



BOOK 2 of 2

# **2015 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK**



OFFICE OF THE COUNTY MANAGER

**JEFFREY GLATZ  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

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## NIAGARA COUNTY LEGISLATURE

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### LEGISLATIVE

#### DISTRICT

#### 2015 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

|    |                           |
|----|---------------------------|
| 1  | HON. CLYDE L. BURMASTER   |
| 2  | HON. WILLIAM L. ROSS      |
| 3  | HON. MARK J. GROZIO       |
| 4  | HON. OWEN T. STEED        |
| 5  | HON. JASON A. ZONA        |
| 6  | HON. DENNIS F. VIRTUOSO   |
| 7  | HON. KATHRYN L. LANCE     |
| 8  | HON. RICHARD L. ANDRES    |
| 9  | HON. RANDY R. BRADT       |
| 10 | HON. DAVID E. GODFREY     |
| 11 | HON. ANTHONY J. NEMI      |
| 12 | HON. RICHARD E. UPDEGROVE |
| 13 | HON. WM. KEITH MCNALL     |
| 14 | HON. JOHN SYRACUSE        |
| 15 | HON. MICHAEL A. HILL      |

|                 |                           |
|-----------------|---------------------------|
| CHAIRMAN        | HON. WILLIAM L. ROSS      |
| VICE CHAIRMAN   | HON. CLYDE L. BURMASTER   |
| MAJORITY LEADER | HON. RICHARD E. UPDEGROVE |
| FIRST DEPUTY    | HON. JOHN SYRACUSE        |
| SECOND DEPUTY   | HON. MIKE A. HILL         |
| MINORITY LEADER | HON. DENNIS F. VIRTUOSO   |
| FIRST DEPUTY    | HON. JASON A. ZONA        |
| SECOND DEPUTY   | HON. OWEN T. STEED        |



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**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number   | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                      |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue          | 32,717             | 27,605              | 27,605              | 2,883                   | 2,190                 | 2,190               | -25,415                      |
| <b>Total: Local Other</b>                              |                                      | <b>32,717</b>      | <b>27,605</b>       | <b>27,605</b>       | <b>2,883</b>            | <b>2,190</b>          | <b>2,190</b>        | <b>-25,415</b>               |
| <u>State Aid</u>                                       |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43389.13   | Other Public Safety Crime Prevention | 144,664            | 145,048             | 152,132             | 124,154                 | 124,154               | 124,154             | -20,894                      |
| <b>Total: State Aid</b>                                |                                      | <b>144,664</b>     | <b>145,048</b>      | <b>152,132</b>      | <b>124,154</b>          | <b>124,154</b>        | <b>124,154</b>      | <b>-20,894</b>               |
| <b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b> |                                      | <b>177,381</b>     | <b>172,653</b>      | <b>179,737</b>      | <b>127,037</b>          | <b>126,344</b>        | <b>126,344</b>      | <b>-46,309</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                  |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense                               | 119,932            | 124,274             | 124,274             | 99,071                  | 99,071                | 99,071              | -25,203                      |
| <b>Total: Personnel Services</b>                           |   | <b>119,932</b>     | <b>124,274</b>      | <b>124,274</b>      | <b>99,071</b>           | <b>99,071</b>         | <b>99,071</b>       | <b>-25,203</b>               |
| <u>Contractual</u>   |   |                    |                     |                     |                         |                       |                     |                              |
| 74250.01   | Office Expenses Office Supplies                 | 0                  | 0                   | 1,000               | 0                       | 0                     | 0                   | 0                            |
| 74300.04   | Reimbursements D.A. Mileage, Sec 825 County Law | 1,200              | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74600.03   | Professional Development Training and Education | 1,000              | 1,000               | 5,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74650.12   | Services, Professional Transcripts/Statements   | 0                  | 0                   | 2,084               | 0                       | 0                     | 0                   | 0                            |
| 74750.21   | Supplies, General Gas and Oil                   | 1,454              | 1,763               | 1,763               | 1,645                   | 1,645                 | 1,645               | -118                         |
| <b>Total: Contractual</b>                                  |   | <b>3,654</b>       | <b>3,963</b>        | <b>11,047</b>       | <b>3,845</b>            | <b>3,845</b>          | <b>3,845</b>        | <b>-118</b>                  |
| <u>Employee Benefits</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                              | 15,448             | 16,150              | 16,150              | 5,423                   | 5,423                 | 5,423               | -10,727                      |
| 78200.00   | FICA Expense                                    | 9,249              | 9,584               | 9,584               | 7,655                   | 7,655                 | 7,655               | -1,929                       |
| 78300.00   | Worker's Compensation Expense                   | 4,866              | 4,475               | 4,475               | 3,566                   | 2,675                 | 2,675               | -1,800                       |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins   | 12,002             | 11,667              | 11,667              | 5,352                   | 5,550                 | 5,550               | -6,117                       |
| 78400.05   | Insurance, Health HRA Employer Contribution     | 850                | 850                 | 850                 | 425                     | 425                   | 425                 | -425                         |
| 78400.06   | Insurance, Health Health Care Waiver            | 1,000              | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 78800.00   | Flex 125 Employer Contribution Expense          | 680                | 690                 | 690                 | 700                     | 700                   | 700                 | 10                           |
| <b>Total: Employee Benefits</b>                            |   | <b>44,096</b>      | <b>44,416</b>       | <b>44,416</b>       | <b>24,121</b>           | <b>23,428</b>         | <b>23,428</b>       | <b>-20,988</b>               |
| <b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b> |   | <b>167,682</b>     | <b>172,653</b>      | <b>179,737</b>      | <b>127,037</b>          | <b>126,344</b>        | <b>126,344</b>      | <b>-46,309</b>               |

| <b>Acct Code</b>            | <b>Title</b>  | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------|--------------|--------------------|
|                             | AsstDistAtty  | 1            | 51,258             |
|                             | CrimInvest-DA | 1            | 47,813             |
| <b>CM.02.1989.114 Total</b> |               | <b>2</b>     | <b>99,071</b>      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number   | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.115 - Operation Impact/Project Give</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                      |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue          | 20,249             | 29,383              | 29,383              | 21,552                  | 21,063                | 21,063              | -8,320                       |
| <b>Total: Local Other</b>                              |                                      | <b>20,249</b>      | <b>29,383</b>       | <b>29,383</b>       | <b>21,552</b>           | <b>21,063</b>         | <b>21,063</b>       | <b>-8,320</b>                |
| <u>State Aid</u>                                       |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43389.13   | Other Public Safety Crime Prevention | 135,398            | 127,307             | 129,307             | 149,795                 | 149,795               | 149,795             | 22,488                       |
| <b>Total: State Aid</b>                                |                                      | <b>135,398</b>     | <b>127,307</b>      | <b>129,307</b>      | <b>149,795</b>          | <b>149,795</b>        | <b>149,795</b>      | <b>22,488</b>                |
| <b>Total: Revenues - Operation Impact/Project Give</b> |                                      | <b>155,647</b>     | <b>156,690</b>      | <b>158,690</b>      | <b>171,347</b>          | <b>170,858</b>        | <b>170,858</b>      | <b>14,168</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.115 - Operation Impact/Project Give</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                  |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense                              | 86,507             | 92,001              | 100,040             | 116,979                 | 116,979               | 116,979             | 24,978                       |
| <b>Total: Personnel Services</b>                           |  | <b>86,507</b>      | <b>92,001</b>       | <b>100,040</b>      | <b>116,979</b>          | <b>116,979</b>        | <b>116,979</b>      | <b>24,978</b>                |
| <u>Contractual</u>   |  |                    |                     |                     |                         |                       |                     |                              |
| 74250.01   | Office Expenses Office Supplies                | 0                  | 0                   | 503                 | 0                       | 0                     | 0                   | 0                            |
| 74300.01   | Reimbursements Travel, Conference              | 360                | 1,000               | 3,000               | 2,000                   | 2,000                 | 2,000               | 1,000                        |
| 74375.08   | Communications Internet Service                | 968                | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 74400.09   | Miscellaneous Expenses Payments Other Agencies | 25,787             | 16,500              | 2,360               | 0                       | 0                     | 0                   | -16,500                      |
| <b>Total: Contractual</b>                                  |  | <b>27,115</b>      | <b>18,500</b>       | <b>6,864</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>-16,500</b>               |
| <u>Employee Benefits</u>                                   |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                             | 15,774             | 16,546              | 21,238              | 22,342                  | 22,342                | 22,342              | 5,796                        |
| 78200.00   | FICA Expense                                   | 6,615              | 7,038               | 7,653               | 8,950                   | 8,950                 | 8,950               | 1,912                        |
| 78300.00   | Worker's Compensation Expense                  | 3,515              | 3,312               | 3,602               | 4,212                   | 3,158                 | 3,158               | -154                         |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins  | 16,628             | 17,500              | 17,500              | 15,276                  | 15,841                | 15,841              | -1,659                       |
| 78400.05   | Insurance, Health HRA Employer Contribution    | 850                | 1,275               | 1,275               | 1,063                   | 1,063                 | 1,063               | -212                         |
| 78800.00   | Flex 125 Employer Contribution Expense         | 680                | 518                 | 518                 | 525                     | 525                   | 525                 | 7                            |
| <b>Total: Employee Benefits</b>                            |  | <b>44,062</b>      | <b>46,189</b>       | <b>51,786</b>       | <b>52,368</b>           | <b>51,879</b>         | <b>51,879</b>       | <b>5,690</b>                 |
| <b>Total: Expenditures - Operation Impact/Project Give</b> |  | <b>157,684</b>     | <b>156,690</b>      | <b>158,690</b>      | <b>171,347</b>          | <b>170,858</b>        | <b>170,858</b>      | <b>14,168</b>                |

| <b>Acct Code</b>            | <b>Title</b>        | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------|--------------|--------------------|
|                             | <b>AsstDistAtty</b> | 2            | 116,979            |
| <b>CM.02.1989.115 Total</b> |                     | 2            | 116,979            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account<br>Number                        | Description                         | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|--|-------------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>CM.15.7989.706 - Bond Lake Grant</b>  |                                     |                          |                           |                           |                               |                             |                           |                                       |
| <u>Local Other</u>                       |                                     |                          |                           |                           |                               |                             |                           |                                       |
| 42210.01                                 | General Services, Other Gov General | 0                        | 1,866                     | 1,866                     | 1,474                         | 1,474                       | 1,474                     | -392                                  |
| <b>Total: Local Other</b>                |                                     | <b>0</b>                 | <b>1,866</b>              | <b>1,866</b>              | <b>1,474</b>                  | <b>1,474</b>                | <b>1,474</b>              | <b>-392</b>                           |
| <b>Total: Revenues - Bond Lake Grant</b> |                                     | <b>0</b>                 | <b>1,866</b>              | <b>1,866</b>              | <b>1,474</b>                  | <b>1,474</b>                | <b>1,474</b>              | <b>-392</b>                           |



County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                               | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.15.7989.706 - Bond Lake Grant</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                           |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                     | Insurance, General General Insurance | 425                | 1,866               | 1,866               | 1,474                   | 1,474                 | 1,474               | -392                         |
| <b>Total: Contractual</b>                    |                                      | <b>425</b>         | <b>1,866</b>        | <b>1,866</b>        | <b>1,474</b>            | <b>1,474</b>          | <b>1,474</b>        | <b>-392</b>                  |
| <b>Total: Expenditures - Bond Lake Grant</b> |                                      | <b>425</b>         | <b>1,866</b>        | <b>1,866</b>        | <b>1,474</b>            | <b>1,474</b>          | <b>1,474</b>        | <b>-392</b>                  |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                  | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.17.3989.303 - Traffic Safety Program</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue | 0                  | 0                   | 0                   | 7,493                   | 7,082                 | 7,082               | 7,082                        |
| <b>Total: Local Other</b>                       |                             | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>7,493</b>            | <b>7,082</b>          | <b>7,082</b>        | <b>7,082</b>                 |
| <u>Federal Aid</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 44389.09  | Other Public Safety Traffic | 78,197             | 89,040              | 89,040              | 80,317                  | 78,312                | 78,312              | -10,728                      |
| <b>Total: Federal Aid</b>                       |                             | <b>78,197</b>      | <b>89,040</b>       | <b>89,040</b>       | <b>80,317</b>           | <b>78,312</b>         | <b>78,312</b>       | <b>-10,728</b>               |
| <b>Total: Revenues - Traffic Safety Program</b> |                             | <b>78,197</b>      | <b>89,040</b>       | <b>89,040</b>       | <b>87,810</b>           | <b>85,394</b>         | <b>85,394</b>       | <b>-3,646</b>                |

**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.17.3989.303 - Traffic Safety Program</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense   | 40,857             | 41,672              | 41,672              | 42,298                  | 42,298                | 42,298              | 626                          |
| 71012.00  | Longevity Expense   | 0                  | 0                   | 0                   | 173                     | 173                   | 173                 | 173                          |
| <b>Total: Personnel Services</b>                    |   | <b>40,857</b>      | <b>41,672</b>       | <b>41,672</b>       | <b>42,471</b>           | <b>42,471</b>         | <b>42,471</b>       | <b>799</b>                   |
| <u>Contractual</u>                                  |   |                    |                     |                     |                         |                       |                     |                              |
| 74300.01  | Reimbursements Travel, Conference                           | 0                  | 650                 | 0                   | 650                     | 650                   | 650                 | 0                            |
| 74450.02  | Special Activities Safety/Wellness Activities               | -45                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.03  | Professional Development Training and Education             | 1,392              | 5,500               | 5,500               | 3,500                   | 3,500                 | 3,500               | -2,000                       |
| 74675.02  | Services, Central Printing                                  | 0                  | 500                 | 1,331               | 500                     | 500                   | 500                 | 0                            |
| 74800.16  | Supplies/Services, Maintenance Safety Equipment Under \$500 | 13,966             | 14,000              | 13,819              | 14,000                  | 11,500                | 11,500              | -2,500                       |
| <b>Total: Contractual</b>                           |   | <b>15,312</b>      | <b>20,650</b>       | <b>20,650</b>       | <b>18,650</b>           | <b>16,150</b>         | <b>16,150</b>       | <b>-4,500</b>                |
| <u>Employee Benefits</u>                            |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00  | Retirement Expense  | 8,322              | 8,519               | 8,519               | 8,111                   | 8,111                 | 8,111               | -408                         |
| 78200.00  | FICA Expense  | 3,126              | 3,188               | 3,188               | 3,249                   | 3,249                 | 3,249               | 61                           |
| 78300.00  | Worker's Compensation Expense                               | 1,654              | 1,501               | 1,501               | 1,529                   | 1,147                 | 1,147               | -354                         |
| 78400.01  | Insurance, Health Active Hospital/Medical Ins               | 12,002             | 12,315              | 12,315              | 12,600                  | 13,066                | 13,066              | 751                          |
| 78400.05  | Insurance, Health HRA Employer Contribution                 | 850                | 850                 | 850                 | 850                     | 850                   | 850                 | 0                            |
| 78800.00  | Flex 125 Employer Contribution Expense                      | 340                | 345                 | 345                 | 350                     | 350                   | 350                 | 5                            |
| <b>Total: Employee Benefits</b>                     |   | <b>26,293</b>      | <b>26,718</b>       | <b>26,718</b>       | <b>26,689</b>           | <b>26,773</b>         | <b>26,773</b>       | <b>55</b>                    |
| <b>Total: Expenditures - Traffic Safety Program</b> |   | <b>82,463</b>      | <b>89,040</b>       | <b>89,040</b>       | <b>87,810</b>           | <b>85,394</b>         | <b>85,394</b>       | <b>-3,646</b>                |

| <b>Acct Code</b>            | <b>Title</b>            | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-------------------------|--------------|--------------------|
|                             | Traffic Safety Educator | 1            | 42,298             |
| <b>CM.17.3989.303 Total</b> |                         | <b>1</b>     | <b>42,298</b>      |

**County of Niagara  
2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                       | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4046.418 - Children with Special Needs</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue                         | 0                  | 0                   | 0                   | 723                     | 6,836                 | 6,836               | 6,836                        |
| <b>Total: Local Other</b>                            |   | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>723</b>              | <b>6,836</b>          | <b>6,836</b>        | <b>6,836</b>                 |
| <u>State Aid</u>                                     |   |                    |                     |                     |                         |                       |                     |                              |
| 43401.00   | Public Health State Aid Revenue                     | 0                  | 0                   | 0                   | 0                       | 3,784                 | 3,784               | 3,784                        |
| 43401.01   | Public Health State Aid COLA                        | 2,207              | 2,207               | 3,311               | 11,997                  | 0                     | 0                   | -2,207                       |
| <b>Total: State Aid</b>                              |   | <b>2,207</b>       | <b>2,207</b>        | <b>3,311</b>        | <b>11,997</b>           | <b>3,784</b>          | <b>3,784</b>        | <b>1,577</b>                 |
| <u>Federal Aid</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 44451.04   | Early Intervention ICHAP Children with Special Need | 28,039             | 27,519              | 27,519              | 27,519                  | 27,519                | 27,519              | 0                            |
| <b>Total: Federal Aid</b>                            |   | <b>28,039</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>30,246</b>      | <b>29,726</b>       | <b>30,830</b>       | <b>40,239</b>           | <b>38,139</b>         | <b>38,139</b>       | <b>8,413</b>                 |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4046.418 - Children with Special Needs</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense                             | 16,214             | 13,922              | 13,922              | 21,965                  | 21,965                | 21,965              | 8,043                        |
| 71012.00   | Longevity Expense                             | 250                | 0                   | 0                   | 82                      | 82                    | 82                  | 82                           |
| <b>Total: Personnel Services</b>                         |   | <b>16,464</b>      | <b>13,922</b>       | <b>13,922</b>       | <b>22,047</b>           | <b>22,047</b>         | <b>22,047</b>       | <b>8,125</b>                 |
| <u>Contractual</u>                                       |   |                    |                     |                     |                         |                       |                     |                              |
| 74250.01   | Office Expenses Office Supplies               | 1,427              | 1,182               | 1,586               | 800                     | 0                     | 0                   | -1,182                       |
| 74300.03   | Reimbursements Travel, Mileage                | 207                | 480                 | 480                 | 0                       | 0                     | 0                   | -480                         |
| 74375.01   | Communications Advertising & Promotion        | 500                | 2,307               | 2,807               | 1,407                   | 0                     | 0                   | -2,307                       |
| 74675.01   | Services, Central Postage                     | 1                  | 200                 | 400                 | 0                       | 0                     | 0                   | -200                         |
| 74675.03   | Services, Central Print Shop Supplies         | 0                  | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| <b>Total: Contractual</b>                                |   | <b>2,135</b>       | <b>4,269</b>        | <b>5,373</b>        | <b>2,207</b>            | <b>0</b>              | <b>0</b>            | <b>-4,269</b>                |
| <u>Employee Benefits</u>                                 |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                            | 3,354              | 2,846               | 2,846               | 4,211                   | 4,211                 | 4,211               | 1,365                        |
| 78200.00   | FICA Expense                                  | 1,217              | 1,065               | 1,065               | 1,686                   | 1,686                 | 1,686               | 621                          |
| 78300.00   | Worker's Compensation Expense                 | 666                | 502                 | 502                 | 805                     | 596                   | 596                 | 94                           |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins | 6,507              | 6,482               | 6,482               | 8,555                   | 8,871                 | 8,871               | 2,389                        |
| 78400.05   | Insurance, Health HRA Employer Contribution   | 220                | 425                 | 425                 | 469                     | 469                   | 469                 | 44                           |
| 78700.00   | NYS Disability Expense                        | 41                 | 42                  | 42                  | 49                      | 49                    | 49                  | 7                            |
| 78800.00   | Flex 125 Employer Contribution Expense        | 170                | 173                 | 173                 | 210                     | 210                   | 210                 | 37                           |
| <b>Total: Employee Benefits</b>                          |   | <b>12,175</b>      | <b>11,535</b>       | <b>11,535</b>       | <b>15,985</b>           | <b>16,092</b>         | <b>16,092</b>       | <b>4,557</b>                 |
| <b>Total: Expenditures - Children with Special Needs</b> |   | <b>30,774</b>      | <b>29,726</b>       | <b>30,830</b>       | <b>40,239</b>           | <b>38,139</b>         | <b>38,139</b>       | <b>8,413</b>                 |

| <b>Acct Code</b>            | <b>Title</b>                   | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|--------------------------------|--------------|--------------------|
|                             | Chldrn w/Spcl Needs Prgrm Aide | 1            | 14,251             |
|                             | Director-Children w/Spcl Needs | 1            | 7,714              |
| <b>CM.20.4046.418 Total</b> |                                | <b>2</b>     | <b>21,965</b>      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                     | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.419 - Childhood Lead Prevention</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                 |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue                                 | 0                  | 0                   | 0                   | 906                     | 4,238                 | 4,238               | 4,238                        |
| 42701.99   | Refund Prior Year's Expense YE Expense Estimate Liquidation | 410                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                          |   | <b>410</b>         | <b>0</b>            | <b>0</b>            | <b>906</b>              | <b>4,238</b>          | <b>4,238</b>        | <b>4,238</b>                 |
| <u>State Aid</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 43401.01   | Public Health State Aid COLA                                | 17,996             | 17,996              | 21,196              | 0                       | 0                     | 0                   | -17,996                      |
| 43450.03   | Public Health, Other Lead Grant                             | 225,979            | 224,386             | 224,386             | 231,690                 | 231,690               | 231,690             | 7,304                        |
| <b>Total: State Aid</b>                            |   | <b>243,975</b>     | <b>242,382</b>      | <b>245,582</b>      | <b>231,690</b>          | <b>231,690</b>        | <b>231,690</b>      | <b>-10,692</b>               |
| <b>Total: Revenues - Childhood Lead Prevention</b> |   | <b>244,385</b>     | <b>242,382</b>      | <b>245,582</b>      | <b>232,596</b>          | <b>235,928</b>        | <b>235,928</b>      | <b>-6,454</b>                |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                                       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.419 - Childhood Lead Prevention</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                         |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense                                 | 116,910            | 116,910             | 116,910             | 120,892                 | 120,892               | 120,892             | 3,982                        |
| 71012.00  | Longevity Expense                                 | 0                  | 0                   | 0                   | 17                      | 17                    | 17                  | 17                           |
| 71050.00  | Overtime Expense                                  | 0                  | 2,128               | 2,128               | 1,006                   | 1,006                 | 1,006               | -1,122                       |
| <b>Total: Personnel Services</b>                  |   | <b>116,910</b>     | <b>119,038</b>      | <b>119,038</b>      | <b>121,915</b>          | <b>121,915</b>        | <b>121,915</b>      | <b>2,877</b>                 |
| <u>Equipment and Capital Outlay</u>               |   |                    |                     |                     |                         |                       |                     |                              |
| 72100.01  | Machinery and Equipment Furniture and Fixtures    | 0                  | 0                   | 2,500               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>        |   | <b>0</b>           | <b>0</b>            | <b>2,500</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                |   |                    |                     |                     |                         |                       |                     |                              |
| 74000.02  | Fees Miscellaneous Fees                           | 0                  | 600                 | 0                   | 600                     | 600                   | 600                 | 0                            |
| 74200.02  | Rents/Leases Copier Rental                        | 853                | 1,100               | 1,100               | 1,100                   | 1,100                 | 1,100               | 0                            |
| 74250.01  | Office Expenses Office Supplies                   | 623                | 834                 | 834                 | 344                     | 344                   | 344                 | -490                         |
| 74300.03  | Reimbursements Travel, Mileage                    | 2,684              | 4,000               | 4,000               | 2,500                   | 2,500                 | 2,500               | -1,500                       |
| 74375.02  | Communications Telephone Usage                    | 13                 | 116                 | 116                 | 21                      | 21                    | 21                  | -95                          |
| 74375.03  | Communications Telephone System                   | 300                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74500.01  | Contractual Expenses Contractual Expenses         | 0                  | 5,352               | 352                 | 0                       | 0                     | 0                   | -5,352                       |
| 74600.03  | Professional Development Training and Education   | 1,885              | 4,050               | 1,850               | 7,050                   | 7,050                 | 7,050               | 3,000                        |
| 74650.12  | Services, Professional Transcripts/Statements     | 0                  | 500                 | 500                 | 100                     | 100                   | 100                 | -400                         |
| 74650.26  | Services, Professional Healthcare Services        | 0                  | 700                 | 700                 | 0                       | 0                     | 0                   | -700                         |
| 74675.01  | Services, Central Postage                         | 844                | 1,200               | 1,200               | 850                     | 850                   | 850                 | -350                         |
| 74675.02  | Services, Central Printing                        | 55                 | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74675.03  | Services, Central Print Shop Supplies             | 0                  | 200                 | 200                 | 100                     | 100                   | 100                 | -100                         |
| 74675.06  | Services, Central Maintenance in Lieu of Rent     | 14,502             | 21,025              | 21,025              | 17,833                  | 21,007                | 21,007              | -18                          |
| 74675.07  | Services, Central Information Technology Services | 1,800              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| 74725.02  | Services, Other Laboratory Services               | 20                 | 900                 | 900                 | 900                     | 900                   | 900                 | 0                            |
| 74750.02  | Supplies, General Supplies/Materials              | 23,978             | 943                 | 9,943               | 5,903                   | 5,903                 | 5,903               | 4,960                        |
| 74750.12  | Supplies, General Computer Supplies               | 0                  | 500                 | 0                   | 0                       | 0                     | 0                   | -500                         |
| <b>Total: Contractual</b>                         |   | <b>47,557</b>      | <b>44,220</b>       | <b>44,920</b>       | <b>39,401</b>           | <b>42,575</b>         | <b>42,575</b>       | <b>-1,645</b>                |
| <u>Employee Benefits</u>                          |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00  | Retirement Expense                                | 22,443             | 23,011              | 23,011              | 20,193                  | 20,193                | 20,193              | -2,818                       |
| 78200.00  | FICA Expense                                      | 8,800              | 9,107               | 9,107               | 9,327                   | 9,327                 | 9,327               | 220                          |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78300.00   | Worker's Compensation Expense                 | 4,732              | 4,286               | 4,286               | 4,389                   | 3,291                 | 3,291               | -995                         |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins | 36,007             | 38,888              | 38,888              | 33,947                  | 35,203                | 35,203              | -3,685                       |
| 78400.05   | Insurance, Health HRA Employer Contribution   | 2,550              | 2,550               | 2,550               | 2,125                   | 2,125                 | 2,125               | -425                         |
| 78700.00   | NYS Disability Expense                        | 247                | 247                 | 247                 | 249                     | 249                   | 249                 | 2                            |
| 78800.00   | Flex 125 Employer Contribution Expense        | 1,020              | 1,035               | 1,035               | 1,050                   | 1,050                 | 1,050               | 15                           |
| <b>Total: Employee Benefits</b>                        |   | <b>75,798</b>      | <b>79,124</b>       | <b>79,124</b>       | <b>71,280</b>           | <b>71,438</b>         | <b>71,438</b>       | <b>-7,686</b>                |
| <b>Total: Expenditures - Childhood Lead Prevention</b> |   | <b>240,265</b>     | <b>242,382</b>      | <b>245,582</b>      | <b>232,596</b>          | <b>235,928</b>        | <b>235,928</b>      | <b>-6,454</b>                |

| <b>Acct Code</b>            | <b>Title</b>                | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-----------------------------|--------------|--------------------|
|                             | Public Health Sanitarian    | 1            | 49,018             |
|                             | Public Health Technician II | 2            | 71,874             |
| <b>CM.20.4070.419 Total</b> |                             | <b>3</b>     | <b>120,892</b>     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                  | Description                         | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.403 - Lead Poison Prevention</b>  |                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue         | 14,785             | 15,838              | 15,838              | 17,656                  | 17,898                | 17,898              | 2,060                        |
| <b>Total: Local Other</b>                       |                                     | <b>14,785</b>      | <b>15,838</b>       | <b>15,838</b>       | <b>17,656</b>           | <b>17,898</b>         | <b>17,898</b>       | <b>2,060</b>                 |
| <u>State Aid</u>                                |                                     |                    |                     |                     |                         |                       |                     |                              |
| 43401.00  | Public Health State Aid Revenue     | 3,578              | 329                 | 329                 | 569                     | 569                   | 569                 | 240                          |
| 43401.01  | Public Health State Aid COLA        | 6,670              | 6,670               | 13,191              | 2,680                   | 2,680                 | 2,680               | -3,990                       |
| <b>Total: State Aid</b>                         |                                     | <b>10,248</b>      | <b>6,999</b>        | <b>13,520</b>       | <b>3,249</b>            | <b>3,249</b>          | <b>3,249</b>        | <b>-3,750</b>                |
| <u>Federal Aid</u>                              |                                     |                    |                     |                     |                         |                       |                     |                              |
| 44489.03  | Other Health Lead Poison Prevention | 79,848             | 81,309              | 81,309              | 81,309                  | 81,309                | 81,309              | 0                            |
| <b>Total: Federal Aid</b>                       |                                     | <b>79,848</b>      | <b>81,309</b>       | <b>81,309</b>       | <b>81,309</b>           | <b>81,309</b>         | <b>81,309</b>       | <b>0</b>                     |
| <b>Total: Revenues - Lead Poison Prevention</b> |                                     | <b>104,881</b>     | <b>104,146</b>      | <b>110,667</b>      | <b>102,214</b>          | <b>102,456</b>        | <b>102,456</b>      | <b>-1,690</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.403 - Lead Poison Prevention</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                      |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                       | Positions Expense                               | 58,253             | 58,532              | 58,532              | 58,548                  | 58,548                | 58,548              | 16                           |
| 71012.00                                       | Longevity Expense                               | 232                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 71050.00                                       | Overtime Expense                                | 0                  | 571                 | 571                 | 0                       | 0                     | 0                   | -571                         |
| <b>Total: Personnel Services</b>               |   | <b>58,485</b>      | <b>59,553</b>       | <b>59,553</b>       | <b>58,998</b>           | <b>58,998</b>         | <b>58,998</b>       | <b>-555</b>                  |
| <u>Contractual</u>                             |   |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                       | Fees Miscellaneous Fees                         | 0                  | 0                   | 200                 | 0                       | 0                     | 0                   | 0                            |
| 74200.02                                       | Rents/Leases Copier Rental                      | 300                | 300                 | 800                 | 300                     | 300                   | 300                 | 0                            |
| 74250.01                                       | Office Expenses Office Supplies                 | 301                | 100                 | 621                 | 100                     | 100                   | 100                 | 0                            |
| 74250.03                                       | Office Expenses Printing/Duplicating            | 1,494              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74300.03                                       | Reimbursements Travel, Mileage                  | 1,080              | 1,400               | 1,400               | 1,099                   | 1,099                 | 1,099               | -301                         |
| 74375.02                                       | Communications Telephone Usage                  | 77                 | 99                  | 99                  | 31                      | 31                    | 31                  | -68                          |
| 74375.03                                       | Communications Telephone System                 | 150                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74375.06                                       | Communications Postage, Other                   | 999                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.03                                       | Professional Development Training and Education | 0                  | 929                 | 468                 | 0                       | 0                     | 0                   | -929                         |
| 74650.26                                       | Services, Professional Healthcare Services      | 22                 | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74675.01                                       | Services, Central Postage                       | 308                | 500                 | 500                 | 100                     | 100                   | 100                 | -400                         |
| 74675.02                                       | Services, Central Printing                      | 0                  | 0                   | 161                 | 0                       | 0                     | 0                   | 0                            |
| 74675.03                                       | Services, Central Print Shop Supplies           | 83                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.06                                       | Services, Central Maintenance in Lieu of Rent   | 2,000              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.02                                       | Supplies, General Supplies/Materials            | 0                  | 0                   | 100                 | 0                       | 0                     | 0                   | 0                            |
| 74750.11                                       | Supplies, General Medical/Lab/Clinic Supplies   | 1,904              | 1,000               | 6,500               | 900                     | 900                   | 900                 | -100                         |
| <b>Total: Contractual</b>                      |   | <b>8,718</b>       | <b>4,578</b>        | <b>11,099</b>       | <b>2,680</b>            | <b>2,680</b>          | <b>2,680</b>        | <b>-1,898</b>                |
| <u>Employee Benefits</u>                       |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                       | Retirement Expense                              | 11,946             | 12,180              | 12,180              | 11,269                  | 11,269                | 11,269              | -911                         |
| 78200.00                                       | FICA Expense                                    | 4,319              | 4,556               | 4,556               | 4,514                   | 4,514                 | 4,514               | -42                          |
| 78300.00                                       | Worker's Compensation Expense                   | 2,411              | 2,144               | 2,144               | 2,136                   | 1,594                 | 1,594               | -550                         |
| 78400.01                                       | Insurance, Health Active Hospital/Medical Ins   | 17,604             | 19,716              | 19,716              | 21,191                  | 21,975                | 21,975              | 2,259                        |
| 78400.05                                       | Insurance, Health HRA Employer Contribution     | 821                | 821                 | 821                 | 821                     | 821                   | 821                 | 0                            |
| 78700.00                                       | NYS Disability Expense                          | 121                | 115                 | 115                 | 115                     | 115                   | 115                 | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78800.00  | Flex 125 Employer Contribution Expense | 476                | 483                 | 483                 | 490                     | 490                   | 490                 | 7                            |
| <b>Total: Employee Benefits</b>                     |  | <b>37,697</b>      | <b>40,015</b>       | <b>40,015</b>       | <b>40,536</b>           | <b>40,778</b>         | <b>40,778</b>       | <b>763</b>                   |
| <b>Total: Expenditures - Lead Poison Prevention</b> |  | <b>104,899</b>     | <b>104,146</b>      | <b>110,667</b>      | <b>102,214</b>          | <b>102,456</b>        | <b>102,456</b>      | <b>-1,690</b>                |

| <b>Acct Code</b>            | <b>Title</b>                 | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|------------------------------|--------------|--------------------|
|                             | Clerical I                   | 1            | 15,648             |
|                             | RegProfNurse- (Health Dept.) | 1            | 42,900             |
| <b>CM.20.4189.403 Total</b> |                              | <b>2</b>     | <b>58,548</b>      |

