	90	90	90	-10
<b>Total: Employee Benefits</b>		<b>9,084</b>	<b>9,424</b>	<b>9,424</b>	<b>8,739</b>	<b>12,875</b>	<b>12,875</b>	<b>3,451</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
Total: Expenditures - C & D Landfill		1,054,379	258,496	278,597	303,714	349,038	349,038	90,542

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	48	Account Clerical I	1	3,560
	298	Administrative Assistant	1	14,797
	553	Heavy Equipment Operator (Refuse)	2	45,339
	554	Heavy Equipment Operator	1	41,530
	572	Heavy Equipment Operator II	1	11,730
	592	Truck Driver	1	13,553
	812	Director Refuse District	1	16,920
<b>EL.30.8160.807 71010.00</b>			<b>8</b>	<b>147,429</b>



County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	352,291	368,992	368,992	270,770	288,456	288,456	-80,536
<b>Total: Local Other</b>		<b>352,291</b>	<b>368,992</b>	<b>368,992</b>	<b>270,770</b>	<b>288,456</b>	<b>288,456</b>	<b>-80,536</b>
<b>Total: Revenues - Landfill #1 Remediation</b>		<b>352,291</b>	<b>368,992</b>	<b>368,992</b>	<b>270,770</b>	<b>288,456</b>	<b>288,456</b>	<b>-80,536</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	197,161	197,659	197,659	156,130	69,985	69,985	-127,674
71012.00	Longevity Expense	3,475	3,475	3,475	2,512	937	937	-2,538
71033.00	Job Parity Expense	1,084	1,000	1,000	1,000	1,000	1,000	0
71040.00	Provisional Expense	0	4,534	4,534	3,352	0	0	-4,534
71050.00	Overtime Expense	30,067	27,230	27,230	9,659	0	0	-27,230
71086.00	Vacation Buyback Expense	2,028	796	796	796	253	253	-543
<b>Total: Personnel Services</b>		<b>233,815</b>	<b>234,694</b>	<b>234,694</b>	<b>173,449</b>	<b>72,175</b>	<b>72,175</b>	<b>-162,519</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	1,571	0	24,190	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	7,500	7,500	0	0	0	-7,500
72100.14	Machinery and Equipment Miscellaneous Equipment	7,668	0	10,561	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	38,618	18,823	18,823	14,119	18,825	18,825	2
72200.01	Buildings Building Improvements	0	25,000	25,000	0	0	0	-25,000
<b>Total: Equipment and Capital Outlay</b>		<b>47,857</b>	<b>51,323</b>	<b>86,074</b>	<b>14,119</b>	<b>18,825</b>	<b>18,825</b>	<b>-32,498</b>
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	0	33,000	47,000	33,000	33,000	33,000	0
74450.02	Special Activities Safety/Wellness Activities	3,709	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	25,000	25,000	25,000	6,250	6,250	6,250	-18,750
74500.02	Contractual Expenses Maintenance Service Contracts	0	432	432	432	432	432	0
74600.03	Professional Development Training and Education	0	2,050	2,050	1,147	1,147	1,147	-903
74650.08	Services, Professional Consultants/Expert Services	38,994	350,516	381,825	330,000	330,000	330,000	-20,516
74650.11	Services, Professional Physical Exams/Testing	0	1,256	1,415	1,256	1,256	1,256	0
74650.16	Services, Professional Inspections	17,150	17,150	17,150	11,333	11,333	11,333	-5,817
74700.03	Services, Disposal Leachate Disposal	0	0	0	13,500	13,500	13,500	13,500
74750.02	Supplies, General Supplies/Materials	997	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	49,480	35,629	47,229	19,067	19,067	19,067	-16,562
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	64	2,000	11,505	2,000	2,000	2,000	0

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	7,180	15,000	15,000	15,000	7,500	7,500	-7,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	3,000	3,000	3,000	3,000	3,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	11,411	43,858	34,509	43,858	11,000	11,000	-32,858
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	3,635	3,635	3,635	3,635	3,635	0
74850.02	Utilities Electric	1,756	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>155,740</b>	<b>538,526</b>	<b>595,750</b>	<b>489,478</b>	<b>449,120</b>	<b>449,120</b>	<b>-89,406</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	17,077	17,954	17,954	13,269	5,522	5,522	-12,432
<b>Total: Employee Benefits</b>		<b>17,077</b>	<b>17,954</b>	<b>17,954</b>	<b>13,269</b>	<b>5,522</b>	<b>5,522</b>	<b>-12,432</b>
<b>Total: Expenditures - Landfill #1 Remediation</b>		<b>454,490</b>	<b>842,497</b>	<b>934,472</b>	<b>690,315</b>	<b>545,642</b>	<b>545,642</b>	<b>-296,855</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	48	Account Clerical I	1	3,560
	298	Administrative Assistant	1	13,926
	553	Heavy Equipment Oprtr (Refuse)	1	3,928
	572	Heavy Equip Operator II-Refuse	1	11,729
	592	Truck Driver	1	13,154
	812	Director Refuse District	1	23,688
<b>EL.30.8161.803 71010.00</b>			<b>6</b>	<b>69,985</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	291,547	226,243	226,243	209,414	181,812	181,812	-44,431
<b>Total: Local Other</b>		<b>291,547</b>	<b>226,243</b>	<b>226,243</b>	<b>209,414</b>	<b>181,812</b>	<b>181,812</b>	<b>-44,431</b>
<b>Total: Revenues - Landfill #2 Post Closure</b>		<b>291,547</b>	<b>226,243</b>	<b>226,243</b>	<b>209,414</b>	<b>181,812</b>	<b>181,812</b>	<b>-44,431</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	39,707	39,860	39,860	39,860	55,481	55,481	15,621
71012.00	Longevity Expense	450	662	662	775	759	759	97
71040.00	Provisional Expense	0	812	812	900	0	0	-812
71050.00	Overtime Expense	0	0	0	4,354	0	0	0
71086.00	Vacation Buyback Expense	0	764	764	764	252	252	-512
<b>Total: Personnel Services</b>		<b>40,157</b>	<b>42,098</b>	<b>42,098</b>	<b>46,653</b>	<b>56,492</b>	<b>56,492</b>	<b>14,394</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	1,571	0	11,823	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	7,500	7,500	0	0	0	-7,500
72100.29	Machinery and Equipment Leased Capital Equipment	38,614	18,823	18,823	14,119	18,825	18,825	2
<b>Total: Equipment and Capital Outlay</b>		<b>40,185</b>	<b>26,323</b>	<b>38,146</b>	<b>14,119</b>	<b>18,825</b>	<b>18,825</b>	<b>-7,498</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	780	3,000	855	3,000	1,000	1,000	-2,000
74350.02	Legal Expenses Legal Services	0	33,000	18,002	33,000	0	0	-33,000
74500.01	Contractual Expenses Contractual Expenses	0	0	0	6,250	6,250	6,250	6,250
74600.03	Professional Development Training and Education	0	515	515	494	494	494	-21
74650.08	Services, Professional Consultants/Expert Services	34,091	53,516	55,413	33,000	33,000	33,000	-20,516
74650.11	Services, Professional Physical Exams/Testing	0	419	419	419	419	419	0
74650.16	Services, Professional Inspections	17,150	17,150	850	11,333	11,333	11,333	-5,817
74700.03	Services, Disposal Leachate Disposal	16,433	20,000	20,000	13,500	13,500	13,500	-6,500
74750.02	Supplies, General Supplies/Materials	268	520	534	520	520	520	0
74750.21	Supplies, General Gas and Oil	1,989	2,000	2,000	19,076	19,076	19,076	17,076
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,005	4,000	4,000	4,000	4,000	4,000	0
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	2,081	10,000	10,000	10,000	2,100	2,100	-7,900
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	3,000	3,000	3,000	3,000	3,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	2,481	2,481	2,481	2,481	2,481	0
74850.02	Utilities Electric	3,648	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>78,446</b>	<b>154,601</b>	<b>123,070</b>	<b>145,073</b>	<b>102,173</b>	<b>102,173</b>	<b>-52,428</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,693	3,221	3,221	3,569	4,322	4,322	1,101
<b>Total: Employee Benefits</b>		<b>3,693</b>	<b>3,221</b>	<b>3,221</b>	<b>3,569</b>	<b>4,322</b>	<b>4,322</b>	<b>1,101</b>
<b>Total: Expenditures - Landfill #2 Post Closure</b>		<b>162,482</b>	<b>226,243</b>	<b>206,535</b>	<b>209,414</b>	<b>181,812</b>	<b>181,812</b>	<b>-44,431</b>

# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	3,560
	298	Administrative Assistant	1	9,574
	553	Heavy Equipment Oprtr (Refuse)	1	3,927
	572	Heavy Equip Operator II-Refuse	1	11,730
	592	Truck Driver	1	13,154
	812	Director Refuse District	1	13,536
<b>EL.30.8161.804 71010.00</b>			<b>6</b>	<b>55,481</b>



County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	137,927	159,784	159,784	175,904	154,445	154,445	-5,339
<b>Total: Local Other</b>		<b>137,927</b>	<b>159,784</b>	<b>159,784</b>	<b>175,904</b>	<b>154,445</b>	<b>154,445</b>	<b>-5,339</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>137,927</b>	<b>159,784</b>	<b>159,784</b>	<b>175,904</b>	<b>154,445</b>	<b>154,445</b>	<b>-5,339</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	43,352	43,520	43,520	43,520	37,975	37,975	-5,545
71012.00	Longevity Expense	825	825	825	825	421	421	-404
71040.00	Provisional Expense	0	898	898	870	0	0	-898
<b>Total: Personnel Services</b>		<b>44,177</b>	<b>45,243</b>	<b>45,243</b>	<b>45,215</b>	<b>38,396</b>	<b>38,396</b>	<b>-6,847</b>
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	1,571	0	11,823	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	7,500	7,500	0	0	0	-7,500
72100.29	Machinery and Equipment Leased Capital Equipment	38,620	18,829	18,829	14,119	0	0	-18,829
<b>Total: Equipment and Capital Outlay</b>		<b>40,191</b>	<b>26,329</b>	<b>38,152</b>	<b>14,119</b>	<b>0</b>	<b>0</b>	<b>-26,329</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	117	150	150	150	150	150	0
74375.05	Communications Cellular Phone	379	300	300	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	37,845	81,200	131,200	107,250	107,250	107,250	26,050
74750.21	Supplies, General Gas and Oil	0	0	0	2,321	2,321	2,321	2,321
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	3,000	3,000	3,000	3,000	3,000	0
<b>Total: Contractual</b>		<b>38,340</b>	<b>84,650</b>	<b>134,650</b>	<b>113,021</b>	<b>113,021</b>	<b>113,021</b>	<b>28,371</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,590	3,462	3,462	3,459	2,938	2,938	-524
78700.00	NYS Disability Expense	82	100	100	90	90	90	-10
<b>Total: Employee Benefits</b>		<b>3,672</b>	<b>3,562</b>	<b>3,562</b>	<b>3,549</b>	<b>3,028</b>	<b>3,028</b>	<b>-534</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>126,381</b>	<b>159,784</b>	<b>221,607</b>	<b>175,904</b>	<b>154,445</b>	<b>154,445</b>	<b>-5,339</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	48	Account Clerical I	1	3,560
	298	Administrative Assistant	1	5,222
	553	Heavy Equipment Oprtr (Refuse)	1	3,927
	572	Heavy Equip Operator II-Refuse	1	11,730
	812	Director Refuse District	1	13,536
<b>EL.30.8161.806 71010.00</b>			<b>5</b>	<b>37,975</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	66,078	83,379	83,379	90,249	71,298	71,298	-12,081
<b>Total: Employee Benefits</b>		<b>66,078</b>	<b>83,379</b>	<b>83,379</b>	<b>90,249</b>	<b>71,298</b>	<b>71,298</b>	<b>-12,081</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>66,078</b>	<b>83,379</b>	<b>83,379</b>	<b>90,249</b>	<b>71,298</b>	<b>71,298</b>	<b>-12,081</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	20,535	16,969	16,969	15,135	13,033	13,033	-3,936
<b>Total: Employee Benefits</b>		<b>20,535</b>	<b>16,969</b>	<b>16,969</b>	<b>15,135</b>	<b>13,033</b>	<b>13,033</b>	<b>-3,936</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>20,535</b>	<b>16,969</b>	<b>16,969</b>	<b>15,135</b>	<b>13,033</b>	<b>13,033</b>	<b>-3,936</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	0	1,001	0	0	0	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>0</b>	<b>1,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	77,365	102,384	101,383	101,920	90,040	90,040	-12,344
78400.02	Insurance, Health Medicare Part B	0	0	0	0	4,277	4,277	4,277
78400.04	Insurance, Health Retiree Hospital/Medical Ins	37,774	39,041	39,041	43,726	95,701	95,701	56,660
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	6,313	6,313	6,313
78400.98	Insurance, Health Year End Adjustment	45,036	0	0	0	0	0	0
<b>Total: Employee Benefits</b>		<b>160,175</b>	<b>141,425</b>	<b>140,424</b>	<b>145,646</b>	<b>196,331</b>	<b>196,331</b>	<b>54,906</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>160,175</b>	<b>141,425</b>	<b>140,424</b>	<b>145,646</b>	<b>196,331</b>	<b>196,331</b>	<b>54,906</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	3,251	3,251	2,736	2,898	2,898	-353
<b>Total: Employee Benefits</b>		<b>0</b>	<b>3,251</b>	<b>3,251</b>	<b>2,736</b>	<b>2,898</b>	<b>2,898</b>	<b>-353</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>3,251</b>	<b>3,251</b>	<b>2,736</b>	<b>2,898</b>	<b>2,898</b>	<b>-353</b>



County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	144,913	146,644	146,644	146,150	146,150	146,150	-494
<b>Total: Local Other</b>		<b>144,913</b>	<b>146,644</b>	<b>146,644</b>	<b>146,150</b>	<b>146,150</b>	<b>146,150</b>	<b>-494</b>
<b>Total: Revenues - Bond Anticipation Notes</b>		<b>144,913</b>	<b>146,644</b>	<b>146,644</b>	<b>146,150</b>	<b>146,150</b>	<b>146,150</b>	<b>-494</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	140,000	140,000	140,000	140,000	140,000	0
<b>Total: Debt Principal</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>
<u>Debt Interest</u>								
77001.00	Interest Expense	9,912	6,644	6,644	6,150	6,150	6,150	-494
<b>Total: Debt Interest</b>		<b>9,912</b>	<b>6,644</b>	<b>6,644</b>	<b>6,150</b>	<b>6,150</b>	<b>6,150</b>	<b>-494</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>9,912</b>	<b>146,644</b>	<b>146,644</b>	<b>146,150</b>	<b>146,150</b>	<b>146,150</b>	<b>-494</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>EL.30.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.30	Interfund Transfers From Repair Reserves	0	350,000	350,000	350,000	315,000	315,000	-35,000
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>315,000</b>	<b>315,000</b>	<b>-35,000</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>315,000</b>	<b>315,000</b>	<b>-35,000</b>

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
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
2012	10,598,746	4,860,570	1,046,453	4,691,723	6,427,130,873
2013	10,774,089	4,895,834	1,304,771	4,573,484	6,361,850,176

