



BOOK 2 of 2

2018 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2017 LEGISLATORS

LEGISLATIVE LEADERSHIP

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

CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED



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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	16,857	32,704	32,704	32,704	36,095	36,166	3,462
Total: Local Other		16,857	32,704	32,704	32,704	36,095	36,166	3,462
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,966	109,966	109,966	103,001	113,312	113,312	3,346
Total: State Aid		109,966	109,966	109,966	103,001	113,312	113,312	3,346
Total: Revenues - Motor Vehicle Theft/Ins Fraud		126,823	142,670	142,670	135,705	149,407	149,478	6,808

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-2,490	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	108,342	115,450	115,450	99,142	120,715	120,715	5,265
71020.00	Contract Settlement Expense	2,490	0	0	0	0	0	0
Total: Personal Services		108,342	115,450	115,450	99,142	120,715	120,715	5,265
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,100	1,200	1,200	0
74600.03	Professional Development Training and Education	1,500	1,000	1,000	420	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	897	1,052	1,052	700	1,005	1,005	-47
Total: Contractual		3,597	3,252	3,252	2,220	3,205	3,205	-47
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-307	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	5,696	5,922	5,922	5,238	6,272	6,272	350
78200.00	FICA Expense	8,512	8,908	8,908	7,620	9,311	9,311	403
78300.00	Worker's Compensation Expense	499	1,559	1,559	1,355	2,053	2,053	494
78400.01	Insurance, Health Active Hospital/Medical Ins	5,134	5,442	5,442	4,762	5,714	5,769	327
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	702	712	712	712	712	728	16
Total: Employee Benefits		21,662	23,968	23,968	21,112	25,487	25,558	1,590
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		133,601	142,670	142,670	122,475	149,407	149,478	6,808

Acct Code	Title	Count	2018 Budget
	AsstDistAtty	1	67,440
	CrimInvest-DA	1	53,275
CM.02.1989.114 Total		2	120,715

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	18,041	20,204	20,204	20,204	38,797	38,964	18,760
Total: Local Other		18,041	20,204	20,204	20,204	38,797	38,964	18,760
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	188,361	189,280	189,780	133,732	157,581	189,708	428
Total: State Aid		188,361	189,280	189,780	133,732	157,581	189,708	428
Total: Revenues - Operation Impact/Project Give		206,402	209,484	209,984	153,936	196,378	228,672	19,188

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,826	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	121,374	135,571	135,571	119,927	140,318	140,318	4,747
71020.00	Contract Settlement Expense	1,826	0	0	0	0	0	0
Total: Personal Services		121,374	135,571	135,571	119,927	140,318	140,318	4,747
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	708	1,500	2,000	0	1,000	1,000	-500
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	0	1,800	1,800	1,650	1,800	1,800	0
74400.09	Miscellaneous Expenses Payments Other Agencies	19,589	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	19,589	19,589	19,589	19,589	0	32,127	12,538
Total: Contractual		39,886	22,889	23,389	21,239	2,800	34,927	12,038
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-432	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	20,849	21,692	21,692	19,188	22,235	22,235	543
78200.00	FICA Expense	8,958	10,372	10,372	9,059	10,734	10,734	362
78300.00	Worker's Compensation Expense	562	1,831	1,831	1,607	2,385	2,385	554
78400.01	Insurance, Health Active Hospital/Medical Ins	14,653	15,532	15,532	13,591	16,309	16,464	932
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,063	1,063	1,063	1,063	1,063	0
78800.00	Flex 125 Employer Contribution Expense	527	534	534	534	534	546	12
Total: Employee Benefits		46,179	51,024	51,024	45,041	53,260	53,427	2,403
Total: Expenditures - Operation Impact/Project Give		207,440	209,484	209,984	186,207	196,378	228,672	19,188

Acct Code	Title	Count	2018 Budget
	AsstDistAtty	2	140,318
CM.02.1989.115 Total		2	140,318

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.15.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	549	549	0	49	49	-500
Total: Local Other		0	549	549	0	49	49	-500
Total: Revenues - Bond Lake Grant		0	549	549	0	49	49	-500

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.15.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	500	549	549	500	49	49	-500
Total: Contractual		500	549	549	500	49	49	-500
Total: Expenditures - Bond Lake Grant		500	549	549	500	49	49	-500

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,204	4,730	4,730	4,730	0	0	-4,730
42705.00	Gifts and Donations Revenue	0	10,000	10,000	6,025	0	0	-10,000
Total: Local Other		5,204	14,730	14,730	10,755	0	0	-14,730
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	78,056	70,916	70,916	49,101	68,008	68,144	-2,772
Total: Federal Aid		78,056	70,916	70,916	49,101	68,008	68,144	-2,772
Total: Revenues - Traffic Safety Program		83,260	85,646	85,646	59,856	68,008	68,144	-17,502