**County of Niagara  
2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                | Description                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.404 - Vaccine Distribution</b>  |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                      | Real Property Taxes Revenue     | 12,757             | 29,561              | 29,561              | 24,102                  | 24,450                | 24,450              | -5,111                       |
| <b>Total: Local Other</b>                     |                                 | <b>12,757</b>      | <b>29,561</b>       | <b>29,561</b>       | <b>24,102</b>           | <b>24,450</b>         | <b>24,450</b>       | <b>-5,111</b>                |
| <u>State Aid</u>                              |                                 |                    |                     |                     |                         |                       |                     |                              |
| 43401.00                                      | Public Health State Aid Revenue | 9,169              | 8,975               | 8,975               | 1,886                   | 1,886                 | 1,886               | -7,089                       |
| 43401.01                                      | Public Health State Aid COLA    | 8,671              | 0                   | 8,680               | 5,958                   | 5,958                 | 5,958               | 5,958                        |
| <b>Total: State Aid</b>                       |                                 | <b>17,840</b>      | <b>8,975</b>        | <b>17,655</b>       | <b>7,844</b>            | <b>7,844</b>          | <b>7,844</b>        | <b>-1,131</b>                |
| <u>Federal Aid</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 44489.07                                      | Other Health Immunization       | 108,249            | 108,234             | 108,234             | 108,234                 | 108,234               | 108,234             | 0                            |
| <b>Total: Federal Aid</b>                     |                                 | <b>108,249</b>     | <b>108,234</b>      | <b>108,234</b>      | <b>108,234</b>          | <b>108,234</b>        | <b>108,234</b>      | <b>0</b>                     |
| <b>Total: Revenues - Vaccine Distribution</b> |                                 | <b>138,846</b>     | <b>146,770</b>      | <b>155,450</b>      | <b>140,180</b>          | <b>140,528</b>        | <b>140,528</b>      | <b>-6,242</b>                |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                               | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.404 - Vaccine Distribution</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                    |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense  | 77,686             | 78,044              | 78,044              | 78,044                  | 78,044                | 78,044              | 0                            |
| 71012.00                                     | Longevity Expense  | 427                | 428                 | 428                 | 666                     | 666                   | 666                 | 238                          |
| 71050.00                                     | Overtime Expense   | 0                  | 718                 | 718                 | 0                       | 0                     | 0                   | -718                         |
| <b>Total: Personnel Services</b>             |  | <b>78,113</b>      | <b>79,190</b>       | <b>79,190</b>       | <b>78,710</b>           | <b>78,710</b>         | <b>78,710</b>       | <b>-480</b>                  |
| <u>Contractual</u>                           |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                     | Rents/Leases Copier Rental                                   | 152                | 300                 | 300                 | 100                     | 100                   | 100                 | -200                         |
| 74250.01                                     | Office Expenses Office Supplies                              | 165                | 100                 | 3,218               | 100                     | 100                   | 100                 | 0                            |
| 74250.03                                     | Office Expenses Printing/Duplicating                         | 0                  | 0                   | 1,300               | 0                       | 0                     | 0                   | 0                            |
| 74300.01                                     | Reimbursements Travel, Conference                            | 1                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74300.03                                     | Reimbursements Travel, Mileage                               | 1,013              | 1,200               | 1,200               | 880                     | 880                   | 880                 | -320                         |
| 74375.01                                     | Communications Advertising & Promotion                       | -40                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74375.02                                     | Communications Telephone Usage                               | 71                 | 202                 | 202                 | 62                      | 62                    | 62                  | -140                         |
| 74375.03                                     | Communications Telephone System                              | 450                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74375.05                                     | Communications Cellular Phone                                | 440                | 481                 | 481                 | 481                     | 481                   | 481                 | 0                            |
| 74500.02                                     | Contractual Expenses Maintenance Service Contracts           | 0                  | 0                   | 200                 | 0                       | 0                     | 0                   | 0                            |
| 74600.02                                     | Professional Development Books and Subscriptions             | 135                | 200                 | 200                 | 150                     | 150                   | 150                 | -50                          |
| 74600.03                                     | Professional Development Training and Education              | 161                | 2,526               | 5,788               | 1,335                   | 1,335                 | 1,335               | -1,191                       |
| 74675.01                                     | Services, Central Postage                                    | 135                | 150                 | 150                 | 100                     | 100                   | 100                 | -50                          |
| 74675.02                                     | Services, Central Printing                                   | 631                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74675.03                                     | Services, Central Print Shop Supplies                        | 83                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74700.01                                     | Services, Disposal Waste/Refuse Disposal                     | 1,000              | 1,000               | 1,800               | 400                     | 400                   | 400                 | -600                         |
| 74750.11                                     | Supplies, General Medical/Lab/Clinic Supplies                | 5,204              | 5,000               | 5,000               | 400                     | 400                   | 400                 | -4,600                       |
| 74800.07                                     | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 885                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| <b>Total: Contractual</b>                    |  | <b>10,486</b>      | <b>13,109</b>       | <b>21,789</b>       | <b>5,958</b>            | <b>5,958</b>          | <b>5,958</b>        | <b>-7,151</b>                |
| <u>Employee Benefits</u>                     |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                     | Retirement Expense   | 15,811             | 16,192              | 16,192              | 15,033                  | 15,033                | 15,033              | -1,159                       |
| 78200.00                                     | FICA Expense   | 5,915              | 6,058               | 6,058               | 6,021                   | 6,021                 | 6,021               | -37                          |
| 78300.00                                     | Worker's Compensation Expense                                | 3,146              | 2,883               | 2,883               | 2,885                   | 2,125                 | 2,125               | -758                         |
| 78400.01                                     | Insurance, Health Active Hospital/Medical Ins                | 23,765             | 27,689              | 27,689              | 29,915                  | 31,023                | 31,023              | 3,334                        |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.05  | Insurance, Health HRA Employer Contribution | 836                | 836                 | 836                 | 836                     | 836                   | 836                 | 0                            |
| 78700.00  | NYS Disability Expense                      | 153                | 157                 | 157                 | 157                     | 157                   | 157                 | 0                            |
| 78800.00  | Flex 125 Employer Contribution Expense      | 646                | 656                 | 656                 | 665                     | 665                   | 665                 | 9                            |
| <b>Total: Employee Benefits</b>                   |   | <b>50,271</b>      | <b>54,471</b>       | <b>54,471</b>       | <b>55,512</b>           | <b>55,860</b>         | <b>55,860</b>       | <b>1,389</b>                 |
| <b>Total: Expenditures - Vaccine Distribution</b> |   | <b>138,870</b>     | <b>146,770</b>      | <b>155,450</b>      | <b>140,180</b>          | <b>140,528</b>        | <b>140,528</b>      | <b>-6,242</b>                |

| <b>Acct Code</b>            | <b>Title</b>        | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------|--------------|--------------------|
|                             | Clerical I          | 1            | 31,297             |
|                             | Public Health Nurse | 1            | 46,747             |
| <b>CM.20.4189.404 Total</b> |                     | <b>2</b>     | <b>78,044</b>      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                 | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.405 - Healthy Neighborhoods</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                    |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.03                                       | Internal Account Reimburse Retirees Self Funded | 2,600              | 2,938               | 2,938               | 0                       | 0                     | 0                   | -2,938                       |
| <b>Total: Internal Elimination</b>             |   | <b>2,600</b>       | <b>2,938</b>        | <b>2,938</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-2,938</b>                |
| <u>Local Other</u>                             |   |                    |                     |                     |                         |                       |                     |                              |
| 42701.01                                       | Refund Prior Year's Expense General             | 548                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                      |   | <b>548</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                               |   |                    |                     |                     |                         |                       |                     |                              |
| 43401.01                                       | Public Health State Aid COLA                    | 12,924             | 11,637              | 11,637              | 0                       | 0                     | 0                   | -11,637                      |
| <b>Total: State Aid</b>                        |   | <b>12,924</b>      | <b>11,637</b>       | <b>11,637</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-11,637</b>               |
| <u>Federal Aid</u>                             |   |                    |                     |                     |                         |                       |                     |                              |
| 44489.06                                       | Other Health Healthy Neighborhoods              | 185,957            | 166,964             | 166,964             | 0                       | 0                     | 0                   | -166,964                     |
| <b>Total: Federal Aid</b>                      |   | <b>185,957</b>     | <b>166,964</b>      | <b>166,964</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-166,964</b>              |
| <b>Total: Revenues - Healthy Neighborhoods</b> |   | <b>202,028</b>     | <b>181,539</b>      | <b>181,539</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-181,539</b>              |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                     | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.405 - Healthy Neighborhoods</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                          |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense                                      | 106,697            | 107,355             | 106,785             | 0                       | 0                     | 0                   | -107,355                     |
| 71050.00   | Overtime Expense                                       | 64                 | 505                 | 1,075               | 0                       | 0                     | 0                   | -505                         |
| <b>Total: Personnel Services</b>                   |  | <b>106,761</b>     | <b>107,860</b>      | <b>107,860</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-107,860</b>              |
| <u>Contractual</u>                                 |  |                    |                     |                     |                         |                       |                     |                              |
| 74250.01   | Office Expenses Office Supplies                        | 691                | 400                 | 400                 | 0                       | 0                     | 0                   | -400                         |
| 74300.03   | Reimbursements Travel, Mileage                         | 1,737              | 2,774               | 2,774               | 0                       | 0                     | 0                   | -2,774                       |
| 74300.06   | Reimbursements Uniforms/Clothing                       | 293                | 300                 | 300                 | 0                       | 0                     | 0                   | -300                         |
| 74375.01   | Communications Advertising & Promotion                 | 975                | 1,000               | 1,819               | 0                       | 0                     | 0                   | -1,000                       |
| 74375.02   | Communications Telephone Usage                         | 68                 | 200                 | 200                 | 0                       | 0                     | 0                   | -200                         |
| 74375.03   | Communications Telephone System                        | 450                | 450                 | 450                 | 0                       | 0                     | 0                   | -450                         |
| 74600.03   | Professional Development Training and Education        | 145                | 525                 | 525                 | 0                       | 0                     | 0                   | -525                         |
| 74650.11   | Services, Professional Physical Exams/Testing          | 0                  | 200                 | 200                 | 0                       | 0                     | 0                   | -200                         |
| 74675.01   | Services, Central Postage                              | 6                  | 150                 | 150                 | 0                       | 0                     | 0                   | -150                         |
| 74675.02   | Services, Central Printing                             | 2                  | 50                  | 50                  | 0                       | 0                     | 0                   | -50                          |
| 74675.03   | Services, Central Print Shop Supplies                  | 759                | 800                 | 800                 | 0                       | 0                     | 0                   | -800                         |
| 74675.06   | Services, Central Maintenance in Lieu of Rent          | 5,000              | 5,613               | 5,613               | 0                       | 0                     | 0                   | -5,613                       |
| 74750.02   | Supplies, General Supplies/Materials                   | 9,282              | 7,724               | 7,724               | 0                       | 0                     | 0                   | -7,724                       |
| 74800.06   | Supplies/Services, Maintenance Repairs and Maintenance | 0                  | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| <b>Total: Contractual</b>                          |  | <b>19,408</b>      | <b>20,286</b>       | <b>21,105</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-20,286</b>               |
| <u>Employee Benefits</u>                           |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                                     | 16,033             | 16,140              | 16,140              | 0                       | 0                     | 0                   | -16,140                      |
| 78200.00   | FICA Expense   | 8,041              | 8,252               | 8,252               | 0                       | 0                     | 0                   | -8,252                       |
| 78300.00   | Worker's Compensation Expense                          | 4,322              | 3,884               | 3,884               | 0                       | 0                     | 0                   | -3,884                       |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins          | 15,396             | 16,889              | 16,889              | 0                       | 0                     | 0                   | -16,889                      |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins         | 5,200              | 5,876               | 5,876               | 0                       | 0                     | 0                   | -5,876                       |
| 78400.05   | Insurance, Health HRA Employer Contribution            | 1,070              | 1,070               | 1,070               | 0                       | 0                     | 0                   | -1,070                       |
| 78700.00   | NYS Disability Expense                                 | 247                | 247                 | 247                 | 0                       | 0                     | 0                   | -247                         |
| 78800.00   | Flex 125 Employer Contribution Expense                 | 1,020              | 1,035               | 1,035               | 0                       | 0                     | 0                   | -1,035                       |
| <b>Total: Employee Benefits</b>                    |  | <b>51,328</b>      | <b>53,393</b>       | <b>53,393</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-53,393</b>               |
| <b>Total: Expenditures - Healthy Neighborhoods</b> |  | <b>177,497</b>     | <b>181,539</b>      | <b>182,358</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-181,539</b>              |

**County of Niagara  
2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                    | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.406 - Emergency Planning Grant</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                |  |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue                          | 0                  | 2,494               | 2,494               | 26,032                  | 26,013                | 26,013              | 23,519                       |
| <b>Total: Local Other</b>                         |  | <b>0</b>           | <b>2,494</b>        | <b>2,494</b>        | <b>26,032</b>           | <b>26,013</b>         | <b>26,013</b>       | <b>23,519</b>                |
| <u>State Aid</u>                                  |  |                    |                     |                     |                         |                       |                     |                              |
| 43401.00  | Public Health State Aid Revenue                      | 0                  | 0                   | 0                   | 14,006                  | 14,006                | 14,006              | 14,006                       |
| <b>Total: State Aid</b>                           |  | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>14,006</b>           | <b>14,006</b>         | <b>14,006</b>       | <b>14,006</b>                |
| <u>Federal Aid</u>                                |  |                    |                     |                     |                         |                       |                     |                              |
| 44489.24  | Other Health Other Health MRC                        | 3,683              | 11,942              | 30,817              | 3,500                   | 3,500                 | 3,500               | -8,442                       |
| 44960.01  | Emergency Disaster Assistance General                | 140,859            | 124,167             | 124,167             | 127,270                 | 127,270               | 127,270             | 3,103                        |
| 44960.02  | Emergency Disaster Assistance City Readiness Funding | 93,833             | 83,600              | 83,600              | 83,601                  | 83,601                | 83,601              | 1                            |
| 44960.03  | Emergency Disaster Assistance Homeland Security      | 2,088              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>                         |  | <b>240,463</b>     | <b>219,709</b>      | <b>238,584</b>      | <b>214,371</b>          | <b>214,371</b>        | <b>214,371</b>      | <b>-5,338</b>                |
| <b>Total: Revenues - Emergency Planning Grant</b> |  | <b>240,463</b>     | <b>222,203</b>      | <b>241,078</b>      | <b>254,409</b>          | <b>254,390</b>        | <b>254,390</b>      | <b>32,187</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.406 - Emergency Planning Grant</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                        |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense  | 129,670            | 131,550             | 131,550             | 136,121                 | 136,121               | 136,121             | 4,571                        |
| 71012.00   | Longevity Expense  | 912                | 913                 | 913                 | 912                     | 912                   | 912                 | -1                           |
| 71050.00   | Overtime Expense   | 1,334              | 3,041               | 5,661               | 209                     | 209                   | 209                 | -2,832                       |
| <b>Total: Personnel Services</b>                 |  | <b>131,917</b>     | <b>135,504</b>      | <b>138,124</b>      | <b>137,242</b>          | <b>137,242</b>        | <b>137,242</b>      | <b>1,738</b>                 |
| <u>Equipment and Capital Outlay</u>              |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.05   | Machinery and Equipment Computer Equipment                     | 1,237              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>       |  | <b>1,237</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                                | 2,607              | 201                 | 639                 | 200                     | 200                   | 200                 | -1                           |
| 74300.03   | Reimbursements Travel, Mileage                                 | 1,677              | 1,922               | 1,922               | 1,650                   | 1,650                 | 1,650               | -272                         |
| 74375.01   | Communications Advertising & Promotion                         | 0                  | 0                   | 1,743               | 0                       | 0                     | 0                   | 0                            |
| 74375.02   | Communications Telephone Usage                                 | 53                 | 138                 | 200                 | 78                      | 78                    | 78                  | -60                          |
| 74375.03   | Communications Telephone System                                | 990                | 990                 | 990                 | 1,290                   | 1,290                 | 1,290               | 300                          |
| 74375.05   | Communications Cellular Phone                                  | 2,231              | 2,232               | 2,232               | 2,432                   | 2,432                 | 2,432               | 200                          |
| 74600.03   | Professional Development Training and Education                | 5,001              | 0                   | 11,316              | 3,269                   | 3,269                 | 3,269               | 3,269                        |
| 74675.01   | Services, Central Postage                                      | 377                | 200                 | 200                 | 0                       | 0                     | 0                   | -200                         |
| 74675.02   | Services, Central Printing                                     | 17                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.03   | Services, Central Print Shop Supplies                          | 0                  | 51                  | 51                  | 0                       | 0                     | 0                   | -51                          |
| 74675.06   | Services, Central Maintenance in Lieu of Rent                  | 0                  | 0                   | 0                   | 26,811                  | 26,810                | 26,810              | 26,810                       |
| 74675.07   | Services, Central Information Technology Services              | 2,500              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74700.01   | Services, Disposal Waste/Refuse Disposal                       | 0                  | 300                 | 253                 | 300                     | 300                   | 300                 | 0                            |
| 74750.02   | Supplies, General Supplies/Materials                           | 363                | 397                 | 1,843               | 200                     | 200                   | 200                 | -197                         |
| 74750.12   | Supplies, General Computer Supplies                            | 249                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.21   | Supplies, General Gas and Oil                                  | 332                | 100                 | 376                 | 601                     | 601                   | 601                 | 501                          |
| 74800.10   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 519                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.11   | Supplies/Services, Maintenance Vehicle Maintenance             | 200                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| <b>Total: Contractual</b>                        |  | <b>17,114</b>      | <b>9,231</b>        | <b>24,465</b>       | <b>39,531</b>           | <b>39,530</b>         | <b>39,530</b>       | <b>30,299</b>                |
| <u>Employee Benefits</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense   | 26,905             | 27,717              | 28,443              | 26,213                  | 26,213                | 26,213              | -1,504                       |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78200.00  | FICA Expense                                  | 10,029             | 10,366              | 10,566              | 10,499                  | 10,499                | 10,499              | 133                          |
| 78300.00  | Worker's Compensation Expense                 | 5,346              | 4,879               | 4,973               | 4,941                   | 3,706                 | 3,706               | -1,173                       |
| 78400.01  | Insurance, Health Active Hospital/Medical Ins | 30,006             | 31,435              | 31,435              | 32,900                  | 34,117                | 34,117              | 2,682                        |
| 78400.05  | Insurance, Health HRA Employer Contribution   | 2,125              | 2,125               | 2,125               | 2,125                   | 2,125                 | 2,125               | 0                            |
| 78700.00  | NYS Disability Expense                        | 82                 | 83                  | 83                  | 83                      | 83                    | 83                  | 0                            |
| 78800.00  | Flex 125 Employer Contribution Expense        | 850                | 863                 | 863                 | 875                     | 875                   | 875                 | 12                           |
| <b>Total: Employee Benefits</b>                       |   | <b>75,343</b>      | <b>77,468</b>       | <b>78,489</b>       | <b>77,636</b>           | <b>77,618</b>         | <b>77,618</b>       | <b>150</b>                   |
| <b>Total: Expenditures - Emergency Planning Grant</b> |   | <b>225,610</b>     | <b>222,203</b>      | <b>241,078</b>      | <b>254,409</b>          | <b>254,390</b>        | <b>254,390</b>      | <b>32,187</b>                |



| <b>Acct Code</b>            | <b>Title</b>                   | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|--------------------------------|--------------|--------------------|
|                             | Clerical III                   | 1            | 35,827             |
|                             | Dir PH Plnng & Emrgncy Prprdns | 1            | 38,614             |
|                             | PH Resource & SNS Officer      | 1            | 61,680             |
| <b>CM.20.4189.406 Total</b> |                                | <b>3</b>     | <b>136,121</b>     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.407 - Cancer Services Program</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                               |  |                    |                     |                     |                         |                       |                     |                              |
| 42701.01   | Refund Prior Year's Expense General                  | 405                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42705.00   | Gifts and Donations Revenue                          | 3,857              | 0                   | 4,226               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                        |  | <b>4,262</b>       | <b>0</b>            | <b>4,226</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                                 |  |                    |                     |                     |                         |                       |                     |                              |
| 43401.00   | Public Health State Aid Revenue                      | -2,563             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 43401.01   | Public Health State Aid COLA                         | 8,611              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 43450.04   | Public Health, Other Clinical and Medical Services   | 53,613             | 79,191              | 79,191              | 0                       | 0                     | 0                   | -79,191                      |
| 43450.07   | Public Health, Other Cancer Svc Prgrm Infrastructure | 138,416            | 134,354             | 134,354             | 0                       | 0                     | 0                   | -134,354                     |
| <b>Total: State Aid</b>                          |  | <b>198,077</b>     | <b>213,545</b>      | <b>213,545</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-213,545</b>              |
| <u>Federal Aid</u>                               |  |                    |                     |                     |                         |                       |                     |                              |
| 44489.05   | Other Health Cancer Services Program                 | 54,186             | 31,295              | 31,295              | 0                       | 0                     | 0                   | -31,295                      |
| <b>Total: Federal Aid</b>                        |  | <b>54,186</b>      | <b>31,295</b>       | <b>31,295</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-31,295</b>               |
| <b>Total: Revenues - Cancer Services Program</b> |  | <b>256,525</b>     | <b>244,840</b>      | <b>249,066</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-244,840</b>              |

**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                       | Description                                    | 2013 Actual    | 2014 Adopted   | 2014 Amended   | 2015 Department | 2015 Tentative | 2015 Adopted | 2015 Adopted vs 2014 |
|--|--|----------------|----------------|----------------|-----------------|----------------|--------------|----------------------|
| <b>CM.20.4189.407 - Cancer Services Program</b>      |  |                |                |                |                 |                |              |                      |
| <u>Personnel Services</u>                            |  |                |                |                |                 |                |              |                      |
| 71010.00   | Positions Expense                              | 69,357         | 68,271         | 68,271         | 0               | 0              | 0            | -68,271              |
| 71012.00   | Longevity Expense                              | 250            | 277            | 277            | 0               | 0              | 0            | -277                 |
| <b>Total: Personnel Services</b>                     |  | <b>69,607</b>  | <b>68,548</b>  | <b>68,548</b>  | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>-68,548</b>       |
| <u>Equipment and Capital Outlay</u>                  |  |                |                |                |                 |                |              |                      |
| 72100.05   | Machinery and Equipment Computer Equipment     | 0              | 0              | 823            | 0               | 0              | 0            | 0                    |
| <b>Total: Equipment and Capital Outlay</b>           |  | <b>0</b>       | <b>0</b>       | <b>823</b>     | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>0</b>             |
| <u>Contractual</u>                                   |  |                |                |                |                 |                |              |                      |
| 74200.02   | Rents/Leases Copier Rental                     | 369            | 400            | 400            | 0               | 0              | 0            | -400                 |
| 74250.01   | Office Expenses Office Supplies                | 1,336          | 333            | 333            | 0               | 0              | 0            | -333                 |
| 74300.02   | Reimbursements Routine Travel Expenses         | 2              | 0              | 0              | 0               | 0              | 0            | 0                    |
| 74300.03   | Reimbursements Travel, Mileage                 | 1,215          | 1,400          | 1,400          | 0               | 0              | 0            | -1,400               |
| 74375.01   | Communications Advertising & Promotion         | 15,208         | 9,005          | 8,180          | 0               | 0              | 0            | -9,005               |
| 74375.02   | Communications Telephone Usage                 | 63             | 142            | 142            | 0               | 0              | 0            | -142                 |
| 74375.03   | Communications Telephone System                | 600            | 600            | 600            | 0               | 0              | 0            | -600                 |
| 74375.06   | Communications Postage, Other                  | 276            | 47             | 49             | 0               | 0              | 0            | -47                  |
| 74400.09   | Miscellaneous Expenses Payments Other Agencies | 880            | 0              | 4,226          | 0               | 0              | 0            | 0                    |
| 74650.26   | Services, Professional Healthcare Services     | 115,445        | 110,486        | 110,486        | 0               | 0              | 0            | -110,486             |
| 74675.01   | Services, Central Postage                      | 2,205          | 2,190          | 2,190          | 0               | 0              | 0            | -2,190               |
| 74675.03   | Services, Central Print Shop Supplies          | 227            | 650            | 650            | 0               | 0              | 0            | -650                 |
| 74675.06   | Services, Central Maintenance in Lieu of Rent  | 14,183         | 9,918          | 9,918          | 0               | 0              | 0            | -9,918               |
| <b>Total: Contractual</b>                            |  | <b>152,008</b> | <b>135,171</b> | <b>138,573</b> | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>-135,171</b>      |
| <u>Employee Benefits</u>                             |  |                |                |                |                 |                |              |                      |
| 78100.00   | Retirement Expense                             | 14,189         | 14,014         | 14,014         | 0               | 0              | 0            | -14,014              |
| 78200.00   | FICA Expense                                   | 5,333          | 5,245          | 5,245          | 0               | 0              | 0            | -5,245               |
| 78300.00   | Worker's Compensation Expense                  | 2,843          | 2,499          | 2,499          | 0               | 0              | 0            | -2,499               |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins  | 16,786         | 17,479         | 17,479         | 0               | 0              | 0            | -17,479              |
| 78400.05   | Insurance, Health HRA Employer Contribution    | 1,233          | 1,190          | 1,190          | 0               | 0              | 0            | -1,190               |
| 78700.00   | NYS Disability Expense                         | 123            | 124            | 124            | 0               | 0              | 0            | -124                 |
| 78800.00   | Flex 125 Employer Contribution Expense         | 578            | 570            | 570            | 0               | 0              | 0            | -570                 |
| <b>Total: Employee Benefits</b>                      |  | <b>41,085</b>  | <b>41,121</b>  | <b>41,121</b>  | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>-41,121</b>       |
| <b>Total: Expenditures - Cancer Services Program</b> |  | <b>262,699</b> | <b>244,840</b> | <b>249,066</b> | <b>0</b>        | <b>0</b>       | <b>0</b>     | <b>-244,840</b>      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                    | Description                                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.415 - Community Support System</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                                  |   |                    |                     |                     |                         |                       |                     |                              |
| 43490.01  | Mental Health Program General               | 525,198            | 571,874             | 571,874             | 512,682                 | 512,682               | 512,682             | -59,192                      |
| 43490.05  | Mental Health Program Reinvestment Programs | 495,989            | 525,659             | 525,659             | 527,010                 | 527,010               | 527,010             | 1,351                        |
| 43490.08  | Mental Health Program Community Support     | 307,967            | 307,967             | 307,967             | 307,967                 | 307,967               | 307,967             | 0                            |
| <b>Total: State Aid</b>                           |   | <b>1,329,154</b>   | <b>1,405,500</b>    | <b>1,405,500</b>    | <b>1,347,659</b>        | <b>1,347,659</b>      | <b>1,347,659</b>    | <b>-57,841</b>               |
| <b>Total: Revenues - Community Support System</b> |   | <b>1,329,154</b>   | <b>1,405,500</b>    | <b>1,405,500</b>    | <b>1,347,659</b>        | <b>1,347,659</b>      | <b>1,347,659</b>    | <b>-57,841</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.415 - Community Support System</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                    |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01  | Contractual Expenses Contractual Expenses | 833,249            | 879,841             | 879,841             | 820,649                 | 820,649               | 820,649             | -59,192                      |
| 74550.06  | Programs Reinvestment Programming         | 495,905            | 525,659             | 525,659             | 527,010                 | 527,010               | 527,010             | 1,351                        |
| <b>Total: Contractual</b>                             |   | <b>1,329,154</b>   | <b>1,405,500</b>    | <b>1,405,500</b>    | <b>1,347,659</b>        | <b>1,347,659</b>      | <b>1,347,659</b>    | <b>-57,841</b>               |
| <b>Total: Expenditures - Community Support System</b> |   | <b>1,329,154</b>   | <b>1,405,500</b>    | <b>1,405,500</b>    | <b>1,347,659</b>        | <b>1,347,659</b>      | <b>1,347,659</b>    | <b>-57,841</b>               |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                     | Description                           | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.416 - Intensive Case Management</b>  |                                       |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                                   |                                       |                    |                     |                     |                         |                       |                     |                              |
| 43489.04   | Other Health Case Management Services | 1,173,845          | 1,173,845           | 1,173,845           | 1,173,845               | 1,173,845             | 1,173,845           | 0                            |
| <b>Total: State Aid</b>                            |                                       | <b>1,173,845</b>   | <b>1,173,845</b>    | <b>1,173,845</b>    | <b>1,173,845</b>        | <b>1,173,845</b>      | <b>1,173,845</b>    | <b>0</b>                     |
| <b>Total: Revenues - Intensive Case Management</b> |                                       | <b>1,173,845</b>   | <b>1,173,845</b>    | <b>1,173,845</b>    | <b>1,173,845</b>        | <b>1,173,845</b>      | <b>1,173,845</b>    | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number   | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.416 - Intensive Case Management</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                     |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01   | Contractual Expenses Contractual Expenses | 1,173,845          | 1,173,845           | 1,173,845           | 1,173,845               | 1,173,845             | 1,173,845           | 0                            |
| <b>Total: Contractual</b>                              |   | <b>1,173,845</b>   | <b>1,173,845</b>    | <b>1,173,845</b>    | <b>1,173,845</b>        | <b>1,173,845</b>      | <b>1,173,845</b>    | <b>0</b>                     |
| <b>Total: Expenditures - Intensive Case Management</b> |   | <b>1,173,845</b>   | <b>1,173,845</b>    | <b>1,173,845</b>    | <b>1,173,845</b>        | <b>1,173,845</b>      | <b>1,173,845</b>    | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                             | Description                             | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.423 - Supported Housing</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 43490.14                                   | Mental Health Program Supported Housing | 0                  | 185,372             | 185,372             | 244,354                 | 244,354               | 244,354             | 58,982                       |
| <b>Total: State Aid</b>                    |   | <b>0</b>           | <b>185,372</b>      | <b>185,372</b>      | <b>244,354</b>          | <b>244,354</b>        | <b>244,354</b>      | <b>58,982</b>                |
| <b>Total: Revenues - Supported Housing</b> |   | <b>0</b>           | <b>185,372</b>      | <b>185,372</b>      | <b>244,354</b>          | <b>244,354</b>        | <b>244,354</b>      | <b>58,982</b>                |