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

		2011 ACTUAL EXPENDITURE	2012 MODIFIED 12/18/12	2012 EXPENDED THRU 12/18/12	2013 DEPARTMENT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$83,979	\$83,979	\$83,979	\$83,979	\$83,979	\$83,979
FX.31.1950.000	Taxes on Real Property	17,358	25,000	15,653	24,000	24,000	24,000
FX.31.1990.000	Water Contingency Fund	0	100,000	0	100,000	100,000	100,000
FX.31.8310.000	Water Administration	272,064	317,431	247,521	287,393	287,393	287,393
FX.31.8320.000	Source of Supply	0	40,000	0	40,000	40,000	40,000
FX.31.8330.000	Purification	2,575,399	4,874,683	2,421,389	4,307,704	4,307,704	4,307,704
FX.31.8340.000	Transmission and Distribution	1,016,671	1,777,997	841,177	1,358,034	1,358,034	1,358,034
FX.31.8389.000	Water Bond Expense	18,489	20,000	18,918	19,200	19,200	19,200
FX.31.9010.000	Retirement	206,064	265,312	0	290,495	296,288	296,288
FX.31.9040.000	Worker's Compensation	68,158	54,980	54,979	56,121	54,718	54,718
FX.31.9050.000	Unemployment Insurance	2,089	2,000	657	1,260	1,260	1,260
FX.31.9060.000	Hospital/Medical Insurance	383,961	463,313	385,969	518,880	536,067	536,067
FX.31.9089.910	Flexible Benefits	0	9,753	9,395	10,260	9,780	9,780
FX.31.9710.000	Water District Bonds	2,598,934	2,297,525	2,297,525	3,055,666	3,055,666	3,055,666
FX.31.9730.000	Water District BANS	0	475,234	475,233	0	0	0
FX.31.9901.000	Interfund Transfers	900,000	800,000	0	600,000	600,000	600,000
FX.31.9950.000	Transfer to Capital Project	0	0	0	0	0	0
TOTAL APPROPRIATION		\$ 8,143,165	\$ 11,607,207	\$ 6,852,395	\$ 10,752,992	\$ 10,774,089	\$ 10,774,089

## NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2008	2009	2010	2011	2012	2013
CAMBRIA	\$400,703,849	\$411,386,753	\$426,230,167	\$431,583,565	\$460,324,239	\$468,416,265
HARTLAND	165,787,259	166,308,711	167,390,387	167,654,295	182,674,652	183,774,226
LEWISTON	864,977,638	872,320,054	888,154,005	904,388,565	909,059,290	912,018,740
LOCKPORT	926,092,596	956,670,253	976,044,717	998,441,942	1,042,041,052	1,064,141,130
NEWFANE	440,500,268	445,076,258	446,272,578	450,481,527	451,974,470	453,981,750
NIAGARA	317,890,897	323,686,219	323,162,229	320,944,423	321,076,935	319,854,643
PENDLETON	485,535,276	494,215,746	501,924,478	509,671,174	513,286,971	516,979,047
PORTER	293,624,194	295,788,023	298,745,044	300,897,234	303,000,442	304,783,634
ROYALTON	336,935,227	383,284,995	385,208,100	386,562,652	387,173,942	389,180,266
SOMERSET	788,034,834	789,089,127	646,844,231	565,392,644	567,812,949	446,236,587
WHEATFIELD	904,122,581	933,074,556	960,840,334	975,618,894	983,970,080	994,618,651
WILSON	296,293,963	298,118,475	301,017,259	303,870,990	304,735,851	307,865,237
	<u>\$6,220,498,582</u>	<u>\$6,369,019,170</u>	<u>\$6,321,833,529</u>	<u>\$6,315,507,905</u>	<u>\$6,427,130,873</u>	<u>\$6,361,850,176</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN



# **NIAGARA COUNTY** **2013 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR WATER DISTRICT</b>				
		<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>County</u></b>
		<b><u>Appropriations</u></b>	<b><u>Revenues</u></b>	<b><u>Cost</u></b>
FX.31.1910.000	General Insurance	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	24,000	0	24,000
FX.31.8310.000	Water Administration	287,393	4,895,834	-4,608,441
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,307,704	0	4,307,704
FX.31.8340.000	Transmission & Distribution	1,358,034	0	1,358,034
FX.31.8389.000	Water Bond Expense	19,200	0	19,200
FX.31.9010.000	Retirement	296,288	0	296,288
FX.31.9040.000	Worker's Compensation	54,718	0	54,718
FX.31.9050.000	Unemployment Insurance	1,260	0	1,260
FX.31.9060.000	Hospital/Medical Insurance	536,067	0	536,067
FX.31.9089.910	Flexible Benefits	9,780	0	9,780
FX.31.9710.000	Water District Bonds	3,055,666	0	3,055,666
FX.31.9901.000	Interfund Transfers	600,000	0	600,000
		<b>10,774,089</b>	<b>4,895,834</b>	<b>5,878,255</b>
	Less: Fund Balance			<b>1,224,771</b>
	Less: Appropriated Reserve			<b>80,000</b>
	<b>Amount to Raise by Taxation</b>			<b><u>\$4,573,484</u></b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	846,453	1,146,453	1,203,674	1,224,771	1,224,771	378,318
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	408,461	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>846,453</b>	<b>1,554,914</b>	<b>1,203,674</b>	<b>1,224,771</b>	<b>1,224,771</b>	<b>378,318</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>846,453</b>	<b>1,554,914</b>	<b>1,203,674</b>	<b>1,224,771</b>	<b>1,224,771</b>	<b>378,318</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	83,979	83,979	83,979	83,979	83,979	83,979	0
<b>Total: Contractual</b>		<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>83,979</b>	<b>0</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	17,358	25,000	25,000	24,000	24,000	24,000	-1,000
<b>Total: Contractual</b>		<b>17,358</b>	<b>25,000</b>	<b>25,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>-1,000</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>17,358</b>	<b>25,000</b>	<b>25,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>-1,000</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	100,000	100,000	100,000	0
<b>Total: Contractual</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>0</b>
<b>Total: Expenditures - Contingency Fund</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>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,617,049	4,691,723	4,691,723	4,573,484	4,573,484	4,573,484	-118,239
41081.01	Payment in Lieu of Tax General	679,088	675,000	675,000	630,206	630,206	630,206	-44,794
41289.09	Other General Gov Income Salary Reimbursement	562	0	0	0	0	0	0
42140.01	Metered Water Sales Municipalities	4,244,433	4,050,000	4,050,000	4,129,768	4,129,768	4,129,768	79,768
42378.00	Water Services, Other Gov Revenue	62,516	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	32,781	35,000	35,000	34,000	34,000	34,000	-1,000
42410.00	Rental of Real Property Revenue	18,720	18,720	18,720	18,720	18,720	18,720	0
42412.00	Rental of Real Prop, Other Gov Revenue	11,030	11,030	11,030	11,100	11,100	11,100	70
42650.00	Sale of Scrap & Excess Materials Revenue	2,536	780	780	1,500	1,500	1,500	720
42655.03	Sales, Other Sale of Excess Power	10,467	2,500	2,500	10,000	10,000	10,000	7,500
42665.00	Sale of Equipment Revenue	26,288	10,000	10,000	3,000	3,000	3,000	-7,000
42701.01	Refund Prior Year's Expense General	22	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	188,064	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>9,893,557</b>	<b>9,552,293</b>	<b>9,552,293</b>	<b>9,469,318</b>	<b>9,469,318</b>	<b>9,469,318</b>	<b>-82,975</b>
<b>Total: Revenues - Water Administration</b>		<b>9,893,557</b>	<b>9,552,293</b>	<b>9,552,293</b>	<b>9,469,318</b>	<b>9,469,318</b>	<b>9,469,318</b>	<b>-82,975</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	119,162	119,345	119,345	119,345	119,345	119,345	0
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	13,670	13,922	13,922	13,922	13,922	13,922	0
71050.00	Overtime Expense	1,252	1,253	1,253	1,253	1,253	1,253	0
<b>Total: Personnel Services</b>		<b>135,234</b>	<b>135,670</b>	<b>135,670</b>	<b>135,670</b>	<b>135,670</b>	<b>135,670</b>	<b>0</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,000	0	0	0	-2,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	10,827	2,000	2,000	1,920	1,920	1,920	-80
74200.02	Rents/Leases Copier Rental	561	1,010	1,010	970	970	970	-40
74250.01	Office Expenses Office Supplies	1,199	1,200	1,200	1,250	1,250	1,250	50
74300.01	Reimbursements Travel, Conference	20	960	960	1,000	1,000	1,000	40
74300.02	Reimbursements Routine Travel Expenses	18	280	280	270	270	270	-10
74300.03	Reimbursements Travel, Mileage	1,599	2,000	2,000	2,000	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,409	30,000	30,745	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	470	1,150	1,150	1,104	1,104	1,104	-46
74375.02	Communications Telephone Usage	781	1,150	1,150	1,104	1,104	1,104	-46
74375.05	Communications Cellular Phone	6	48	48	46	46	46	-2
74375.06	Communications Postage, Other	105	102	102	98	98	98	-4
74600.04	Professional Development Dues and Memberships	374	530	530	510	510	510	-20
74650.05	Services, Professional Audit	4,307	4,500	4,500	4,500	4,500	4,500	0
74650.07	Services, Professional Engineering Services	63,959	75,000	107,857	75,000	75,000	75,000	0
74675.01	Services, Central Postage	676	1,150	1,150	1,104	1,104	1,104	-46
74675.02	Services, Central Printing	110	205	205	196	196	196	-9
74675.03	Services, Central Print Shop Supplies	644	520	520	670	670	670	150
74675.07	Services, Central Information Technology Services	9,000	9,000	9,000	10,000	10,000	10,000	1,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,279	1,825	1,825	1,752	1,752	1,752	-73
74850.02	Utilities Electric	4,040	6,700	6,700	6,600	6,600	6,600	-100