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-1,206	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	43,347	44,039	43,683	31,695	36,535	36,535	-7,504
71012.00	Longevity Expense	225	225	225	116	0	0	-225
71020.00	Contract Settlement Expense	1,206	0	0	0	0	0	0
Total: Personal Services		43,572	44,264	43,908	31,811	36,535	36,535	-7,729
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	800	800	0	1,000	1,000	200
74600.03	Professional Development Training and Education	930	3,000	3,000	1,100	3,000	3,000	0
74675.02	Services, Central Printing	0	500	500	0	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	12,218	12,000	12,000	5,995	5,500	5,500	-6,500
Total: Contractual		13,148	16,300	16,300	7,095	10,000	10,000	-6,300
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-285	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	7,410	7,082	7,082	4,061	3,398	3,398	-3,684
78200.00	FICA Expense	3,322	3,386	3,386	2,384	2,795	2,795	-591
78300.00	Worker's Compensation Expense	201	597	597	448	621	621	24
78400.01	Insurance, Health Active Hospital/Medical Ins	12,086	12,811	12,811	6,406	13,453	13,581	770
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	351	356	712	712	356	364	8
Total: Employee Benefits		23,936	25,082	25,438	14,861	21,473	21,609	-3,473
Total: Expenditures - Traffic Safety Program		80,656	85,646	85,646	53,768	68,008	68,144	-17,502

Acct Code	Title	Count	2018 Budget
	Traffic Safety Educator	1	36,535
CM.17.3989.303 Total		1	36,535

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	39,320	38,936	38,936	38,936	39,010	39,169	233
Total: Local Other		39,320	38,936	38,936	38,936	39,010	39,169	233
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	7,392	8,643	8,643	5,110	11,176	11,176	2,533
43401.01	Public Health State Aid COLA	2,296	2,296	2,296	1,148	0	0	-2,296
Total: State Aid		9,688	10,939	10,939	6,258	11,176	11,176	237
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	26,651	27,874	27,874	22,897	29,465	29,465	1,591
Total: Federal Aid		26,651	27,874	27,874	22,897	29,465	29,465	1,591
Total: Revenues - Children with Special Needs		75,659	77,749	77,749	68,091	79,651	79,810	2,061

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-3,211	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	45,653	47,619	47,619	40,293	49,374	49,374	1,755
71012.00	Longevity Expense	223	277	277	237	310	310	33
71020.00	Contract Settlement Expense	3,211	0	0	0	0	0	0
Total: Personal Services		45,876	47,896	47,896	40,529	49,684	49,684	1,788
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	197	100	100	72	0	0	-100
74300.03	Reimbursements Travel, Mileage	1,000	700	700	700	0	0	-700
74375.01	Communications Advertising & Promotion	800	585	585	585	320	320	-265
74675.01	Services, Central Postage	200	100	100	0	0	0	-100
Total: Contractual		2,197	1,485	1,485	1,357	320	320	-1,165
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-823	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	7,743	7,666	7,666	6,772	7,875	7,875	209
78200.00	FICA Expense	3,713	3,665	3,665	3,024	3,801	3,801	136
78300.00	Worker's Compensation Expense	211	657	657	576	845	845	188
78400.01	Insurance, Health Active Hospital/Medical Ins	11,985	14,917	14,917	12,564	15,663	15,813	896
78400.05	Insurance, Health HRA Employer Contribution	1,709	970	970	969	970	970	0
78700.00	NYS Disability Expense	74	87	87	74	87	87	0
78800.00	Flex 125 Employer Contribution Expense	706	406	406	406	406	415	9
Total: Employee Benefits		25,317	28,368	28,368	24,385	29,647	29,806	1,438
Total: Expenditures - Children with Special Needs		73,389	77,749	77,749	66,272	79,651	79,810	2,061

Acct Code	Title	Count	2018 Budget
	Chldrn w/Spcl Needs Prgrm Aide	1	26,831
	Director-Children w/Spcl Needs	1	22,543
CM.20.4046.418 Total		2	49,374

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	24,066	19,091	19,091	0	10,066	10,066	-9,025
43450.03	Public Health, Other Lead Grant	226,032	231,690	231,690	166,088	231,690	231,690	0
Total: State Aid		250,098	250,781	250,781	166,088	241,756	241,756	-9,025
Total: Revenues - Childhood Lead Prevention		250,098	250,781	250,781	166,088	241,756	241,756	-9,025

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-3,759	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	123,841	130,785	130,785	110,664	136,623	136,623	5,838
71012.00	Longevity Expense	225	225	225	199	225	225	0
71020.00	Contract Settlement Expense	3,759	0	0	0	0	0	0
71050.00	Overtime Expense	100	185	185	0	185	185	0
Total: Personal Services		124,166	131,195	131,195	110,863	137,033	137,033	5,838
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	550	550	0	0	0
74200.02	Rents/Leases Copier Rental	203	300	300	213	300	300	0
74250.01	Office Expenses Office Supplies	101	329	429	400	75	75	-254
74300.03	Reimbursements Travel, Mileage	1,500	1,883	1,863	1,141	1,785	1,785	-98
74300.06	Reimbursements Uniforms/Clothing	956	500	500	0	50	50	-450
74375.01	Communications Advertising & Promotion	4,724	5,371	5,171	0	0	0	-5,371
74375.02	Communications Telephone Usage	6	5	25	6	5	5	0
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74600.03	Professional Development Training and Education	962	5,225	4,575	410	2,800	2,800	-2,425
74650.26	Services, Professional Healthcare Services	700	589	589	0	0	0	-589
74675.01	Services, Central Postage	324	1,186	1,186	162	600	348	-838
74675.02	Services, Central Printing	28	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	54	0	200	54	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	20,726	21,246	21,246	17,705	21,765	21,765	519
74675.07	Services, Central Information Technology	5,310	5,310	5,310	5,310	5,535	5,535	225
74725.02	Services, Other Laboratory Services	1,148	3,600	3,600	1,212	1,500	1,500	-2,100
74750.02	Supplies, General Supplies/Materials	18,686	6,454	6,454	415	400	400	-6,054
Total: Contractual		55,877	52,448	52,448	27,916	35,265	35,013	-17,435
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-934	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	19,723	20,991	20,991	18,498	21,685	21,685	694