County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.423 - Supported Housing</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                       | Contractual Expenses Contractual Expenses | 0                  | 185,372             | 185,372             | 244,354                 | 244,354               | 244,354             | 58,982                       |
| <b>Total: Contractual</b>                      |   | <b>0</b>           | <b>185,372</b>      | <b>185,372</b>      | <b>244,354</b>          | <b>244,354</b>        | <b>244,354</b>      | <b>58,982</b>                |
| <b>Total: Expenditures - Supported Housing</b> |   | <b>0</b>           | <b>185,372</b>      | <b>185,372</b>      | <b>244,354</b>          | <b>244,354</b>        | <b>244,354</b>      | <b>58,982</b>                |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                        | Description                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.601 - HEAP Program</b>  |                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                    |                                |                    |                     |                     |                         |                       |                     |                              |
| 44641.00                              | Home Energy Assistance Revenue | 23,402             | 25,439              | 25,439              | 25,104                  | 25,104                | 25,104              | -335                         |
| 44641.01                              | Home Energy Assistance WRAP    | -22                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>             |                                | <b>23,380</b>      | <b>25,439</b>       | <b>25,439</b>       | <b>25,104</b>           | <b>25,104</b>         | <b>25,104</b>       | <b>-335</b>                  |
| <b>Total: Revenues - HEAP Program</b> |                                | <b>23,380</b>      | <b>25,439</b>       | <b>25,439</b>       | <b>25,104</b>           | <b>25,104</b>         | <b>25,104</b>       | <b>-335</b>                  |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.601 - HEAP Program</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                 |   |                    |                     |                     |                         |                       |                     |                              |
| 71030.00                                  | Part Time Expense                               | 14,509             | 17,158              | 17,158              | 16,393                  | 16,393                | 16,393              | -765                         |
| <b>Total: Personnel Services</b>          |   | <b>14,509</b>      | <b>17,158</b>       | <b>17,158</b>       | <b>16,393</b>           | <b>16,393</b>         | <b>16,393</b>       | <b>-765</b>                  |
| <u>Contractual</u>                        |   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                  | Rents/Leases Copier Rental                      | 253                | 300                 | 300                 | 58                      | 205                   | 205                 | -95                          |
| 74250.01                                  | Office Expenses Office Supplies                 | 13                 | 100                 | 100                 | 84                      | 84                    | 84                  | -16                          |
| 74300.03                                  | Reimbursements Travel, Mileage                  | 0                  | 150                 | 150                 | 0                       | 0                     | 0                   | -150                         |
| 74375.01                                  | Communications Advertising & Promotion          | 0                  | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74375.02                                  | Communications Telephone Usage                  | 11                 | 42                  | 42                  | 44                      | 44                    | 44                  | 2                            |
| 74375.03                                  | Communications Telephone System                 | 150                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74600.03                                  | Professional Development Training and Education | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74650.11                                  | Services, Professional Physical Exams/Testing   | 194                | 330                 | 325                 | 330                     | 330                   | 330                 | 0                            |
| 74675.01                                  | Services, Central Postage                       | 273                | 800                 | 800                 | 1,000                   | 1,000                 | 1,000               | 200                          |
| 74675.02                                  | Services, Central Printing                      | 55                 | 80                  | 80                  | 740                     | 740                   | 740                 | 660                          |
| 74675.03                                  | Services, Central Print Shop Supplies           | 0                  | 52                  | 57                  | 92                      | 92                    | 92                  | 40                           |
| 74675.06                                  | Services, Central Maintenance in Lieu of Rent   | 2,181              | 2,246               | 2,246               | 2,269                   | 2,269                 | 2,269               | 23                           |
| <b>Total: Contractual</b>                 |   | <b>3,131</b>       | <b>6,350</b>        | <b>6,350</b>        | <b>6,867</b>            | <b>7,014</b>          | <b>7,014</b>        | <b>664</b>                   |
| <u>Employee Benefits</u>                  |   |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                  | FICA Expense                                    | 1,110              | 1,313               | 1,313               | 1,254                   | 1,254                 | 1,254               | -59                          |
| 78300.00                                  | Worker's Compensation Expense                   | 583                | 618                 | 618                 | 590                     | 443                   | 443                 | -175                         |
| <b>Total: Employee Benefits</b>           |   | <b>1,693</b>       | <b>1,931</b>        | <b>1,931</b>        | <b>1,844</b>            | <b>1,697</b>          | <b>1,697</b>        | <b>-234</b>                  |
| <b>Total: Expenditures - HEAP Program</b> |   | <b>19,332</b>      | <b>25,439</b>       | <b>25,439</b>       | <b>25,104</b>           | <b>25,104</b>         | <b>25,104</b>       | <b>-335</b>                  |

| <b>Acct Code</b>            | <b>Title</b>                 | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|------------------------------|--------------|--------------------|
|                             | Energy Assistance Worker p/t | 2            | 16,393             |
| <b>CM.24.6772.601 Total</b> |                              | <b>2</b>     | <b>16,393</b>      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                          | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.603 - Point of Entry</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                        |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43772.01                                | Programs for Aging General           | 0                  | 78,446              | 3,392               | 0                       | 0                     | 0                   | -78,446                      |
| 43772.08                                | Programs for Aging New York Connects | 58,794             | 0                   | 60,046              | 60,046                  | 60,046                | 60,046              | 60,046                       |
| <b>Total: State Aid</b>                 |                                      | <b>58,794</b>      | <b>78,446</b>       | <b>63,438</b>       | <b>60,046</b>           | <b>60,046</b>         | <b>60,046</b>       | <b>-18,400</b>               |
| <u>Federal Aid</u>                      |                                      |                    |                     |                     |                         |                       |                     |                              |
| 44089.03                                | Federal Aid, Other Aging Grant       | 15,008             | 0                   | 18,400              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>               |                                      | <b>15,008</b>      | <b>0</b>            | <b>18,400</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Point of Entry</b> |                                      | <b>73,803</b>      | <b>78,446</b>       | <b>81,838</b>       | <b>60,046</b>           | <b>60,046</b>         | <b>60,046</b>       | <b>-18,400</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                         | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.603 - Point of Entry</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>              |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                               | Positions Expense                                  | 18,341             | 18,743              | 18,743              | 18,828                  | 18,828                | 18,828              | 85                           |
| 71012.00                               | Longevity Expense                                  | 175                | 175                 | 175                 | 175                     | 175                   | 175                 | 0                            |
| 71030.00                               | Part Time Expense                                  | 19,620             | 20,249              | 20,249              | 20,305                  | 20,305                | 20,305              | 56                           |
| <b>Total: Personnel Services</b>       |  | <b>38,136</b>      | <b>39,167</b>       | <b>39,167</b>       | <b>39,308</b>           | <b>39,308</b>         | <b>39,308</b>       | <b>141</b>                   |
| <u>Contractual</u>                     |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                               | Rents/Leases Copier Rental                         | 281                | 75                  | 300                 | 87                      | 87                    | 87                  | 12                           |
| 74250.01                               | Office Expenses Office Supplies                    | 381                | 650                 | 650                 | 37                      | 37                    | 37                  | -613                         |
| 74250.03                               | Office Expenses Printing/Duplicating               | 0                  | 0                   | 0                   | 90                      | 90                    | 90                  | 90                           |
| 74300.01                               | Reimbursements Travel, Conference                  | 564                | 710                 | 710                 | 440                     | 440                   | 440                 | -270                         |
| 74300.03                               | Reimbursements Travel, Mileage                     | 486                | 684                 | 483                 | 0                       | 0                     | 0                   | -684                         |
| 74375.01                               | Communications Advertising & Promotion             | 2,300              | 4,080               | 7,247               | 450                     | 564                   | 564                 | -3,516                       |
| 74375.02                               | Communications Telephone Usage                     | 13                 | 210                 | 210                 | 13                      | 13                    | 13                  | -197                         |
| 74375.03                               | Communications Telephone System                    | 150                | 270                 | 270                 | 150                     | 150                   | 150                 | -120                         |
| 74375.08                               | Communications Internet Service                    | 1,119              | 1,259               | 1,259               | 1,259                   | 1,259                 | 1,259               | 0                            |
| 74500.01                               | Contractual Expenses Contractual Expenses          | 4,000              | 7,500               | 7,500               | 0                       | 0                     | 0                   | -7,500                       |
| 74650.08                               | Services, Professional Consultants/Expert Services | 452                | 0                   | 402                 | 0                       | 0                     | 0                   | 0                            |
| 74675.01                               | Services, Central Postage                          | 99                 | 785                 | 584                 | 61                      | 61                    | 61                  | -724                         |
| 74675.02                               | Services, Central Printing                         | 83                 | 450                 | 450                 | 90                      | 90                    | 90                  | -360                         |
| 74675.03                               | Services, Central Print Shop Supplies              | 0                  | 0                   | 0                   | 23                      | 23                    | 23                  | 23                           |
| 74675.06                               | Services, Central Maintenance in Lieu of Rent      | 4,143              | 4,267               | 4,267               | 0                       | 0                     | 0                   | -4,267                       |
| 74675.07                               | Services, Central Information Technology Services  | 500                | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| <b>Total: Contractual</b>              |  | <b>14,569</b>      | <b>21,440</b>       | <b>24,832</b>       | <b>2,700</b>            | <b>2,814</b>          | <b>2,814</b>        | <b>-18,626</b>               |
| <u>Employee Benefits</u>               |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                               | Retirement Expense                                 | 6,917              | 7,096               | 7,096               | 6,666                   | 6,666                 | 6,666               | -430                         |
| 78200.00                               | FICA Expense                                       | 2,917              | 2,996               | 2,996               | 3,007                   | 3,007                 | 3,007               | 11                           |
| 78300.00                               | Worker's Compensation Expense                      | 1,543              | 1,410               | 1,410               | 1,415                   | 1,062                 | 1,062               | -348                         |
| 78400.01                               | Insurance, Health Active Hospital/Medical Ins      | 5,401              | 5,769               | 5,769               | 6,465                   | 6,704                 | 6,704               | 935                          |
| 78400.05                               | Insurance, Health HRA Employer Contribution        | 383                | 383                 | 383                 | 298                     | 298                   | 298                 | -85                          |
| 78700.00                               | NYS Disability Expense                             | 29                 | 29                  | 29                  | 29                      | 29                    | 29                  | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                              | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78800.00                                    | Flex 125 Employer Contribution Expense | 153                | 156                 | 156                 | 158                     | 158                   | 158                 | 2                            |
| <b>Total: Employee Benefits</b>             |  | <b>17,342</b>      | <b>17,839</b>       | <b>17,839</b>       | <b>18,038</b>           | <b>17,924</b>         | <b>17,924</b>       | <b>85</b>                    |
| <b>Total: Expenditures - Point of Entry</b> |  | <b>70,047</b>      | <b>78,446</b>       | <b>81,838</b>       | <b>60,046</b>           | <b>60,046</b>         | <b>60,046</b>       | <b>-18,400</b>               |

| <b>Acct Code</b>            | <b>Title</b>                  | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-------------------------------|--------------|--------------------|
|                             | Aging Services Aide p/t       | 2            | 6,757              |
|                             | Director Office for the Aging | 1            | 5,854              |
|                             | Serv Aging Specialist         | 1            | 12,974             |
|                             | Typist p/t                    | 1            | 13,548             |
| <b>CM.24.6772.603 Total</b> |                               | <b>5</b>     | <b>39,133</b>      |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                        | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---------------------------------------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.7610.703 - SNAP Program</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                    |  |                    |                     |                     |                         |                       |                     |                              |
| 41972.01                              | Charges, Programs for the Aging Local Contribution | 84,896             | 85,000              | 85,000              | 90,000                  | 94,000                | 94,000              | 9,000                        |
| <b>Total: Local Other</b>             |  | <b>84,896</b>      | <b>85,000</b>       | <b>85,000</b>       | <b>90,000</b>           | <b>94,000</b>         | <b>94,000</b>       | <b>9,000</b>                 |
| <u>State Aid</u>                      |  |                    |                     |                     |                         |                       |                     |                              |
| 43772.07                              | Programs for Aging SNAP                            | 279,917            | 267,783             | 267,783             | 271,366                 | 271,366               | 271,366             | 3,583                        |
| <b>Total: State Aid</b>               |  | <b>279,917</b>     | <b>267,783</b>      | <b>267,783</b>      | <b>271,366</b>          | <b>271,366</b>        | <b>271,366</b>      | <b>3,583</b>                 |
| <u>Federal Aid</u>                    |  |                    |                     |                     |                         |                       |                     |                              |
| 44772.03                              | Programs for Aging USDA Food Cash Advance          | 36,665             | 32,722              | 32,722              | 35,925                  | 35,925                | 35,925              | 3,203                        |
| <b>Total: Federal Aid</b>             |  | <b>36,665</b>      | <b>32,722</b>       | <b>32,722</b>       | <b>35,925</b>           | <b>35,925</b>         | <b>35,925</b>       | <b>3,203</b>                 |
| <b>Total: Revenues - SNAP Program</b> |  | <b>401,478</b>     | <b>385,505</b>      | <b>385,505</b>      | <b>397,291</b>          | <b>401,291</b>        | <b>401,291</b>      | <b>15,786</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.7610.703 - SNAP Program</b>       |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense  | 0                  | 0                   | 0                   | 0                       | 13,922                | 13,922              | 13,922                       |
| 71030.00                                   | Part Time Expense  | 63,664             | 65,130              | 65,130              | 65,356                  | 51,884                | 51,884              | -13,246                      |
| <b>Total: Personnel Services</b>           |  | <b>63,664</b>      | <b>65,130</b>       | <b>65,130</b>       | <b>65,356</b>           | <b>65,806</b>         | <b>65,806</b>       | <b>676</b>                   |
| <u>Equipment and Capital Outlay</u>        |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.07                                   | Machinery and Equipment Food Service Equipment                 | 0                  | 5,526               | 5,526               | 4,000                   | 4,000                 | 4,000               | -1,526                       |
| <b>Total: Equipment and Capital Outlay</b> |  | <b>0</b>           | <b>5,526</b>        | <b>5,526</b>        | <b>4,000</b>            | <b>4,000</b>          | <b>4,000</b>        | <b>-1,526</b>                |
| <u>Contractual</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.01                                   | Rents/Leases Rent  | 12,500             | 12,500              | 12,500              | 12,500                  | 12,500                | 12,500              | 0                            |
| 74200.02                                   | Rents/Leases Copier Rental                                     | 0                  | 0                   | 0                   | 327                     | 327                   | 327                 | 327                          |
| 74250.01                                   | Office Expenses Office Supplies                                | 355                | 500                 | 460                 | 137                     | 137                   | 137                 | -363                         |
| 74300.03                                   | Reimbursements Travel, Mileage                                 | 43,568             | 45,500              | 45,500              | 44,000                  | 45,000                | 45,000              | -500                         |
| 74375.01                                   | Communications Advertising & Promotion                         | 0                  | 0                   | 0                   | 500                     | 500                   | 500                 | 500                          |
| 74500.01                                   | Contractual Expenses Contractual Expenses                      | 0                  | 1,500               | 1,500               | 8,275                   | 7,275                 | 7,275               | 5,775                        |
| 74550.34                                   | Programs Home Delivered Meals                                  | 246                | 1,000               | 960                 | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74550.35                                   | Programs USDA Food Cash in Lieu                                | 35,999             | 32,722              | 32,722              | 35,925                  | 35,925                | 35,925              | 3,203                        |
| 74675.01                                   | Services, Central Postage                                      | 120                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74675.02                                   | Services, Central Printing                                     | 241                | 348                 | 388                 | 339                     | 339                   | 339                 | -9                           |
| 74675.03                                   | Services, Central Print Shop Supplies                          | 0                  | 0                   | 40                  | 86                      | 86                    | 86                  | 86                           |
| 74675.06                                   | Services, Central Maintenance in Lieu of Rent                  | 4,688              | 4,829               | 4,829               | 4,879                   | 4,879                 | 4,879               | 50                           |
| 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                           | 2,010              | 2,602               | 2,602               | 1,775                   | 1,775                 | 1,775               | -827                         |
| 74750.06                                   | Supplies, General Food and Kitchen Supplies                    | 189,998            | 195,895             | 195,895             | 201,087                 | 197,227               | 197,227             | 1,332                        |
| 74800.06                                   | Supplies/Services, Maintenance Repairs and Maintenance         | 0                  | 400                 | 400                 | 300                     | 300                   | 300                 | -100                         |
| 74800.10                                   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0                  | 0                   | 0                   | 200                     | 200                   | 200                 | 200                          |
| <b>Total: Contractual</b>                  |  | <b>292,223</b>     | <b>300,446</b>      | <b>300,446</b>      | <b>313,980</b>          | <b>310,120</b>        | <b>310,120</b>      | <b>9,674</b>                 |
| <u>Employee Benefits</u>                   |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                   | Retirement Expense   | 5,842              | 7,075               | 7,075               | 6,603                   | 6,654                 | 6,654               | -421                         |
| 78200.00                                   | FICA Expense   | 4,870              | 4,983               | 4,983               | 4,999                   | 5,034                 | 5,034               | 51                           |
| 78300.00                                   | Worker's Compensation Expense                                  | 2,571              | 2,345               | 2,345               | 2,353                   | 1,777                 | 1,777               | -568                         |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.01                                  | Insurance, Health Active Hospital/Medical Ins | 0                  | 0                   | 0                   | 0                       | 7,259                 | 7,259               | 7,259                        |
| 78400.05                                  | Insurance, Health HRA Employer Contribution   | 0                  | 0                   | 0                   | 0                       | 425                   | 425                 | 425                          |
| 78700.00                                  | NYS Disability Expense                        | 0                  | 0                   | 0                   | 0                       | 41                    | 41                  | 41                           |
| 78800.00                                  | Flex 125 Employer Contribution Expense        | 0                  | 0                   | 0                   | 0                       | 175                   | 175                 | 175                          |
| <b>Total: Employee Benefits</b>           |   | <b>13,283</b>      | <b>14,403</b>       | <b>14,403</b>       | <b>13,955</b>           | <b>21,365</b>         | <b>21,365</b>       | <b>6,962</b>                 |
| <b>Total: Expenditures - SNAP Program</b> |   | <b>369,171</b>     | <b>385,505</b>      | <b>385,505</b>      | <b>397,291</b>          | <b>401,291</b>        | <b>401,291</b>      | <b>15,786</b>                |

| <b>Acct Code</b>            | <b>Title</b>            | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-------------------------|--------------|--------------------|
|                             | Aging Services Aide     | 1            | 13,922             |
|                             | Aging Services Aide p/t | 3            | 40,584             |
|                             | Van Driver p/t          | 1            | 11,300             |
| <b>CM.24.7610.703 Total</b> |                         | <b>5</b>     | <b>65,806</b>      |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number  | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                                      |  |                    |                     |                     |                         |                       |                     |                              |
| 44989.04  | Other Home & Community Services EPA Brownfield Revenue | 1,259              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>                               |  | <b>1,259</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Brownfield Revolving Loan Fund</b> |  | <b>1,259</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number   | Description                            | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|---|--|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>CM.28.6989.606 - Brownfield Revolving Loan Fund</b>      |  |                          |                           |                           |                               |                             |                           |                                       |
| <u>Contractual</u>  |  |                          |                           |                           |                               |                             |                           |                                       |
| 74550.26  | Programs Brownfield Development Admin. | 1,259                    | 0                         | 0                         | 0                             | 0                           | 0                         | 0                                     |
| <b>Total: Contractual</b>                                   |  | <b>1,259</b>             | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |
| <b>Total: Expenditures - Brownfield Revolving Loan Fund</b> |  | <b>1,259</b>             | <b>0</b>                  | <b>0</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 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 | 740                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>                                |  | <b>740</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Brownfields ARRA Rev. Loan Fund</b> |  | <b>740</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number   | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>   |  |                    |                     |                     |                         |                       |                     |                              |
| 74550.26   | Programs Brownfield Development Admin. | 740                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                                    |  | <b>740</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - Brownfields ARRA Rev. Loan Fund</b> |  | <b>740</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                      | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.609 - Hazardous Waste Assessment</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                                  |  |                    |                     |                     |                         |                       |                     |                              |
| 44989.04  | Other Home & Community Services EPA Brownfield Revenue | 112,474            | 48,229              | 16,586              | 0                       | 0                     | 0                   | -48,229                      |
| <b>Total: Federal Aid</b>                           |  | <b>112,474</b>     | <b>48,229</b>       | <b>16,586</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-48,229</b>               |
| <b>Total: Revenues - Hazardous Waste Assessment</b> |  | <b>112,474</b>     | <b>48,229</b>       | <b>16,586</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-48,229</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.609 - Hazardous Waste Assessment</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 74300.01  | Reimbursements Travel, Conference         | 0                  | 500                 | 142                 | 0                       | 0                     | 0                   | -500                         |
| 74300.03  | Reimbursements Travel, Mileage            | 0                  | 500                 | 101                 | 0                       | 0                     | 0                   | -500                         |
| 74500.01  | Contractual Expenses Contractual Expenses | 112,474            | 47,229              | 46,173              | 0                       | 0                     | 0                   | -47,229                      |
| <b>Total: Contractual</b>                               |   | <b>112,474</b>     | <b>48,229</b>       | <b>46,416</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-48,229</b>               |
| <b>Total: Expenditures - Hazardous Waste Assessment</b> |   | <b>112,474</b>     | <b>48,229</b>       | <b>46,416</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-48,229</b>               |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.610 - EPA Brownfield Petro</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 44989.04                                      | Other Home & Community Services EPA Brownfield Revenue | 55,227             | 135,784             | 126,262             | 112,672                 | 112,672               | 112,672             | -23,112                      |
| <b>Total: Federal Aid</b>                     |  | <b>55,227</b>      | <b>135,784</b>      | <b>126,262</b>      | <b>112,672</b>          | <b>112,672</b>        | <b>112,672</b>      | <b>-23,112</b>               |
| <b>Total: Revenues - EPA Brownfield Petro</b> |  | <b>55,227</b>      | <b>135,784</b>      | <b>126,262</b>      | <b>112,672</b>          | <b>112,672</b>        | <b>112,672</b>      | <b>-23,112</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.610 - EPA Brownfield Petro</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                |   |                    |                     |                     |                         |                       |                     |                              |
| 74300.01  | Reimbursements Travel, Conference         | 0                  | 500                 | 500                 | 4,705                   | 4,705                 | 4,705               | 4,205                        |
| 74300.03  | Reimbursements Travel, Mileage            | 0                  | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| 74500.01  | Contractual Expenses Contractual Expenses | 55,227             | 134,784             | 136,673             | 107,967                 | 107,967               | 107,967             | -26,817                      |
| <b>Total: Contractual</b>                         |   | <b>55,227</b>      | <b>135,784</b>      | <b>137,673</b>      | <b>112,672</b>          | <b>112,672</b>        | <b>112,672</b>      | <b>-23,112</b>               |
| <b>Total: Expenditures - EPA Brownfield Petro</b> |   | <b>55,227</b>      | <b>135,784</b>      | <b>137,673</b>      | <b>112,672</b>          | <b>112,672</b>        | <b>112,672</b>      | <b>-23,112</b>               |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                            | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.07.1325.000 - County Treasurer</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                        |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                  | Real Property Taxes Revenue | 26,314             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                 |                             | <b>26,314</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - County Treasurer</b> |                             | <b>26,314</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.13.9060.000 - Hospital and Medical Insurance</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 42700.00  | Reimbursement of Medicare Part D Expenditures | 408                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |   | <b>408</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |   | <b>408</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

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# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**



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County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 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**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                       | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6290.000 - Job Training Administration</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                          |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.03   | Internal Account Reimburse Retirees Self Funded             | 5,048              | 5,891               | 5,891               | 6,362                   | 3,630                 | 3,630               | -2,261                       |
| 40899.06   | Internal Account Reimburse Retirees Medicare Advt           | 11,899             | 13,335              | 13,335              | 10,915                  | 8,559                 | 8,559               | -4,776                       |
| <b>Total: Internal Elimination</b>                   |   | <b>16,947</b>      | <b>19,226</b>       | <b>19,226</b>       | <b>17,277</b>           | <b>12,189</b>         | <b>12,189</b>       | <b>-7,037</b>                |
| <u>Local Other</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue                                 | 237,994            | 242,538             | 242,538             | 273,494                 | 264,565               | 264,565             | 22,027                       |
| 41289.10   | Other General Gov Income Special Events                     | 8,945              | 14,000              | 14,000              | 14,000                  | 14,000                | 14,000              | 0                            |
| 42389.00   | Other Home & Comm Svc, Other Gov Revenue                    | 32,614             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 42701.99   | Refund Prior Year's Expense YE Expense Estimate Liquidation | 19,851             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                            |   | <b>299,405</b>     | <b>296,538</b>      | <b>296,538</b>      | <b>327,494</b>          | <b>318,565</b>        | <b>318,565</b>      | <b>22,027</b>                |
| <u>Federal Aid</u>                                   |   |                    |                     |                     |                         |                       |                     |                              |
| 44089.02   | Federal Aid, Other TANF Revenue                             | 174,568            | 190,000             | 190,000             | 0                       | 0                     | 0                   | -190,000                     |
| 44791.00   | Workforce Investment Act Revenue                            | 1,276,185          | 1,318,348           | 1,318,348           | 1,458,851               | 1,457,788             | 1,457,788           | 139,440                      |
| 44989.05   | Other Home & Community Services Ticket to Work              | 4,505              | 0                   | 0                   | 10,000                  | 10,000                | 10,000              | 10,000                       |
| <b>Total: Federal Aid</b>                            |   | <b>1,455,257</b>   | <b>1,508,348</b>    | <b>1,508,348</b>    | <b>1,468,851</b>        | <b>1,467,788</b>      | <b>1,467,788</b>    | <b>-40,560</b>               |
| <b>Total: Revenues - Job Training Administration</b> |   | <b>1,771,609</b>   | <b>1,824,112</b>    | <b>1,824,112</b>    | <b>1,813,622</b>        | <b>1,798,542</b>      | <b>1,798,542</b>    | <b>-25,570</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                      | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6290.000 - Job Training Administration</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense                                | 792,173            | 797,678             | 795,689             | 802,718                 | 802,718               | 802,718             | 5,040                        |
| 71011.00  | Seasonal Help Expense                            | 28,938             | 26,494              | 26,494              | 20,160                  | 20,160                | 20,160              | -6,334                       |
| 71012.00  | Longevity Expense                                | 8,580              | 8,698               | 8,698               | 7,825                   | 7,825                 | 7,825               | -873                         |
| 71030.00  | Part Time Expense                                | 24,238             | 27,261              | 27,261              | 3,656                   | 3,656                 | 3,656               | -23,605                      |
| 71050.00  | Overtime Expense                                 | 11,454             | 544                 | 5,697               | 484                     | 484                   | 484                 | -60                          |
| <b>Total: Personnel Services</b>                    |  | <b>865,383</b>     | <b>860,675</b>      | <b>863,839</b>      | <b>834,843</b>          | <b>834,843</b>        | <b>834,843</b>      | <b>-25,832</b>               |
| <u>Equipment and Capital Outlay</u>                 |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.05  | Machinery and Equipment Computer Equipment       | 1,041              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>          |  | <b>1,041</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                  |  |                    |                     |                     |                         |                       |                     |                              |
| 74000.03  | Fees Administrative Costs                        | 44,057             | 44,000              | 44,000              | 43,000                  | 43,000                | 43,000              | -1,000                       |
| 74200.01  | Rents/Leases Rent                                | 9,000              | 6,000               | 6,000               | 47,500                  | 47,500                | 47,500              | 41,500                       |
| 74200.02  | Rents/Leases Copier Rental                       | 5,218              | 4,761               | 5,361               | 5,218                   | 5,218                 | 5,218               | 457                          |
| 74200.04  | Rents/Leases Equipment Lease/Rental              | 672                | 696                 | 696                 | 696                     | 696                   | 696                 | 0                            |
| 74250.01  | Office Expenses Office Supplies                  | 4,053              | 4,600               | 5,000               | 4,500                   | 4,500                 | 4,500               | -100                         |
| 74300.01  | Reimbursements Travel, Conference                | 7,508              | 7,377               | 6,377               | 6,508                   | 6,508                 | 6,508               | -869                         |
| 74300.02  | Reimbursements Routine Travel Expenses           | 726                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74300.03  | Reimbursements Travel, Mileage                   | 12,187             | 13,133              | 13,133              | 11,820                  | 11,820                | 11,820              | -1,313                       |
| 74300.09  | Reimbursements Committee Expenses                | 603                | 750                 | 750                 | 650                     | 650                   | 650                 | -100                         |
| 74375.01  | Communications Advertising & Promotion           | 264                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74375.02  | Communications Telephone Usage                   | 1,217              | 1,654               | 1,654               | 1,394                   | 1,394                 | 1,394               | -260                         |
| 74375.03  | Communications Telephone System                  | 4,463              | 4,650               | 4,650               | 4,350                   | 4,350                 | 4,350               | -300                         |
| 74375.05  | Communications Cellular Phone                    | 565                | 624                 | 624                 | 636                     | 636                   | 636                 | 12                           |
| 74375.06  | Communications Postage, Other                    | 3,000              | 3,500               | 3,500               | 3,000                   | 3,000                 | 3,000               | -500                         |
| 74375.08  | Communications Internet Service                  | 454                | 504                 | 504                 | 504                     | 504                   | 504                 | 0                            |
| 74500.01  | Contractual Expenses Contractual Expenses        | 281                | 419                 | 419                 | 419                     | 419                   | 419                 | 0                            |
| 74600.02  | Professional Development Books and Subscriptions | 102                | 105                 | 105                 | 105                     | 105                   | 105                 | 0                            |
| 74600.03  | Professional Development Training and Education  | 419                | 780                 | 1,530               | 650                     | 650                   | 650                 | -130                         |
| 74600.04  | Professional Development Dues and Memberships    | 3,339              | 3,285               | 3,285               | 3,390                   | 3,390                 | 3,390               | 105                          |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74650.05   | Services, Professional Audit                                   | 6,900              | 6,900               | 6,900               | 7,000                   | 7,000                 | 7,000               | 100                          |
| 74650.11   | Services, Professional Physical Exams/Testing                  | 338                | 679                 | 679                 | 388                     | 388                   | 388                 | -291                         |
| 74675.01   | Services, Central Postage                                      | 236                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74675.02   | Services, Central Printing                                     | 358                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74675.03   | Services, Central Print Shop Supplies                          | 1,870              | 1,900               | 2,400               | 2,000                   | 2,000                 | 2,000               | 100                          |
| 74675.06   | Services, Central Maintenance in Lieu of Rent                  | 65,349             | 69,409              | 69,409              | 60,685                  | 60,685                | 60,685              | -8,724                       |
| 74675.07   | Services, Central Information Technology                       | 40,500             | 41,500              | 41,500              | 42,500                  | 42,500                | 42,500              | 1,000                        |
| 74800.06   | Supplies/Services, Maintenance Repairs and Maintenance         | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74800.10   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 7,363              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                                |  | <b>221,042</b>     | <b>219,726</b>      | <b>220,976</b>      | <b>249,413</b>          | <b>249,413</b>        | <b>249,413</b>      | <b>29,687</b>                |
| <b><u>Employee Benefits</u></b>                          |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense   | 167,384            | 168,147             | 168,147             | 145,155                 | 145,155               | 145,155             | -22,992                      |
| 78200.00   | FICA Expense   | 65,714             | 65,842              | 65,842              | 63,899                  | 63,899                | 63,899              | -1,943                       |
| 78300.00   | Worker's Compensation Expense                                  | 35,110             | 30,985              | 30,985              | 30,053                  | 22,541                | 22,541              | -8,444                       |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins                  | 164,004            | 190,937             | 190,937             | 174,256                 | 180,705               | 180,705             | -10,232                      |
| 78400.02   | Insurance, Health Medicare Part B                              | 15,630             | 17,624              | 17,624              | 22,110                  | 19,827                | 19,827              | 2,203                        |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins                 | 183,002            | 196,725             | 196,725             | 229,853                 | 226,495               | 226,495             | 29,770                       |
| 78400.05   | Insurance, Health HRA Employer Contribution                    | 11,945             | 11,435              | 11,435              | 10,350                  | 10,350                | 10,350              | -1,085                       |
| 78400.06   | Insurance, Health Health Care Waiver                           | 0                  | 0                   | 0                   | 417                     | 417                   | 417                 | 417                          |
| 78400.07   | Insurance, Health Retiree Medicare Advantage                   | 39,512             | 47,415              | 47,415              | 38,808                  | 30,432                | 30,432              | -16,983                      |
| 78700.00   | NYS Disability Expense   | 1,220              | 1,233               | 1,233               | 1,245                   | 1,245                 | 1,245               | 12                           |
| 78800.00   | Flex 125 Employer Contribution Expense                         | 6,120              | 6,008               | 6,900               | 6,090                   | 6,090                 | 6,090               | 82                           |
| <b>Total: Employee Benefits</b>                          |  | <b>689,641</b>     | <b>736,351</b>      | <b>737,243</b>      | <b>722,236</b>          | <b>707,156</b>        | <b>707,156</b>      | <b>-29,195</b>               |
| <b>Total: Expenditures - Job Training Administration</b> |  | <b>1,777,106</b>   | <b>1,816,752</b>    | <b>1,822,058</b>    | <b>1,806,492</b>        | <b>1,791,412</b>      | <b>1,791,412</b>    | <b>-25,340</b>               |

| <b>Acct Code</b>            | <b>Title</b>                    | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------------------|--------------|--------------------|
|                             | Account Clerical II             | 1            | 33,818             |
|                             | E&T ProgDirector                | 1            | 70,429             |
|                             | Emplmnt & Trng Fiscal Mgr pt    | 1            | 3,656              |
|                             | Employment & Training Counselo  | 9            | 379,468            |
|                             | Employment & Training Counselor | 2            | 77,904             |
|                             | Executive Dir. Niag. Cty. WIB   | 1            | 63,103             |
|                             | Grant Accountant                | 1            | 25,935             |
|                             | Sr Emp & Training Coordinator   | 2            | 105,710            |
|                             | Summer Youth Employmnt Counslr  | 3            | 20,160             |
|                             | WIA Training Coordinator        | 1            | 46,351             |
| <b>CD.29.6290.000 Total</b> |                                 | <b>22</b>    | <b>826,534</b>     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number  | Description                                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6291.000 - Job Training Participant Support</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>  |   |                    |                     |                     |                         |                       |                     |                              |
| 43389.24  | Other Public Safety 200% of Poverty Program | 49,304             | 0                   | 0                   | 60,000                  | 60,000                | 60,000              | 60,000                       |
| <b>Total: State Aid</b>                                   |   | <b>49,304</b>      | <b>0</b>            | <b>0</b>            | <b>60,000</b>           | <b>60,000</b>         | <b>60,000</b>       | <b>60,000</b>                |
| <u>Federal Aid</u>  |   |                    |                     |                     |                         |                       |                     |                              |
| 44089.02  | Federal Aid, Other TANF Revenue             | 68,234             | 70,196              | 70,196              | 279,842                 | 279,842               | 279,842             | 209,646                      |
| 44791.00  | Workforce Investment Act Revenue            | 867,722            | 885,654             | 885,654             | 761,225                 | 761,225               | 761,225             | -124,429                     |
| <b>Total: Federal Aid</b>                                 |   | <b>935,956</b>     | <b>955,850</b>      | <b>955,850</b>      | <b>1,041,067</b>        | <b>1,041,067</b>      | <b>1,041,067</b>    | <b>85,217</b>                |
| <b>Total: Revenues - Job Training Participant Support</b> |   | <b>985,260</b>     | <b>955,850</b>      | <b>955,850</b>      | <b>1,101,067</b>        | <b>1,101,067</b>      | <b>1,101,067</b>    | <b>145,217</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6291.000 - Job Training Participant Support</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                     |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense                             | 262,022            | 298,560             | 297,560             | 327,600                 | 327,600               | 327,600             | 29,040                       |
| <b>Total: Personnel Services</b>                              |   | <b>262,022</b>     | <b>298,560</b>      | <b>297,560</b>      | <b>327,600</b>          | <b>327,600</b>        | <b>327,600</b>      | <b>29,040</b>                |
| <u>Contractual</u>  |   |                    |                     |                     |                         |                       |                     |                              |
| 74375.01  | Communications Advertising & Promotion        | 33,581             | 28,000              | 28,000              | 25,000                  | 25,000                | 25,000              | -3,000                       |
| 74450.03  | Special Activities Special Activities         | 13,445             | 18,000              | 18,000              | 18,000                  | 18,000                | 18,000              | 0                            |
| 74500.01  | Contractual Expenses Contractual Expenses     | 624,222            | 562,295             | 550,939             | 674,549                 | 677,498               | 677,498             | 115,203                      |
| 74650.11  | Services, Professional Physical Exams/Testing | 17,978             | 14,356              | 15,356              | 15,520                  | 15,520                | 15,520              | 1,164                        |
| 74750.20  | Supplies, General Training Materials          | 3,180              | 4,000               | 6,500               | 5,000                   | 5,000                 | 5,000               | 1,000                        |
| <b>Total: Contractual</b>                                     |   | <b>692,406</b>     | <b>626,651</b>      | <b>618,795</b>      | <b>738,069</b>          | <b>741,018</b>        | <b>741,018</b>      | <b>114,367</b>               |
| <u>Employee Benefits</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00  | Retirement Expense                            | 117                | 0                   | 3,300               | 2,573                   | 2,573                 | 2,573               | 2,573                        |
| 78200.00  | FICA Expense                                  | 20,045             | 19,890              | 20,890              | 21,031                  | 21,031                | 21,031              | 1,141                        |
| 78300.00  | Worker's Compensation Expense                 | 10,672             | 10,749              | 10,749              | 11,794                  | 8,845                 | 8,845               | -1,904                       |
| <b>Total: Employee Benefits</b>                               |   | <b>30,833</b>      | <b>30,639</b>       | <b>34,939</b>       | <b>35,398</b>           | <b>32,449</b>         | <b>32,449</b>       | <b>1,810</b>                 |
| <b>Total: Expenditures - Job Training Participant Support</b> |   | <b>985,260</b>     | <b>955,850</b>      | <b>951,294</b>      | <b>1,101,067</b>        | <b>1,101,067</b>      | <b>1,101,067</b>    | <b>145,217</b>               |