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>Total: Contractual</b>		125,383	139,330	172,932	140,094	140,094	140,094	764
<u>Employee Benefits</u>								
78200.00	FICA Expense	10,295	10,379	10,379	10,379	10,379	10,379	0
78700.00	NYS Disability Expense	1,151	1,250	1,250	1,250	1,250	1,250	0
<b>Total: Employee Benefits</b>		11,446	11,629	11,629	11,629	11,629	11,629	0
<b>Total: Expenditures - Water Administration</b>		272,064	288,629	322,231	287,393	287,393	287,393	-1,236



# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	720	Adm Director Water District	1	71,678
	298	Administrative Assistant	1	47,667
FX.31.8310.000 71010.00		Subtotal Full Time	2	119,345
FX.31.8310.000 71030.00	15	Typist p/t	1	13,922
<b>Total</b>			3	133,267

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
<b>Total: Contractual</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	866,974	869,760	869,760	869,760	869,760	869,760	0
71011.00	Seasonal Help Expense	8,920	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	6,637	7,290	7,290	7,755	7,755	7,755	465
71050.00	Overtime Expense	39,868	50,500	50,500	50,500	50,500	50,500	0
71060.00	Beeper Pay Expense	1,472	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,769	4,000	4,000	4,000	4,000	4,000	0
<b>Total: Personnel Services</b>		<b>927,640</b>	<b>944,750</b>	<b>944,750</b>	<b>945,215</b>	<b>945,215</b>	<b>945,215</b>	<b>465</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	3,000	3,000	3,000	3,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	6,052	27,000	27,000	15,600	15,600	15,600	-11,400
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,625	4,000	4,000	0	0	0	-4,000
72100.05	Machinery and Equipment Computer Equipment	4,899	5,000	5,000	0	0	0	-5,000
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	3,000	3,000	3,000	1,000
72100.08	Machinery and Equipment Tools	1,015	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	16,646	11,000	11,000	0	0	0	-11,000
72100.15	Machinery and Equipment Communications Equipment	0	0	0	5,000	5,000	5,000	5,000
72100.17	Machinery and Equipment Security Equipment	14,909	0	0	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	7,818	0	45,756	2,000	2,000	2,000	2,000
72100.27	Machinery and Equipment Water System Improvements	0	400,000	400,000	810,000	810,000	810,000	410,000
72200.01	Buildings Building Improvements	13,130	360,000	360,000	250,000	250,000	250,000	-110,000
72600.03	Infrastructure Water Lines	26,584	200,000	497,675	0	0	0	-200,000
<b>Total: Equipment and Capital Outlay</b>		<b>95,677</b>	<b>1,009,000</b>	<b>1,352,431</b>	<b>1,088,600</b>	<b>1,088,600</b>	<b>1,088,600</b>	<b>79,600</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,046	8,000	8,000	7,680	7,680	7,680	-320
74200.02	Rents/Leases Copier Rental	616	800	800	768	768	768	-32
74250.01	Office Expenses Office Supplies	972	1,000	1,000	1,500	1,500	1,500	500
74300.01	Reimbursements Travel, Conference	1,739	3,000	3,000	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	1,083	1,500	1,500	1,440	1,440	1,440	-60

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74300.03	Reimbursements Travel, Mileage	243	1,800	1,800	1,728	1,728	1,728	-72
74375.02	Communications Telephone Usage	1,265	2,000	2,000	1,600	1,600	1,600	-400
74375.05	Communications Cellular Phone	169	250	250	200	200	200	-50
74375.08	Communications Internet Service	933	1,500	1,500	1,440	1,440	1,440	-60
74500.02	Contractual Expenses Maintenance Service Contracts	30,022	35,500	35,500	35,200	35,200	35,200	-300
74600.03	Professional Development Training and Education	8	8,000	3,200	5,000	5,000	5,000	-3,000
74600.04	Professional Development Dues and Memberships	245	1,000	1,000	960	960	960	-40
74650.07	Services, Professional Engineering Services	40,933	0	43,384	0	0	0	0
74650.10	Services, Professional Security	2,056	3,000	3,000	2,880	2,880	2,880	-120
74650.11	Services, Professional Physical Exams/Testing	810	4,000	4,000	3,840	3,840	3,840	-160
74650.15	Services, Professional Appraisals	1,020	2,000	2,000	1,920	1,920	1,920	-80
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	2,000	2,000	1,920	1,920	1,920	-80
74700.02	Services, Disposal Sludge Disposal	0	100,000	400,000	0	0	0	-100,000
74725.02	Services, Other Laboratory Services	15,013	30,000	30,000	28,800	28,800	28,800	-1,200
74750.11	Supplies, General Medical/Lab/Clinic Supplies	19,699	20,000	25,000	25,000	25,000	25,000	5,000
74750.15	Supplies, General Chemicals	260,532	270,000	270,000	280,000	280,000	280,000	10,000
74750.21	Supplies, General Gas and Oil	33,980	50,000	50,000	48,000	48,000	48,000	-2,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	0	10,000	10,000	10,000	10,000
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	9,559	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,959	20,000	20,000	20,000	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	72,190	320,000	307,844	300,000	300,000	300,000	-20,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,570	3,500	3,500	3,200	3,200	3,200	-300
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	573	1,000	1,000	960	960	960	-40
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,873	2,500	2,500	2,400	2,400	2,400	-100
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,185	3,000	3,000	3,000	3,000	3,000	0
74850.01	Utilities Water	57	150	150	144	144	144	-6
74850.02	Utilities Electric	941,548	1,200,000	1,200,000	1,344,000	1,344,000	1,344,000	144,000
74850.03	Utilities Natural Gas/Fuel Oil	33,605	63,500	63,500	55,000	55,000	55,000	-8,500
<b>Total: Contractual</b>		<b>1,481,689</b>	<b>2,169,000</b>	<b>2,500,428</b>	<b>2,201,580</b>	<b>2,201,580</b>	<b>2,201,580</b>	<b>32,580</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<u>Employee Benefits</u>								
78200.00	FICA Expense	70,393	72,274	72,274	72,309	72,309	72,309	35
<b>Total: Employee Benefits</b>		<b>70,393</b>	<b>72,274</b>	<b>72,274</b>	<b>72,309</b>	<b>72,309</b>	<b>72,309</b>	<b>35</b>
<b>Total: Expenditures - Purification</b>		<b>2,575,399</b>	<b>4,195,024</b>	<b>4,869,883</b>	<b>4,307,704</b>	<b>4,307,704</b>	<b>4,307,704</b>	<b>112,680</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	48	Account Clerical I	1	31,680
	512	Building Attendant	1	31,967
	705	Chief Water Trt Plant Oper	1	65,616
	706	Electrnic Tech-Water	2	100,454
	708	Suprv Water Maint Plant	1	56,175
	474	Water Treatment Plant Operator	12	583,868
FX.31.8330.000 71010.00		Subtotal Full Time	<b>18</b>	<b>869,760</b>
FX.31.8330.000 71011.00	951	Seasonal Help-Labor	<b>2</b>	<b>11,200</b>
<b>Total</b>			<b>20</b>	<b>880,960</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	307,277	295,935	295,935	285,516	285,516	285,516	-10,419
71011.00	Seasonal Help Expense	10,675	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	2,237	2,598	2,598	1,787	1,787	1,787	-811
71050.00	Overtime Expense	4,504	11,000	11,000	10,000	10,000	10,000	-1,000
71060.00	Beeper Pay Expense	13,220	13,304	13,304	13,304	13,304	13,304	0
71086.00	Vacation Buyback Expense	0	336	336	336	336	336	0
<b>Total: Personnel Services</b>		<b>337,913</b>	<b>334,373</b>	<b>334,373</b>	<b>322,143</b>	<b>322,143</b>	<b>322,143</b>	<b>-12,230</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	30,000	30,000	30,000	30,000	30,000	0
72100.05	Machinery and Equipment Computer Equipment	2,573	5,800	5,800	5,800	5,800	5,800	0
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	0	3,000	3,000	3,000	3,000	3,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	18,343	25,000	23,500	20,000	20,000	20,000	-5,000
72100.14	Machinery and Equipment Miscellaneous Equipment	1,310	15,000	15,000	15,000	15,000	15,000	0
72100.15	Machinery and Equipment Communications Equipment	24,095	170,000	170,000	0	0	0	-170,000
72100.16	Machinery and Equipment Vehicle Equipment	6,390	4,000	4,000	0	0	0	-4,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	2,686	3,000	3,000	0	0	0	-3,000
72200.01	Buildings Building Improvements	0	125,000	125,000	0	0	0	-125,000
72600.03	Infrastructure Water Lines	8,913	0	300,000	150,000	150,000	150,000	150,000
<b>Total: Equipment and Capital Outlay</b>		<b>64,310</b>	<b>382,800</b>	<b>681,300</b>	<b>225,800</b>	<b>225,800</b>	<b>225,800</b>	<b>-157,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,167	1,725	1,725	1,656	1,656	1,656	-69
74250.01	Office Expenses Office Supplies	249	250	250	240	240	240	-10
74300.01	Reimbursements Travel, Conference	60	1,000	1,000	1,000	1,000	1,000	0
74300.02	Reimbursements Routine Travel Expenses	252	460	460	440	440	440	-20
74300.03	Reimbursements Travel, Mileage	105	460	460	440	440	440	-20
74375.02	Communications Telephone Usage	862	1,435	1,435	1,375	1,375	1,375	-60
74375.05	Communications Cellular Phone	72	185	185	175	175	175	-10