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78200.00	FICA Expense	9,543	10,036	10,035	8,187	10,483	10,483	447
78300.00	Worker's Compensation Expense	567	1,771	1,771	1,549	2,329	2,329	558
78400.01	Insurance, Health Active Hospital/Medical Ins	29,590	30,917	30,917	26,580	31,537	31,765	848
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78400.06	Insurance, Health Health Care Waiver	333	0	0	0	0	0	0
78700.00	NYS Disability Expense	229	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,053	1,067	1,068	1,068	1,068	1,092	25
Total: Employee Benefits		62,229	67,138	67,138	58,210	69,458	69,710	2,572
Total: Expenditures - Childhood Lead Prevention		242,272	250,781	250,781	196,989	241,756	241,756	-9,025

Acct Code	Title	Count	2018 Budget
	Public Health Sanitarian	1	56,217
	Public Health Technician II	2	80,406
CM.20.4070.419 Total		3	136,623

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	24,473	13,655	13,655	13,655	5,865	22,984	9,329
Total: Local Other		24,473	13,655	13,655	13,655	5,865	22,984	9,329
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	34,448	9,090	9,090	5,374	7,148	7,148	-1,942
43401.01	Public Health State Aid COLA	10,876	7,035	7,035	0	7,035	7,035	0
43450.03	Public Health, Other Lead Grant	54,680	0	0	43,982	54,606	54,606	54,606
Total: State Aid		100,004	16,125	16,125	49,356	68,789	68,789	52,664
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	30,811	85,374	85,374	24,783	30,769	30,769	-54,605
Total: Federal Aid		30,811	85,374	85,374	24,783	30,769	30,769	-54,605
Total: Revenues - Lead Poison Prevention		155,288	115,154	115,154	87,794	105,423	122,542	7,388

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-5,622	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	92,086	70,398	70,398	59,567	66,824	72,071	1,673
71012.00	Longevity Expense	443	580	580	513	180	580	0
71020.00	Contract Settlement Expense	5,622	0	0	0	0	0	0
71050.00	Overtime Expense	0	0	0	100	0	0	0
Total: Personal Services		92,528	70,978	70,978	60,180	67,004	72,651	1,673
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	0	599	599	0	0	0
Total: Equipment and Capital Outlay		0	0	599	599	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	300	300	89	300	300	0
74250.01	Office Expenses Office Supplies	435	100	29	29	260	260	160
74250.03	Office Expenses Printing/Duplicating	0	500	500	480	500	500	0
74300.03	Reimbursements Travel, Mileage	444	585	585	143	550	550	-35
74375.01	Communications Advertising & Promotion	8,096	300	300	253	3,841	3,841	3,541
74375.02	Communications Telephone Usage	28	10	10	6	10	10	0
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74375.06	Communications Postage, Other	987	0	0	0	0	0	0
74675.01	Services, Central Postage	175	100	171	171	100	100	0
74675.02	Services, Central Printing	315	350	350	350	400	400	50
74750.02	Supplies, General Supplies/Materials	633	0	0	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	338	500	500	374	1,000	1,000	500
Total: Contractual		11,901	2,895	2,895	2,007	7,111	7,111	4,216
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,395	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	14,805	11,356	11,356	10,159	8,017	11,513	157
78200.00	FICA Expense	7,388	5,429	5,429	4,457	5,125	5,557	128
78300.00	Worker's Compensation Expense	421	973	973	856	1,139	1,235	262
78400.01	Insurance, Health Active Hospital/Medical Ins	25,598	21,800	21,800	19,443	15,479	22,740	940

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,032	1,032	1,032	856	1,032	0
78700.00	NYS Disability Expense	160	121	121	110	122	121	0
78800.00	Flex 125 Employer Contribution Expense	913	570	570	570	570	582	12
Total: Employee Benefits		49,179	41,281	41,281	36,626	31,308	42,780	1,499
Total: Expenditures - Lead Poison Prevention		153,609	115,154	115,753	99,412	105,423	122,542	7,388

Acct Code	Title	Count	2018 Budget
	Clerical I	1	27,098
	Public Health Nurse	1	44,973
CM.20.4189.403 Total		2	72,071

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	57,577	58,450	58,450	58,450	64,357	64,497	6,047
Total: Local Other		57,577	58,450	58,450	58,450	64,357	64,497	6,047
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	32,792	32,296	32,296	19,141	23,287	23,287	-9,009
43401.01	Public Health State Aid COLA	8,918	8,918	8,918	8,918	8,918	8,918	0
Total: State Aid		41,710	41,214	41,214	28,059	32,205	32,205	-9,009
<u>Federal Aid</u>								
44489.07	Other Health Immunization	107,959	108,234	108,234	85,551	108,234	108,234	0
Total: Federal Aid		107,959	108,234	108,234	85,551	108,234	108,234	0
Total: Revenues - Vaccine Distribution		207,246	207,898	207,898	172,060	204,796	204,936	-2,962