**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account<br>Number                                   | Description                     | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|---|---------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>CD.29.9050.000 - Unemployment Insurance</b>      |                                 |                          |                           |                           |                               |                             |                           |                                       |
| <u>Employee Benefits</u>                            |                                 |                          |                           |                           |                               |                             |                           |                                       |
| 78600.00  | Insurance, Unemployment Expense | 2,022                    | 6,730                     | 6,730                     | 6,500                         | 6,500                       | 6,500                     | -230                                  |
| <b>Total: Employee Benefits</b>                     |                                 | <b>2,022</b>             | <b>6,730</b>              | <b>6,730</b>              | <b>6,500</b>                  | <b>6,500</b>                | <b>6,500</b>              | <b>-230</b>                           |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>2,022</b>             | <b>6,730</b>              | <b>6,730</b>              | <b>6,500</b>                  | <b>6,500</b>                | <b>6,500</b>              | <b>-230</b>                           |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.9060.000 - Hospital and Medical Insurance</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 42700.00  | Reimbursement of Medicare Part D Expenditures | 8,167              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |   | <b>8,167</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |   | <b>8,167</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

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# **TIER 3 - OTHER FUNDS**

## **PUBLIC WORKS**

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

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**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                            | Description                                | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D - County Road Fund</b>               |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>               |  |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                  | Appropriated Fund Balance Account          | 0                  | 0                   | 1,245,000           | 377,215                 | 0                     | 0                   | 0                            |
| 40599.99                                  | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 11,884              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>        |  | <b>0</b>           | <b>0</b>            | <b>1,256,884</b>    | <b>377,215</b>          | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - County Road Fund</b> |  | <b>0</b>           | <b>0</b>            | <b>1,256,884</b>    | <b>377,215</b>          | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5010.000 - Highway Administration</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                     |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                      | Positions Expense                                  | 201,857            | 204,727             | 199,826             | 202,249                 | 173,437               | 173,437             | -31,290                      |
| 71012.00                                      | Longevity Expense                                  | 3,625              | 3,840               | 3,840               | 3,125                   | 3,125                 | 3,125               | -715                         |
| 71050.00                                      | Overtime Expense                                   | 0                  | 0                   | 9                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>              |  | <b>205,482</b>     | <b>208,567</b>      | <b>203,675</b>      | <b>205,374</b>          | <b>176,562</b>        | <b>176,562</b>      | <b>-32,005</b>               |
| <u>Equipment and Capital Outlay</u>           |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                      | Machinery and Equipment Furniture and Fixtures     | 0                  | 0                   | 4,690               | 0                       | 0                     | 0                   | 0                            |
| 72100.05                                      | Machinery and Equipment Computer Equipment         | 629                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>    |  | <b>629</b>         | <b>0</b>            | <b>4,690</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                      | Rents/Leases Copier Rental                         | 500                | 600                 | 600                 | 550                     | 515                   | 515                 | -85                          |
| 74250.01                                      | Office Expenses Office Supplies                    | 1,116              | 1,300               | 1,297               | 1,330                   | 1,300                 | 1,300               | 0                            |
| 74300.01                                      | Reimbursements Travel, Conference                  | 1,683              | 1,900               | 1,602               | 1,692                   | 1,692                 | 1,692               | -208                         |
| 74300.02                                      | Reimbursements Routine Travel Expenses             | 15                 | 25                  | 25                  | 15                      | 15                    | 15                  | -10                          |
| 74375.02                                      | Communications Telephone Usage                     | 45                 | 107                 | 107                 | 129                     | 129                   | 129                 | 22                           |
| 74375.03                                      | Communications Telephone System                    | 1,613              | 1,725               | 1,725               | 1,600                   | 1,600                 | 1,600               | -125                         |
| 74500.02                                      | Contractual Expenses Maintenance Service Contracts | 219                | 250                 | 242                 | 225                     | 225                   | 225                 | -25                          |
| 74600.02                                      | Professional Development Books and Subscriptions   | 707                | 800                 | 2,255               | 1,300                   | 1,300                 | 1,300               | 500                          |
| 74600.04                                      | Professional Development Dues and Memberships      | 450                | 450                 | 450                 | 450                     | 450                   | 450                 | 0                            |
| 74675.01                                      | Services, Central Postage                          | 225                | 300                 | 300                 | 350                     | 250                   | 250                 | -50                          |
| 74675.02                                      | Services, Central Printing                         | 628                | 650                 | 650                 | 625                     | 625                   | 625                 | -25                          |
| 74675.03                                      | Services, Central Print Shop Supplies              | 224                | 300                 | 300                 | 300                     | 250                   | 250                 | -50                          |
| 74750.16                                      | Supplies, General Engineering Supplies             | 180                | 200                 | 125                 | 200                     | 200                   | 200                 | 0                            |
| 74750.21                                      | Supplies, General Gas and Oil                      | 2,136              | 1,570               | 1,946               | 2,594                   | 2,426                 | 2,426               | 856                          |
| <b>Total: Contractual</b>                     |  | <b>9,740</b>       | <b>10,177</b>       | <b>11,624</b>       | <b>11,360</b>           | <b>10,977</b>         | <b>10,977</b>       | <b>800</b>                   |
| <u>Employee Benefits</u>                      |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                      | Retirement Expense                                 | 41,872             | 42,640              | 42,640              | 36,777                  | 33,723                | 33,723              | -8,917                       |
| 78200.00                                      | FICA Expense                                       | 15,719             | 15,956              | 15,956              | 15,709                  | 13,505                | 13,505              | -2,451                       |
| 78300.00                                      | Worker's Compensation Expense                      | 8,330              | 7,509               | 7,509               | 7,394                   | 4,767                 | 4,767               | -2,742                       |
| 78400.01                                      | Insurance, Health Active Hospital/Medical Ins      | 50,031             | 54,600              | 54,600              | 56,293                  | 43,859                | 43,859              | -10,741                      |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.02  | Insurance, Health Medicare Part B              | 1,259              | 1,259               | 1,259               | 1,320                   | 1,259                 | 1,259               | 0                            |
| 78400.04  | Insurance, Health Retiree Hospital/Medical Ins | 10,191             | 10,600              | 15,501              | 11,447                  | 28,341                | 28,341              | 17,741                       |
| 78400.05  | Insurance, Health HRA Employer Contribution    | 2,580              | 2,580               | 2,580               | 2,990                   | 2,140                 | 2,140               | -440                         |
| 78700.00  | NYS Disability Expense                         | 247                | 247                 | 247                 | 249                     | 166                   | 166                 | -81                          |
| 78800.00  | Flex 125 Employer Contribution Expense         | 1,360              | 1,380               | 1,380               | 1,400                   | 1,050                 | 1,050               | -330                         |
| <b>Total: Employee Benefits</b>                     |  | <b>131,589</b>     | <b>136,771</b>      | <b>141,672</b>      | <b>133,579</b>          | <b>128,810</b>        | <b>128,810</b>      | <b>-7,961</b>                |
| <b>Total: Expenditures - Highway Administration</b> |  | <b>347,439</b>     | <b>355,515</b>      | <b>361,661</b>      | <b>350,313</b>          | <b>316,349</b>        | <b>316,349</b>      | <b>-39,166</b>               |



| <b>Acct Code</b>           | <b>Title</b>             | <b>Count</b> | <b>2015 Budget</b> |
|----------------------------|--------------------------|--------------|--------------------|
|                            | Account Clerical III     | 1            | 35,827             |
|                            | Assistant Civil Engineer | 1            | 60,382             |
|                            | DepCommPW-Bridges        | 1            | 77,228             |
| <b>D.15.5010.000 Total</b> |                          | <b>3</b>     | <b>173,437</b>     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                               | Description                                       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5110.000 - Highway Maintenance</b>   |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                  |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.03                                     | Internal Account Reimburse Retirees Self Funded   | 9,225              | 9,108               | 9,108               | 9,836                   | 10,201                | 10,201              | 1,093                        |
| 40899.06                                     | Internal Account Reimburse Retirees Medicare Advt | 5,388              | 5,927               | 5,927               | 4,851                   | 3,804                 | 3,804               | -2,123                       |
| <b>Total: Internal Elimination</b>           |   | <b>14,613</b>      | <b>15,035</b>       | <b>15,035</b>       | <b>14,687</b>           | <b>14,005</b>         | <b>14,005</b>       | <b>-1,030</b>                |
| <u>Local Other</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                     | Real Property Taxes Revenue                       | 5,528,200          | 6,144,980           | 6,144,980           | 5,964,317               | 6,281,759             | 6,281,759           | 136,779                      |
| 41289.09                                     | Other General Gov Income Salary Reimbursement     | 332,957            | 247,000             | 247,000             | 459,000                 | 459,000               | 459,000             | 212,000                      |
| 42210.01                                     | General Services, Other Gov General               | 4,460              | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| 42401.01                                     | Interest and Earnings General                     | 7,942              | 9,000               | 9,000               | 8,000                   | 8,000                 | 8,000               | -1,000                       |
| <b>Total: Local Other</b>                    |   | <b>5,873,559</b>   | <b>6,401,480</b>    | <b>6,401,480</b>    | <b>6,431,317</b>        | <b>6,748,759</b>      | <b>6,748,759</b>    | <b>347,279</b>               |
| <u>State Aid</u>                             |   |                    |                     |                     |                         |                       |                     |                              |
| 43501.00                                     | Consolidated Highway Aid Revenue                  | 691,858            | 680,000             | 847,999             | 680,000                 | 680,000               | 680,000             | 0                            |
| 43591.00                                     | State Aid Capital Const Hwy Revenue               | 12,512             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: State Aid</b>                      |   | <b>704,370</b>     | <b>680,000</b>      | <b>847,999</b>      | <b>680,000</b>          | <b>680,000</b>        | <b>680,000</b>      | <b>0</b>                     |
| <b>Total: Revenues - Highway Maintenance</b> |   | <b>6,592,542</b>   | <b>7,096,515</b>    | <b>7,264,514</b>    | <b>7,126,004</b>        | <b>7,442,764</b>      | <b>7,442,764</b>    | <b>346,249</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5110.000 - Highway Maintenance</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense   | 1,009,487          | 1,124,760           | 1,108,760           | 1,126,858               | 1,126,858             | 1,126,858           | 2,098                        |
| 71011.00                                   | Seasonal Help Expense                                       | 7,101              | 21,600              | 21,600              | 21,000                  | 21,000                | 21,000              | -600                         |
| 71012.00                                   | Longevity Expense   | 11,162             | 12,256              | 12,256              | 13,566                  | 13,566                | 13,566              | 1,310                        |
| 71033.00                                   | Job Parity Expense  | 2,090              | 2,350               | 2,350               | 2,400                   | 2,100                 | 2,100               | -250                         |
| 71050.00                                   | Overtime Expense  | 60,148             | 73,931              | 73,931              | 67,666                  | 67,666                | 67,666              | -6,265                       |
| 71060.00                                   | Beeper Pay Expense  | 4,478              | 4,000               | 4,000               | 4,524                   | 4,524                 | 4,524               | 524                          |
| 71070.00                                   | Shift Differential Expense                                  | 1,388              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| 71086.00                                   | Vacation Buyback Expense                                    | 4,447              | 3,700               | 3,700               | 4,500                   | 4,500                 | 4,500               | 800                          |
| <b>Total: Personnel Services</b>           |   | <b>1,100,302</b>   | <b>1,244,397</b>    | <b>1,228,397</b>    | <b>1,242,314</b>        | <b>1,242,014</b>      | <b>1,242,014</b>    | <b>-2,383</b>                |
| <u>Equipment and Capital Outlay</u>        |   |                    |                     |                     |                         |                       |                     |                              |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment             | 766                | 1,500               | 1,500               | 1,600                   | 1,600                 | 1,600               | 100                          |
| <b>Total: Equipment and Capital Outlay</b> |   | <b>766</b>         | <b>1,500</b>        | <b>1,500</b>        | <b>1,600</b>            | <b>1,600</b>          | <b>1,600</b>        | <b>100</b>                   |
| <u>Contractual</u>                         |   |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                                   | Rents/Leases Equipment Lease/Rental                         | 787,867            | 450,000             | 450,000             | 548,000                 | 548,000               | 548,000             | 98,000                       |
| 74300.03                                   | Reimbursements Travel, Mileage                              | 17                 | 25                  | 25                  | 25                      | 25                    | 25                  | 0                            |
| 74375.01                                   | Communications Advertising & Promotion                      | 32                 | 500                 | 500                 | 500                     | 400                   | 400                 | -100                         |
| 74375.05                                   | Communications Cellular Phone                               | 1,444              | 2,250               | 2,250               | 1,380                   | 1,380                 | 1,380               | -870                         |
| 74600.03                                   | Professional Development Training and Education             | 370                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74700.01                                   | Services, Disposal Waste/Refuse Disposal                    | 5,734              | 9,000               | 9,000               | 8,000                   | 7,000                 | 7,000               | -2,000                       |
| 74725.02                                   | Services, Other Laboratory Services                         | 1,240              | 1,250               | 1,250               | 1,250                   | 1,250                 | 1,250               | 0                            |
| 74725.04                                   | Services, Other Town Payments                               | 2,469              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74750.13                                   | Supplies, General Signs                                     | 29,000             | 29,000              | 29,000              | 29,000                  | 29,000                | 29,000              | 0                            |
| 74750.21                                   | Supplies, General Gas and Oil                               | 2,442              | 3,925               | 7,425               | 2,827                   | 2,660                 | 2,660               | -1,265                       |
| 74800.12                                   | Supplies/Services, Maintenance Road Construction Materials  | 1,311,461          | 1,311,461           | 1,429,460           | 1,311,461               | 1,311,461             | 1,311,461           | 0                            |
| 74800.14                                   | Supplies/Services, Maintenance Road Maintenance             | 256,105            | 240,000             | 236,500             | 256,000                 | 256,000               | 256,000             | 16,000                       |
| 74800.15                                   | Supplies/Services, Maintenance Construction Supplies        | 1,383              | 2,000               | 2,000               | 2,000                   | 1,500                 | 1,500               | -500                         |
| 74800.16                                   | Supplies/Services, Maintenance Safety Equipment Under \$500 | 5,566              | 4,500               | 4,500               | 5,000                   | 5,000                 | 5,000               | 500                          |
| <b>Total: Contractual</b>                  |   | <b>2,405,129</b>   | <b>2,057,411</b>    | <b>2,175,410</b>    | <b>2,168,943</b>        | <b>2,167,176</b>      | <b>2,167,176</b>    | <b>109,765</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <u>Employee Benefits</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                             | 209,064            | 234,468             | 234,468             | 218,150                 | 218,092               | 218,092             | -16,376                      |
| 78200.00   | FICA Expense                                   | 83,352             | 95,197              | 95,197              | 95,039                  | 95,017                | 95,017              | -180                         |
| 78300.00   | Worker's Compensation Expense                  | 44,765             | 44,799              | 44,799              | 44,724                  | 33,535                | 33,535              | -11,264                      |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins  | 302,506            | 364,119             | 364,119             | 382,947                 | 397,132               | 397,132             | 33,013                       |
| 78400.02   | Insurance, Health Medicare Part B              | 22,273             | 19,827              | 19,827              | 19,360                  | 18,778                | 18,778              | -1,049                       |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins | 347,660            | 366,909             | 366,909             | 372,055                 | 385,835               | 385,835             | 18,926                       |
| 78400.05   | Insurance, Health HRA Employer Contribution    | 16,345             | 17,288              | 17,288              | 16,535                  | 16,535                | 16,535              | -753                         |
| 78400.06   | Insurance, Health Health Care Waiver           | 500                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.07   | Insurance, Health Retiree Medicare Advantage   | 21,552             | 23,708              | 23,708              | 19,404                  | 15,216                | 15,216              | -8,492                       |
| 78700.00   | NYS Disability Expense                         | 329                | 329                 | 329                 | 332                     | 332                   | 332                 | 3                            |
| 78800.00   | Flex 125 Employer Contribution Expense         | 9,860              | 9,548               | 9,548               | 9,625                   | 9,625                 | 9,625               | 77                           |
| <b>Total: Employee Benefits</b>                  |  | <b>1,058,206</b>   | <b>1,176,192</b>    | <b>1,176,192</b>    | <b>1,178,171</b>        | <b>1,190,097</b>      | <b>1,190,097</b>    | <b>13,905</b>                |
| <b>Total: Expenditures - Highway Maintenance</b> |  | <b>4,564,403</b>   | <b>4,479,500</b>    | <b>4,581,499</b>    | <b>4,591,028</b>        | <b>4,600,887</b>      | <b>4,600,887</b>    | <b>121,387</b>               |

| <b>Acct Code</b>           | <b>Title</b>                    | <b>Count</b> | <b>2015 Budget</b> |
|----------------------------|---------------------------------|--------------|--------------------|
|                            | Heavy Equipment Operator        | 6            | 240,893            |
|                            | Highway Operations Supervisor   | 1            | 63,680             |
|                            | Road Maintenance Supervisor     | 3            | 140,773            |
|                            | Seasonal Help-Labor             | 4            | 21,000             |
|                            | Sign Shop Maintenance Worker    | 1            | 39,338             |
|                            | Sr Sign Shop Maintenance Worker | 1            | 42,950             |
|                            | TrafficSignSuprv.               | 1            | 46,437             |
|                            | Truck Driver                    | 15           | 552,787            |
| <b>D.15.5110.000 Total</b> |                                 | <b>32</b>    | <b>1,147,858</b>   |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                              | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5120.000 - Bridge Maintenance</b>   |  |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 43501.00                                    | Consolidated Highway Aid Revenue                                 | 0                  | 0                   | 80,000              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: State Aid</b>                     |  | <b>0</b>           | <b>0</b>            | <b>80,000</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Federal Aid</u>                          |  |                    |                     |                     |                         |                       |                     |                              |
| 44597.02                                    | Transportation, Capital Projects Highway Planning & Construction | 263,621            | 332,800             | 332,800             | 67,372                  | 67,372                | 67,372              | -265,428                     |
| <b>Total: Federal Aid</b>                   |  | <b>263,621</b>     | <b>332,800</b>      | <b>332,800</b>      | <b>67,372</b>           | <b>67,372</b>         | <b>67,372</b>       | <b>-265,428</b>              |
| <b>Total: Revenues - Bridge Maintenance</b> |  | <b>263,621</b>     | <b>332,800</b>      | <b>412,800</b>      | <b>67,372</b>           | <b>67,372</b>         | <b>67,372</b>       | <b>-265,428</b>              |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5120.000 - Bridge Maintenance</b>       |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                              |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.04  | Rents/Leases Equipment Lease/Rental                        | 1,368              | 9,000               | 9,000               | 6,600                   | 6,600                 | 6,600               | -2,400                       |
| 74300.03  | Reimbursements Travel, Mileage                             | 0                  | 150                 | 150                 | 100                     | 0                     | 0                   | -150                         |
| 74375.01  | Communications Advertising & Promotion                     | 419                | 1,250               | 1,250               | 1,000                   | 800                   | 800                 | -450                         |
| 74675.09  | Services, Central IB Employee Costs                        | 1,298              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74800.06  | Supplies/Services, Maintenance Repairs and Maintenance     | 328,891            | 416,000             | 503,194             | 0                       | 0                     | 0                   | -416,000                     |
| 74800.12  | Supplies/Services, Maintenance Road Construction Materials | 1,000              | 500                 | 500                 | 1,000                   | 1,000                 | 1,000               | 500                          |
| 74800.14  | Supplies/Services, Maintenance Road Maintenance            | 5,714              | 30,000              | 28,544              | 25,100                  | 16,100                | 16,100              | -13,900                      |
| <b>Total: Contractual</b>                       |  | <b>338,691</b>     | <b>458,900</b>      | <b>544,638</b>      | <b>35,800</b>           | <b>26,500</b>         | <b>26,500</b>       | <b>-432,400</b>              |
| <b>Total: Expenditures - Bridge Maintenance</b> |  | <b>338,691</b>     | <b>458,900</b>      | <b>544,638</b>      | <b>35,800</b>           | <b>26,500</b>         | <b>26,500</b>       | <b>-432,400</b>              |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                        | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---------------------------------------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5140.000 - Drainage</b>       |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                    |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                              | Rents/Leases Equipment Lease/Rental                  | 377,399            | 185,000             | 100,000             | 245,500                 | 245,500               | 245,500             | 60,500                       |
| 74600.04                              | Professional Development Dues and Memberships        | 1,250              | 1,250               | 1,250               | 1,250                   | 1,250                 | 1,250               | 0                            |
| 74650.08                              | Services, Professional Consultants/Expert Services   | 54,800             | 57,000              | 58,100              | 60,000                  | 60,000                | 60,000              | 3,000                        |
| 74675.09                              | Services, Central IB Employee Costs                  | 177,548            | 150,000             | 80,000              | 180,000                 | 180,000               | 180,000             | 30,000                       |
| 74750.02                              | Supplies, General Supplies/Materials                 | 150                | 150                 | 150                 | 200                     | 150                   | 150                 | 0                            |
| 74800.14                              | Supplies/Services, Maintenance Road Maintenance      | 81,892             | 40,000              | 38,900              | 54,000                  | 42,000                | 42,000              | 2,000                        |
| 74800.15                              | Supplies/Services, Maintenance Construction Supplies | 17,000             | 17,000              | 17,000              | 17,000                  | 17,000                | 17,000              | 0                            |
| <b>Total: Contractual</b>             |  | <b>710,039</b>     | <b>450,400</b>      | <b>295,400</b>      | <b>557,950</b>          | <b>545,900</b>        | <b>545,900</b>      | <b>95,500</b>                |
| <b>Total: Expenditures - Drainage</b> |  | <b>710,039</b>     | <b>450,400</b>      | <b>295,400</b>      | <b>557,950</b>          | <b>545,900</b>        | <b>545,900</b>      | <b>95,500</b>                |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5142.000 - Snow Removal County</b>       |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                               |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74200.04   | Rents/Leases Equipment Lease/Rental  | 282,325            | 200,000             | 255,000             | 190,500                 | 190,500               | 190,500             | -9,500                       |
| 74675.09   | Services, Central IB Employee Costs  | 87,254             | 75,000              | 125,000             | 110,000                 | 110,000               | 110,000             | 35,000                       |
| 74725.04   | Services, Other Town Payments        | 1,059,513          | 1,200,000           | 2,245,000           | 1,505,000               | 1,505,000             | 1,505,000           | 305,000                      |
| 74750.14   | Supplies, General Chloride Abrasives | 207,574            | 210,000             | 210,000             | 225,000                 | 210,000               | 210,000             | 0                            |
| <b>Total: Contractual</b>                        |                                      | <b>1,636,665</b>   | <b>1,685,000</b>    | <b>2,835,000</b>    | <b>2,030,500</b>        | <b>2,015,500</b>      | <b>2,015,500</b>    | <b>330,500</b>               |
| <b>Total: Expenditures - Snow Removal County</b> |                                      | <b>1,636,665</b>   | <b>1,685,000</b>    | <b>2,835,000</b>    | <b>2,030,500</b>        | <b>2,015,500</b>      | <b>2,015,500</b>    | <b>330,500</b>               |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                              | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5144.000 - Snow Removal State</b>   |  |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 43589.03                                    | Other Transportation NYSDOT-State Snow Removal | 57,691             | 131,000             | 131,000             | 156,000                 | 156,000               | 156,000             | 25,000                       |
| <b>Total: State Aid</b>                     |  | <b>57,691</b>      | <b>131,000</b>      | <b>131,000</b>      | <b>156,000</b>          | <b>156,000</b>        | <b>156,000</b>      | <b>25,000</b>                |
| <b>Total: Revenues - Snow Removal State</b> |  | <b>57,691</b>      | <b>131,000</b>      | <b>131,000</b>      | <b>156,000</b>          | <b>156,000</b>        | <b>156,000</b>      | <b>25,000</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5144.000 - Snow Removal State</b>       |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                              |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74200.04  | Rents/Leases Equipment Lease/Rental  | 83,540             | 51,000              | 81,000              | 65,000                  | 65,000                | 65,000              | 14,000                       |
| 74675.09  | Services, Central IB Employee Costs  | 18,427             | 20,000              | 40,000              | 26,000                  | 26,000                | 26,000              | 6,000                        |
| 74750.14  | Supplies, General Chloride Abrasives | 52,183             | 60,000              | 60,000              | 65,000                  | 65,000                | 65,000              | 5,000                        |
| <b>Total: Contractual</b>                       |                                      | <b>154,150</b>     | <b>131,000</b>      | <b>181,000</b>      | <b>156,000</b>          | <b>156,000</b>        | <b>156,000</b>      | <b>25,000</b>                |
| <b>Total: Expenditures - Snow Removal State</b> |                                      | <b>154,150</b>     | <b>131,000</b>      | <b>181,000</b>      | <b>156,000</b>          | <b>156,000</b>        | <b>156,000</b>      | <b>25,000</b>                |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.9050.000 - Unemployment Insurance</b>       |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00  | Insurance, Unemployment Expense | 5,366              | 0                   | 16,000              | 5,000                   | 5,000                 | 5,000               | 5,000                        |
| <b>Total: Employee Benefits</b>                     |                                 | <b>5,366</b>       | <b>0</b>            | <b>16,000</b>       | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>5,000</b>                 |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>5,366</b>       | <b>0</b>            | <b>16,000</b>       | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>5,000</b>                 |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.9060.000 - Hospital and Medical Insurance</b>   |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 42700.00  | Reimbursement of Medicare Part D Expenditures | 10,617             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |   | <b>10,617</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |   | <b>10,617</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account<br>Number                       | Description                       | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|---|-----------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>DM - Road Machinery</b>              |                                   |                          |                           |                           |                               |                             |                           |                                       |
| <u>Internal Elimination</u>             |                                   |                          |                           |                           |                               |                             |                           |                                       |
| 40599.00                                | Appropriated Fund Balance Account | 0                        | 0                         | 425,000                   | 135,000                       | 0                           | 0                         | 0                                     |
| <b>Total: Internal Elimination</b>      |                                   | <b>0</b>                 | <b>0</b>                  | <b>425,000</b>            | <b>135,000</b>                | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |
| <b>Total: Revenues - Road Machinery</b> |                                   | <b>0</b>                 | <b>0</b>                  | <b>425,000</b>            | <b>135,000</b>                | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 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**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number   | Description                             | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.000 - Road Machinery Administration</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                            |   |                    |                     |                     |                         |                       |                     |                              |
| 40999.43   | Recovery of Shared Services Gas and Oil | 477,912            | 729,747             | 729,747             | 473,437                 | 369,509               | 369,509             | -360,238                     |
| <b>Total: Internal Elimination</b>                     |   | <b>477,912</b>     | <b>729,747</b>      | <b>729,747</b>      | <b>473,437</b>          | <b>369,509</b>        | <b>369,509</b>      | <b>-360,238</b>              |
| <u>Local Other</u>                                     |   |                    |                     |                     |                         |                       |                     |                              |
| 42401.01   | Interest and Earnings General           | 706                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 42414.00   | Rental of Equipment Revenue             | 1,526,329          | 895,000             | 895,000             | 1,055,600               | 1,055,600             | 1,055,600           | 160,600                      |
| 42665.00   | Sale of Equipment Revenue               | 0                  | 70,000              | 70,000              | 0                       | 0                     | 0                   | -70,000                      |
| <b>Total: Local Other</b>                              |   | <b>1,527,035</b>   | <b>966,000</b>      | <b>966,000</b>      | <b>1,056,600</b>        | <b>1,056,600</b>      | <b>1,056,600</b>    | <b>90,600</b>                |
| <u>Federal Aid</u>                                     |   |                    |                     |                     |                         |                       |                     |                              |
| 44960.01   | Emergency Disaster Assistance General   | 824                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>                              |   | <b>824</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Road Machinery Administration</b> |   | <b>2,005,771</b>   | <b>1,695,747</b>    | <b>1,695,747</b>    | <b>1,530,037</b>        | <b>1,426,109</b>      | <b>1,426,109</b>    | <b>-269,638</b>              |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.000 - Road Machinery Administration</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>   |  |                    |                     |                     |                         |                       |                     |                              |
| 74400.11   | Miscellaneous Expenses NYPA Payment                            | 1,363              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.09   | Services, Central IB Employee Costs                            | 48,431             | 115,000             | 115,000             | 141,000                 | 141,000               | 141,000             | 26,000                       |
| 74750.02   | Supplies, General Supplies/Materials                           | 17,283             | 20,000              | 20,000              | 18,000                  | 18,000                | 18,000              | -2,000                       |
| 74750.09   | Supplies, General Sanitation Supplies/Service                  | 1,218              | 1,500               | 1,600               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74750.21   | Supplies, General Gas and Oil                                  | 163,950            | 152,542             | 202,542             | 198,127                 | 190,721               | 190,721             | 38,179                       |
| 74750.22   | Supplies, General External Gas and Oil Purchases               | 436,539            | 599,665             | 599,665             | 473,437                 | 369,509               | 369,509             | -230,156                     |
| 74800.01   | Supplies/Services, Maintenance Communication Supplies/Service  | 0                  | 250                 | 250                 | 0                       | 0                     | 0                   | -250                         |
| 74800.03   | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 5,854              | 15,000              | 14,900              | 6,000                   | 6,000                 | 6,000               | -9,000                       |
| 74800.10   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 989                | 2,000               | 2,000               | 1,000                   | 1,000                 | 1,000               | -1,000                       |
| 74850.01   | Utilities Water  | 1,655              | 1,500               | 1,500               | 1,675                   | 1,675                 | 1,675               | 175                          |
| <b>Total: Contractual</b>                                  |  | <b>677,280</b>     | <b>907,457</b>      | <b>957,457</b>      | <b>840,739</b>          | <b>729,405</b>        | <b>729,405</b>      | <b>-178,052</b>              |
| <b>Total: Expenditures - Road Machinery Administration</b> |  | <b>677,280</b>     | <b>907,457</b>      | <b>957,457</b>      | <b>840,739</b>          | <b>729,405</b>        | <b>729,405</b>      | <b>-178,052</b>              |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number   | Description                         | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|-------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.500 - Regional Waste Reduction Prgm</b>  |                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                     |                    |                     |                     |                         |                       |                     |                              |
| 42210.01   | General Services, Other Gov General | 2,385              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                              |                                     | <b>2,385</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Regional Waste Reduction Prgm</b> |                                     | <b>2,385</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.500 - Regional Waste Reduction Prgm</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>   |  |                    |                     |                     |                         |                       |                     |                              |
| 74675.09   | Services, Central IB Employee Costs                      | 624                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.13   | Supplies/Services, Maintenance Repair Parts and Supplies | 973                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                                  |  | <b>1,597</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - Regional Waste Reduction Prgm</b> |  | <b>1,597</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                               | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5132.000 - Vehicle Maintenance</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                     | Real Property Taxes Revenue                   | 314,698            | 381,908             | 381,908             | 446,986                 | 392,185               | 392,185             | 10,277                       |
| 41289.07                                     | Other General Gov Income Vehicle Maintenance  | 40,205             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 41289.09                                     | Other General Gov Income Salary Reimbursement | 36,850             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42650.00                                     | Sale of Scrap & Excess Materials Revenue      | 7,327              | 5,000               | 5,000               | 7,000                   | 7,000                 | 7,000               | 2,000                        |
| 42665.00                                     | Sale of Equipment Revenue                     | 1,086              | 15,000              | 15,000              | 10,000                  | 10,000                | 10,000              | -5,000                       |
| <b>Total: Local Other</b>                    |   | <b>400,166</b>     | <b>441,908</b>      | <b>441,908</b>      | <b>503,986</b>          | <b>449,185</b>        | <b>449,185</b>      | <b>7,277</b>                 |
| <b>Total: Revenues - Vehicle Maintenance</b> |   | <b>400,166</b>     | <b>441,908</b>      | <b>441,908</b>      | <b>503,986</b>          | <b>449,185</b>        | <b>449,185</b>      | <b>7,277</b>                 |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                              | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5132.000 - Vehicle Maintenance</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                   |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                    | Positions Expense  | 383,781            | 379,610             | 368,006             | 382,610                 | 373,176               | 373,176             | -6,434                       |
| 71012.00                                    | Longevity Expense  | 3,931              | 5,262               | 5,262               | 4,470                   | 4,470                 | 4,470               | -792                         |
| 71033.00                                    | Job Parity Expense   | 0                  | 2,250               | 2,250               | 500                     | 50                    | 50                  | -2,200                       |
| 71050.00                                    | Overtime Expense   | 2,601              | 1,709               | 2,209               | 2,482                   | 2,482                 | 2,482               | 773                          |
| 71070.00                                    | Shift Differential Expense                                     | 0                  | 150                 | 150                 | 150                     | 100                   | 100                 | -50                          |
| 71086.00                                    | Vacation Buyback Expense                                       | 679                | 1,790               | 1,790               | 900                     | 900                   | 900                 | -890                         |
| <b>Total: Personnel Services</b>            |  | <b>390,992</b>     | <b>390,771</b>      | <b>379,667</b>      | <b>391,112</b>          | <b>381,178</b>        | <b>381,178</b>      | <b>-9,593</b>                |
| <u>Equipment and Capital Outlay</u>         |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.12                                    | Machinery and Equipment Cars, Vans, Light Trucks               | 262,858            | 314,975             | 314,975             | 482,273                 | 315,000               | 315,000             | 25                           |
| 72100.14                                    | Machinery and Equipment Miscellaneous Equipment                | 3,455              | 17,350              | 17,350              | 15,000                  | 15,000                | 15,000              | -2,350                       |
| <b>Total: Equipment and Capital Outlay</b>  |  | <b>266,313</b>     | <b>332,325</b>      | <b>332,325</b>      | <b>497,273</b>          | <b>330,000</b>        | <b>330,000</b>      | <b>-2,325</b>                |
| <u>Contractual</u>                          |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                    | Rents/Leases Copier Rental                                     | 233                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 74250.01                                    | Office Expenses Office Supplies                                | 784                | 700                 | 700                 | 725                     | 725                   | 725                 | 25                           |
| 74300.07                                    | Reimbursements Mechanic Tool Allowance                         | 1,800              | 1,500               | 1,800               | 1,800                   | 1,800                 | 1,800               | 300                          |
| 74375.02                                    | Communications Telephone Usage                                 | 67                 | 165                 | 165                 | 44                      | 44                    | 44                  | -121                         |
| 74375.03                                    | Communications Telephone System                                | 1,200              | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74400.11                                    | Miscellaneous Expenses NYPA Payment                            | 1,363              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74500.02                                    | Contractual Expenses Maintenance Service Contracts             | 5,000              | 5,325               | 5,325               | 8,425                   | 8,425                 | 8,425               | 3,100                        |
| 74600.02                                    | Professional Development Books and Subscriptions               | 1,500              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74650.16                                    | Services, Professional Inspections                             | 646                | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74675.01                                    | Services, Central Postage                                      | 32                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74675.02                                    | Services, Central Printing                                     | 138                | 200                 | 200                 | 200                     | 150                   | 150                 | -50                          |
| 74675.03                                    | Services, Central Print Shop Supplies                          | 111                | 150                 | 150                 | 125                     | 125                   | 125                 | -25                          |
| 74700.01                                    | Services, Disposal Waste/Refuse Disposal                       | 2,400              | 2,600               | 2,600               | 2,500                   | 2,500                 | 2,500               | -100                         |
| 74750.02                                    | Supplies, General Supplies/Materials                           | 28,760             | 35,000              | 33,550              | 30,000                  | 30,000                | 30,000              | -5,000                       |
| 74750.21                                    | Supplies, General Gas and Oil                                  | 2,070              | 1,780               | 2,630               | 2,278                   | 2,169                 | 2,169               | 389                          |
| 74800.03                                    | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 2,094              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74800.06   | Supplies/Services, Maintenance Repairs and Maintenance         | 22,367             | 25,000              | 25,000              | 25,000                  | 25,000                | 25,000              | 0                            |
| 74800.07   | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 787                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74800.10   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 1,241              | 1,000               | 1,000               | 1,200                   | 1,200                 | 1,200               | 200                          |
| 74800.13   | Supplies/Services, Maintenance Repair Parts and Supplies       | 259,207            | 295,000             | 295,000             | 275,000                 | 275,000               | 275,000             | -20,000                      |
| 74800.16   | Supplies/Services, Maintenance Safety Equipment Under \$500    | 561                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74850.01   | Utilities Water  | 1,500              | 1,500               | 1,800               | 1,500                   | 1,500                 | 1,500               | 0                            |
| <b>Total: Contractual</b>                        |  | <b>333,861</b>     | <b>380,820</b>      | <b>380,820</b>      | <b>359,697</b>          | <b>359,538</b>        | <b>359,538</b>      | <b>-21,282</b>               |
| <u><b>Employee Benefits</b></u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense   | 78,533             | 79,900              | 79,900              | 71,326                  | 70,230                | 70,230              | -9,670                       |
| 78200.00   | FICA Expense   | 29,810             | 29,971              | 29,971              | 29,920                  | 29,160                | 29,160              | -811                         |
| 78300.00   | Worker's Compensation Expense                                  | 15,845             | 14,068              | 14,068              | 14,080                  | 10,290                | 10,290              | -3,778                       |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins                  | 76,040             | 85,809              | 85,809              | 104,476                 | 103,505               | 103,505             | 17,696                       |
| 78400.02   | Insurance, Health Medicare Part B                              | 1,259              | 1,259               | 1,259               | 1,320                   | 1,259                 | 1,259               | 0                            |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins                 | 25,500             | 26,520              | 36,324              | 44,523                  | 46,172                | 46,172              | 19,652                       |
| 78400.05   | Insurance, Health HRA Employer Contribution                    | 4,090              | 4,267               | 5,567               | 5,527                   | 5,527                 | 5,527               | 1,260                        |
| 78400.06   | Insurance, Health Health Care Waiver                           | 1,000              | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 78700.00   | NYS Disability Expense   | 164                | 165                 | 165                 | 166                     | 166                   | 166                 | 1                            |
| 78800.00   | Flex 125 Employer Contribution Expense                         | 3,060              | 2,922               | 2,922               | 2,963                   | 2,963                 | 2,963               | 41                           |
| <b>Total: Employee Benefits</b>                  |  | <b>235,300</b>     | <b>245,881</b>      | <b>256,985</b>      | <b>274,301</b>          | <b>269,272</b>        | <b>269,272</b>      | <b>23,391</b>                |
| <b>Total: Expenditures - Vehicle Maintenance</b> |  | <b>1,226,466</b>   | <b>1,349,797</b>    | <b>1,349,797</b>    | <b>1,522,383</b>        | <b>1,339,988</b>      | <b>1,339,988</b>    | <b>-9,809</b>                |