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74375.08	Communications Internet Service	739	850	850	790	790	790	-60
74500.02	Contractual Expenses Maintenance Service Contracts	5,783	7,750	7,750	5,975	5,975	5,975	-1,775
74600.03	Professional Development Training and Education	5	3,000	3,000	2,880	2,880	2,880	-120
74600.04	Professional Development Dues and Memberships	180	200	200	200	200	200	0
74650.07	Services, Professional Engineering Services	0	10,000	10,000	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	2,100	2,100	2,100	2,200	2,200	2,200	100
74700.01	Services, Disposal Waste/Refuse Disposal	99	144	144	140	140	140	-4
74750.21	Supplies, General Gas and Oil	28,097	30,000	31,000	30,000	30,000	30,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,655	7,250	7,250	7,250	7,250	7,250	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	18,692	34,500	34,500	33,500	33,500	33,500	-1,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	413	1,400	1,400	1,350	1,350	1,350	-50
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,219	1,925	1,925	1,850	1,850	1,850	-75
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	987	960	960	925	925	925	-35
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	10,004	8,000	11,500	11,000	11,000	11,000	3,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,999	9,575	5,075	9,192	9,192	9,192	-383
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,330	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	120	125	125	140	140	140	15
74850.02	Utilities Electric	493,792	600,000	600,000	648,821	648,821	648,821	48,821
74850.03	Utilities Natural Gas/Fuel Oil	11,494	11,450	11,450	11,908	11,908	11,908	458
<b>Total: Contractual</b>		<b>588,476</b>	<b>736,744</b>	<b>736,744</b>	<b>785,447</b>	<b>785,447</b>	<b>785,447</b>	<b>48,703</b>
<u><b>Employee Benefits</b></u>								
78200.00	FICA Expense	25,972	25,580	25,580	24,644	24,644	24,644	-936
<b>Total: Employee Benefits</b>		<b>25,972</b>	<b>25,580</b>	<b>25,580</b>	<b>24,644</b>	<b>24,644</b>	<b>24,644</b>	<b>-936</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>1,016,671</b>	<b>1,479,497</b>	<b>1,777,997</b>	<b>1,358,034</b>	<b>1,358,034</b>	<b>1,358,034</b>	<b>-121,463</b>



## 2013 Adopted Personnel

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	710	Suprv Water Transmis	1	59,594
	596	Water Maintenance Person	4	138,309
	598	Water Maintenance Person II	2	87,613
FX.31.8340.000 71010.00		Subtotal Full Time	7	285,516
FX.31.8340.000 71011.00	951	Seasonal Help-Labor	2	11,200
<b>Total</b>			<b>9</b>	<b>296,716</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.8389.000 - Other Water Expense</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	18,489	20,000	20,000	19,200	19,200	19,200	-800
<b>Total: Contractual</b>		<b>18,489</b>	<b>20,000</b>	<b>20,000</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>-800</b>
<b>Total: Expenditures - Other Water Expense</b>		<b>18,489</b>	<b>20,000</b>	<b>20,000</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>-800</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	206,064	265,312	265,312	290,495	296,288	296,288	30,976
<b>Total: Employee Benefits</b>		<b>206,064</b>	<b>265,312</b>	<b>265,312</b>	<b>290,495</b>	<b>296,288</b>	<b>296,288</b>	<b>30,976</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>206,064</b>	<b>265,312</b>	<b>265,312</b>	<b>290,495</b>	<b>296,288</b>	<b>296,288</b>	<b>30,976</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	68,158	53,480	54,980	56,121	54,718	54,718	1,238
<b>Total: Employee Benefits</b>		<b>68,158</b>	<b>53,480</b>	<b>54,980</b>	<b>56,121</b>	<b>54,718</b>	<b>54,718</b>	<b>1,238</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>68,158</b>	<b>53,480</b>	<b>54,980</b>	<b>56,121</b>	<b>54,718</b>	<b>54,718</b>	<b>1,238</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	2,089	2,000	2,000	1,260	1,260	1,260	-740
<b>Total: Employee Benefits</b>		<b>2,089</b>	<b>2,000</b>	<b>2,000</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>-740</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>2,089</b>	<b>2,000</b>	<b>2,000</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>	<b>-740</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	244,435	307,152	307,152	343,980	287,636	287,636	-19,516
78400.02	Insurance, Health Medicare Part B	0	0	0	0	11,120	11,120	11,120
78400.04	Insurance, Health Retiree Hospital/Medical Ins	139,526	156,161	156,161	174,900	214,731	214,731	58,570
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	17,192	17,192	17,192
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	5,388	5,388	5,388
<b>Total: Employee Benefits</b>		<b>383,961</b>	<b>463,313</b>	<b>463,313</b>	<b>518,880</b>	<b>536,067</b>	<b>536,067</b>	<b>72,754</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>383,961</b>	<b>463,313</b>	<b>463,313</b>	<b>518,880</b>	<b>536,067</b>	<b>536,067</b>	<b>72,754</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	9,753	9,753	10,260	9,780	9,780	27
<b>Total: Employee Benefits</b>		<b>0</b>	<b>9,753</b>	<b>9,753</b>	<b>10,260</b>	<b>9,780</b>	<b>9,780</b>	<b>27</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>9,753</b>	<b>9,753</b>	<b>10,260</b>	<b>9,780</b>	<b>9,780</b>	<b>27</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,835,000	1,630,000	1,630,000	1,715,000	1,715,000	1,715,000	85,000
<b>Total: Debt Principal</b>		<b>1,835,000</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,715,000</b>	<b>1,715,000</b>	<b>1,715,000</b>	<b>85,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	763,934	667,525	667,525	1,340,666	1,340,666	1,340,666	673,141
<b>Total: Debt Interest</b>		<b>763,934</b>	<b>667,525</b>	<b>667,525</b>	<b>1,340,666</b>	<b>1,340,666</b>	<b>1,340,666</b>	<b>673,141</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>2,598,934</b>	<b>2,297,525</b>	<b>2,297,525</b>	<b>3,055,666</b>	<b>3,055,666</b>	<b>3,055,666</b>	<b>758,141</b>