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-7,858	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	123,262	125,327	125,327	106,046	128,308	128,308	2,981
71012.00	Longevity Expense	1,221	1,375	1,375	1,216	1,375	1,375	0
71020.00	Contract Settlement Expense	7,858	0	0	0	0	0	0
71060.00	Beeper Pay Expense	1,459	0	0	0	0	0	0
Total: Personal Services		125,942	126,702	126,702	107,262	129,683	129,683	2,981
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	1,619	1,617	0	0	0
Total: Equipment and Capital Outlay		0	0	1,619	1,617	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	100	100	100	100	100	0
74250.01	Office Expenses Office Supplies	1,042	175	400	399	175	175	0
74300.03	Reimbursements Travel, Mileage	1,423	905	905	904	1,140	1,140	235
74375.01	Communications Advertising & Promotion	360	0	415	415	400	400	400
74375.02	Communications Telephone Usage	106	115	115	75	115	115	0
74375.03	Communications Telephone System	450	450	450	338	450	450	0
74375.05	Communications Cellular Phone	480	481	481	400	0	0	-481
74500.02	Contractual Expenses Maintenance Service Contracts	3,435	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	0	155	155	150	0	0	-155
74600.03	Professional Development Training and Education	3,371	1,716	766	488	3,092	3,092	1,376
74675.01	Services, Central Postage	2	0	0	0	0	0	0
74675.02	Services, Central Printing	0	250	250	55	100	100	-150
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	487	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	936	200	1,228	1,196	200	200	0
74750.12	Supplies, General Computer Supplies	1,017	0	0	0	0	0	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	770	950	950	750	950	950	0
Total: Contractual		13,992	5,997	6,715	5,756	7,222	7,222	1,225

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-2,013	0	0	0	0	0	0
78100.00	Retirement Expense	21,799	20,274	20,274	17,930	20,550	20,550	276
78200.00	FICA Expense	10,180	9,692	9,692	8,117	9,920	9,920	228
78300.00	Worker's Compensation Expense	578	1,774	1,774	1,514	2,204	2,204	430
78400.01	Insurance, Health Active Hospital/Medical Ins	38,741	40,714	40,714	32,469	32,690	32,808	-7,906
78400.05	Insurance, Health HRA Employer Contribution	1,559	1,559	1,559	1,559	1,339	1,339	-220
78700.00	NYS Disability Expense	205	207	207	182	209	209	2
78800.00	Flex 125 Employer Contribution Expense	965	979	979	979	979	1,001	22
Total: Employee Benefits		72,014	75,199	75,199	62,750	67,891	68,031	-7,168
Total: Expenditures - Vaccine Distribution		211,948	207,898	210,235	177,386	204,796	204,936	-2,962

Acct Code	Title	Count	2018 Budget
	Clerical I	1	33,873
	Public Health Nurse	1	50,595
	RegProfNurse- (Health Dept.)	1	43,840
CM.20.4189.404 Total		3	128,308

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	16,480	0	0	16,480	15,030	15,030	15,030
Total: State Aid		16,480	0	0	16,480	15,030	15,030	15,030
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	187,287	200,000	200,000	133,723	182,400	182,400	-17,600
Total: Federal Aid		187,287	200,000	200,000	133,723	182,400	182,400	-17,600
Total: Revenues - Healthy Neighborhoods		203,767	200,000	200,000	150,203	197,430	197,430	-2,570

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-4,127	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	114,940	125,052	125,052	105,813	130,594	130,594	5,542
71012.00	Longevity Expense	0	0	0	0	112	112	112
71020.00	Contract Settlement Expense	3,141	0	0	0	0	0	0
71050.00	Overtime Expense	0	267	267	135	267	267	0
Total: Personal Services		113,954	125,319	125,319	105,948	130,973	130,973	5,654
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,940	0	0	0	0	0	0
Total: Equipment and Capital Outlay		2,940	0	0	0	0	0	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,356	1,000	290	290	308	259	-741
74300.03	Reimbursements Travel, Mileage	1,653	1,890	743	743	590	590	-1,300
74300.06	Reimbursements Uniforms/Clothing	1,029	300	248	248	50	50	-250
74375.01	Communications Advertising & Promotion	6,162	1,996	97	97	696	696	-1,300
74375.02	Communications Telephone Usage	17	400	200	12	40	40	-360
74375.03	Communications Telephone System	300	300	300	225	300	300	0
74375.05	Communications Cellular Phone	289	0	0	0	0	0	0
74600.03	Professional Development Training and Education	692	0	60	60	0	0	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.26	Services, Professional Healthcare Services	600	0	0	0	0	0	0
74675.01	Services, Central Postage	394	200	33	20	100	100	-100
74675.02	Services, Central Printing	2,041	200	1,197	1,053	200	200	0
74675.03	Services, Central Print Shop Supplies	423	1,000	0	0	400	400	-600
74675.06	Services, Central Maintenance in Lieu of Rent	4,167	4,272	4,272	3,560	2,565	2,565	-1,707
74750.02	Supplies, General Supplies/Materials	19,300	4,991	9,648	9,518	649	649	-4,342
74750.21	Supplies, General Gas and Oil	437	2,000	510	332	490	490	-1,510
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	920	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	280	193	64	64	64
Total: Contractual		38,956	18,549	18,797	16,350	6,452	6,403	-12,146
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-944	0	0	0	0	0	0
78100.00	Retirement Expense	16,531	17,587	17,587	15,513	18,166	18,166	579
78200.00	FICA Expense	8,993	9,663	9,663	8,007	10,096	10,096	433
78300.00	Worker's Compensation Expense	527	1,692	1,692	1,480	2,226	2,226	534
78400.01	Insurance, Health Active Hospital/Medical Ins	19,877	23,191	23,191	21,405	25,518	25,543	2,352
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,700	1,700	1,700	1,700	1,700	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	223	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,404	1,068	1,068	1,068	1,068	1,092	24
Total: Employee Benefits		49,736	56,132	56,132	50,376	60,005	60,054	3,922
Total: Expenditures - Healthy Neighborhoods		205,587	200,000	200,248	172,674	197,430	197,430	-2,570