| <b>Acct Code</b>            | <b>Title</b>                | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-----------------------------|--------------|--------------------|
|                             | Automotive Mechanic         | 6            | 228,106            |
|                             | Bookkeeper                  | 1            | 33,818             |
|                             | Fleet Mechanic Supervisor   | 1            | 46,437             |
|                             | Fleet Operations Supervisor | 1            | 64,815             |
| <b>DM.15.5132.000 Total</b> |                             | <b>9</b>     | <b>373,176</b>     |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number  | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.9060.000 - Hospital and Medical Insurance</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |   |                    |                     |                     |                         |                       |                     |                              |
| 42700.00  | Reimbursement of Medicare Part D Expenditures | 408                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |   | <b>408</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |   | <b>408</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                        | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.9901.000 - Interfund Transfers</b>  |                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                   |                                    |                    |                     |                     |                         |                       |                     |                              |
| 45031.00                                     | Interfund Transfers From Operating | 98,540             | 125,500             | 175,500             | 200,000                 | 200,000               | 200,000             | 74,500                       |
| <b>Total: Interfund Transfers</b>            |                                    | <b>98,540</b>      | <b>125,500</b>      | <b>175,500</b>      | <b>200,000</b>          | <b>200,000</b>        | <b>200,000</b>      | <b>74,500</b>                |
| <b>Total: Revenues - Interfund Transfers</b> |                                    | <b>98,540</b>      | <b>125,500</b>      | <b>175,500</b>      | <b>200,000</b>          | <b>200,000</b>        | <b>200,000</b>      | <b>74,500</b>                |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                                | Description                                     | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|--|---|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>DM.15.9901.000 - Interfund Transfers</b>      |   |                          |                           |                           |                               |                             |                           |                                       |
| <u>Interfund Transfers</u>                       |   |                          |                           |                           |                               |                             |                           |                                       |
| 79010.10   | Contribution to Other Funds To Capital Reserves | 0                        | 0                         | 425,000                   | 0                             | 0                           | 0                         | 0                                     |
| <b>Total: Interfund Transfers</b>                |   | <b>0</b>                 | <b>0</b>                  | <b>425,000</b>            | <b>0</b>                      | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |
| <b>Total: Expenditures - Interfund Transfers</b> |   | <b>0</b>                 | <b>0</b>                  | <b>425,000</b>            | <b>0</b>                      | <b>0</b>                    | <b>0</b>                  | <b>0</b>                              |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                | Description             | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.1375.000 - Credit Card Fees</b>      |                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                            |                         |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                      | Fees Miscellaneous Fees | 3,542              | 3,650               | 4,150               | 3,600                   | 3,600                 | 3,600               | -50                          |
| <b>Total: Contractual</b>                     |                         | <b>3,542</b>       | <b>3,650</b>        | <b>4,150</b>        | <b>3,600</b>            | <b>3,600</b>          | <b>3,600</b>        | <b>-50</b>                   |
| <b>Total: Expenditures - Credit Card Fees</b> |                         | <b>3,542</b>       | <b>3,650</b>        | <b>4,150</b>        | <b>3,600</b>            | <b>3,600</b>          | <b>3,600</b>        | <b>-50</b>                   |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 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**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                       | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--------------------------------------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.7140.000 - Golf Course</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                   |   |                    |                     |                     |                         |                       |                     |                              |
| 41289.02                             | Other General Gov Income Misc. Reimbursement                | 4,174              | 3,750               | 3,750               | 4,000                   | 4,000                 | 4,000               | 250                          |
| 42001.01                             | Park and Recreation Charges General                         | 255,631            | 311,038             | 311,038             | 333,930                 | 333,930               | 333,930             | 22,892                       |
| 42012.00                             | Recreation, Concession Revenue                              | 10,300             | 10,500              | 10,500              | 10,800                  | 10,800                | 10,800              | 300                          |
| 42025.01                             | Special Recreation Facility Chgs Golf Course Surcharge      | 22,916             | 30,000              | 30,000              | 30,000                  | 30,000                | 30,000              | 0                            |
| 42025.02                             | Special Recreation Facility Chgs Pro Shop                   | 15,983             | 18,500              | 18,500              | 18,000                  | 18,000                | 18,000              | -500                         |
| 42025.03                             | Special Recreation Facility Chgs Golf Pro Services          | 1,695              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 42025.04                             | Special Recreation Facility Chgs Cart Rental                | 120,876            | 140,000             | 140,000             | 135,000                 | 135,000               | 135,000             | -5,000                       |
| 42401.01                             | Interest and Earnings General                               | 195                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 42655.01                             | Sales, Other Sale of Gasoline                               | 1,090              | 2,030               | 2,030               | 1,000                   | 1,000                 | 1,000               | -1,030                       |
| 42665.00                             | Sale of Equipment Revenue                                   | 0                  | 3,500               | 3,500               | 2,000                   | 2,000                 | 2,000               | -1,500                       |
| 42701.01                             | Refund Prior Year's Expense General                         | 1,251              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42701.99                             | Refund Prior Year's Expense YE Expense Estimate Liquidation | 34                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42770.01                             | Unclassified (Specify) Other Unclassified Revenues          | 0                  | 0                   | 0                   | 1,000                   | 1,000                 | 1,000               | 1,000                        |
| <b>Total: Local Other</b>            |   | <b>434,145</b>     | <b>522,018</b>      | <b>522,018</b>      | <b>538,430</b>          | <b>538,430</b>        | <b>538,430</b>      | <b>16,412</b>                |
| <u>Federal Aid</u>                   |   |                    |                     |                     |                         |                       |                     |                              |
| 44960.01                             | Emergency Disaster Assistance General                       | 14,105             | 0                   | 41,724              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Federal Aid</b>            |   | <b>14,105</b>      | <b>0</b>            | <b>41,724</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Golf Course</b> |   | <b>448,250</b>     | <b>522,018</b>      | <b>563,742</b>      | <b>538,430</b>          | <b>538,430</b>        | <b>538,430</b>      | <b>16,412</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.7140.000 - Golf Course</b>        |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                  | 80,434             | 121,426             | 121,426             | 119,078                 | 119,078               | 119,078             | -2,348                       |
| 71011.00                                   | Seasonal Help Expense                              | 62,251             | 75,200              | 75,200              | 76,128                  | 76,128                | 76,128              | 928                          |
| 71012.00                                   | Longevity Expense                                  | 1,000              | 1,775               | 1,775               | 1,347                   | 1,347                 | 1,347               | -428                         |
| 71030.00                                   | Part Time Expense                                  | 8,677              | 8,921               | 8,921               | 8,921                   | 8,921                 | 8,921               | 0                            |
| 71033.00                                   | Job Parity Expense                                 | 0                  | 75                  | 75                  | 25                      | 25                    | 25                  | -50                          |
| 71050.00                                   | Overtime Expense                                   | 3,199              | 5,013               | 5,513               | 9,620                   | 8,780                 | 8,780               | 3,767                        |
| 71070.00                                   | Shift Differential Expense                         | 0                  | 75                  | 75                  | 50                      | 50                    | 50                  | -25                          |
| 71086.00                                   | Vacation Buyback Expense                           | 743                | 1,500               | 1,500               | 1,075                   | 1,075                 | 1,075               | -425                         |
| 71099.00                                   | Compensated Absences Expense                       | 4,093              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>           |  | <b>160,397</b>     | <b>213,985</b>      | <b>214,485</b>      | <b>216,244</b>          | <b>215,404</b>        | <b>215,404</b>      | <b>1,419</b>                 |
| <u>Equipment and Capital Outlay</u>        |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment    | 0                  | 1,000               | 800                 | 0                       | 0                     | 0                   | -1,000                       |
| 72100.25                                   | Machinery and Equipment Golf Course Equipment      | 6,000              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 72200.00                                   | Buildings Expense                                  | 0                  | 0                   | 140,025             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |  | <b>6,000</b>       | <b>1,000</b>        | <b>140,825</b>      | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-1,000</b>                |
| <u>Contractual</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                         | 153                | 175                 | 175                 | 175                     | 175                   | 175                 | 0                            |
| 74200.04                                   | Rents/Leases Equipment Lease/Rental                | 0                  | 1,000               | 0                   | 0                       | 0                     | 0                   | -1,000                       |
| 74250.01                                   | Office Expenses Office Supplies                    | 369                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74300.01                                   | Reimbursements Travel, Conference                  | 0                  | 200                 | 200                 | 0                       | 0                     | 0                   | -200                         |
| 74375.01                                   | Communications Advertising & Promotion             | 1,003              | 1,200               | 450                 | 800                     | 800                   | 800                 | -400                         |
| 74375.02                                   | Communications Telephone Usage                     | 762                | 704                 | 704                 | 760                     | 760                   | 760                 | 56                           |
| 74375.03                                   | Communications Telephone System                    | 150                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74450.01                                   | Special Activities Pro Shop Merchandise            | 10,646             | 11,439              | 8,939               | 8,000                   | 8,000                 | 8,000               | -3,439                       |
| 74500.01                                   | Contractual Expenses Contractual Expenses          | 53,476             | 53,477              | 53,477              | 67,778                  | 67,778                | 67,778              | 14,301                       |
| 74500.02                                   | Contractual Expenses Maintenance Service Contracts | 1,500              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.03                                   | Professional Development Training and Education    | 158                | 200                 | 200                 | 250                     | 250                   | 250                 | 50                           |
| 74600.04                                   | Professional Development Dues and Memberships      | 971                | 975                 | 975                 | 1,050                   | 1,050                 | 1,050               | 75                           |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                           | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74650.11                                 | Services, Professional Physical Exams/Testing                  | 1,649              | 1,700               | 1,600               | 1,600                   | 1,600                 | 1,600               | -100                         |
| 74675.01                                 | Services, Central Postage                                      | 0                  | 10                  | 10                  | 10                      | 10                    | 10                  | 0                            |
| 74675.03                                 | Services, Central Print Shop Supplies                          | 78                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.07                                 | Services, Central Information Technology Services              | 3,900              | 4,000               | 4,000               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74675.09                                 | Services, Central IB Employee Costs                            | 36,850             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74700.01                                 | Services, Disposal Waste/Refuse Disposal                       | 2,091              | 2,500               | 2,500               | 2,200                   | 2,200                 | 2,200               | -300                         |
| 74725.06                                 | Services, Other Computer Service Contract                      | 0                  | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74750.21                                 | Supplies, General Gas and Oil                                  | 23,613             | 21,980              | 25,330              | 25,499                  | 25,499                | 25,499              | 3,519                        |
| 74800.03                                 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 4,034              | 4,000               | 5,000               | 3,000                   | 3,000                 | 3,000               | -1,000                       |
| 74800.06                                 | Supplies/Services, Maintenance Repairs and Maintenance         | 12,106             | 12,000              | 15,100              | 12,500                  | 12,500                | 12,500              | 500                          |
| 74800.07                                 | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 381                | 600                 | 400                 | 550                     | 550                   | 550                 | -50                          |
| 74800.08                                 | Supplies/Services, Maintenance Landscape/Grounds Maintenance   | 15,122             | 20,000              | 59,924              | 22,383                  | 22,393                | 22,393              | 2,393                        |
| 74800.10                                 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0                  | 250                 | 250                 | 200                     | 200                   | 200                 | -50                          |
| 74800.11                                 | Supplies/Services, Maintenance Vehicle Maintenance             | 12,652             | 12,000              | 13,600              | 12,500                  | 12,500                | 12,500              | 500                          |
| 74800.16                                 | Supplies/Services, Maintenance Safety Equipment Under \$500    | 0                  | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74850.01                                 | Utilities Water  | 7,665              | 10,000              | 6,500               | 10,000                  | 10,000                | 10,000              | 0                            |
| 74850.02                                 | Utilities Electric   | 1,780              | 2,000               | 2,000               | 1,800                   | 1,800                 | 1,800               | -200                         |
| 74850.03                                 | Utilities Natural Gas/Fuel Oil                                 | 916                | 1,000               | 1,500               | 1,000                   | 1,000                 | 1,000               | 0                            |
| <b>Total: Contractual</b>                |  | <b>192,027</b>     | <b>163,760</b>      | <b>205,184</b>      | <b>178,405</b>          | <b>178,415</b>        | <b>178,415</b>      | <b>14,655</b>                |
| <b><u>Employee Benefits</u></b>          |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                 | Retirement Expense   | 18,142             | 27,138              | 27,138              | 24,142                  | 23,981                | 23,981              | -3,157                       |
| 78200.00                                 | FICA Expense   | 11,983             | 16,370              | 16,370              | 16,541                  | 16,477                | 16,477              | 107                          |
| 78300.00                                 | Worker's Compensation Expense                                  | 6,375              | 7,703               | 7,703               | 7,787                   | 5,821                 | 5,821               | -1,882                       |
| 78400.01                                 | Insurance, Health Active Hospital/Medical Ins                  | 24,271             | 38,240              | 38,240              | 40,600                  | 42,102                | 42,102              | 3,862                        |
| 78400.02                                 | Insurance, Health Medicare Part B                              | 1,259              | 1,259               | 1,259               | 1,320                   | 1,259                 | 1,259               | 0                            |
| 78400.04                                 | Insurance, Health Retiree Hospital/Medical Ins                 | 37,502             | 39,483              | 39,483              | 42,641                  | 44,221                | 44,221              | 4,738                        |
| 78400.05                                 | Insurance, Health HRA Employer Contribution                    | 1,700              | 2,550               | 2,550               | 2,550                   | 2,550                 | 2,550               | 0                            |
| 78800.00                                 | Flex 125 Employer Contribution Expense                         | 680                | 1,035               | 1,035               | 1,050                   | 1,050                 | 1,050               | 15                           |
| <b>Total: Employee Benefits</b>          |  | <b>101,912</b>     | <b>133,778</b>      | <b>133,778</b>      | <b>136,631</b>          | <b>137,461</b>        | <b>137,461</b>      | <b>3,683</b>                 |
| <b>Total: Expenditures - Golf Course</b> |  | <b>460,335</b>     | <b>512,523</b>      | <b>694,272</b>      | <b>531,280</b>          | <b>531,280</b>        | <b>531,280</b>      | <b>18,757</b>                |

| <b>Acct Code</b>            | <b>Title</b>             | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|--------------------------|--------------|--------------------|
|                             | Account Clerical III p/t | 1            | 8,921              |
|                             | Automotive Mechanic      | 1            | 22,143             |
|                             | Golf Director            | 1            | 43,284             |
|                             | Greenskeeper             | 1            | 39,672             |
|                             | Groundskeeper-Parks      | 1            | 13,979             |
|                             | Seasonal Help-Labor      | 16           | 76,128             |
| <b>ER.26.7140.000 Total</b> |                          | <b>21</b>    | <b>204,127</b>     |



County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                                   | Description                     | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|---|---------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>ER.26.9050.000 - Unemployment Insurance</b>      |                                 |                          |                           |                           |                               |                             |                           |                                       |
| <u>Employee Benefits</u>                            |                                 |                          |                           |                           |                               |                             |                           |                                       |
| 78600.00  | Insurance, Unemployment Expense | 994                      | 4,795                     | 4,295                     | 2,500                         | 2,500                       | 2,500                     | -2,295                                |
| <b>Total: Employee Benefits</b>                     |                                 | <b>994</b>               | <b>4,795</b>              | <b>4,295</b>              | <b>2,500</b>                  | <b>2,500</b>                | <b>2,500</b>              | <b>-2,295</b>                         |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>994</b>               | <b>4,795</b>              | <b>4,295</b>              | <b>2,500</b>                  | <b>2,500</b>                | <b>2,500</b>              | <b>-2,295</b>                         |

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

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## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|------|--------------|-------------------|-----------------------------------|---------------------------------|
| 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                         |
| 2014 | 745,563      | 37,188            | 0                                 | 708,375                         |
| 2015 | 775,247      | 23,791            | 0                                 | 751,456                         |

# **NIAGARA COUNTY 2015 ADOPTED BUDGET**

## **SUMMARY OF BUDGET FOR REFUSE DISTRICT**

|                |                                    | <u>Total<br/>Appropriations</u> | <u>Total<br/>Revenues</u> | <u>County<br/>Cost</u>  |
|----------------|------------------------------------|---------------------------------|---------------------------|-------------------------|
| EL.30.1910.000 | General Insurance                  | 4,120                           | 0                         | 4,120                   |
| EL.30.8160.807 | C & D Landfill                     | 180,411                         | 3,291                     | 177,120                 |
| EL.30.8161.803 | Landfill #1 Remediation            | 263,378                         | 0                         | 263,378                 |
| EL.30.8161.804 | Landfill #2 Post Closure           | 66,352                          | 0                         | 66,352                  |
| EL.30.8160.805 | Household Hazardous Waste          | 74,325                          | 20,500                    | 53,825                  |
| EL.30.8161.806 | Wheatfield Remediation             | 93,580                          | 0                         | 93,580                  |
| EL.30.9730.000 | Refuse District BAN                | 93,081                          | 0                         | 93,081                  |
|                | Total                              | 775,247                         | 23,791                    | 751,456                 |
|                | <b>Amount to Raise by Taxation</b> |                                 |                           | <b><u>\$751,456</u></b> |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                           | Description                                | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL - Refuse District</b>              |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>              |  |                    |                     |                     |                         |                       |                     |                              |
| 40599.99                                 | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 6,697               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>       |  | <b>0</b>           | <b>0</b>            | <b>6,697</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>6,697</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                              | Description                          | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|--|--------------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>EL.30.1910.000 - General Insurance</b>      |                                      |                          |                           |                           |                               |                             |                           |                                       |
| <u>Contractual</u>                             |                                      |                          |                           |                           |                               |                             |                           |                                       |
| 74100.01                                       | Insurance, General General Insurance | 49,100                   | 4,000                     | 4,000                     | 4,120                         | 4,120                       | 4,120                     | 120                                   |
| <b>Total: Contractual</b>                      |                                      | <b>49,100</b>            | <b>4,000</b>              | <b>4,000</b>              | <b>4,120</b>                  | <b>4,120</b>                | <b>4,120</b>              | <b>120</b>                            |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>49,100</b>            | <b>4,000</b>              | <b>4,000</b>              | <b>4,120</b>                  | <b>4,120</b>                | <b>4,120</b>              | <b>120</b>                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                    | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.805 - Regional Household Waste</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue                                 | 53,460             | 34,990              | 34,990              | 53,826                  | 53,825                | 53,825              | 18,835                       |
| 42665.00  | Sale of Equipment Revenue                                   | 2,000              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                         |   | <b>55,460</b>      | <b>34,990</b>       | <b>34,990</b>       | <b>53,826</b>           | <b>53,825</b>         | <b>53,825</b>       | <b>18,835</b>                |
| <u>State Aid</u>                                  |   |                    |                     |                     |                         |                       |                     |                              |
| 43989.03  | Other Home & Community Service NYSDEC Solid Waste Recycling | 27,860             | 34,250              | 34,250              | 20,500                  | 20,500                | 20,500              | -13,750                      |
| <b>Total: State Aid</b>                           |   | <b>27,860</b>      | <b>34,250</b>       | <b>34,250</b>       | <b>20,500</b>           | <b>20,500</b>         | <b>20,500</b>       | <b>-13,750</b>               |
| <b>Total: Revenues - Regional Household Waste</b> |   | <b>83,320</b>      | <b>69,240</b>       | <b>69,240</b>       | <b>74,326</b>           | <b>74,325</b>         | <b>74,325</b>       | <b>5,085</b>                 |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.805 - Regional Household Waste</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                    |   |                    |                     |                     |                         |                       |                     |                              |
| 74375.01  | Communications Advertising & Promotion                      | 611                | 3,500               | 3,500               | 2,000                   | 2,000                 | 2,000               | -1,500                       |
| 74500.01  | Contractual Expenses Contractual Expenses                   | 64,919             | 65,000              | 64,057              | 72,000                  | 72,000                | 72,000              | 7,000                        |
| 74750.21  | Supplies, General Gas and Oil                               | 0                  | 440                 | 440                 | 26                      | 25                    | 25                  | -415                         |
| 74800.16  | Supplies/Services, Maintenance Safety Equipment Under \$500 | 207                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| <b>Total: Contractual</b>                             |   | <b>65,737</b>      | <b>69,240</b>       | <b>68,297</b>       | <b>74,326</b>           | <b>74,325</b>         | <b>74,325</b>       | <b>5,085</b>                 |
| <b>Total: Expenditures - Regional Household Waste</b> |   | <b>65,737</b>      | <b>69,240</b>       | <b>68,297</b>       | <b>74,326</b>           | <b>74,325</b>         | <b>74,325</b>       | <b>5,085</b>                 |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                              | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.807 - C &amp; D Landfill</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                 |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.03                                    | Internal Account Reimburse Retirees Self Funded | 2,600              | 2,938               | 2,938               | 3,173                   | 3,291                 | 3,291               | 353                          |
| <b>Total: Internal Elimination</b>          |   | <b>2,600</b>       | <b>2,938</b>        | <b>2,938</b>        | <b>3,173</b>            | <b>3,291</b>          | <b>3,291</b>        | <b>353</b>                   |
| <u>Local Other</u>                          |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                    | Real Property Taxes Revenue                     | 0                  | 167,531             | 167,531             | 194,416                 | 178,493               | 178,493             | 10,962                       |
| 42130.00                                    | Refuse and Garbage Services Revenue             | 172,880            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42401.01                                    | Interest and Earnings General                   | 1,032              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42651.00                                    | Sales of Refuse for Recycling Revenue           | 4,505              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42665.00                                    | Sale of Equipment Revenue                       | 0                  | 0                   | 696,049             | 0                       | 0                     | 0                   | 0                            |
| 42701.01                                    | Refund Prior Year's Expense General             | 177,038            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                   |   | <b>355,454</b>     | <b>167,531</b>      | <b>863,580</b>      | <b>194,416</b>          | <b>178,493</b>        | <b>178,493</b>      | <b>10,962</b>                |
| <b>Total: Revenues - C &amp; D Landfill</b> |   | <b>358,054</b>     | <b>170,469</b>      | <b>866,518</b>      | <b>197,589</b>          | <b>181,784</b>        | <b>181,784</b>      | <b>11,315</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.807 - C &amp; D Landfill</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                  | 79,328             | 8,578               | 8,578               | 12,923                  | 13,185                | 13,185              | 4,607                        |
| 71012.00                                   | Longevity Expense                                  | 1,022              | 143                 | 143                 | 224                     | 229                   | 229                 | 86                           |
| 71050.00                                   | Overtime Expense                                   | 10,040             | 5                   | 5                   | 0                       | 0                     | 0                   | -5                           |
| 71080.00                                   | Stipend Expense                                    | 2,125              | 2,125               | 2,125               | 2,125                   | 2,125                 | 2,125               | 0                            |
| <b>Total: Personnel Services</b>           |  | <b>92,515</b>      | <b>10,851</b>       | <b>10,851</b>       | <b>15,272</b>           | <b>15,539</b>         | <b>15,539</b>       | <b>4,688</b>                 |
| <u>Equipment and Capital Outlay</u>        |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.10                                   | Machinery and Equipment Heavy Equipment            | 0                  | 0                   | 1,189               | 7,500                   | 2,000                 | 2,000               | 2,000                        |
| 72100.29                                   | Machinery and Equipment Leased Capital Equipment   | 4,697              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |  | <b>4,697</b>       | <b>0</b>            | <b>1,189</b>        | <b>7,500</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>2,000</b>                 |
| <u>Contractual</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                         | 179                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74200.03                                   | Rents/Leases Property Tax/Rentals                  | 187                | 250                 | 250,299             | 250                     | 250                   | 250                 | 0                            |
| 74200.04                                   | Rents/Leases Equipment Lease/Rental                | 0                  | 0                   | 0                   | 7,500                   | 2,500                 | 2,500               | 2,500                        |
| 74250.01                                   | Office Expenses Office Supplies                    | 43                 | 250                 | 159                 | 250                     | 250                   | 250                 | 0                            |
| 74250.03                                   | Office Expenses Printing/Duplicating               | 0                  | 300                 | 300                 | 550                     | 0                     | 0                   | -300                         |
| 74300.01                                   | Reimbursements Travel, Conference                  | 0                  | 500                 | 159                 | 500                     | 250                   | 250                 | -250                         |
| 74300.02                                   | Reimbursements Routine Travel Expenses             | 0                  | 0                   | 0                   | 550                     | 0                     | 0                   | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                     | 572                | 550                 | 891                 | 550                     | 550                   | 550                 | 0                            |
| 74375.01                                   | Communications Advertising & Promotion             | 8,750              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.02                                   | Communications Telephone Usage                     | 916                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.06                                   | Communications Postage, Other                      | 0                  | 0                   | 0                   | 75                      | 0                     | 0                   | 0                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses          | 6,370              | 6,250               | 6,250               | 6,250                   | 6,250                 | 6,250               | 0                            |
| 74500.02                                   | Contractual Expenses Maintenance Service Contracts | 1,329              | 850                 | 850                 | 950                     | 950                   | 950                 | 100                          |
| 74600.01                                   | Professional Development Licensing/Certification   | 15                 | 450                 | 525                 | 300                     | 300                   | 300                 | -150                         |
| 74600.03                                   | Professional Development Training and Education    | 1,825              | 0                   | 0                   | 550                     | 550                   | 550                 | 550                          |
| 74600.04                                   | Professional Development Dues and Memberships      | 0                  | 0                   | 200                 | 250                     | 250                   | 250                 | 250                          |
| 74650.05                                   | Services, Professional Audit                       | 5,000              | 4,600               | 4,600               | 4,700                   | 4,700                 | 4,700               | 100                          |
| 74650.07                                   | Services, Professional Engineering Services        | 4,950              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number            | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---------------------------|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74650.08                  | Services, Professional Consultants/Expert Services          | 24,237             | 30,000              | 380,000             | 40,000                  | 35,000                | 35,000              | 5,000                        |
| 74650.11                  | Services, Professional Physical Exams/Testing               | 1,699              | 1,000               | 725                 | 801                     | 801                   | 801                 | -199                         |
| 74650.16                  | Services, Professional Inspections                          | 5,636              | 5,500               | 3,050               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 74675.01                  | Services, Central Postage                                   | 2,078              | 300                 | 300                 | 500                     | 500                   | 500                 | 200                          |
| 74675.02                  | Services, Central Printing                                  | 28                 | 100                 | 191                 | 500                     | 500                   | 500                 | 400                          |
| 74675.03                  | Services, Central Print Shop Supplies                       | 56                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.06                  | Services, Central Maintenance in Lieu of Rent               | 0                  | 3,299               | 3,299               | 3,433                   | 3,433                 | 3,433               | 134                          |
| 74675.07                  | Services, Central Information Technology Services           | 3,900              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74700.01                  | Services, Disposal Waste/Refuse Disposal                    | 1,878              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74700.03                  | Services, Disposal Leachate Disposal                        | 14,006             | 6,825               | 6,825               | 8,825                   | 8,825                 | 8,825               | 2,000                        |
| 74750.02                  | Supplies, General Supplies/Materials                        | 534                | 4,000               | 2,811               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74750.21                  | Supplies, General Gas and Oil                               | 22,989             | 3,094               | 5,544               | 4,725                   | 4,492                 | 4,492               | 1,398                        |
| 74800.06                  | Supplies/Services, Maintenance Repairs and Maintenance      | 2,790              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.09                  | Supplies/Services, Maintenance Maintenance/Heavy Equipment  | 3,177              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.11                  | Supplies/Services, Maintenance Vehicle Maintenance          | 2,239              | 1,750               | 49,584              | 4,000                   | 3,000                 | 3,000               | 1,250                        |
| 74800.14                  | Supplies/Services, Maintenance Road Maintenance             | 466                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.16                  | Supplies/Services, Maintenance Safety Equipment Under \$500 | 1,690              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74850.01                  | Utilities Water   | 188                | 350                 | 570                 | 350                     | 350                   | 350                 | 0                            |
| 74850.02                  | Utilities Electric  | 2,734              | 1,000               | 780                 | 2,000                   | 2,000                 | 2,000               | 1,000                        |
| <b>Total: Contractual</b> |   | <b>120,460</b>     | <b>76,218</b>       | <b>722,912</b>      | <b>102,859</b>          | <b>90,201</b>         | <b>90,201</b>       | <b>13,983</b>                |
| <b>Employee Benefits</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                  | Retirement Expense  | 18,006             | 2,015               | 2,015               | 2,732                   | 2,966                 | 2,966               | 951                          |
| 78200.00                  | FICA Expense  | 6,995              | 830                 | 830                 | 1,168                   | 1,189                 | 1,189               | 359                          |
| 78300.00                  | Worker's Compensation Expense                               | 3,803              | 391                 | 391                 | 551                     | 418                   | 418                 | 27                           |
| 78400.01                  | Insurance, Health Active Hospital/Medical Ins               | 25,076             | 4,694               | 4,694               | 4,430                   | 4,653                 | 4,653               | -41                          |
| 78400.02                  | Insurance, Health Medicare Part B                           | 1,259              | 1,259               | 1,259               | 1,540                   | 1,469                 | 1,469               | 210                          |
| 78400.04                  | Insurance, Health Retiree Hospital/Medical Ins              | 40,040             | 54,955              | 54,955              | 59,351                  | 61,550                | 61,550              | 6,595                        |
| 78400.05                  | Insurance, Health HRA Employer Contribution                 | 2,469              | 168                 | 168                 | 283                     | 287                   | 287                 | 119                          |
| 78400.06                  | Insurance, Health Health Care Waiver                        | 0                  | 10                  | 10                  | 10                      | 10                    | 10                  | 0                            |
| 78700.00                  | NYS Disability Expense                                      | 26                 | 3                   | 3                   | 4                       | 4                     | 4                   | 1                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78800.00  | Flex 125 Employer Contribution Expense | 1,152              | 75                  | 75                  | 123                     | 125                   | 125                 | 50                           |
| <b>Total: Employee Benefits</b>                 |  | <b>98,827</b>      | <b>64,400</b>       | <b>64,400</b>       | <b>70,192</b>           | <b>72,671</b>         | <b>72,671</b>       | <b>8,271</b>                 |
| <b>Total: Expenditures - C &amp; D Landfill</b> |  | <b>316,499</b>     | <b>151,469</b>      | <b>799,352</b>      | <b>195,823</b>          | <b>180,411</b>        | <b>180,411</b>      | <b>28,942</b>                |