County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9730.000 - Bond Anticipation Notes</b>								
<u>Local Other</u>								
42710.00	Premium on Obligations Revenue	163,024	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>163,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Bond Anticipation Notes</b>		<b>163,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	200,000	200,000	0	0	0	-200,000
<b>Total: Debt Principal</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-200,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	0	275,234	275,234	0	0	0	-275,234
<b>Total: Debt Interest</b>		<b>0</b>	<b>275,234</b>	<b>275,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-275,234</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>0</b>	<b>475,234</b>	<b>475,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-475,234</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	63,806	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	300,000	200,000	200,000	80,000	80,000	80,000	-120,000
45031.31	Interfund Transfers From Sludge Reserves	0	0	300,000	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>363,806</b>	<b>200,000</b>	<b>500,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-120,000</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>363,806</b>	<b>200,000</b>	<b>500,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-120,000</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	600,000	500,000	500,000	400,000	400,000	400,000	-100,000
79010.30	Contribution to Other Funds To Repair Reserves	200,000	200,000	200,000	100,000	100,000	100,000	-100,000
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 Transfers</b>		<b>900,000</b>	<b>800,000</b>	<b>800,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-200,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>900,000</b>	<b>800,000</b>	<b>800,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>-200,000</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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
2012	6,522,630	2,704,201	695,000	3,123,429
2013	6,584,550	2,743,138	710,000	3,131,412



## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2011 ACTUAL EXPENDITURES	2012 MODIFIED 12/18/12	2012 EXPENDED THRU 12/18/12	2013 DEPARTMENT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230	\$ 76,230
G.32.1950.000	Refund of Real Property Taxes	796	60,000	158	60,000	60,000	60,000
G.32.8110.000	Sewer District Administration	431,661	478,914	393,778	437,344	437,344	437,344
G.32.8130.000	Sewage Treatment Operations & Maintenance	2,559,182	3,737,788	2,044,035	3,729,942	3,666,238	3,666,238
G.32.9010.000	Retirement	160,137	219,255	0	240,066	235,341	235,341
G.32.9040.000	Worker's Compensation	56,698	44,841	46,098	45,266	43,924	43,924
G.32.9050.000	Unemployment Insurance	600	5,000	2,914	0	0	0
G.32.9060.000	Hospital/Medical Insurance	272,513	354,380	280,294	371,401	372,810	372,810
G.32.9089.910	Flexible Benefits	0	7,947	7,580	6,498	7,021	7,021
G.32.9710.000	Sewer District Bonds	1,602,244	1,627,803	1,591,134	1,617,803	1,685,642	1,685,642
G.32.9901.000	Interfund Transfers	150,000	0	0	0	0	0
TOTAL APPROPRIATION		\$ 5,310,061	\$ 6,612,158	\$ 4,442,221	\$ 6,584,550	\$ 6,584,550	\$ 6,584,550

# **NIAGARA COUNTY** **2013 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	437,344	2,743,138	-2,305,794
G.32.8130.000	Sewage Treatment & Disposal	3,666,238	0	3,666,238
G.32.1950.000	Refund of Real Property Taxes	60,000	0	60,000
G.32.9010.000	Retirement	235,341	0	235,341
G.32.9040.000	Worker's Compensation	43,924	0	43,924
G.32.9060.000	Hospital/Medical Insurance	372,810	0	372,810
G.32.9089.910	Flexible Benefits	7,021	0	7,021
G.32.9710.000	Sewer District Bonds	1,685,642	0	1,685,642
		6,584,550	2,743,138	3,841,412
	Less: Appropriated Fund Balance			<u>710,000</u>
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$3,131,412</u></u></b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G - SewYr District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	555,000	1,064,800	570,000	710,000	710,000	155,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	89,528	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>555,000</b>	<b>1,154,328</b>	<b>570,000</b>	<b>710,000</b>	<b>710,000</b>	<b>155,000</b>
<b>Total: Revenues - SewYr District</b>		<b>0</b>	<b>555,000</b>	<b>1,154,328</b>	<b>570,000</b>	<b>710,000</b>	<b>710,000</b>	<b>155,000</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	76,230	76,230	76,230	76,230	76,230	76,230	0
<b>Total: Contractual</b>		<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>76,230</b>	<b>0</b>

**County of Niagara  
2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	796	60,000	60,000	60,000	60,000	60,000	0
<b>Total: Contractual</b>		<b>796</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: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>796</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**  
**2013 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,055,644	3,123,429	3,123,429	3,152,950	3,152,950	3,131,412	7,983
42122.00	Sewer Service Charges Revenue	284,374	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,296,010	2,336,801	2,336,801	2,359,200	2,359,200	2,380,738	43,937
42401.01	Interest and Earnings General	16,287	25,000	25,000	20,000	20,000	20,000	-5,000
42410.00	Rental of Real Property Revenue	14,900	14,900	14,900	14,900	14,900	14,900	0
42610.00	Fines and Forfeited Bail Revenue	1,000	2,500	2,500	2,500	2,500	2,500	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	48,742	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>5,716,957</b>	<b>5,827,630</b>	<b>5,827,630</b>	<b>5,874,550</b>	<b>5,874,550</b>	<b>5,874,550</b>	<b>46,920</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>5,716,957</b>	<b>5,827,630</b>	<b>5,827,630</b>	<b>5,874,550</b>	<b>5,874,550</b>	<b>5,874,550</b>	<b>46,920</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	129,777	130,026	135,326	124,691	124,691	124,691	-5,335
71012.00	Longevity Expense	1,375	1,375	1,375	0	0	0	-1,375
71050.00	Overtime Expense	0	500	1,260	500	500	500	0
71085.00	Sick Leave Incentive Expense	0	500	490	0	0	0	-500
<b>Total: Personnel Services</b>		<b>131,152</b>	<b>132,401</b>	<b>138,451</b>	<b>125,191</b>	<b>125,191</b>	<b>125,191</b>	<b>-7,210</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	750	750	500	500	500	-250
72100.05	Machinery and Equipment Computer Equipment	0	3,000	3,000	2,500	2,500	2,500	-500
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-750</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,599	20,250	20,250	10,000	10,000	10,000	-10,250
74000.03	Fees Administrative Costs	0	100	100	50	50	50	-50
74200.02	Rents/Leases Copier Rental	394	1,000	1,000	500	500	500	-500
74200.04	Rents/Leases Equipment Lease/Rental	14	750	750	500	500	500	-250
74250.01	Office Expenses Office Supplies	1,677	1,600	1,600	1,700	1,700	1,700	100
74300.01	Reimbursements Travel, Conference	374	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	0	0	0	-200
74300.03	Reimbursements Travel, Mileage	1,222	1,500	1,500	1,500	1,500	1,500	0
74350.02	Legal Expenses Legal Services	30,294	45,000	45,000	30,500	30,500	30,500	-14,500
74375.01	Communications Advertising & Promotion	0	2,500	1,500	1,000	1,000	1,000	-1,500
74375.02	Communications Telephone Usage	210	150	150	225	225	225	75
74375.04	Communications Leased Lines	7,379	0	0	0	0	0	0
74375.06	Communications Postage, Other	864	1,000	800	1,000	1,000	1,000	0
74375.08	Communications Internet Service	0	9,000	9,000	9,000	9,000	9,000	0
74400.12	Miscellaneous Expenses Sewer Assessment	51,484	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,307	4,500	4,500	4,500	4,500	4,500	0
74650.07	Services, Professional Engineering Services	180,257	140,000	175,840	175,000	175,000	175,000	35,000
74650.11	Services, Professional Physical Exams/Testing	0	0	241	0	0	0	0
74675.01	Services, Central Postage	0	0	200	100	100	100	100
74675.07	Services, Central Information Technology Services	7,500	8,000	8,000	8,000	8,000	8,000	0