Acct Code	Title	Count	2018 Budget
	Public Health Educator	1	51,576
	Public Health Technician II	2	79,018
CM.20.4189.405 Total		3	130,594

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	24,871	20,096	20,096	20,096	12,092	12,700	-7,396
41689.01	Other Health Department Income Other Agencies	0	0	0	15,000	0	15,000	15,000
Total: Local Other		24,871	20,096	20,096	35,096	12,092	27,700	7,604
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	15,392	7,473	11,473	4,417	11,107	11,107	3,634
Total: State Aid		15,392	7,473	11,473	4,417	11,107	11,107	3,634
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	78,032	0	0	0	0	0	0
44489.24	Other Health Other Health MRC	19,322	0	2,866	2,866	0	0	0
44960.01	Emergency Disaster Assistance General	112,680	127,271	141,862	103,486	127,271	127,271	0
44960.02	Emergency Disaster Assistance City Readiness Funding	73,812	83,600	93,388	71,498	83,600	83,600	0
Total: Federal Aid		283,845	210,871	238,116	177,850	210,871	210,871	0
Total: Revenues - Emergency Planning Grant		324,108	238,440	269,685	217,363	234,070	249,678	11,238

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-4,728	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	116,686	126,303	104,293	78,955	113,569	113,569	-12,734
71012.00	Longevity Expense	620	1,035	215	208	460	460	-575
71020.00	Contract Settlement Expense	4,725	0	0	0	0	0	0
71050.00	Overtime Expense	1,434	101	1,001	366	162	1,444	1,343
Total: Personal Services		118,736	127,439	105,509	79,529	114,191	115,473	-11,966
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	6,556	5,307	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	46,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	17,654	0	0	0	0	0	0
Total: Equipment and Capital Outlay		17,654	0	52,556	5,307	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,470	0	0	0	0	2,400	2,400
74250.01	Office Expenses Office Supplies	139	0	1,607	120	500	500	500
74250.03	Office Expenses Printing/Duplicating	0	0	0	0	500	500	500
74300.03	Reimbursements Travel, Mileage	1,998	1,100	1,075	888	2,000	2,810	1,710
74300.06	Reimbursements Uniforms/Clothing	0	0	5,004	4,999	500	500	500
74375.01	Communications Advertising & Promotion	0	0	2,348	718	1,350	5,140	5,140
74375.02	Communications Telephone Usage	74	69	69	43	69	69	0
74375.03	Communications Telephone System	1,265	1,260	1,260	945	1,350	1,350	90
74375.05	Communications Cellular Phone	3,619	2,268	2,862	1,183	2,268	2,268	0
74500.01	Contractual Expenses Contractual Expenses	67,897	0	0	0	0	0	0
74600.03	Professional Development Training and Education	14,791	1,000	4,907	2,491	4,490	4,490	3,490
74650.09	Services, Professional Transport Expense	0	0	0	0	0	2,400	2,400
74675.06	Services, Central Maintenance in Lieu of Rent	26,922	29,549	29,549	24,624	29,666	29,666	117
74675.07	Services, Central Information Technology Services	4,425	4,425	4,425	4,425	5,535	5,535	1,110
74750.02	Supplies, General Supplies/Materials	1,808	100	960	430	1,800	5,900	5,800
74750.12	Supplies, General Computer Supplies	0	0	1,488	810	1,500	1,500	1,500

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74750.21	Supplies, General Gas and Oil	411	454	562	185	768	768	314
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	469	167	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	300	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,521	400	1,028	1,028	2,400	2,400	2,000
Total: Contractual		128,340	40,625	57,912	43,054	54,696	68,196	27,571
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,174	0	0	0	0	0	0
78100.00	Retirement Expense	20,513	20,390	12,034	9,957	14,199	14,318	-6,072
78200.00	FICA Expense	8,848	9,750	6,982	5,801	8,736	8,843	-907
78300.00	Worker's Compensation Expense	552	1,722	1,722	1,101	1,942	1,964	242
78400.01	Insurance, Health Active Hospital/Medical Ins	20,368	25,641	18,748	14,903	26,960	27,152	1,511
78400.02	Insurance, Health Medicare Part B	1,218	1,259	1,259	731	1,259	1,550	291
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,451	2,301	2,301	1,451	1,451	0
78400.07	Insurance, Health Retiree Medicare Advantage	7,900	9,456	9,456	7,880	9,929	10,008	552
78700.00	NYS Disability Expense	15	31	31	21	31	31	0
78800.00	Flex 125 Employer Contribution Expense	878	676	1,175	1,175	676	692	16
Total: Employee Benefits		61,243	70,376	53,708	43,870	65,183	66,009	-4,367
Total: Expenditures - Emergency Planning Grant		325,973	238,440	269,685	171,761	234,070	249,678	11,238

Acct Code	Title	Count	2018 Budget
	Account Clerical II	1	14,645
	Dir PH Plnng & Emrgncy Prprdns	1	39,565
	PH Resource & SNS Officer	1	59,359
CM.20.4189.406 Total		3	113,569