| <b>Acct Code</b>            | <b>Title</b>              | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------------|--------------|--------------------|
|                             | Account Clerical I        | 1            | 209                |
|                             | Account Clerical III      | 2            | 527                |
|                             | Automotive Mechanic       | 1            | 487                |
|                             | Fiscal Admin-Public Works | 1            | 262                |
|                             | Groundskeeper-Bldgs       | 1            | 129                |
|                             | Heavy Equipment Operator  | 1            | 1,383              |
|                             | Payroll Clerk             | 1            | 223                |
|                             | Truck Driver              | 1            | 9,965              |
| <b>EL.30.8160.807 Total</b> |                           | <b>9</b>     | <b>13,185</b>      |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                   | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.803 - Landfill #1 Remediation</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                               |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue | 288,456            | 236,783             | 236,783             | 386,392                 | 264,750               | 264,750             | 27,967                       |
| <b>Total: Local Other</b>                        |                             | <b>288,456</b>     | <b>236,783</b>      | <b>236,783</b>      | <b>386,392</b>          | <b>264,750</b>        | <b>264,750</b>      | <b>27,967</b>                |
| <b>Total: Revenues - Landfill #1 Remediation</b> |                             | <b>288,456</b>     | <b>236,783</b>      | <b>236,783</b>      | <b>386,392</b>          | <b>264,750</b>        | <b>264,750</b>      | <b>27,967</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.803 - Landfill #1 Remediation</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                       |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense   | 30,448             | 5,596               | 5,596               | 5,955                   | 6,217                 | 6,217               | 621                          |
| 71012.00  | Longevity Expense   | 420                | 85                  | 85                  | 88                      | 93                    | 93                  | 8                            |
| 71033.00  | Job Parity Expense  | 534                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71050.00  | Overtime Expense  | 19                 | 5                   | 5                   | 0                       | 0                     | 0                   | -5                           |
| 71080.00  | Stipend Expense   | 2,125              | 2,125               | 2,125               | 2,975                   | 2,975                 | 2,975               | 850                          |
| <b>Total: Personnel Services</b>                |   | <b>33,545</b>      | <b>7,811</b>        | <b>7,811</b>        | <b>9,018</b>            | <b>9,285</b>          | <b>9,285</b>        | <b>1,474</b>                 |
| <u>Equipment and Capital Outlay</u>             |   |                    |                     |                     |                         |                       |                     |                              |
| 72100.10  | Machinery and Equipment Heavy Equipment                     | 0                  | 0                   | 0                   | 10,000                  | 3,000                 | 3,000               | 3,000                        |
| 72100.29  | Machinery and Equipment Leased Capital Equipment            | 4,697              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>      |   | <b>4,697</b>       | <b>0</b>            | <b>0</b>            | <b>10,000</b>           | <b>3,000</b>          | <b>3,000</b>        | <b>3,000</b>                 |
| <u>Contractual</u>                              |   |                    |                     |                     |                         |                       |                     |                              |
| 74350.02  | Legal Expenses Legal Services                               | 6,935              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| 74500.01  | Contractual Expenses Contractual Expenses                   | 6,250              | 6,250               | 6,250               | 156,250                 | 6,250                 | 6,250               | 0                            |
| 74500.02  | Contractual Expenses Maintenance Service Contracts          | 432                | 450                 | 116                 | 450                     | 450                   | 450                 | 0                            |
| 74650.08  | Services, Professional Consultants/Expert Services          | 43,836             | 125,000             | 169,227             | 107,000                 | 140,450               | 140,450             | 15,450                       |
| 74650.16  | Services, Professional Inspections                          | 5,100              | 5,500               | 5,500               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 74700.03  | Services, Disposal Leachate Disposal                        | 5,108              | 500                 | 12,000              | 1,350                   | 1,350                 | 1,350               | 850                          |
| 74800.06  | Supplies/Services, Maintenance Repairs and Maintenance      | 0                  | 6,000               | 4,500               | 5,000                   | 4,000                 | 4,000               | -2,000                       |
| 74800.09  | Supplies/Services, Maintenance Maintenance/Heavy Equipment  | 177                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.11  | Supplies/Services, Maintenance Vehicle Maintenance          | 2,455              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.15  | Supplies/Services, Maintenance Construction Supplies        | 71                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.16  | Supplies/Services, Maintenance Safety Equipment Under \$500 | 355                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74850.02  | Utilities Electric  | 0                  | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| <b>Total: Contractual</b>                       |   | <b>70,718</b>      | <b>152,200</b>      | <b>206,093</b>      | <b>283,550</b>          | <b>166,000</b>        | <b>166,000</b>      | <b>13,800</b>                |
| <u>Employee Benefits</u>                        |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00  | Retirement Expense  | 6,511              | 1,393               | 1,393               | 1,464                   | 1,771                 | 1,771               | 378                          |
| 78200.00  | FICA Expense  | 2,568              | 597                 | 597                 | 688                     | 709                   | 709                 | 112                          |
| 78300.00  | Worker's Compensation Expense                               | 1,531              | 281                 | 281                 | 325                     | 249                   | 249                 | -32                          |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                       | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.01   | Insurance, Health Active Hospital/Medical Ins  | 9,844              | 3,724               | 3,724               | 2,047                   | 2,179                 | 2,179               | -1,545                       |
| 78400.02   | Insurance, Health Medicare Part B              | 1,259              | 1,469               | 1,469               | 2,640                   | 2,518                 | 2,518               | 1,049                        |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins | 65,001             | 69,142              | 69,142              | 74,673                  | 77,439                | 77,439              | 8,297                        |
| 78400.05   | Insurance, Health HRA Employer Contribution    | 1,240              | 104                 | 104                 | 143                     | 147                   | 147                 | 43                           |
| 78400.06   | Insurance, Health Health Care Waiver           | 0                  | 10                  | 10                  | 10                      | 10                    | 10                  | 0                            |
| 78700.00   | NYS Disability Expense                         | 22                 | 3                   | 3                   | 4                       | 4                     | 4                   | 1                            |
| 78800.00   | Flex 125 Employer Contribution Expense         | 496                | 49                  | 49                  | 65                      | 67                    | 67                  | 18                           |
| <b>Total: Employee Benefits</b>                      |  | <b>88,471</b>      | <b>76,772</b>       | <b>76,772</b>       | <b>82,059</b>           | <b>85,093</b>         | <b>85,093</b>       | <b>8,321</b>                 |
| <b>Total: Expenditures - Landfill #1 Remediation</b> |  | <b>197,431</b>     | <b>236,783</b>      | <b>290,676</b>      | <b>384,627</b>          | <b>263,378</b>        | <b>263,378</b>      | <b>26,595</b>                |

| <b>Acct Code</b>            | <b>Title</b>              | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------------|--------------|--------------------|
|                             | Account Clerical I        | 1            | 209                |
|                             | Account Clerical III      | 2            | 527                |
|                             | Automotive Mechanic       | 1            | 487                |
|                             | Fiscal Admin-Public Works | 1            | 262                |
|                             | Groundskeeper-Bldgs       | 1            | 132                |
|                             | Heavy Equipment Operator  | 1            | 1,383              |
|                             | Payroll Clerk             | 1            | 227                |
|                             | Truck Driver              | 1            | 2,990              |
| <b>EL.30.8161.803 Total</b> |                           | <b>9</b>     | <b>6,217</b>       |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                    | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.804 - Landfill #2 Post Closure</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue | 181,812            | 81,684              | 81,684              | 67,553                  | 67,725                | 67,725              | -13,959                      |
| <b>Total: Local Other</b>                         |                             | <b>181,812</b>     | <b>81,684</b>       | <b>81,684</b>       | <b>67,553</b>           | <b>67,725</b>         | <b>67,725</b>       | <b>-13,959</b>               |
| <b>Total: Revenues - Landfill #2 Post Closure</b> |                             | <b>181,812</b>     | <b>81,684</b>       | <b>81,684</b>       | <b>67,553</b>           | <b>67,725</b>         | <b>67,725</b>       | <b>-13,959</b>               |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.804 - Landfill #2 Post Closure</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                        |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense   | 26,934             | 5,560               | 5,560               | 5,961                   | 6,223                 | 6,223               | 663                          |
| 71012.00   | Longevity Expense   | 382                | 84                  | 84                  | 87                      | 92                    | 92                  | 8                            |
| 71050.00   | Overtime Expense  | 13                 | 5                   | 5                   | 0                       | 0                     | 0                   | -5                           |
| 71080.00   | Stipend Expense   | 2,125              | 2,125               | 2,125               | 1,700                   | 1,700                 | 1,700               | -425                         |
| <b>Total: Personnel Services</b>                 |   | <b>29,454</b>      | <b>7,774</b>        | <b>7,774</b>        | <b>7,748</b>            | <b>8,015</b>          | <b>8,015</b>        | <b>241</b>                   |
| <u>Equipment and Capital Outlay</u>              |   |                    |                     |                     |                         |                       |                     |                              |
| 72100.14   | Machinery and Equipment Miscellaneous Equipment             | 1,189              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 72100.29   | Machinery and Equipment Leased Capital Equipment            | 4,697              | 0                   | 0                   | 1,750                   | 1,750                 | 1,750               | 1,750                        |
| <b>Total: Equipment and Capital Outlay</b>       |   | <b>5,886</b>       | <b>0</b>            | <b>0</b>            | <b>1,750</b>            | <b>1,750</b>          | <b>1,750</b>        | <b>1,750</b>                 |
| <u>Contractual</u>                               |   |                    |                     |                     |                         |                       |                     |                              |
| 74200.04   | Rents/Leases Equipment Lease/Rental                         | 544                | 1,750               | 1,750               | 0                       | 0                     | 0                   | -1,750                       |
| 74500.01   | Contractual Expenses Contractual Expenses                   | 6,250              | 6,250               | 6,250               | 6,250                   | 6,250                 | 6,250               | 0                            |
| 74650.08   | Services, Professional Consultants/Expert Services          | 32,201             | 50,000              | 51,913              | 35,561                  | 35,561                | 35,561              | -14,439                      |
| 74650.16   | Services, Professional Inspections                          | 5,100              | 5,500               | 5,500               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 74700.03   | Services, Disposal Leachate Disposal                        | 291                | 1,000               | 1,000               | 1,350                   | 1,350                 | 1,350               | 350                          |
| 74750.02   | Supplies, General Supplies/Materials                        | 150                | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74800.06   | Supplies/Services, Maintenance Repairs and Maintenance      | 821                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.11   | Supplies/Services, Maintenance Vehicle Maintenance          | 1,639              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.16   | Supplies/Services, Maintenance Safety Equipment Under \$500 | 333                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74850.02   | Utilities Electric  | 304                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| <b>Total: Contractual</b>                        |   | <b>47,633</b>      | <b>67,750</b>       | <b>69,663</b>       | <b>51,911</b>           | <b>51,911</b>         | <b>51,911</b>       | <b>-15,839</b>               |
| <u>Employee Benefits</u>                         |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense  | 5,505              | 1,395               | 1,395               | 1,341                   | 1,538                 | 1,538               | 143                          |
| 78200.00   | FICA Expense  | 2,257              | 597                 | 597                 | 594                     | 615                   | 615                 | 18                           |
| 78300.00   | Worker's Compensation Expense                               | 1,263              | 280                 | 280                 | 279                     | 218                   | 218                 | -62                          |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins               | 8,167              | 3,723               | 3,723               | 1,962                   | 2,096                 | 2,096               | -1,627                       |
| 78400.05   | Insurance, Health HRA Employer Contribution                 | 1,134              | 103                 | 103                 | 130                     | 134                   | 134                 | 31                           |
| 78400.06   | Insurance, Health Health Care Waiver                        | 0                  | 10                  | 10                  | 10                      | 10                    | 10                  | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78700.00  | NYS Disability Expense                 | 18                 | 3                   | 3                   | 4                       | 4                     | 4                   | 1                            |
| 78800.00  | Flex 125 Employer Contribution Expense | 453                | 49                  | 49                  | 59                      | 61                    | 61                  | 12                           |
| <b>Total: Employee Benefits</b>                       |  | <b>18,798</b>      | <b>6,160</b>        | <b>6,160</b>        | <b>4,379</b>            | <b>4,676</b>          | <b>4,676</b>        | <b>-1,484</b>                |
| <b>Total: Expenditures - Landfill #2 Post Closure</b> |  | <b>101,770</b>     | <b>81,684</b>       | <b>83,597</b>       | <b>65,788</b>           | <b>66,352</b>         | <b>66,352</b>       | <b>-15,332</b>               |

| <b>Acct Code</b>            | <b>Title</b>              | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------------|--------------|--------------------|
|                             | Account Clerical I        | 1            | 209                |
|                             | Account Clerical III      | 2            | 530                |
|                             | Automotive Mechanic       | 1            | 487                |
|                             | Fiscal Admin-Public Works | 1            | 262                |
|                             | Groundskeeper-Bldgs       | 1            | 132                |
|                             | Heavy Equipment Operator  | 1            | 1,387              |
|                             | Payroll Clerk             | 1            | 227                |
|                             | Truck Driver              | 1            | 2,989              |
| <b>EL.30.8161.804 Total</b> |                           | <b>9</b>     | <b>6,223</b>       |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                  | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.806 - Wheatfield Remediation</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00  | Real Property Taxes Revenue | 154,445            | 96,237              | 96,237              | 93,443                  | 93,582                | 93,582              | -2,655                       |
| <b>Total: Local Other</b>                       |                             | <b>154,445</b>     | <b>96,237</b>       | <b>96,237</b>       | <b>93,443</b>           | <b>93,582</b>         | <b>93,582</b>       | <b>-2,655</b>                |
| <b>Total: Revenues - Wheatfield Remediation</b> |                             | <b>154,445</b>     | <b>96,237</b>       | <b>96,237</b>       | <b>93,443</b>           | <b>93,582</b>         | <b>93,582</b>       | <b>-2,655</b>                |

**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.806 - Wheatfield Remediation</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense                                  | 16,267             | 975                 | 975                 | 739                     | 1,001                 | 1,001               | 26                           |
| 71012.00  | Longevity Expense                                  | 180                | 11                  | 11                  | 7                       | 12                    | 12                  | 1                            |
| 71050.00  | Overtime Expense                                   | 7                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71080.00  | Stipend Expense                                    | 2,125              | 2,126               | 2,126               | 1,700                   | 1,700                 | 1,700               | -426                         |
| <b>Total: Personnel Services</b>                    |  | <b>18,579</b>      | <b>3,112</b>        | <b>3,112</b>        | <b>2,446</b>            | <b>2,713</b>          | <b>2,713</b>        | <b>-399</b>                  |
| <u>Contractual</u>                                  |  |                    |                     |                     |                         |                       |                     |                              |
| 74200.03  | Rents/Leases Property Tax/Rentals                  | 111                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74375.05  | Communications Cellular Phone                      | 274                | 228                 | 228                 | 221                     | 221                   | 221                 | -7                           |
| 74500.01  | Contractual Expenses Contractual Expenses          | 86,174             | 89,250              | 89,250              | 89,250                  | 89,250                | 89,250              | 0                            |
| 74750.21  | Supplies, General Gas and Oil                      | 0                  | 350                 | 350                 | 97                      | 92                    | 92                  | -258                         |
| 74800.11  | Supplies/Services, Maintenance Vehicle Maintenance | 2,949              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                           |  | <b>89,508</b>      | <b>89,978</b>       | <b>89,978</b>       | <b>89,718</b>           | <b>89,713</b>         | <b>89,713</b>       | <b>-265</b>                  |
| <u>Employee Benefits</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00  | Retirement Expense                                 | 3,255              | 444                 | 444                 | 326                     | 523                   | 523                 | 79                           |
| 78200.00  | FICA Expense                                       | 1,424              | 242                 | 242                 | 190                     | 210                   | 210                 | -32                          |
| 78300.00  | Worker's Compensation Expense                      | 796                | 113                 | 113                 | 89                      | 74                    | 74                  | -39                          |
| 78400.01  | Insurance, Health Active Hospital/Medical Ins      | 5,080              | 2,315               | 2,315               | 222                     | 291                   | 291                 | -2,024                       |
| 78400.05  | Insurance, Health HRA Employer Contribution        | 697                | 10                  | 10                  | 24                      | 28                    | 28                  | 18                           |
| 78400.06  | Insurance, Health Health Care Waiver               | 0                  | 10                  | 10                  | 10                      | 10                    | 10                  | 0                            |
| 78700.00  | NYS Disability Expense                             | 17                 | 3                   | 3                   | 2                       | 2                     | 2                   | -1                           |
| 78800.00  | Flex 125 Employer Contribution Expense             | 279                | 10                  | 10                  | 14                      | 16                    | 16                  | 6                            |
| <b>Total: Employee Benefits</b>                     |  | <b>11,546</b>      | <b>3,147</b>        | <b>3,147</b>        | <b>877</b>              | <b>1,154</b>          | <b>1,154</b>        | <b>-1,993</b>                |
| <b>Total: Expenditures - Wheatfield Remediation</b> |  | <b>119,634</b>     | <b>96,237</b>       | <b>96,237</b>       | <b>93,041</b>           | <b>93,580</b>         | <b>93,580</b>       | <b>-2,657</b>                |



| <b>Acct Code</b>            | <b>Title</b>              | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|---------------------------|--------------|--------------------|
|                             | Account Clerical I        | 1            | 209                |
|                             | Account Clerical III      | 2            | 530                |
|                             | Fiscal Admin-Public Works | 1            | 262                |
| <b>EL.30.8161.806 Total</b> |                           | <b>4</b>     | <b>1,001</b>       |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                   | Description                 | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.9730.000 - Bond Anticipation Notes</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                               |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue | 146,150            | 91,150              | 91,150              | 93,081                  | 93,081                | 93,081              | 1,931                        |
| <b>Total: Local Other</b>                        |                             | <b>146,150</b>     | <b>91,150</b>       | <b>91,150</b>       | <b>93,081</b>           | <b>93,081</b>         | <b>93,081</b>       | <b>1,931</b>                 |
| <b>Total: Revenues - Bond Anticipation Notes</b> |                             | <b>146,150</b>     | <b>91,150</b>       | <b>91,150</b>       | <b>93,081</b>           | <b>93,081</b>         | <b>93,081</b>       | <b>1,931</b>                 |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                       | Description       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.9730.000 - Bond Anticipation Notes</b>      |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                                |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00   | Principal Expense | 0                  | 85,000              | 85,000              | 90,000                  | 90,000                | 90,000              | 5,000                        |
| <b>Total: Debt Principal</b>                         |                   | <b>0</b>           | <b>85,000</b>       | <b>85,000</b>       | <b>90,000</b>           | <b>90,000</b>         | <b>90,000</b>       | <b>5,000</b>                 |
| <u>Debt Interest</u>                                 |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00   | Interest Expense  | 6,150              | 6,150               | 6,150               | 3,081                   | 3,081                 | 3,081               | -3,069                       |
| 77001.99   | Interest Year End | -3,797             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Debt Interest</b>                          |                   | <b>2,353</b>       | <b>6,150</b>        | <b>6,150</b>        | <b>3,081</b>            | <b>3,081</b>          | <b>3,081</b>        | <b>-3,069</b>                |
| <b>Total: Expenditures - Bond Anticipation Notes</b> |                   | <b>2,353</b>       | <b>91,150</b>       | <b>91,150</b>       | <b>93,081</b>           | <b>93,081</b>         | <b>93,081</b>       | <b>1,931</b>                 |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.9901.000 - Interfund Transfers</b>      |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                       |  |                    |                     |                     |                         |                       |                     |                              |
| 79010.30   | Contribution to Other Funds To Repair Reserves | 15,000             | 15,000              | 15,000              | 0                       | 0                     | 0                   | -15,000                      |
| <b>Total: Interfund Transfers</b>                |  | <b>15,000</b>      | <b>15,000</b>       | <b>15,000</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-15,000</b>               |
| <b>Total: Expenditures - Interfund Transfers</b> |  | <b>15,000</b>      | <b>15,000</b>       | <b>15,000</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-15,000</b>               |

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

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## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation | Taxable Assessed Valuation of District |
|------|--------------|-------------------|-----------------------------------|---------------------------------|--|
| 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                          |
| 2014 | 10,780,662   | 5,060,720         | 1,083,032                         | 4,636,910                       | 6,399,214,052                          |
| 2015 | 10,883,781   | 5,066,944         | 1,087,653                         | 4,729,184                       | 6,498,767,153                          |



## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

|                     |                               | 2013<br>ACTUAL<br>EXPENDITURE | 2014<br>MODIFIED<br>BUDGET | 2014<br>EXPENDED<br>BUDGET | 2015<br>DEPARTMENT<br>REQUEST | 2015<br>TENTATIVE<br>BUDGET | 2015<br>ADOPTED<br>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        | 15,511                        | 22,900                     | 22,900                     | 21,984                        | 21,984                      | 21,984                    |
| FX.31.1990.000      | Water Contingency Fund        | 0                             | 0                          | 100,000                    | 100,000                       | 100,000                     | 100,000                   |
| FX.31.8310.000      | Water Administration          | 330,170                       | 369,273                    | 355,762                    | 363,586                       | 361,112                     | 361,112                   |
| FX.31.8320.000      | Source of Supply              | 0                             | 40,000                     | 40,000                     | 40,000                        | 40,000                      | 40,000                    |
| FX.31.8330.000      | Purification                  | 3,794,472                     | 4,168,677                  | 4,574,018                  | 4,958,685                     | 4,965,770                   | 4,965,770                 |
| FX.31.8340.000      | Transmission and Distribution | 1,595,244                     | 1,562,668                  | 1,437,646                  | 1,533,502                     | 1,535,863                   | 1,535,863                 |
| FX.31.8389.000      | Water Bond Expense            | 0                             | 19,200                     | 19,200                     | 25,000                        | 25,000                      | 25,000                    |
| FX.31.9050.000      | Unemployment Insurance        | 0                             | 1,000                      | 1,000                      | 0                             | 0                           | 0                         |
| FX.31.9710.000      | Water District Bonds          | 3,050,443                     | 2,896,157                  | 2,896,157                  | 2,745,560                     | 2,745,560                   | 2,745,560                 |
| FX.31.9730.000      | Water District BANS           | 0                             | 0                          | 0                          | 279,513                       | 279,513                     | 279,513                   |
| FX.31.9901.000      | Interfund Transfers           | 600,000                       | 1,250,000                  | 1,250,000                  | 725,000                       | 725,000                     | 725,000                   |
| TOTAL APPROPRIATION |                               | \$ 9,469,819                  | \$ 10,413,855              | \$ 10,780,662              | \$ 10,876,809                 | \$ 10,883,781               | \$ 10,883,781             |

## NIAGARA COUNTY WATER DISTRICT

| TAXABLE ASSESSED VALUATION BY TOWNS |                        |                        |                        |                        |                        |                        |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                     | 2010                   | 2011                   | 2012                   | 2013                   | 2014                   | 2015                   |
| CAMBRIA                             | \$426,230,167          | \$431,583,565          | \$460,324,239          | \$468,416,265          | \$472,250,695          | \$477,899,223          |
| HARTLAND                            | 167,390,387            | 167,654,295            | 182,674,652            | 183,774,226            | \$184,269,378          | \$192,429,388          |
| LEWISTON                            | 888,154,005            | 904,388,565            | 909,059,290            | 912,018,740            | \$913,971,081          | \$921,068,282          |
| LOCKPORT                            | 976,044,717            | 998,441,942            | 1,042,041,052          | 1,064,141,130          | \$1,072,535,246        | \$1,099,154,367        |
| NEWFANE                             | 446,272,578            | 450,481,527            | 451,974,470            | 453,981,750            | \$457,356,428          | \$461,180,428          |
| NIAGARA                             | 323,162,229            | 320,944,423            | 321,076,935            | 319,854,643            | \$318,097,005          | \$316,739,297          |
| PENDLETON                           | 501,924,478            | 509,671,174            | 513,286,971            | 516,979,047            | \$521,990,608          | \$529,410,419          |
| PORTER                              | 298,745,044            | 300,897,234            | 303,000,442            | 304,783,634            | \$307,079,102          | \$308,426,766          |
| ROYALTON                            | 385,208,100            | 386,562,652            | 387,173,942            | 389,180,266            | \$390,250,362          | \$419,304,818          |
| SOMERSET                            | 646,844,231            | 565,392,644            | 567,812,949            | 446,236,587            | \$447,638,162          | \$448,069,142          |
| WHEATFIELD                          | 960,840,334            | 975,618,894            | 983,970,080            | 994,618,651            | \$1,003,560,617        | \$1,013,498,866        |
| WILSON                              | 301,017,259            | 303,870,990            | 304,735,851            | 307,865,237            | \$310,215,368          | \$311,586,157          |
|                                     | <u>\$6,321,833,529</u> | <u>\$6,315,507,905</u> | <u>\$6,427,130,873</u> | <u>\$6,361,850,176</u> | <u>\$6,399,214,052</u> | <u>\$6,498,767,153</u> |

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY** **2015 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      | 21,984                                      | 0                      | 21,984                           |
| FX.31.8310.000                     | Water Administration        | 361,112                                     | 5,062,826              | -4,701,714                       |
| FX.31.8320.000                     | Source of Supply            | 40,000                                      | 0                      | 40,000                           |
| FX.31.8330.000                     | Purification                | 4,965,770                                   | 4,118                  | 4,961,652                        |
| FX.31.8340.000                     | Transmission & Distribution | 1,535,863                                   | 0                      | 1,535,863                        |
| FX.31.8389.000                     | Water Bond Expense          | 25,000                                      | 0                      | 25,000                           |
| FX.31.9050.000                     | Unemployment Insurance      | 0   | 0                      | 0                                |
| FX.31.9710.000                     | Water District Bonds        | 2,745,560                                   | 0                      | 2,745,560                        |
| FX.31.9730.000                     | BANS                        | 279,513                                     | 0                      | 279,513                          |
| FX.31.9901.000                     | Interfund Transfers         | 725,000                                     | 0                      | 725,000                          |
|                                    |                             | 10,883,781                                  | 5,066,944              | 5,816,837                        |
| Less: Fund Balance                 |                             |   |                        | 1,007,653                        |
| Less: Appropriated Reserve         |                             |   |                        | <u>80,000</u>                    |
| <b>Amount to Raise by Taxation</b> |                             |   |                        | <b><u><u>\$4,729,184</u></u></b> |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                          | Description                                | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX - Water District</b>              |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>             |  |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                | Appropriated Fund Balance Account          | 0                  | 1,003,032           | 5,903,032           | 999,782                 | 1,007,653             | 1,007,653           | 4,621                        |
| 40599.99                                | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 488,193             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>      |  | <b>0</b>           | <b>1,003,032</b>    | <b>6,391,225</b>    | <b>999,782</b>          | <b>1,007,653</b>      | <b>1,007,653</b>    | <b>4,621</b>                 |
| <b>Total: Revenues - Water District</b> |  | <b>0</b>           | <b>1,003,032</b>    | <b>6,391,225</b>    | <b>999,782</b>          | <b>1,007,653</b>      | <b>1,007,653</b>    | <b>4,621</b>                 |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 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  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number   | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>   |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01   | Contractual Expenses Contractual Expenses | 15,511             | 22,900              | 22,900              | 21,984                  | 21,984                | 21,984              | -916                         |
| <b>Total: Contractual</b>  |   | <b>15,511</b>      | <b>22,900</b>       | <b>22,900</b>       | <b>21,984</b>           | <b>21,984</b>         | <b>21,984</b>       | <b>-916</b>                  |
| <b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b> |   | <b>15,511</b>      | <b>22,900</b>       | <b>22,900</b>       | <b>21,984</b>           | <b>21,984</b>         | <b>21,984</b>       | <b>-916</b>                  |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.1990.000 - Contingency Fund</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                            |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                      | Contractual Expenses Contractual Expenses | 0                  | 100,000             | 0                   | 100,000                 | 100,000               | 100,000             | 0                            |
| <b>Total: Contractual</b>                     |   | <b>0</b>           | <b>100,000</b>      | <b>0</b>            | <b>100,000</b>          | <b>100,000</b>        | <b>100,000</b>      | <b>0</b>                     |
| <b>Total: Expenditures - Contingency Fund</b> |   | <b>0</b>           | <b>100,000</b>      | <b>0</b>            | <b>100,000</b>          | <b>100,000</b>        | <b>100,000</b>      | <b>0</b>                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                | Description                                       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8310.000 - Water Administration</b>  |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                   |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.06                                      | Internal Account Reimburse Retirees Medicare Advt | 3,592              | 5,927               | 5,927               | 4,851                   | 3,804                 | 3,804               | -2,123                       |
| <b>Total: Internal Elimination</b>            |   | <b>3,592</b>       | <b>5,927</b>        | <b>5,927</b>        | <b>4,851</b>            | <b>3,804</b>          | <b>3,804</b>        | <b>-2,123</b>                |
| <u>Local Other</u>                            |   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                      | Real Property Taxes Revenue                       | 4,573,484          | 4,636,910           | 4,636,910           | 4,729,184               | 4,729,184             | 4,729,184           | 92,274                       |
| 41081.01                                      | Payment in Lieu of Tax General                    | 662,467            | 651,737             | 651,737             | 671,024                 | 671,024               | 671,024             | 19,287                       |
| 42140.01                                      | Metered Water Sales Municipalities                | 4,019,101          | 4,270,214           | 4,270,214           | 4,239,158               | 4,239,158             | 4,239,158           | -31,056                      |
| 42378.00                                      | Water Services, Other Gov Revenue                 | 60,065             | 57,540              | 57,540              | 57,540                  | 57,540                | 57,540              | 0                            |
| 42401.01                                      | Interest and Earnings General                     | 16,998             | 24,167              | 24,167              | 19,175                  | 19,175                | 19,175              | -4,992                       |
| 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            | 10,949             | 5,500               | 5,500               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 42650.00                                      | Sale of Scrap & Excess Materials Revenue          | 230                | 1,881               | 1,881               | 1,269                   | 1,269                 | 1,269               | -612                         |
| 42655.03                                      | Sales, Other Sale of Excess Power                 | 68,842             | 17,534              | 17,534              | 34,636                  | 34,636                | 34,636              | 17,102                       |
| 42665.00                                      | Sale of Equipment Revenue                         | 3,933              | 7,500               | 7,500               | 12,000                  | 12,000                | 12,000              | 4,500                        |
| <b>Total: Local Other</b>                     |   | <b>9,434,789</b>   | <b>9,691,703</b>    | <b>9,691,703</b>    | <b>9,788,206</b>        | <b>9,788,206</b>      | <b>9,788,206</b>    | <b>96,503</b>                |
| <b>Total: Revenues - Water Administration</b> |   | <b>9,438,381</b>   | <b>9,697,630</b>    | <b>9,697,630</b>    | <b>9,793,057</b>        | <b>9,792,010</b>      | <b>9,792,010</b>    | <b>94,380</b>                |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                               | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8310.000 - Water Administration</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                    |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense   | 119,346            | 120,779             | 120,779             | 121,874                 | 121,874               | 121,874             | 1,095                        |
| 71012.00                                     | Longevity Expense   | 1,150              | 1,150               | 1,150               | 1,245                   | 1,245                 | 1,245               | 95                           |
| 71030.00                                     | Part Time Expense   | 13,537             | 13,537              | 13,537              | 13,537                  | 13,537                | 13,537              | 0                            |
| 71050.00                                     | Overtime Expense  | 1,252              | 1,253               | 1,253               | 1,252                   | 1,252                 | 1,252               | -1                           |
| <b>Total: Personnel Services</b>             |   | <b>135,285</b>     | <b>136,719</b>      | <b>136,719</b>      | <b>137,908</b>          | <b>137,908</b>        | <b>137,908</b>      | <b>1,189</b>                 |
| <u>Contractual</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                     | Fees Miscellaneous Fees                                       | 184                | 1,850               | 1,850               | 1,850                   | 1,850                 | 1,850               | 0                            |
| 74200.02                                     | Rents/Leases Copier Rental                                    | 467                | 1,000               | 1,000               | 1,200                   | 1,200                 | 1,200               | 200                          |
| 74250.01                                     | Office Expenses Office Supplies                               | 641                | 1,250               | 1,250               | 1,000                   | 1,000                 | 1,000               | -250                         |
| 74300.01                                     | Reimbursements Travel, Conference                             | 683                | 1,000               | 1,000               | 1,250                   | 1,250                 | 1,250               | 250                          |
| 74300.02                                     | Reimbursements Routine Travel Expenses                        | 39                 | 260                 | 260                 | 200                     | 200                   | 200                 | -60                          |
| 74300.03                                     | Reimbursements Travel, Mileage                                | 1,817              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74350.02                                     | Legal Expenses Legal Services                                 | 31,183             | 30,000              | 32,866              | 30,000                  | 30,000                | 30,000              | 0                            |
| 74375.01                                     | Communications Advertising & Promotion                        | 428                | 1,065               | 1,065               | 1,000                   | 1,000                 | 1,000               | -65                          |
| 74375.02                                     | Communications Telephone Usage                                | 774                | 1,065               | 1,065               | 1,000                   | 1,000                 | 1,000               | -65                          |
| 74375.05                                     | Communications Cellular Phone                                 | 5                  | 44                  | 44                  | 40                      | 40                    | 40                  | -4                           |
| 74375.06                                     | Communications Postage, Other                                 | 0                  | 94                  | 94                  | 0                       | 0                     | 0                   | -94                          |
| 74600.04                                     | Professional Development Dues and Memberships                 | 384                | 490                 | 490                 | 400                     | 400                   | 400                 | -90                          |
| 74650.05                                     | Services, Professional Audit                                  | 5,000              | 4,600               | 4,600               | 4,700                   | 4,700                 | 4,700               | 100                          |
| 74650.07                                     | Services, Professional Engineering Services                   | 60,562             | 75,000              | 83,745              | 75,000                  | 75,000                | 75,000              | 0                            |
| 74675.01                                     | Services, Central Postage                                     | 627                | 1,060               | 1,060               | 1,000                   | 1,000                 | 1,000               | -60                          |
| 74675.02                                     | Services, Central Printing                                    | 276                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.03                                     | Services, Central Print Shop Supplies                         | 307                | 644                 | 644                 | 700                     | 700                   | 700                 | 56                           |
| 74675.07                                     | Services, Central Information Technology Services             | 10,000             | 10,000              | 10,000              | 16,000                  | 16,000                | 16,000              | 6,000                        |
| 74800.01                                     | Supplies/Services, Maintenance Communication Supplies/Service | 1,715              | 1,488               | 1,488               | 1,400                   | 1,400                 | 1,400               | -88                          |
| 74850.02                                     | Utilities Electric  | 3,826              | 4,500               | 6,400               | 6,044                   | 6,044                 | 6,044               | 1,544                        |
| <b>Total: Contractual</b>                    |   | <b>118,917</b>     | <b>137,610</b>      | <b>151,121</b>      | <b>144,984</b>          | <b>144,984</b>        | <b>144,984</b>      | <b>7,374</b>                 |
| <u>Employee Benefits</u>                     |   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                     | Retirement Expense  | 24,852             | 25,189              | 25,189              | 23,755                  | 23,755                | 23,755              | -1,434                       |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                                   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78200.00  | FICA Expense                                  | 10,299             | 10,459              | 10,459              | 10,549                  | 10,549                | 10,549              | 90                           |
| 78300.00  | Worker's Compensation Expense                 | 5,487              | 4,922               | 4,922               | 4,965                   | 3,723                 | 3,723               | -1,199                       |
| 78400.01  | Insurance, Health Active Hospital/Medical Ins | 24,005             | 25,277              | 25,277              | 26,600                  | 27,584                | 27,584              | 2,307                        |
| 78400.02  | Insurance, Health Medicare Part B             | 1,678              | 1,259               | 1,259               | 2,640                   | 2,518                 | 2,518               | 1,259                        |
| 78400.05  | Insurance, Health HRA Employer Contribution   | 1,700              | 1,700               | 1,700               | 1,700                   | 1,700                 | 1,700               | 0                            |
| 78400.07  | Insurance, Health Retiree Medicare Advantage  | 7,184              | 11,854              | 11,854              | 9,702                   | 7,608                 | 7,608               | -4,246                       |
| 78700.00  | NYS Disability Expense                        | 82                 | 83                  | 83                  | 83                      | 83                    | 83                  | 0                            |
| 78800.00  | Flex 125 Employer Contribution Expense        | 680                | 690                 | 690                 | 700                     | 700                   | 700                 | 10                           |
| <b>Total: Employee Benefits</b>                   |   | <b>75,968</b>      | <b>81,433</b>       | <b>81,433</b>       | <b>80,694</b>           | <b>78,220</b>         | <b>78,220</b>       | <b>-3,213</b>                |
| <b>Total: Expenditures - Water Administration</b> |   | <b>330,170</b>     | <b>355,762</b>      | <b>369,273</b>      | <b>363,586</b>          | <b>361,112</b>        | <b>361,112</b>      | <b>5,350</b>                 |