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	115	500	500	500	500	500	0
<b>Total: Contractual</b>		<b>290,689</b>	<b>291,550</b>	<b>326,631</b>	<b>299,575</b>	<b>299,575</b>	<b>299,575</b>	<b>8,025</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,820	10,129	10,129	9,578	9,578	9,578	-551
<b>Total: Employee Benefits</b>		<b>9,820</b>	<b>10,129</b>	<b>10,129</b>	<b>9,578</b>	<b>9,578</b>	<b>9,578</b>	<b>-551</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>431,661</b>	<b>437,830</b>	<b>478,961</b>	<b>437,344</b>	<b>437,344</b>	<b>437,344</b>	<b>-486</b>



# 2013 Adopted Personnel

Acct Code	Job Code	Title	Count	2013 Budget
	48	Account Clerical I	1	27,844
	722	Administrative Director	1	65,167
	66	Clerical II	1	31,680
<b>G.32.8110.000 71010.00</b>			<b>3</b>	<b>124,691</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	880,411	959,074	953,774	904,640	920,509	920,509	-38,565
71011.00	Seasonal Help Expense	21,788	26,350	26,350	26,350	26,350	26,350	0
71012.00	Longevity Expense	9,883	9,725	10,425	10,065	10,065	10,065	340
71033.00	Job Parity Expense	0	500	500	500	0	0	-500
71035.00	Uniform Allowance Expense	800	2,000	2,000	2,000	2,000	2,000	0
71050.00	Overtime Expense	37,533	45,000	44,250	45,000	45,000	45,000	0
71070.00	Shift Differential Expense	3,996	4,200	4,200	4,200	4,200	4,200	0
71085.00	Sick Leave Incentive Expense	177	4,000	4,000	2,000	2,000	2,000	-2,000
71086.00	Vacation Buyback Expense	1,569	3,000	3,000	3,000	3,000	3,000	0
<b>Total: Personnel Services</b>		<b>956,156</b>	<b>1,053,849</b>	<b>1,048,499</b>	<b>997,755</b>	<b>1,013,124</b>	<b>1,013,124</b>	<b>-40,725</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	26,000	26,000	36,000	36,000	36,000	10,000
72100.14	Machinery and Equipment Miscellaneous Equipment	40,274	274,000	274,000	235,000	235,000	235,000	-39,000
<b>Total: Equipment and Capital Outlay</b>		<b>40,274</b>	<b>300,000</b>	<b>300,000</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>	<b>-29,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	23,176	22,500	22,500	27,000	27,000	27,000	4,500
74200.04	Rents/Leases Equipment Lease/Rental	563	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	2,405	2,500	2,500	2,500	2,500	2,500	0
74250.03	Office Expenses Printing/Duplicating	0	200	200	100	100	100	-100
74300.01	Reimbursements Travel, Conference	0	400	400	0	0	0	-400
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,290	1,250	1,250	1,300	1,300	1,300	50
74375.02	Communications Telephone Usage	4,309	6,000	6,000	4,500	4,500	4,500	-1,500
74375.05	Communications Cellular Phone	1,365	2,000	2,000	1,600	1,600	1,600	-400
74375.06	Communications Postage, Other	0	1,000	1,000	1,000	1,000	1,000	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	49,106	120,000	188,688	120,000	120,000	120,000	0
74450.02	Special Activities Safety/Wellness Activities	6,443	12,500	12,500	7,500	7,500	7,500	-5,000
74500.01	Contractual Expenses Contractual Expenses	316,144	375,000	375,000	358,100	358,100	358,100	-16,900
74500.02	Contractual Expenses Maintenance Service Contracts	17,205	25,000	25,000	22,000	22,000	22,000	-3,000

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
74600.02	Professional Development Books and Subscriptions	1,219	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	1,243	5,000	6,000	6,000	6,000	6,000	1,000
74675.02	Services, Central Printing	0	200	200	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	297	350	350	350	350	350	0
74700.02	Services, Disposal Sludge Disposal	218,394	275,000	275,000	258,525	258,525	258,525	-16,475
74725.02	Services, Other Laboratory Services	42,748	52,500	52,500	52,500	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	110	2,000	2,000	2,000	2,000	2,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	485	500	500	500	500	500	0
74750.15	Supplies, General Chemicals	127,836	175,000	175,000	175,000	175,000	175,000	0
74750.21	Supplies, General Gas and Oil	6,693	5,000	7,000	7,000	7,000	7,000	2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	81,394	293,175	292,175	486,983	406,735	406,735	113,560
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,877	3,200	3,200	3,200	3,200	3,200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	438	0	1,000	1,000	1,000	1,000	1,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	83,227	125,000	125,000	125,000	125,000	125,000	0
74850.01	Utilities Water	3,206	5,000	5,000	5,000	5,000	5,000	0
74850.02	Utilities Electric	456,381	683,500	660,559	650,000	650,000	650,000	-33,500
74850.03	Utilities Natural Gas/Fuel Oil	40,290	60,000	60,000	60,000	60,000	60,000	0
<b>Total: Contractual</b>		<b>1,488,842</b>	<b>2,258,375</b>	<b>2,307,122</b>	<b>2,383,358</b>	<b>2,303,110</b>	<b>2,303,110</b>	<b>44,735</b>
<u><b>Employee Benefits</b></u>								
78200.00	FICA Expense	72,613	80,620	80,620	76,329	77,504	77,504	-3,116
78700.00	NYS Disability Expense	1,296	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Employee Benefits</b>		<b>73,909</b>	<b>82,120</b>	<b>82,120</b>	<b>77,829</b>	<b>79,004</b>	<b>79,004</b>	<b>-3,116</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>2,559,182</b>	<b>3,694,344</b>	<b>3,737,741</b>	<b>3,729,942</b>	<b>3,666,238</b>	<b>3,666,238</b>	<b>-28,106</b>

**2013 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2013 Budget</b>
	747	Chief Wastewater TrmtPlt Operator	1	65,616
	711	Elec Tech WSTWTR	1	65,626
	435	Senior Sanitary Chemist	1	77,136
	745	Suprv Sewer Maint	1	53,680
	578	Wastewater Maintenance Person	1	38,920
	466	Wastewater Treatment Plant Oper	10	491,140
	468	Wastewater Treatment Plant Oper Tr	1	36,227
	579	Wastewater Maintenance Person II	2	92,164
G.32.8130.000 71010.00		Subtotal Full Time	<b>18</b>	<b>920,509</b>
G.32.8130.000 71011.00	951	Seasonal Help-Labor	<b>5</b>	<b>26,350</b>
<b>Total</b>			<b>23</b>	<b>946,859</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9010.000 - Retirement Charges</b>								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	160,137	219,255	219,255	240,066	235,341	235,341	16,086
<b>Total: Employee Benefits</b>		<b>160,137</b>	<b>219,255</b>	<b>219,255</b>	<b>240,066</b>	<b>235,341</b>	<b>235,341</b>	<b>16,086</b>
<b>Total: Expenditures - Retirement Charges</b>		<b>160,137</b>	<b>219,255</b>	<b>219,255</b>	<b>240,066</b>	<b>235,341</b>	<b>235,341</b>	<b>16,086</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9040.000 - Worker's Compensation</b>								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	56,698	44,841	44,841	45,266	43,924	43,924	-917
<b>Total: Employee Benefits</b>		<b>56,698</b>	<b>44,841</b>	<b>44,841</b>	<b>45,266</b>	<b>43,924</b>	<b>43,924</b>	<b>-917</b>
<b>Total: Expenditures - Worker's Compensation</b>		<b>56,698</b>	<b>44,841</b>	<b>44,841</b>	<b>45,266</b>	<b>43,924</b>	<b>43,924</b>	<b>-917</b>