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	150	0	0	0
Total: Local Other		0	0	0	150	0	0	0
<u>State Aid</u>								
43490.01	Mental Health Program General	694,412	714,321	714,321	0	679,092	679,092	-35,229
43490.05	Mental Health Program Reinvestment Programs	575,978	603,831	711,162	0	607,167	714,498	110,667
43490.08	Mental Health Program Community Support	314,531	320,340	320,340	0	315,327	315,327	-5,013
Total: State Aid		1,584,921	1,638,492	1,745,823	0	1,601,586	1,708,917	70,425
Total: Revenues - Community Support System		1,584,921	1,638,492	1,745,823	150	1,601,586	1,708,917	70,425

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,008,943	1,034,661	1,034,661	1,034,518	994,419	994,419	-40,242
74500.99	Contractual Expenses Year End Accrual	0	0	0	-13,890	0	0	0
74550.06	Programs Reinvestment Programming	575,978	603,831	711,162	603,092	607,167	714,498	110,667
74550.99	Programs Year End Accrual	0	0	0	-4,464	0	0	0
Total: Contractual		1,584,921	1,638,492	1,745,823	1,619,256	1,601,586	1,708,917	70,425
Total: Expenditures - Community Support System		1,584,921	1,638,492	1,745,823	1,619,256	1,601,586	1,708,917	70,425

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	86,785	0	0	0
Total: Local Other		0	0	0	86,785	0	0	0
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,178,603	1,239,372	1,132,041	0	1,114,804	1,007,473	-231,899
Total: State Aid		1,178,603	1,239,372	1,132,041	0	1,114,804	1,007,473	-231,899
Total: Revenues - Intensive Case Management		1,178,603	1,239,372	1,132,041	86,785	1,114,804	1,007,473	-231,899

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,178,603	1,239,372	1,132,041	1,033,058	1,114,804	1,007,473	-231,899
74500.99	Contractual Expenses Year End Accrual	0	0	0	-12,279	0	0	0
Total: Contractual		1,178,603	1,239,372	1,132,041	1,020,779	1,114,804	1,007,473	-231,899
Total: Expenditures - Intensive Case Management		1,178,603	1,239,372	1,132,041	1,020,779	1,114,804	1,007,473	-231,899

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	244,994	378,172	378,172	0	391,000	391,000	12,828
Total: State Aid		244,994	378,172	378,172	0	391,000	391,000	12,828
Total: Revenues - Supported Housing		244,994	378,172	378,172	0	391,000	391,000	12,828

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	244,994	378,172	378,172	371,484	391,000	391,000	12,828
74500.99	Contractual Expenses Year End Accrual	0	0	0	-5,878	0	0	0
Total: Contractual		244,994	378,172	378,172	365,606	391,000	391,000	12,828
Total: Expenditures - Supported Housing		244,994	378,172	378,172	365,606	391,000	391,000	12,828

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	22,046	23,110	23,110	0	26,313	26,313	3,203
Total: Federal Aid		22,046	23,110	23,110	0	26,313	26,313	3,203
Total: Revenues - HEAP Program		22,046	23,110	23,110	0	26,313	26,313	3,203

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-303	0	0	0	0	0	0
	Accrual							
71020.00	Contract Settlement Expense	166	0	0	0	0	0	0
71030.00	Part Time Expense	14,819	17,074	17,074	9,885	16,943	16,943	-131
Total: Personal Services		14,682	17,074	17,074	9,885	16,943	16,943	-131
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	230	200	300	236	24	24	-176
74250.01	Office Expenses Office Supplies	3	30	30	20	30	30	0
74375.01	Communications Advertising & Promotion	0	356	256	0	0	0	-356
74375.02	Communications Telephone Usage	4	10	10	3	10	10	0
74375.03	Communications Telephone System	150	150	150	113	150	150	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	194	200	200	0
74675.01	Services, Central Postage	261	800	800	70	741	741	-59
74675.02	Services, Central Printing	0	93	93	3	55	55	-38
74675.03	Services, Central Print Shop Supplies	81	0	0	0	30	30	30
74675.06	Services, Central Maintenance in Lieu of Rent	2,684	2,661	2,661	2,218	3,979	3,979	1,318
74675.07	Services, Central Information Technology Services	0	0	0	0	2,566	2,566	2,566
Total: Contractual		3,608	4,500	4,500	2,856	7,785	7,785	3,285
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-23	0	0	0	0	0	0
	Accrual							
78200.00	FICA Expense	1,146	1,306	1,306	756	1,297	1,297	-9
78300.00	Worker's Compensation Expense	67	230	230	147	288	288	58
Total: Employee Benefits		1,191	1,536	1,536	904	1,585	1,585	49
Total: Expenditures - HEAP Program		19,480	23,110	23,110	13,645	26,313	26,313	3,203

Acct Code	Title	Count	2018 Budget
	Energy Assistance Worker p/t	2	16,943
CM.24.6772.601 Total		2	16,943

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.6772.603 - NY Connects								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	40,406	60,046	60,046	15,155	15,011	15,011	-45,035
Total: State Aid		40,406	60,046	60,046	15,155	15,011	15,011	-45,035
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	203,908	377,490	243,840	187,679	208,588	208,588	-168,902
Total: Federal Aid		203,908	377,490	243,840	187,679	208,588	208,588	-168,902
Total: Revenues - NY Connects		244,314	437,536	303,886	202,834	223,599	223,599	-213,937