| <b>Acct Code</b>            | <b>Title</b>             | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|--------------------------|--------------|--------------------|
|                             | AdmDirectWater           | 1            | 74,208             |
|                             | Administrative Assistant | 1            | 47,666             |
|                             | Typist p/t               | 1            | 13,537             |
| <b>FX.31.8310.000 Total</b> |                          | <b>3</b>     | <b>135,411</b>     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                             | Description                               | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>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  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account<br>Number                     | Description  | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|---------------------------------------|--|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>FX.31.8330.000 - Purification</b>  |  |                          |                           |                           |                               |                             |                           |                                       |
| <u>Internal Elimination</u>           |  |                          |                           |                           |                               |                             |                           |                                       |
| 40899.03                              | Internal Account Reimburse Retirees Self<br>Funded | 0                        | 0                         | 0                         | 3,970                         | 4,118                       | 4,118                     | 4,118                                 |
| <b>Total: Internal Elimination</b>    |  | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  | <b>3,970</b>                  | <b>4,118</b>                | <b>4,118</b>              | <b>4,118</b>                          |
| <b>Total: Revenues - Purification</b> |  | <b>0</b>                 | <b>0</b>                  | <b>0</b>                  | <b>3,970</b>                  | <b>4,118</b>                | <b>4,118</b>              | <b>4,118</b>                          |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8330.000 - Purification</b>       |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense  | 868,075            | 872,467             | 872,467             | 868,394                 | 868,394               | 868,394             | -4,073                       |
| 71011.00                                   | Seasonal Help Expense                                    | 8,055              | 11,200              | 9,970               | 11,200                  | 11,200                | 11,200              | 0                            |
| 71012.00                                   | Longevity Expense  | 7,232              | 6,950               | 6,950               | 5,032                   | 5,032                 | 5,032               | -1,918                       |
| 71050.00                                   | Overtime Expense   | 55,421             | 50,247              | 50,247              | 49,720                  | 49,720                | 49,720              | -527                         |
| 71060.00                                   | Beeper Pay Expense                                       | 1,392              | 2,000               | 2,450               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 71070.00                                   | Shift Differential Expense                               | 3,766              | 4,003               | 4,003               | 4,003                   | 4,003                 | 4,003               | 0                            |
| <b>Total: Personnel Services</b>           |  | <b>943,941</b>     | <b>946,867</b>      | <b>946,087</b>      | <b>940,349</b>          | <b>940,349</b>        | <b>940,349</b>      | <b>-6,518</b>                |
| <u>Equipment and Capital Outlay</u>        |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                   | Machinery and Equipment Furniture and Fixtures           | 2,407              | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 72100.03                                   | Machinery and Equipment Measuring and Testing Equipment  | 14,975             | 5,000               | 5,000               | 3,810                   | 3,810                 | 3,810               | -1,190                       |
| 72100.04                                   | Machinery and Equipment Hospital, Medical, Lab Equipment | 0                  | 5,000               | 5,000               | 5,400                   | 5,400                 | 5,400               | 400                          |
| 72100.05                                   | Machinery and Equipment Computer Equipment               | 0                  | 5,000               | 5,000               | 7,900                   | 7,900                 | 7,900               | 2,900                        |
| 72100.06                                   | Machinery and Equipment Safety Equipment                 | 814                | 11,500              | 13,634              | 23,040                  | 23,040                | 23,040              | 11,540                       |
| 72100.08                                   | Machinery and Equipment Tools                            | 0                  | 0                   | 0                   | 1,200                   | 1,200                 | 1,200               | 1,200                        |
| 72100.12                                   | Machinery and Equipment Cars, Vans, Light Trucks         | 0                  | 0                   | 0                   | 25,000                  | 25,000                | 25,000              | 25,000                       |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment          | 0                  | 0                   | 0                   | 1,300                   | 1,300                 | 1,300               | 1,300                        |
| 72100.15                                   | Machinery and Equipment Communications Equipment         | 2,386              | 2,500               | 2,500               | 7,000                   | 7,000                 | 7,000               | 4,500                        |
| 72100.17                                   | Machinery and Equipment Security Equipment               | 0                  | 0                   | 0                   | 2,400                   | 2,400                 | 2,400               | 2,400                        |
| 72100.20                                   | Machinery and Equipment Buildings and Grounds Equipment  | 1,236              | 55,000              | 55,000              | 7,000                   | 7,000                 | 7,000               | -48,000                      |
| 72100.27                                   | Machinery and Equipment Water System Improvements        | 466,243            | 903,000             | 400,202             | 1,000,000               | 1,000,000             | 1,000,000           | 97,000                       |
| 72200.01                                   | Buildings Building Improvements                          | 63,671             | 57,000              | 57,364              | 0                       | 0                     | 0                   | -57,000                      |
| 72600.03                                   | Infrastructure Water Lines                               | 139,990            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |  | <b>691,722</b>     | <b>1,045,000</b>    | <b>544,700</b>      | <b>1,084,050</b>        | <b>1,084,050</b>      | <b>1,084,050</b>    | <b>39,050</b>                |
| <u>Contractual</u>                         |  |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                   | Fees Miscellaneous Fees                                  | 20,588             | 7,680               | 7,680               | 1,500                   | 1,500                 | 1,500               | -6,180                       |
| 74200.02                                   | Rents/Leases Copier Rental                               | 566                | 768                 | 768                 | 768                     | 768                   | 768                 | 0                            |
| 74250.01                                   | Office Expenses Office Supplies                          | 1,208              | 1,300               | 1,300               | 1,500                   | 1,500                 | 1,500               | 200                          |
| 74300.01                                   | Reimbursements Travel, Conference                        | 783                | 3,000               | 3,000               | 1,570                   | 1,570                 | 1,570               | -1,430                       |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|----------------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74300.02       | Reimbursements Routine Travel Expenses                         | 1,242              | 1,440               | 1,440               | 1,600                   | 1,600                 | 1,600               | 160                          |
| 74300.03       | Reimbursements Travel, Mileage                                 | 251                | 1,728               | 1,728               | 1,400                   | 1,400                 | 1,400               | -328                         |
| 74375.02       | Communications Telephone Usage                                 | 1,209              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74375.05       | Communications Cellular Phone                                  | 170                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74375.08       | Communications Internet Service                                | 960                | 1,425               | 3,925               | 10,100                  | 10,100                | 10,100              | 8,675                        |
| 74500.02       | Contractual Expenses Maintenance Service Contracts             | 36,011             | 28,700              | 28,700              | 34,633                  | 34,633                | 34,633              | 5,933                        |
| 74600.03       | Professional Development Training and Education                | 524                | 5,000               | 5,000               | 4,080                   | 4,080                 | 4,080               | -920                         |
| 74600.04       | Professional Development Dues and Memberships                  | 281                | 960                 | 960                 | 295                     | 295                   | 295                 | -665                         |
| 74650.07       | Services, Professional Engineering Services                    | 3,864              | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74650.10       | Services, Professional Security                                | 502                | 2,880               | 2,880               | 3,000                   | 3,000                 | 3,000               | 120                          |
| 74650.11       | Services, Professional Physical Exams/Testing                  | 1,234              | 3,840               | 3,840               | 4,000                   | 4,000                 | 4,000               | 160                          |
| 74650.15       | Services, Professional Appraisals                              | 1,090              | 1,920               | 1,920               | 1,920                   | 1,920                 | 1,920               | 0                            |
| 74700.01       | Services, Disposal Waste/Refuse Disposal                       | 1,250              | 1,920               | 1,920               | 1,910                   | 1,910                 | 1,910               | -10                          |
| 74700.02       | Services, Disposal Sludge Disposal                             | 9,675              | 0                   | 0                   | 100,000                 | 100,000               | 100,000             | 100,000                      |
| 74725.02       | Services, Other Laboratory Services                            | 8,511              | 28,800              | 28,800              | 27,000                  | 27,000                | 27,000              | -1,800                       |
| 74750.11       | Supplies, General Medical/Lab/Clinic Supplies                  | 23,487             | 25,000              | 25,000              | 25,000                  | 25,000                | 25,000              | 0                            |
| 74750.15       | Supplies, General Chemicals                                    | 245,253            | 295,000             | 295,000             | 295,000                 | 295,000               | 295,000             | 0                            |
| 74750.21       | Supplies, General Gas and Oil                                  | 53,728             | 50,000              | 50,000              | 63,279                  | 63,279                | 63,279              | 13,279                       |
| 74800.01       | Supplies/Services, Maintenance Communication Supplies/Service  | 5,918              | 10,000              | 12,500              | 12,000                  | 12,000                | 12,000              | 2,000                        |
| 74800.02       | Supplies/Services, Maintenance HVAC/Electric Supplies          | 4,493              | 10,000              | 12,500              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74800.03       | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 160,986            | 20,000              | 28,287              | 30,000                  | 30,000                | 30,000              | 10,000                       |
| 74800.06       | Supplies/Services, Maintenance Repairs and Maintenance         | 218,262            | 290,000             | 368,747             | 605,000                 | 605,000               | 605,000             | 315,000                      |
| 74800.07       | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 2,516              | 3,200               | 3,200               | 3,000                   | 3,000                 | 3,000               | -200                         |
| 74800.08       | Supplies/Services, Maintenance Landscape/Grounds Maintenance   | 323                | 925                 | 925                 | 900                     | 900                   | 900                 | -25                          |
| 74800.11       | Supplies/Services, Maintenance Vehicle Maintenance             | 1,083              | 2,400               | 2,400               | 2,400                   | 2,400                 | 2,400               | 0                            |
| 74800.16       | Supplies/Services, Maintenance Safety Equipment Under \$500    | 3,280              | 3,000               | 3,000               | 3,500                   | 3,500                 | 3,500               | 500                          |
| 74850.01       | Utilities Water  | 57                 | 138                 | 138                 | 80                      | 80                    | 80                  | -58                          |
| 74850.02       | Utilities Electric   | 628,031            | 998,000             | 998,000             | 897,980                 | 897,980               | 897,980             | -100,020                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74850.03                                  | Utilities Natural Gas/Fuel Oil                 | 36,201             | 48,000              | 48,000              | 53,406                  | 53,406                | 53,406              | 5,406                        |
| <b>Total: Contractual</b>                 |  | <b>1,473,537</b>   | <b>1,858,724</b>    | <b>1,953,258</b>    | <b>2,208,521</b>        | <b>2,208,521</b>      | <b>2,208,521</b>    | <b>349,797</b>               |
| <u><b>Employee Benefits</b></u>           |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                  | Retirement Expense                             | 183,673            | 184,435             | 184,435             | 163,836                 | 163,836               | 163,836             | -20,599                      |
| 78200.00                                  | FICA Expense                                   | 71,671             | 72,436              | 72,436              | 71,940                  | 71,940                | 71,940              | -496                         |
| 78300.00                                  | Worker's Compensation Expense                  | 38,289             | 34,087              | 34,087              | 33,852                  | 25,389                | 25,389              | -8,698                       |
| 78400.01                                  | Insurance, Health Active Hospital/Medical Ins  | 198,572            | 220,683             | 220,683             | 241,617                 | 250,563               | 250,563             | 29,880                       |
| 78400.02                                  | Insurance, Health Medicare Part B              | 7,553              | 7,553               | 7,553               | 7,370                   | 7,029                 | 7,029               | -524                         |
| 78400.04                                  | Insurance, Health Retiree Hospital/Medical Ins | 164,381            | 185,384             | 185,384             | 187,454                 | 194,397               | 194,397             | 9,013                        |
| 78400.05                                  | Insurance, Health HRA Employer Contribution    | 13,265             | 11,565              | 12,430              | 12,400                  | 12,400                | 12,400              | 835                          |
| 78700.00                                  | NYS Disability Expense                         | 1,069              | 1,069               | 1,069               | 996                     | 996                   | 996                 | -73                          |
| 78800.00                                  | Flex 125 Employer Contribution Expense         | 6,800              | 6,215               | 6,555               | 6,300                   | 6,300                 | 6,300               | 85                           |
| <b>Total: Employee Benefits</b>           |  | <b>685,272</b>     | <b>723,427</b>      | <b>724,632</b>      | <b>725,765</b>          | <b>732,850</b>        | <b>732,850</b>      | <b>9,423</b>                 |
| <b>Total: Expenditures - Purification</b> |  | <b>3,794,472</b>   | <b>4,574,018</b>    | <b>4,168,677</b>    | <b>4,958,685</b>        | <b>4,965,770</b>      | <b>4,965,770</b>    | <b>391,752</b>               |



| <b>Acct Code</b>            | <b>Title</b>                 | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|------------------------------|--------------|--------------------|
|                             | Account Clerical I           | 1            | 32,286             |
|                             | Building Attendant           | 1            | 31,967             |
|                             | ChiefWtrTrtPltOper           | 1            | 67,932             |
|                             | ElectrnicTech-Water          | 2            | 106,175            |
|                             | Seasonal Help-Labor          | 2            | 11,200             |
|                             | SuprvWtrMaintPlant           | 1            | 56,399             |
|                             | Water Trtmt Plant Op/Trainee | 2            | 90,828             |
|                             | Water Trtmt Plant Operator   | 10           | 482,807            |
| <b>FX.31.8330.000 Total</b> |                              | <b>20</b>    | <b>879,594</b>     |

**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                                     | 2013 Actual    | 2014 Adopted   | 2014 Amended   | 2015 Department | 2015 Tentative | 2015 Adopted   | 2015 Adopted vs 2014 |
|---|---|----------------|----------------|----------------|-----------------|----------------|----------------|----------------------|
| <b>FX.31.8340.000 - Transmission and Distribution</b> |   |                |                |                |                 |                |                |                      |
| <u>Personnel Services</u>                             |   |                |                |                |                 |                |                |                      |
| 71010.00  | Positions Expense                               | 276,029        | 286,708        | 286,708        | 294,243         | 294,243        | 294,243        | 7,535                |
| 71011.00  | Seasonal Help Expense                           | 10,120         | 11,200         | 11,019         | 11,200          | 11,200         | 11,200         | 0                    |
| 71012.00  | Longevity Expense                               | 1,783          | 2,051          | 2,051          | 2,050           | 2,050          | 2,050          | -1                   |
| 71050.00  | Overtime Expense                                | 3,549          | 6,492          | 6,492          | 6,592           | 6,592          | 6,592          | 100                  |
| 71060.00  | Beeper Pay Expense                              | 13,167         | 13,320         | 13,320         | 13,320          | 13,320         | 13,320         | 0                    |
| 71086.00  | Vacation Buyback Expense                        | 0              | 420            | 601            | 336             | 336            | 336            | -84                  |
| <b>Total: Personnel Services</b>                      |   | <b>304,648</b> | <b>320,191</b> | <b>320,191</b> | <b>327,741</b>  | <b>327,741</b> | <b>327,741</b> | <b>7,550</b>         |
| <u>Equipment and Capital Outlay</u>                   |   |                |                |                |                 |                |                |                      |
| 72100.03  | Machinery and Equipment Measuring and Testing   | 30,153         | 30,000         | 30,000         | 30,000          | 30,000         | 30,000         | 0                    |
| 72100.05  | Machinery and Equipment Computer Equipment      | 4,620          | 4,300          | 4,300          | 34,300          | 34,300         | 34,300         | 30,000               |
| 72100.06  | Machinery and Equipment Safety Equipment        | 745            | 2,000          | 2,000          | 2,000           | 2,000          | 2,000          | 0                    |
| 72100.08  | Machinery and Equipment Tools                   | 889            | 3,000          | 3,000          | 3,000           | 3,000          | 3,000          | 0                    |
| 72100.12  | Machinery and Equipment Cars, Vans, Light       | 17,604         | 20,000         | 20,481         | 25,000          | 25,000         | 25,000         | 5,000                |
| 72100.14  | Machinery and Equipment Miscellaneous           | 695            | 15,000         | 15,969         | 5,000           | 5,000          | 5,000          | -10,000              |
| 72100.15  | Machinery and Equipment Communications          | 0              | 2,500          | 2,500          | 2,000           | 2,000          | 2,000          | -500                 |
| 72100.16  | Machinery and Equipment Vehicle Equipment       | 0              | 5,000          | 5,000          | 5,000           | 5,000          | 5,000          | 0                    |
| 72200.01  | Buildings Building Improvements                 | 5,252          | 0              | 0              | 0               | 0              | 0              | 0                    |
| 72600.03  | Infrastructure Water Lines                      | 514,441        | 150,000        | 222,034        | 0               | 0              | 0              | -150,000             |
| <b>Total: Equipment and Capital Outlay</b>            |   | <b>574,397</b> | <b>231,800</b> | <b>305,284</b> | <b>106,300</b>  | <b>106,300</b> | <b>106,300</b> | <b>-125,500</b>      |
| <u>Contractual</u>                                    |   |                |                |                |                 |                |                |                      |
| 74000.02  | Fees Miscellaneous Fees                         | 1,455          | 1,500          | 1,500          | 1,500           | 1,500          | 1,500          | 0                    |
| 74250.01  | Office Expenses Office Supplies                 | 112            | 230            | 230            | 230             | 230            | 230            | 0                    |
| 74300.01  | Reimbursements Travel, Conference               | 643            | 1,000          | 850            | 1,250           | 1,250          | 1,250          | 250                  |
| 74300.02  | Reimbursements Routine Travel Expenses          | 301            | 300            | 450            | 400             | 400            | 400            | 100                  |
| 74300.03  | Reimbursements Travel, Mileage                  | 233            | 200            | 200            | 300             | 300            | 300            | 100                  |
| 74375.02  | Communications Telephone Usage                  | 795            | 1,000          | 1,000          | 1,000           | 1,000          | 1,000          | 0                    |
| 74375.05  | Communications Cellular Phone                   | 51             | 100            | 100            | 125             | 125            | 125            | 25                   |
| 74375.08  | Communications Internet Service                 | 748            | 819            | 819            | 790             | 790            | 790            | -29                  |
| 74500.02  | Contractual Expenses Maintenance Service        | 5,771          | 5,950          | 5,950          | 7,505           | 7,505          | 7,505          | 1,555                |
| 74600.03  | Professional Development Training and Education | 2,385          | 4,280          | 4,280          | 1,440           | 1,440          | 1,440          | -2,840               |
| 74600.04  | Professional Development Dues and Memberships   | 81             | 230            | 230            | 235             | 235            | 235            | 5                    |
| 74650.07  | Services, Professional Engineering Services     | 2,600          | 10,000         | 10,000         | 60,000          | 60,000         | 60,000         | 50,000               |
| 74650.11  | Services, Professional Physical Exams/Testing   | 1,528          | 2,000          | 2,000          | 2,000           | 2,000          | 2,000          | 0                    |

**County of Niagara  
2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                     | 2013 Actual      | 2014 Adopted     | 2014 Amended     | 2015 Department  | 2015 Tentative   | 2015 Adopted     | 2015 Adopted vs 2014 |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| 74700.01   | Services, Disposal Waste/Refuse Disposal        | 110              | 135              | 135              | 120              | 120              | 120              | -15                  |
| 74750.21   | Supplies, General Gas and Oil                   | 31,352           | 34,000           | 34,000           | 39,722           | 39,722           | 39,722           | 5,722                |
| 74800.03   | Supplies/Services, Maintenance Building         | 3,574            | 7,250            | 53,402           | 7,250            | 7,250            | 7,250            | 0                    |
| 74800.06   | Supplies/Services, Maintenance Repairs and      | 17,879           | 38,500           | 38,500           | 103,500          | 103,500          | 103,500          | 65,000               |
| 74800.07   | Supplies/Services, Maintenance Janitor and      | 588              | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 0                    |
| 74800.08   | Supplies/Services, Maintenance                  | 679              | 1,775            | 1,775            | 1,775            | 1,775            | 1,775            | 0                    |
| 74800.10   | Supplies/Services, Maintenance Miscellaneous    | 248              | 900              | 900              | 925              | 925              | 925              | 25                   |
| 74800.11   | Supplies/Services, Maintenance Vehicle          | 9,663            | 17,000           | 17,000           | 11,000           | 11,000           | 11,000           | -6,000               |
| 74800.13   | Supplies/Services, Maintenance Repair Parts and | 3,318            | 9,000            | 14,387           | 9,000            | 9,000            | 9,000            | 0                    |
| 74800.16   | Supplies/Services, Maintenance Safety Equipment | 2,707            | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            | 0                    |
| 74850.01   | Utilities Water                                 | 120              | 140              | 140              | 140              | 140              | 140              | 0                    |
| 74850.02   | Utilities Electric                              | 406,420          | 500,000          | 500,000          | 590,918          | 590,918          | 590,918          | 90,918               |
| 74850.03   | Utilities Natural Gas/Fuel Oil                  | 9,640            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 0                    |
| <b>Total: Contractual</b>                                  |   | <b>503,002</b>   | <b>649,609</b>   | <b>701,148</b>   | <b>854,425</b>   | <b>854,425</b>   | <b>854,425</b>   | <b>204,816</b>       |
| <u><b>Employee Benefits</b></u>                            |   |                  |                  |                  |                  |                  |                  |                      |
| 78100.00   | Retirement Expense                              | 54,478           | 57,521           | 57,521           | 55,239           | 55,239           | 55,239           | -2,282               |
| 78200.00   | FICA Expense                                    | 23,306           | 24,495           | 24,495           | 25,075           | 25,075           | 25,075           | 580                  |
| 78300.00   | Worker's Compensation Expense                   | 12,342           | 11,528           | 11,528           | 11,800           | 8,848            | 8,848            | -2,680               |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins   | 75,245           | 88,143           | 88,143           | 94,401           | 97,898           | 97,898           | 9,755                |
| 78400.02   | Insurance, Health Medicare Part B               | 0                | 945              | 945              | 1,320            | 1,259            | 1,259            | 314                  |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins  | 41,016           | 46,909           | 46,909           | 50,661           | 52,538           | 52,538           | 5,629                |
| 78400.05   | Insurance, Health HRA Employer Contribution     | 4,090            | 4,090            | 4,090            | 4,090            | 4,090            | 4,090            | 0                    |
| 78800.00   | Flex 125 Employer Contribution Expense          | 2,720            | 2,415            | 2,415            | 2,450            | 2,450            | 2,450            | 35                   |
| <b>Total: Employee Benefits</b>                            |   | <b>213,197</b>   | <b>236,046</b>   | <b>236,046</b>   | <b>245,036</b>   | <b>247,397</b>   | <b>247,397</b>   | <b>11,351</b>        |
| <b>Total: Expenditures - Transmission and Distribution</b> |   | <b>1,595,244</b> | <b>1,437,646</b> | <b>1,562,668</b> | <b>1,533,502</b> | <b>1,535,863</b> | <b>1,535,863</b> | <b>98,217</b>        |

| <b>Acct Code</b>            | <b>Title</b>                | <b>Count</b> | <b>2015 Budget</b> |
|-----------------------------|-----------------------------|--------------|--------------------|
|                             | Seasonal Help-Labor         | 2            | 11,200             |
|                             | SuprndntWtrTransmis         | 1            | 64,815             |
|                             | Water Maintenance Person    | 4            | 141,816            |
|                             | Water Maintenance Person II | 2            | 87,612             |
| <b>FX.31.8340.000 Total</b> |                             | <b>9</b>     | <b>305,443</b>     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                                | Description                               | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>Adopted |
|--|---|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>FX.31.8389.000 - Other Water Expense</b>      |   |                          |                           |                           |                               |                             |                           |                                       |
| <u>Contractual</u>                               |   |                          |                           |                           |                               |                             |                           |                                       |
| 74500.01   | Contractual Expenses Contractual Expenses | 0                        | 19,200                    | 19,200                    | 25,000                        | 25,000                      | 25,000                    | 5,800                                 |
| <b>Total: Contractual</b>                        |   | <b>0</b>                 | <b>19,200</b>             | <b>19,200</b>             | <b>25,000</b>                 | <b>25,000</b>               | <b>25,000</b>             | <b>5,800</b>                          |
| <b>Total: Expenditures - Other Water Expense</b> |   | <b>0</b>                 | <b>19,200</b>             | <b>19,200</b>             | <b>25,000</b>                 | <b>25,000</b>               | <b>25,000</b>             | <b>5,800</b>                          |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9050.000 - Unemployment Insurance</b>      |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00  | Insurance, Unemployment Expense | 0                  | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| <b>Total: Employee Benefits</b>                     |                                 | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-1,000</b>                |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-1,000</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9710.000 - Serial Bonds</b>      |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                     |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00                                  | Principal Expense | 1,850,783          | 1,897,643           | 1,897,643           | 1,825,461               | 1,825,461             | 1,825,461           | -72,182                      |
| <b>Total: Debt Principal</b>              |                   | <b>1,850,783</b>   | <b>1,897,643</b>    | <b>1,897,643</b>    | <b>1,825,461</b>        | <b>1,825,461</b>      | <b>1,825,461</b>    | <b>-72,182</b>               |
| <u>Debt Interest</u>                      |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                  | Interest Expense  | 1,199,660          | 998,514             | 998,514             | 920,099                 | 920,099               | 920,099             | -78,415                      |
| <b>Total: Debt Interest</b>               |                   | <b>1,199,660</b>   | <b>998,514</b>      | <b>998,514</b>      | <b>920,099</b>          | <b>920,099</b>        | <b>920,099</b>      | <b>-78,415</b>               |
| <b>Total: Expenditures - Serial Bonds</b> |                   | <b>3,050,443</b>   | <b>2,896,157</b>    | <b>2,896,157</b>    | <b>2,745,560</b>        | <b>2,745,560</b>      | <b>2,745,560</b>    | <b>-150,597</b>              |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                       | Description      | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9730.000 - Bond Anticipation Notes</b>      |                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Interest</u>                                 |                  |                    |                     |                     |                         |                       |                     |                              |
| 77001.00   | Interest Expense | 0                  | 0                   | 0                   | 279,513                 | 279,513               | 279,513             | 279,513                      |
| <b>Total: Debt Interest</b>                          |                  | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>279,513</b>          | <b>279,513</b>        | <b>279,513</b>      | <b>279,513</b>               |
| <b>Total: Expenditures - Bond Anticipation Notes</b> |                  | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>279,513</b>          | <b>279,513</b>        | <b>279,513</b>      | <b>279,513</b>               |



County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9901.000 - Interfund Transfers</b>  |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                   |  |                    |                     |                     |                         |                       |                     |                              |
| 45031.20                                     | Interfund Transfers From Debt Reserves | 80,000             | 80,000              | 80,000              | 80,000                  | 80,000                | 80,000              | 0                            |
| <b>Total: Interfund Transfers</b>            |  | <b>80,000</b>      | <b>80,000</b>       | <b>80,000</b>       | <b>80,000</b>           | <b>80,000</b>         | <b>80,000</b>       | <b>0</b>                     |
| <b>Total: Revenues - Interfund Transfers</b> |  | <b>80,000</b>      | <b>80,000</b>       | <b>80,000</b>       | <b>80,000</b>           | <b>80,000</b>         | <b>80,000</b>       | <b>0</b>                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9901.000 - Interfund Transfers</b>      |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                       |   |                    |                     |                     |                         |                       |                     |                              |
| 79010.10   | Contribution to Other Funds To Capital Reserves | 400,000            | 1,000,000           | 1,000,000           | 500,000                 | 500,000               | 500,000             | -500,000                     |
| 79010.30   | Contribution to Other Funds To Repair Reserves  | 100,000            | 100,000             | 100,000             | 75,000                  | 75,000                | 75,000              | -25,000                      |
| 79010.31   | Contribution to Other Funds To Sludge Reserves  | 100,000            | 150,000             | 150,000             | 150,000                 | 150,000               | 150,000             | 0                            |
| <b>Total: Interfund Transfers</b>                |   | <b>600,000</b>     | <b>1,250,000</b>    | <b>1,250,000</b>    | <b>725,000</b>          | <b>725,000</b>        | <b>725,000</b>      | <b>-525,000</b>              |
| <b>Total: Expenditures - Interfund Transfers</b> |   | <b>600,000</b>     | <b>1,250,000</b>    | <b>1,250,000</b>    | <b>725,000</b>          | <b>725,000</b>        | <b>725,000</b>      | <b>-525,000</b>              |

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

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## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|------|--------------|-------------------|-----------------------------------|---------------------------------|
| 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                       |
| 2014 | 6,643,724    | 2,839,056         | 716,560                           | 3,088,108                       |
| 2015 | 6,711,656    | 2,844,734         | 731,869                           | 3,135,053                       |

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

|                     |  | 2013<br>ACTUAL<br>EXPENDITURES | 2014<br>MODIFIED<br>BUDGET | 2014<br>EXPENDED<br>BUDGET | 2015<br>DEPARTMENT<br>REQUEST | 2015<br>TENTATIVE<br>BUDGET | 2015<br>ADOPTED<br>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<br>Property Taxes             | 161                            | 30,000                     | 30,000                     | 30,000                        | 30,000                      | 30,000                    |
| G.32.8110.000       | Sewer District<br>Administration             | 477,575                        | 696,834                    | 611,654                    | 614,035                       | 612,112                     | 612,112                   |
| G.32.8130.000       | Sewage Treatment<br>Operations & Maintenance | 3,482,792                      | 5,804,640                  | 4,761,961                  | 4,718,850                     | 4,721,039                   | 4,721,039                 |
| G.32.9050.000       | Unemployment Insurance                       | 1,374                          | 2,150                      | 2,150                      | 1,500                         | 1,500                       | 1,500                     |
| G.32.9710.000       | Sewer District Bonds                         | 1,499,048                      | 1,161,729                  | 1,161,729                  | 1,068,275                     | 1,068,275                   | 1,068,275                 |
| G.32.9901.000       | Interfund Transfers                          | 0                              | 0                          | 0                          | 202,500                       | 202,500                     | 202,500                   |
| TOTAL APPROPRIATION |  | \$ 5,537,179                   | \$ 7,771,583               | \$ 6,643,724               | \$ 6,711,390                  | \$ 6,711,656                | \$ 6,711,656              |

# **NIAGARA COUNTY** **2015 ADOPTED BUDGET**

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

|               |                                    | <u>Total<br/>Appropriations</u> | <u>Total<br/>Revenues</u> | <u>County<br/>Cost</u>           |
|---------------|------------------------------------|---------------------------------|---------------------------|----------------------------------|
| G.32.1910.000 | General Insurance                  | 76,230                          | 0                         | 76,230                           |
| G.32.8110.000 | Sewer District Administration      | 612,112                         | 2,837,308                 | -2,225,196                       |
| G.32.8130.000 | Sewage Treatment & Disposal        | 4,721,039                       | 7,426                     | 4,713,613                        |
| G.32.1950.000 | Refund of Real Property Taxes      | 30,000                          | 0                         | 30,000                           |
| G.32.9050.000 | Unemployment Insurance             | 1,500                           | 0                         | 1,500                            |
| G.32.9710.000 | Sewer District Bonds               | 1,068,275                       | 0                         | 1,068,275                        |
| G.32.9901.000 | Interfund Transfers                | 202,500                         | 0                         | 202,500                          |
|               |                                    | <u>6,711,656</u>                | <u>2,844,734</u>          | <u>3,866,922</u>                 |
|               | Less: Appropriated Fund Balance    |                                 |                           | <u>731,869</u>                   |
|               | <b>Amount to Raise by Taxation</b> |                                 |                           | <b><u><u>\$3,135,053</u></u></b> |