**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	174,670	250,272	250,272	254,800	196,760	196,760	-53,512
78400.02	Insurance, Health Medicare Part B	0	0	0	0	7,698	7,698	7,698
78400.04	Insurance, Health Retiree Hospital/Medical Ins	97,843	104,108	104,108	116,601	143,833	143,833	39,725
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	13,075	13,075	13,075
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	668	668	668
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	10,776	10,776	10,776
<b>Total: Employee Benefits</b>		<b>272,513</b>	<b>354,380</b>	<b>354,380</b>	<b>371,401</b>	<b>372,810</b>	<b>372,810</b>	<b>18,430</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>272,513</b>	<b>354,380</b>	<b>354,380</b>	<b>371,401</b>	<b>372,810</b>	<b>372,810</b>	<b>18,430</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9089.910 - Flexible Benefits</b>								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	7,947	7,947	6,498	7,021	7,021	-926
<b>Total: Employee Benefits</b>		<b>0</b>	<b>7,947</b>	<b>7,947</b>	<b>6,498</b>	<b>7,021</b>	<b>7,021</b>	<b>-926</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>0</b>	<b>7,947</b>	<b>7,947</b>	<b>6,498</b>	<b>7,021</b>	<b>7,021</b>	<b>-926</b>



**County of Niagara**  
**2013 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	10,000	10,000	0	0	0	-10,000
<b>Total: Contractual</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
<u>Debt Principal</u>								
76001.00	Principal Expense	1,269,000	1,299,000	1,299,000	1,299,000	1,339,000	1,339,000	40,000
<b>Total: Debt Principal</b>		<b>1,269,000</b>	<b>1,299,000</b>	<b>1,299,000</b>	<b>1,299,000</b>	<b>1,339,000</b>	<b>1,339,000</b>	<b>40,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	333,244	318,803	318,803	318,803	346,642	346,642	27,839
<b>Total: Debt Interest</b>		<b>333,244</b>	<b>318,803</b>	<b>318,803</b>	<b>318,803</b>	<b>346,642</b>	<b>346,642</b>	<b>27,839</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>1,602,244</b>	<b>1,627,803</b>	<b>1,627,803</b>	<b>1,617,803</b>	<b>1,685,642</b>	<b>1,685,642</b>	<b>57,839</b>

County of Niagara  
2013 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	79,214	140,000	0	140,000	0	0	-140,000
<b>Total: Interfund Transfers</b>		<b>79,214</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>-140,000</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>79,214</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>-140,000</b>

County of Niagara  
2013 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request	2013 Tentative Budget	2013 Adopted Budget	2013 Adopted vs 2012 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	150,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ***OTHER - MISCELLANEOUS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

## **BONDS/BANS**

<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Outstanding Amount</b>	<b>Due 2013</b>	<b>Maturity Date</b>
<b><u>BONDS</u></b>						
	GENERAL					
A	Jail Construction	1996	5.14	1,679	1,679	2013
A	Jail Construction	1996	5.17	1,100	1,100	2013
A	Public Works Improvements	2006	4.44	2,945,000	235,000	2022
A	Public Works Improvements	2007	4.14	3,845,000	185,000	2027
A	Public Works/Sheriff	2008	4.63	2,205,000	115,000	2026
A	Technology/Highway Heavy Equip.	2008	3.50	180,000	180,000	2013
A	Public Works Improvements	2012	2.22	5,548,087	283,087	2027
A	Public Works/Sheriff *	2013	2.01	6,652,258	632,258	2022
	Total			21,378,124	1,633,125	
<b><u>BONDS</u></b>						
	WATER					
F	Water District Improvements	1992	5.69	1,250,000	125,000	2022
F	Water District Improvements	2004	5.93	4,560,000	420,000	2021
F	Water District Improvements	1998	4.40	3,870,000	435,000	2021
F	Water District Improvements	2004	3.96	2,930,000	195,000	2024
F	Water District Improvements	2012	2.88	3,120,000	540,000	2025
	Total			15,730,000	1,715,000	
	SEWER					
G	Sewer District Improvements	2002	4.11	115,000	11,000	2021
G	Sewer District Improvements	1993	5.37	1,669,000	263,000	2013
G	Sewer District Improvements	2002	4.17	2,137,000	540,000	2022
G	Sewer District Improvements	1998	5.24	2,485,000	330,000	2019
G	Sewer District Improvements	2005	3.97	2,900,000	195,000	2024
	Total			9,306,000	1,339,000	

\* Projected payment on new bond issuance - resolution # AD-024-12

---

---

## SPECIAL RESERVES

---

---

AS OF 10/31/12

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$1,881,289
A	Property, Casualty, Loss	2,776,521
A	Debt Reserve	1,797,461
	 <u>WATER FUND</u>	
F	Capital Reserve	1,285,677
F	Repair Reserve	1,173,462
F	Sludge Reserve	360,660
F	Debt Reserve	344,487
	 <u>SEWER FUND</u>	
G	Repair Reserve	404,952
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	992,946
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

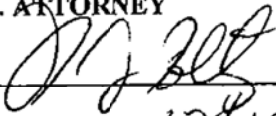
## ***RESOLUTIONS***



***THIS PAGE LEFT BLANK INTENTIONALLY***

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/18/12 RESOLUTION # AD-035-12

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/18/12</u>	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

ADOPTION FOR 2013 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 4, 2012, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2013 assessment roll and budget for the Niagara County Water District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2013 assessment roll and budget for the Niagara County Water District, at \$ 10,774,089, 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: 12/18/12 RESOLUTION # AD-036-12

APPROVED BY  
CO. ATTORNEY

REVIEWED BY  
CO. MANAGER

COMMITTEE ACTION  
AD - 12/18/12

LEGISLATIVE ACTION

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

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

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

*[Signature]*  
12/18/2012

ADOPTION FOR 2013 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 4, 2012, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2013 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2013 assessment roll and budget for the Niagara County Sewer District #1, at \$ 6,584,550, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

*[Signature]*  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/18/12 RESOLUTION # AD-037-12

APPROVED BY  
CO. ATTORNEY

REVIEWED BY  
CO. MANAGER

COMMITTEE ACTION  
AD - 12/18/12

LEGISLATIVE ACTION

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

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

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

*[Signature]*  
12/18/2012

ADOPTION FOR 2013 ASSESSMENT ROLL & BUDGET  
REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 4, 2012, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2013 assessment roll and budget for the Niagara County Refuse Disposal District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2013 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 1,778,207, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

*[Signature]*  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/18/12 RESOLUTION # AD-038-12

APPROVED BY  
CO. ATTORNEY

Katherine D. Alexander

REVIEWED BY  
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

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

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

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

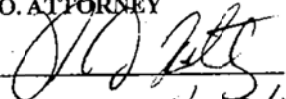
**AUTHORIZATION FOR COUNTY MANAGER AND BUDGET DIRECTOR  
TO MAKE CHANGES TO BUDGET**

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

  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/18/12 RESOLUTION # AD-039-12

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
 12/18/12		<u>AD - 12/18/12</u>	Approved: Ayes <u>10</u> Abs. <u>    </u> Noes <u>5</u>
			Rejected: Ayes <u>    </u> Abs. <u>    </u> Noes <u>    </u>
			Referred: <u>    </u>

ADOPTION OF 2013 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 2013, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 4, 2012, 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 2013, 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: 12/18/12 RESOLUTION # AD-040-12

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
<u>Katherine D. Alexander</u>			Approved: Ayes <u>10</u> Abs. <u>      </u> Noes <u>5</u>
			Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u>
			Referred: <u>      </u>

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2013 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2013, 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 \$ 73,139,267

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,131,412

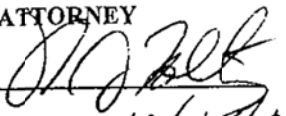
Upon all the taxable property in the area comprising the County Water District,  
the sum of \$ 4,573,484

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$ 824,323

Katherine D. Alexander  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/18/12 RESOLUTION # AD-041-12

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/18/12</u>	LEGISLATIVE ACTION
 <u>12/18/2012</u>			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

APPROVAL OF TAX ROLLS

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

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

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

  
ADMINISTRATION COMMITTEE



***THIS PAGE LEFT BLANK INTENTIONALLY***