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.6772.603 - NY Connects								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-8,095	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	91,580	185,107	160,197	138,896	125,693	125,693	-59,414
71012.00	Longevity Expense	219	362	278	275	140	140	-222
71020.00	Contract Settlement Expense	7,948	0	0	0	0	0	0
71030.00	Part Time Expense	30,805	22,155	19,681	16,254	7,288	7,288	-14,867
Total: Personal Services		122,458	207,624	180,156	155,425	133,121	133,121	-74,503
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,831	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	3,844	0	8,515	6,220	0	0	0
Total: Equipment and Capital Outlay		6,676	0	8,515	6,220	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	256	231	234	234	161	161	-70
74250.01	Office Expenses Office Supplies	11,586	186	340	271	281	281	95
74250.03	Office Expenses Printing/Duplicating	0	458	458	458	0	0	-458
74300.01	Reimbursements Travel, Conference	1,839	4,866	368	343	0	0	-4,866
74300.03	Reimbursements Travel, Mileage	641	3,850	2,185	1,399	2,280	1,893	-1,957
74375.01	Communications Advertising & Promotion	2,870	0	4,731	1,911	173	173	173
74375.02	Communications Telephone Usage	503	350	-100	-224	350	350	0
74375.03	Communications Telephone System	300	300	750	638	600	600	300
74375.06	Communications Postage, Other	19	0	0	0	0	0	0
74375.08	Communications Internet Service	1,431	0	1,439	1,040	360	360	360
74500.01	Contractual Expenses Contractual Expenses	1,998	99,100	8,000	7,500	8,000	8,000	-91,100
74600.03	Professional Development Training and Education	0	0	120	120	0	0	0
74650.08	Services, Professional Consultants/Expert Services	0	0	207	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74675.01	Services, Central Postage	149	309	404	404	393	393	84
74675.02	Services, Central Printing	2,008	458	451	301	731	731	273
74675.03	Services, Central Print Shop Supplies	490	121	121	0	67	67	-54
74675.06	Services, Central Maintenance in Lieu of Rent	6,106	10,289	10,289	8,574	7,629	7,629	-2,660

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.07	Services, Central Information Technology Services	0	3,534	3,534	3,534	3,535	3,535	1
Total: Contractual		30,388	124,052	33,531	26,501	24,560	24,173	-99,879
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,569	0	0	0	0	0	0
78100.00	Retirement Expense	14,499	21,944	18,392	17,448	13,109	13,109	-8,835
78200.00	FICA Expense	9,850	15,885	13,790	11,335	10,212	10,212	-5,673
78300.00	Worker's Compensation Expense	550	2,801	2,575	2,175	2,264	2,264	-537
78400.01	Insurance, Health Active Hospital/Medical Ins	24,800	59,293	50,317	39,638	35,983	36,344	-22,949
78400.05	Insurance, Health HRA Employer Contribution	2,338	3,913	3,144	3,103	2,569	2,569	-1,344
78400.06	Insurance, Health Health Care Waiver	0	0	208	208	350	350	350
78700.00	NYS Disability Expense	151	347	291	271	231	231	-116
78800.00	Flex 125 Employer Contribution Expense	1,580	1,677	1,638	1,638	1,200	1,226	-451
Total: Employee Benefits		52,198	105,860	90,355	75,816	65,918	66,305	-39,555
Total: Expenditures - NY Connects		211,720	437,536	312,557	263,961	223,599	223,599	-213,937

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	3,270
	Account Clerical III	1	3,879
	Aging & Disabilities Srvcs Coord	1	47,140
	Aging Services Aide	1	20,046
	Case Manager - Senior Services	2	42,168
	Director Office for the Aging	1	1,681
	Serv AgingSpecialist	1	7,509
	Aging Services Aide p/t	1	3,644
	Typist p/t	1	3,644
CM.24.6772.603 Total		10	132,981

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	61,166	90,000	90,000	48,640	80,000	80,000	-10,000
Total: Local Other		61,166	90,000	90,000	48,640	80,000	80,000	-10,000
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	289,871	269,333	269,333	43,433	269,333	269,333	0
Total: State Aid		289,871	269,333	269,333	43,433	269,333	269,333	0
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	40,714	34,219	34,219	0	32,722	32,722	-1,497
Total: Federal Aid		40,714	34,219	34,219	0	32,722	32,722	-1,497
Total: Revenues - Wellness in Nutrition		391,751	393,552	393,552	92,073	382,055	382,055	-11,497