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County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                          | Description                                | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G - Sewer District</b>               |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>             |  |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                | Appropriated Fund Balance Account          | 0                  | 716,560             | 1,216,560           | 731,869                 | 731,869               | 731,869             | 15,309                       |
| 40599.99                                | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 627,859             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>      |  | <b>0</b>           | <b>716,560</b>      | <b>1,844,419</b>    | <b>731,869</b>          | <b>731,869</b>        | <b>731,869</b>      | <b>15,309</b>                |
| <b>Total: Revenues - Sewer District</b> |  | <b>0</b>           | <b>716,560</b>      | <b>1,844,419</b>    | <b>731,869</b>          | <b>731,869</b>        | <b>731,869</b>      | <b>15,309</b>                |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account<br>Number                              | Description                          | 2013<br>Actual<br>Amount | 2014<br>Adopted<br>Budget | 2014<br>Amended<br>Budget | 2015<br>Department<br>Request | 2015<br>Tentative<br>Budget | 2015<br>Adopted<br>Budget | 2015<br>Adopted vs<br>2014<br>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**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                               | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>       |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>   |   |                    |                     |                     |                         |                       |                     |                              |
| 74500.01   | Contractual Expenses Contractual Expenses | 161                | 30,000              | 30,000              | 30,000                  | 30,000                | 30,000              | 0                            |
| <b>Total: Contractual</b>  |   | <b>161</b>         | <b>30,000</b>       | <b>30,000</b>       | <b>30,000</b>           | <b>30,000</b>         | <b>30,000</b>       | <b>0</b>                     |
| <b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b> |   | <b>161</b>         | <b>30,000</b>       | <b>30,000</b>       | <b>30,000</b>           | <b>30,000</b>         | <b>30,000</b>       | <b>0</b>                     |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number   | Description                       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|-----------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8110.000 - Sewer District Administration</b>   |                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                   |                    |                     |                     |                         |                       |                     |                              |
| 41001.00   | Real Property Taxes Revenue       | 3,131,412          | 3,088,108           | 3,088,108           | 3,118,989               | 3,118,989             | 3,135,053           | 46,945                       |
| 42122.00   | Sewer Service Charges Revenue     | 309,598            | 325,000             | 325,000             | 325,000                 | 325,000               | 325,000             | 0                            |
| 42374.00   | Sewer Services, Other Gov Revenue | 2,380,838          | 2,469,646           | 2,469,646           | 2,494,342               | 2,494,342             | 2,478,278           | 8,632                        |
| 42401.01   | Interest and Earnings General     | 9,570              | 17,500              | 17,500              | 12,500                  | 12,500                | 12,500              | -5,000                       |
| 42410.00   | Rental of Real Property Revenue   | 19,030             | 17,780              | 17,780              | 19,030                  | 19,030                | 19,030              | 1,250                        |
| 42610.00   | Fines and Forfeitures Revenue     | 0                  | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 42665.00   | Sale of Equipment Revenue         | 5,658              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                              |                                   | <b>5,856,106</b>   | <b>5,920,534</b>    | <b>5,920,534</b>    | <b>5,972,361</b>        | <b>5,972,361</b>      | <b>5,972,361</b>    | <b>51,827</b>                |
| <b>Total: Revenues - Sewer District Administration</b> |                                   | <b>5,856,106</b>   | <b>5,920,534</b>    | <b>5,920,534</b>    | <b>5,972,361</b>        | <b>5,972,361</b>      | <b>5,972,361</b>    | <b>51,827</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                       | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8110.000 - Sewer District Administration</b> |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                            |  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00   | Positions Expense                                      | 128,964            | 135,089             | 135,089             | 142,446                 | 142,446               | 147,609             | 12,520                       |
| 71050.00   | Overtime Expense                                       | 0                  | 303                 | 303                 | 315                     | 315                   | 315                 | 12                           |
| <b>Total: Personnel Services</b>                     |  | <b>128,964</b>     | <b>135,392</b>      | <b>135,392</b>      | <b>142,761</b>          | <b>142,761</b>        | <b>147,924</b>      | <b>12,532</b>                |
| <u>Equipment and Capital Outlay</u>                  |  |                    |                     |                     |                         |                       |                     |                              |
| 72100.01   | Machinery and Equipment Furniture and Fixtures         | 1,106              | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 72100.05   | Machinery and Equipment Computer Equipment             | 0                  | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| <b>Total: Equipment and Capital Outlay</b>           |  | <b>1,106</b>       | <b>3,500</b>        | <b>3,500</b>        | <b>3,500</b>            | <b>3,500</b>          | <b>3,500</b>        | <b>0</b>                     |
| <u>Contractual</u>                                   |  |                    |                     |                     |                         |                       |                     |                              |
| 74000.02   | Fees Miscellaneous Fees                                | 0                  | 10,000              | 10,000              | 0                       | 0                     | 0                   | -10,000                      |
| 74000.03   | Fees Administrative Costs                              | 0                  | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74200.02   | Rents/Leases Copier Rental                             | 583                | 500                 | 680                 | 600                     | 600                   | 600                 | 100                          |
| 74200.04   | Rents/Leases Equipment Lease/Rental                    | 0                  | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| 74250.01   | Office Expenses Office Supplies                        | 820                | 1,500               | 1,500               | 1,250                   | 1,250                 | 1,250               | -250                         |
| 74300.01   | Reimbursements Travel, Conference                      | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74300.02   | Reimbursements Routine Travel Expenses                 | 3                  | 25                  | 25                  | 25                      | 25                    | 25                  | 0                            |
| 74300.03   | Reimbursements Travel, Mileage                         | 1,334              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74350.02   | Legal Expenses Legal Services                          | 30,991             | 30,500              | 30,500              | 31,000                  | 31,000                | 31,000              | 500                          |
| 74375.01   | Communications Advertising & Promotion                 | 0                  | 1,000               | 1,650               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74375.02   | Communications Telephone Usage                         | 29                 | 0                   | 32                  | 50                      | 50                    | 50                  | 50                           |
| 74375.06   | Communications Postage, Other                          | 119                | 1,000               | 718                 | 750                     | 750                   | 750                 | -250                         |
| 74375.08   | Communications Internet Service                        | 9,059              | 9,000               | 9,000               | 9,250                   | 9,250                 | 9,250               | 250                          |
| 74400.12   | Miscellaneous Expenses Sewer Assessment                | 52,156             | 55,000              | 55,000              | 55,000                  | 55,000                | 55,000              | 0                            |
| 74650.05   | Services, Professional Audit                           | 4,958              | 4,600               | 4,600               | 4,700                   | 4,700                 | 4,700               | 100                          |
| 74650.07   | Services, Professional Engineering Services            | 139,147            | 244,900             | 329,900             | 250,000                 | 250,000               | 250,000             | 5,100                        |
| 74650.11   | Services, Professional Physical Exams/Testing          | 71                 | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74675.01   | Services, Central Postage                              | 0                  | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74675.07   | Services, Central Information Technology Services      | 8,000              | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74800.06   | Supplies/Services, Maintenance Repairs and Maintenance | 0                  | 500                 | 100                 | 250                     | 250                   | 250                 | -250                         |
| 74990.04   | Financing Uses Cash Over and Short                     | 2                  | 25                  | 25                  | 25                      | 25                    | 25                  | 0                            |
| <b>Total: Contractual</b>                            |  | <b>247,273</b>     | <b>371,500</b>      | <b>456,680</b>      | <b>366,250</b>          | <b>366,250</b>        | <b>366,250</b>      | <b>-5,250</b>                |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number   | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <u>Employee Benefits</u>                                   |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00   | Retirement Expense                             | 26,310             | 27,679              | 27,679              | 27,269                  | 27,269                | 21,572              | -6,107                       |
| 78200.00   | FICA Expense                                   | 9,846              | 10,358              | 10,358              | 10,922                  | 10,922                | 11,317              | 959                          |
| 78300.00   | Worker's Compensation Expense                  | 5,226              | 4,874               | 4,874               | 5,139                   | 3,855                 | 3,994               | -880                         |
| 78400.01   | Insurance, Health Active Hospital/Medical Ins  | 31,692             | 30,136              | 30,136              | 31,147                  | 32,299                | 32,299              | 2,163                        |
| 78400.02   | Insurance, Health Medicare Part B              | 2,518              | 2,518               | 2,518               | 2,640                   | 2,518                 | 2,518               | 0                            |
| 78400.04   | Insurance, Health Retiree Hospital/Medical Ins | 10,191             | 10,600              | 10,600              | 11,447                  | 11,872                | 11,872              | 1,272                        |
| 78400.05   | Insurance, Health HRA Employer Contribution    | 2,550              | 2,125               | 2,125               | 2,125                   | 2,125                 | 2,125               | 0                            |
| 78400.07   | Insurance, Health Retiree Medicare Advantage   | 10,776             | 11,854              | 11,854              | 9,702                   | 7,608                 | 7,608               | -4,246                       |
| 78700.00   | NYS Disability Expense                         | 103                | 83                  | 83                  | 83                      | 83                    | 83                  | 0                            |
| 78800.00   | Flex 125 Employer Contribution Expense         | 1,020              | 1,035               | 1,035               | 1,050                   | 1,050                 | 1,050               | 15                           |
| <b>Total: Employee Benefits</b>                            |  | <b>100,232</b>     | <b>101,262</b>      | <b>101,262</b>      | <b>101,524</b>          | <b>99,601</b>         | <b>94,438</b>       | <b>-6,824</b>                |
| <b>Total: Expenditures - Sewer District Administration</b> |  | <b>477,575</b>     | <b>611,654</b>      | <b>696,834</b>      | <b>614,035</b>          | <b>612,112</b>        | <b>612,112</b>      | <b>458</b>                   |

| <b>Acct Code</b>           | <b>Title</b>                     | <b>Count</b> | <b>2015 Budget</b> |
|----------------------------|----------------------------------|--------------|--------------------|
|                            | Adm. Director Cty Sewer Dstrct   | 1            | 79,371             |
|                            | Clerical I                       | 1            | 28,501             |
|                            | Confidential Assistan Sewer Dstr | 1            | 39,737             |
| <b>G.32.8110.000 Total</b> |                                  | <b>3</b>     | <b>147,609</b>     |



**County of Niagara**  
**2015 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number  | Description                                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8130.000 - Sewer Treatment and Disposal</b>   |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 40899.03  | Internal Account Reimburse Retirees Self Funded | 6,375              | 6,630               | 6,630               | 7,160                   | 7,426                 | 7,426               | 796                          |
| <b>Total: Internal Elimination</b>                    |   | <b>6,375</b>       | <b>6,630</b>        | <b>6,630</b>        | <b>7,160</b>            | <b>7,426</b>          | <b>7,426</b>        | <b>796</b>                   |
| <u>Local Other</u>                                    |   |                    |                     |                     |                         |                       |                     |                              |
| 42701.01  | Refund Prior Year's Expense General             | 74                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                             |   | <b>74</b>          | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Sewer Treatment and Disposal</b> |   | <b>6,449</b>       | <b>6,630</b>        | <b>6,630</b>        | <b>7,160</b>            | <b>7,426</b>          | <b>7,426</b>        | <b>796</b>                   |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description   | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8130.000 - Sewer Treatment and Disposal</b> |   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00  | Positions Expense                                       | 889,198            | 933,335             | 933,335             | 945,089                 | 947,984               | 947,984             | 14,649                       |
| 71011.00  | Seasonal Help Expense                                   | 18,376             | 26,350              | 26,350              | 26,350                  | 26,350                | 26,350              | 0                            |
| 71012.00  | Longevity Expense                                       | 10,014             | 10,445              | 10,445              | 10,525                  | 10,525                | 10,525              | 80                           |
| 71035.00  | Uniform Allowance Expense                               | 800                | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 71050.00  | Overtime Expense  | 40,846             | 45,031              | 60,031              | 45,022                  | 45,022                | 45,022              | -9                           |
| 71070.00  | Shift Differential Expense                              | 4,045              | 4,200               | 4,200               | 4,200                   | 4,200                 | 4,200               | 0                            |
| 71085.00  | Sick Leave Incentive Expense                            | 379                | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 71086.00  | Vacation Buyback Expense                                | 1,766              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| <b>Total: Personnel Services</b>                    |   | <b>965,423</b>     | <b>1,025,561</b>    | <b>1,040,561</b>    | <b>1,037,386</b>        | <b>1,040,281</b>      | <b>1,040,281</b>    | <b>14,720</b>                |
| <u>Equipment and Capital Outlay</u>                 |   |                    |                     |                     |                         |                       |                     |                              |
| 72100.12  | Machinery and Equipment Cars, Vans, Light Trucks        | 33,420             | 375,000             | 375,000             | 35,000                  | 35,000                | 35,000              | -340,000                     |
| 72100.14  | Machinery and Equipment Miscellaneous Equipment         | 59,664             | 150,000             | 697,010             | 150,000                 | 150,000               | 150,000             | 0                            |
| 72200.01  | Buildings Building Improvements                         | 373,646            | 0                   | 516,804             | 0                       | 0                     | 0                   | 0                            |
| 72600.04  | Infrastructure Sewer Lines                              | 0                  | 0                   | 500,000             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>          |   | <b>466,730</b>     | <b>525,000</b>      | <b>2,088,814</b>    | <b>185,000</b>          | <b>185,000</b>        | <b>185,000</b>      | <b>-340,000</b>              |
| <u>Contractual</u>                                  |   |                    |                     |                     |                         |                       |                     |                              |
| 74000.02  | Fees Miscellaneous Fees                                 | 17,424             | 27,000              | 27,000              | 37,000                  | 37,000                | 37,000              | 10,000                       |
| 74200.04  | Rents/Leases Equipment Lease/Rental                     | 0                  | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74250.01  | Office Expenses Office Supplies                         | 1,572              | 2,500               | 2,500               | 2,000                   | 2,000                 | 2,000               | -500                         |
| 74250.03  | Office Expenses Printing/Duplicating                    | 63                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.02  | Reimbursements Routine Travel Expenses                  | 12                 | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74300.03  | Reimbursements Travel, Mileage                          | 566                | 1,300               | 1,300               | 1,250                   | 1,250                 | 1,250               | -50                          |
| 74375.02  | Communications Telephone Usage                          | 4,310              | 4,500               | 4,500               | 4,500                   | 4,500                 | 4,500               | 0                            |
| 74375.05  | Communications Cellular Phone                           | 763                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74375.06  | Communications Postage, Other                           | 141                | 1,000               | 1,000               | 500                     | 500                   | 500                 | -500                         |
| 74400.13  | Miscellaneous Expenses Sewer Inspections & Infiltration | 137,898            | 120,000             | 180,000             | 120,000                 | 120,000               | 120,000             | 0                            |
| 74400.14  | Miscellaneous Expenses Sewer Wide Inflow & Infiltration | 0                  | 100,000             | 100,000             | 100,000                 | 100,000               | 100,000             | 0                            |
| 74450.02  | Special Activities Safety/Wellness Activities           | 5,515              | 7,500               | 7,500               | 7,500                   | 7,500                 | 7,500               | 0                            |
| 74500.01  | Contractual Expenses Contractual Expenses               | 328,738            | 345,000             | 345,000             | 345,000                 | 345,000               | 345,000             | 0                            |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                  | Description  | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---------------------------------|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74500.02                        | Contractual Expenses Maintenance Service Contracts           | 15,707             | 25,000              | 25,000              | 25,000                  | 25,000                | 25,000              | 0                            |
| 74600.02                        | Professional Development Books and Subscriptions             | 0                  | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74600.03                        | Professional Development Training and Education              | 5,044              | 6,000               | 6,000               | 6,000                   | 6,000                 | 6,000               | 0                            |
| 74650.09                        | Services, Professional Transport Expense                     | 0                  | 0                   | 7,452               | 0                       | 0                     | 0                   | 0                            |
| 74650.11                        | Services, Professional Physical Exams/Testing                | 485                | 750                 | 750                 | 750                     | 750                   | 750                 | 0                            |
| 74675.02                        | Services, Central Printing                                   | 0                  | 50                  | 50                  | 0                       | 0                     | 0                   | -50                          |
| 74675.03                        | Services, Central Print Shop Supplies                        | 182                | 350                 | 350                 | 300                     | 300                   | 300                 | -50                          |
| 74700.02                        | Services, Disposal Sludge Disposal                           | 180,567            | 265,000             | 265,000             | 265,000                 | 265,000               | 265,000             | 0                            |
| 74725.02                        | Services, Other Laboratory Services                          | 44,627             | 52,500              | 52,500              | 52,500                  | 52,500                | 52,500              | 0                            |
| 74750.02                        | Supplies, General Supplies/Materials                         | 265                | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74750.11                        | Supplies, General Medical/Lab/Clinic Supplies                | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74750.15                        | Supplies, General Chemicals                                  | 134,179            | 175,000             | 175,000             | 175,000                 | 175,000               | 175,000             | 0                            |
| 74750.21                        | Supplies, General Gas and Oil                                | 7,810              | 7,001               | 7,001               | 8,501                   | 8,501                 | 8,501               | 1,500                        |
| 74800.06                        | Supplies/Services, Maintenance Repairs and Maintenance       | 36,295             | 691,992             | 170,857             | 952,174                 | 949,754               | 949,754             | 257,762                      |
| 74800.07                        | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 3,120              | 5,200               | 5,200               | 5,200                   | 5,200                 | 5,200               | 0                            |
| 74800.11                        | Supplies/Services, Maintenance Vehicle Maintenance           | 0                  | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74800.13                        | Supplies/Services, Maintenance Repair Parts and Supplies     | 88,147             | 123,000             | 123,000             | 125,500                 | 125,500               | 125,500             | 2,500                        |
| 74850.01                        | Utilities Water  | 4,705              | 4,500               | 4,500               | 5,000                   | 5,000                 | 5,000               | 500                          |
| 74850.02                        | Utilities Electric   | 378,660            | 525,000             | 442,548             | 525,000                 | 525,000               | 525,000             | 0                            |
| 74850.03                        | Utilities Natural Gas/Fuel Oil                               | 33,865             | 55,000              | 55,000              | 55,000                  | 55,000                | 55,000              | 0                            |
| <b>Total: Contractual</b>       |  | <b>1,430,660</b>   | <b>2,554,143</b>    | <b>2,018,008</b>    | <b>2,827,575</b>        | <b>2,825,155</b>      | <b>2,825,155</b>    | <b>271,012</b>               |
| <b><u>Employee Benefits</u></b> |  |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                        | Retirement Expense   | 187,772            | 196,506             | 196,506             | 186,859                 | 187,412               | 187,412             | -9,094                       |
| 78200.00                        | FICA Expense   | 73,122             | 78,456              | 78,456              | 79,362                  | 79,583                | 79,583              | 1,127                        |
| 78300.00                        | Worker's Compensation Expense                                | 39,043             | 36,920              | 36,920              | 37,346                  | 28,087                | 28,087              | -8,833                       |
| 78400.01                        | Insurance, Health Active Hospital/Medical Ins                | 179,592            | 208,809             | 208,809             | 221,630                 | 229,834               | 229,834             | 21,025                       |
| 78400.02                        | Insurance, Health Medicare Part B                            | 4,698              | 4,721               | 4,721               | 5,500                   | 5,560                 | 5,560               | 839                          |
| 78400.04                        | Insurance, Health Retiree Hospital/Medical Ins               | 107,003            | 100,723             | 100,723             | 108,780                 | 112,809               | 112,809             | 12,086                       |
| 78400.05                        | Insurance, Health HRA Employer Contribution                  | 10,905             | 11,755              | 11,755              | 12,165                  | 12,165                | 12,165              | 410                          |
| 78400.07                        | Insurance, Health Retiree Medicare Advantage                 | 10,776             | 11,854              | 11,854              | 9,702                   | 7,608                 | 7,608               | -4,246                       |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number  | Description                            | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78700.00  | NYS Disability Expense                 | 1,158              | 1,233               | 1,233               | 1,245                   | 1,245                 | 1,245               | 12                           |
| 78800.00  | Flex 125 Employer Contribution Expense | 5,910              | 6,280               | 6,280               | 6,300                   | 6,300                 | 6,300               | 20                           |
| <b>Total: Employee Benefits</b>                           |  | <b>619,978</b>     | <b>657,257</b>      | <b>657,257</b>      | <b>668,889</b>          | <b>670,603</b>        | <b>670,603</b>      | <b>13,346</b>                |
| <b>Total: Expenditures - Sewer Treatment and Disposal</b> |  | <b>3,482,792</b>   | <b>4,761,961</b>    | <b>5,804,640</b>    | <b>4,718,850</b>        | <b>4,721,039</b>      | <b>4,721,039</b>    | <b>-40,922</b>               |

| <b>Acct Code</b>           | <b>Title</b>                   | <b>Count</b> | <b>2015 Budget</b> |
|----------------------------|--------------------------------|--------------|--------------------|
|                            | ChiefWstrwtrTrtPIOp            | 1            | 70,827             |
|                            | ElecTechWSTWTR                 | 1            | 67,944             |
|                            | Seasonal Help-Labor            | 5            | 26,350             |
|                            | Senior Sanitary Chemist        | 1            | 77,136             |
|                            | SuprvSewerMaint                | 1            | 58,091             |
|                            | Wastewater Maintenance Person  | 1            | 40,570             |
|                            | WasteWater Treatment Plnt Oper | 8            | 401,899            |
|                            | WastewaterMaintenancePerson II | 2            | 92,164             |
|                            | WstWtr Trtmnt Plant Operator   | 2            | 97,384             |
|                            | WstWtr Trtmnt Plant Opr.Tr     | 1            | 41,969             |
| <b>G.32.8130.000 Total</b> |                                | <b>23</b>    | <b>974,334</b>     |

County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9050.000 - Unemployment Insurance</b>       |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00  | Insurance, Unemployment Expense | 1,374              | 2,150               | 2,150               | 1,500                   | 1,500                 | 1,500               | -650                         |
| <b>Total: Employee Benefits</b>                     |                                 | <b>1,374</b>       | <b>2,150</b>        | <b>2,150</b>        | <b>1,500</b>            | <b>1,500</b>          | <b>1,500</b>        | <b>-650</b>                  |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>1,374</b>       | <b>2,150</b>        | <b>2,150</b>        | <b>1,500</b>            | <b>1,500</b>          | <b>1,500</b>        | <b>-650</b>                  |

**County of Niagara**  
**2015 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description       | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|---|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9710.000 - Serial Bonds</b>       |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                     |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00                                  | Principal Expense | 1,384,584          | 927,244             | 927,244             | 881,988                 | 881,988               | 881,988             | -45,256                      |
| <b>Total: Debt Principal</b>              |                   | <b>1,384,584</b>   | <b>927,244</b>      | <b>927,244</b>      | <b>881,988</b>          | <b>881,988</b>        | <b>881,988</b>      | <b>-45,256</b>               |
| <u>Debt Interest</u>                      |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                  | Interest Expense  | 114,463            | 234,485             | 234,485             | 186,287                 | 186,287               | 186,287             | -48,198                      |
| <b>Total: Debt Interest</b>               |                   | <b>114,463</b>     | <b>234,485</b>      | <b>234,485</b>      | <b>186,287</b>          | <b>186,287</b>        | <b>186,287</b>      | <b>-48,198</b>               |
| <b>Total: Expenditures - Serial Bonds</b> |                   | <b>1,499,048</b>   | <b>1,161,729</b>    | <b>1,161,729</b>    | <b>1,068,275</b>        | <b>1,068,275</b>      | <b>1,068,275</b>    | <b>-93,454</b>               |

County of Niagara  
2015 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                              | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9901.000 - Interfund Transfers</b>   |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                   |  |                    |                     |                     |                         |                       |                     |                              |
| 45031.00                                     | Interfund Transfers From Operating       | 61,619             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 45031.30                                     | Interfund Transfers From Repair Reserves | 405,000            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Interfund Transfers</b>            |  | <b>466,619</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Interfund Transfers</b> |  | <b>466,619</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2015 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                    | 2013 Actual Amount | 2014 Adopted Budget | 2014 Amended Budget | 2015 Department Request | 2015 Tentative Budget | 2015 Adopted Budget | 2015 Adopted vs 2014 Adopted |
|--|--|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9901.000 - Interfund Transfers</b>       |  |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                       |  |                    |                     |                     |                         |                       |                     |                              |
| 79010.30   | Contribution to Other Funds To Repair Reserves | 0                  | 0                   | 0                   | 202,500                 | 202,500               | 202,500             | 202,500                      |
| <b>Total: Interfund Transfers</b>                |  | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>202,500</b>          | <b>202,500</b>        | <b>202,500</b>      | <b>202,500</b>               |
| <b>Total: Expenditures - Interfund Transfers</b> |  | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>202,500</b>          | <b>202,500</b>        | <b>202,500</b>      | <b>202,500</b>               |

## ***OTHER - MISCELLANEOUS***

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## BONDS/BANS

| Fund                         | Purpose  | Date of Issue | Interest Rate | Outstanding Amount 1/1/15 | Due 2015         | Maturity Date |
|------------------------------|--|---------------|---------------|---------------------------|------------------|---------------|
| <b>BONDS</b>                 |  |               |               |                           |                  |               |
| <b>GENERAL</b>               |  |               |               |                           |                  |               |
| A                            | Public Works Improvements (Footnote 1)                         | 2006          | 4.44          | 260,000                   | 260,000          | 2015          |
| A                            | Public Works Improvements                                      | 2007          | 4.14          | 3,470,000                 | 200,000          | 2027          |
| A                            | Public Works/Sheriff   | 2008          | 4.63          | 1,970,000                 | 125,000          | 2026          |
| A                            | Public Works Improvements                                      | 2012          | 2.22          | 4,930,000                 | 340,000          | 2027          |
| A                            | Public Works/Sheriff   | 2013          | 1.98          | 5,915,000                 | 790,000          | 2022          |
| A                            | Emergency Communication System                                 | 2013          | 1.62          | 6,200,000                 | 655,000          | 2023          |
| A                            | Refunding (Serial) Bonds (Footnote 2)                          | 2013          | 1.79          | 2,251,027                 | 195,552          | 2022          |
| <b>Total General Fund</b>    |  |               |               | <b>24,996,027</b>         | <b>2,565,552</b> |               |
| <b>WATER</b>                 |  |               |               |                           |                  |               |
| FX                           | Water District Improvements                                    | 1992          | 5.69          | 1,000,000                 | 125,000          | 2022          |
| FX                           | Water District Improvements                                    | 1998          | 4.40          | 3,000,000                 | 435,000          | 2021          |
| FX                           | Water District Improvements                                    | 2012          | 2.88          | 16,890,000                | 775,000          | 2032          |
| FX                           | Water District Refunding (Serial) Bonds (Footnote 3)           | 2013          | 1.63          | 3,195,376                 | 325,356          | 2021          |
| FX                           | Water District Refunding (Serial) Bonds (Footnote 4)           | 2013          | 1.98          | 2,446,096                 | 165,105          | 2024          |
| <b>Total Water District</b>  |  |               |               | <b>26,531,472</b>         | <b>1,825,461</b> |               |
| <b>SEWER</b>                 |  |               |               |                           |                  |               |
| G                            | Sewer District Improvements                                    | 2002          | 4.11          | 93,000                    | 11,000           | 2021          |
| G                            | Sewer District Improvements (Footnote 5)                       | 1993          | 4.96          | 2,729,000                 | 287,000          | 2022          |
| G                            | Sewer District Improvements                                    | 1998          | 5.24          | 1,815,000                 | 340,000          | 2019          |
| G                            | Sewer District Refunding (Serial) Bonds (Footnote 6) - Renewal | 2013          | 1.99          | 2,412,501                 | 163,988          | 2024          |
| G                            | Sewer District Improvements                                    | 2013          | 2.69          | 1,810,000                 | 80,000           | 2033          |
| <b>Total Sewer District</b>  |  |               |               | <b>8,859,501</b>          | <b>881,988</b>   |               |
| <b>BANS</b>                  |  |               |               |                           |                  |               |
| <b>GENERAL</b>               |  |               |               |                           |                  |               |
| A                            | Capital Improvement  | 2014          | 1.00          | 7,362,615                 | 345,000          | 2015          |
| <b>REFUSE</b>                |  |               |               |                           |                  |               |
| EL                           | Refuse Wheatfield Site Remediation (Footnote 7)                | 2014          | 0.79          | 390,000                   | 90,000           | 2015          |
| <b>Total Refuse District</b> |  |               |               | <b>7,752,615</b>          | <b>435,000</b>   |               |

Footnote 1: The non-callable portion of bonds that were refunded in 2013 to significantly reduce the interest rate on the bonds.

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

Footnote 3: The refunded portion of the Water District Improvements bond originally issued in 1996, and refunded in 2004.

Footnote 4: The refunded portion of the Water District Improvements bond originally issued in 2004, paid in full in 2013.

Footnote 5: Sewer District Improvements bond issued in 1993 was refunded in 2013 by the Environmental Facilities Corporation (EFC).

Footnote 6: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 7: Original BAN was issued in 1995, and renewed annually.

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## SPECIAL RESERVES

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AS OF 9/30/14

|   | <u>GENERAL FUND</u>      | <u>BALANCE</u> |
|---|--------------------------|----------------|
| A | Capital Reserve          | 938,372        |
| A | Property, Casualty, Loss | 2,720,326      |
| A | Debt Reserve             | 2,864,721      |

### WATER FUND

|   |                 |           |
|---|-----------------|-----------|
| F | Capital Reserve | 3,197,442 |
| F | Repair Reserve  | 1,578,381 |
| F | Sludge Reserve  | 411,469   |
| F | Debt Reserve    | 90,898    |

### SEWER FUND

|   |                |       |
|---|----------------|-------|
| G | Repair Reserve | 1,167 |
| G | Debt Reserve   | 2,189 |

### REFUSE FUND

|    |                |           |
|----|----------------|-----------|
| EL | Repair Reserve | 1,076,769 |
|----|----------------|-----------|

### WORKER'S COMP FUND


|    |                       |           |
|----|-----------------------|-----------|
| MS | Worker's Comp Reserve | 1,000,000 |
|----|-----------------------|-----------|

## ***RESOLUTIONS***

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**NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee **DATE:** 12/09/14 **RESOLUTION #** AD-027-14

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

**ADOPTION FOR 2015 ASSESSMENT ROLL & BUDGET - WATER DISTRICT**

WHEREAS, a public hearing was held on December 2, 2014, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2015 assessment roll and budget for the Niagara County Water District, and

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


RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2015 assessment roll and budget for the Niagara County Water District, at \$10,883,781, 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: 12/09/14 RESOLUTION # AD-028-14

| APPROVED<br>CO. ATTORNEY  | REVIEWED<br>CO. MANAGER | COMMITTEE ACTION | LEGISLATIVE ACTION         |
|---|-------------------------|------------------|----------------------------|
|  |                         |                  | Approved: Ayes Abs. Noes 0 |
|   |                         |                  | Rejected: Ayes Abs. Noes   |
|   |                         |                  | Referred:                  |

ADOPTION FOR 2015 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 2, 2014, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2015 assessment roll and budget for the Niagara County Sewer District #1, and


WHEREAS, 2 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 2015 assessment roll and budget for the Niagara County Sewer District #1, at \$6,711,656, 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: 12/09/14 RESOLUTION # AD-029-14

| APPROVED<br>CO. ATTORNEY  | REVIEWED<br>CO. MANAGER | COMMITTEE ACTION | LEGISLATIVE ACTION         |
|---|-------------------------|------------------|----------------------------|
|  |                         |                  | Approved: Ayes Abs. Noes 0 |
|   |                         |                  | Rejected: Ayes Abs. Noes   |
|   |                         |                  | Referred:                  |

ADOPTION FOR 2015 ASSESSMENT ROLL & BUDGET  
REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 2, 2014, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2015 assessment roll and budget for the Niagara County Refuse Disposal District, and


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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2015 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 775,247, 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: 12/09/14 RESOLUTION # AD-030-14

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


## **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:** 12/09/14 **RESOLUTION #** AD-031-14

|   |                    |                         |  |
|---|--------------------|-------------------------|--|
| <b>APPROVED</b>   | <b>REVIEWED</b>    | <b>COMMITTEE ACTION</b> | <b>LEGISLATIVE ACTION</b>                                    |
| <b>CO. ATTORNEY</b>   | <b>CO. MANAGER</b> |                         | Approved: Ayes <u>11</u> Abs. <u>    </u> Noes <u>4</u>      |
|  |                    |                         | Rejected: Ayes <u>    </u> Abs. <u>    </u> Noes <u>    </u> |
|   |                    |                         | Referred: <u>    </u>  |

**ADOPTION OF 2015 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 2015, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 2, 2014, 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 2015, 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: 12/09/14      RESOLUTION # AD-032-14

|   |                    |                         |  |
|---|--------------------|-------------------------|--|
| <b>APPROVED</b>   | <b>REVIEWED</b>    | <b>COMMITTEE ACTION</b> | <b>LEGISLATIVE ACTION</b>  |
| <b>CO. ATTORNEY</b>   | <b>CO. MANAGER</b> |                         | Approved: Ayes <u>11</u> Abs. <u>      </u> Noes <u>4</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 2015 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2015, 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 \$ 74,859,314.

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,135,053.

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$ 4,729,184.

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$ 751,456.



ADMINISTRATION COMMITTEE

# **NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee **DATE:** 12/09/14 **RESOLUTION #** AD-033-14

|                     |                    |                         |  |
|---------------------|--------------------|-------------------------|--|
| <b>APPROVED</b>     | <b>REVIEWED</b>    | <b>COMMITTEE ACTION</b> | <b>LEGISLATIVE ACTION</b>  |
| <b>CO. ATTORNEY</b> | <b>CO. MANAGER</b> |                         | Approved: Ayes <u>11</u> Abs. <u>      </u> Noes <u>4</u>          |
|                     |                    |                         | Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u> |
|                     |                    |                         | Referred: <u>      </u>  |



## **APPROVAL OF TAX ROLLS**

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

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

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

  
ADMINISTRATION COMMITTEE

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