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-4,381	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	11,861	7,776	7,776	6,580	8,121	8,121	345
71020.00	Contract Settlement Expense	4,081	0	0	0	0	0	0
71030.00	Part Time Expense	48,937	52,436	54,085	43,580	56,653	56,653	4,217
Total: Personal Services		60,498	60,212	61,861	50,159	64,774	64,774	4,562
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	4,053	4,000	9,610	9,610	4,000	4,000	0
Total: Equipment and Capital Outlay		4,053	4,000	9,610	9,610	4,000	4,000	0
<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	264	264	29	233	233	-31
74250.01	Office Expenses Office Supplies	51	147	147	10	131	131	-16
74300.03	Reimbursements Travel, Mileage	45,279	45,300	45,300	45,300	45,300	45,300	0
74500.01	Contractual Expenses Contractual Expenses	1,600	11,214	11,214	11,214	13,732	13,732	2,518
74550.34	Programs Home Delivered Meals	614	1,000	1,000	243	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	35,463	34,219	34,219	34,218	32,722	32,722	-1,497
74675.01	Services, Central Postage	136	352	352	5	312	312	-40
74675.02	Services, Central Printing	734	1,523	1,523	432	463	463	-1,060
74675.03	Services, Central Print Shop Supplies	82	137	137	72	122	122	-15
74675.06	Services, Central Maintenance in Lieu of Rent	4,344	3,767	3,767	3,139	3,979	3,979	212
74675.07	Services, Central Information Technology	2,500	4,487	4,487	4,487	4,487	4,487	0
	Services							
74750.02	Supplies, General Supplies/Materials	4,486	2,500	718	571	640	640	-1,860
74750.06	Supplies, General Food and Kitchen Supplies	198,525	197,952	197,952	197,950	181,973	181,936	-16,016
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	0	0	300	300	100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	0	0	300	300	300
Total: Contractual		306,315	315,562	313,580	310,169	298,194	298,157	-17,405
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-787	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	5,628	4,839	5,103	4,443	5,393	5,393	554
78200.00	FICA Expense	4,940	4,606	4,732	3,814	4,955	4,955	349
78300.00	Worker's Compensation Expense	280	813	835	704	1,101	1,101	288
78400.01	Insurance, Health Active Hospital/Medical Ins	5,084	3,199	3,199	2,879	3,317	3,352	153
78400.05	Insurance, Health HRA Employer Contribution	340	213	213	213	213	213	0
78700.00	NYS Disability Expense	31	19	19	17	19	19	0
78800.00	Flex 125 Employer Contribution Expense	140	89	89	89	89	91	2
Total: Employee Benefits		15,656	13,778	14,191	12,159	15,087	15,124	1,346
Total: Expenditures - Wellness in Nutrition		386,522	393,552	399,241	382,097	382,055	382,055	-11,497

Acct Code	Title	Count	2018 Budget
	Aging Services Aide	1	8,121
	Aging Services Aide p/t	3	43,948
	Van Driver p/t	1	12,705
CM.24.7610.703 Total		5	64,774

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	0	200,000	200,000	200,000
Total: Federal Aid		0	0	0	0	200,000	200,000	200,000
Total: Revenues - Hazardous Waste Assessment		0	0	0	0	200,000	200,000	200,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	0	1,000	1,000	1,000
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	199,000	199,000	199,000
Total: Contractual		0	0	0	0	200,000	200,000	200,000
Total: Expenditures - Hazardous Waste Assessment		0	0	0	0	200,000	200,000	200,000

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	7,824	0	0	0	100,000	100,000	100,000
Total: Federal Aid		7,824	0	0	0	100,000	100,000	100,000
Total: Revenues - EPA Brownfield Petro		7,824	0	0	0	100,000	100,000	100,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	-5	0	0	0	2,000	2,000	2,000
74500.01	Contractual Expenses Contractual Expenses	9,224	0	0	0	98,000	98,000	98,000
Total: Contractual		9,219	0	0	0	100,000	100,000	100,000
Total: Expenditures - EPA Brownfield Petro		9,219	0	0	0	100,000	100,000	100,000

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	138,402	2,899	0	58,068	0	0	-2,899
Total: Federal Aid		138,402	2,899	0	58,068	0	0	-2,899
Total: Revenues - Hazardous Substances		138,402	2,899	0	58,068	0	0	-2,899

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	0	100	0	0	0	0	-100
74500.01	Contractual Expenses Contractual Expenses	138,402	2,799	61,598	60,966	0	0	-2,799
Total: Contractual		138,402	2,899	61,598	60,966	0	0	-2,899
Total: Expenditures - Hazardous Substances		138,402	2,899	61,598	60,966	0	0	-2,899

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.612 - Petroleum								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	106,075	67,204	91,711	34,289	20,947	20,947	-46,257
Total: Federal Aid		106,075	67,204	91,711	34,289	20,947	20,947	-46,257
Total: Revenues - Petroleum		106,075	67,204	91,711	34,289	20,947	20,947	-46,257

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CM.28.6989.612 - Petroleum								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	710	4,333	4,333	993	1,068	1,068	-3,265
74500.01	Contractual Expenses Contractual Expenses	105,365	62,871	89,592	48,429	19,879	19,879	-42,992
Total: Contractual		106,075	67,204	93,925	49,422	20,947	20,947	-46,257
Total: Expenditures - Petroleum		106,075	67,204	93,925	49,422	20,947	20,947	-46,257

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	731	753	753	753	753	753	0
Total: Contractual		731	753	753	753	753	753	0
Total: Expenditures - General Insurance		731	753	753	753	753	753	0

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	13,035	13,002	13,002	10,194	0	0	-13,002
Total: Internal Elimination		13,035	13,002	13,002	10,194	0	0	-13,002
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	12,410	14,000	14,000	18,150	18,000	18,000	4,000
42389.00	Other Home & Comm Svc, Other Gov Revenue	30,732	40,000	40,000	33,649	40,000	40,000	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	0	0	0	494	0	0	0
Total: Local Other		43,142	54,000	54,000	52,294	58,000	58,000	4,000
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	0	77,411	77,411	36,015	77,000	77,000	-411
Total: State Aid		0	77,411	77,411	36,015	77,000	77,000	-411
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,382,588	1,342,899	1,342,899	1,155,296	1,336,942	1,321,295	-21,604
44989.05	Other Home & Community Services Ticket to Work	139,249	80,000	80,000	42,131	100,000	100,000	20,000
Total: Federal Aid		1,521,836	1,422,899	1,422,899	1,197,427	1,436,942	1,421,295	-1,604
Total: Revenues - Job Training Administration		1,578,014	1,567,312	1,567,312	1,295,930	1,571,942	1,556,295	-11,017

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-34,187	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	776,620	846,620	837,310	641,249	848,775	841,706	-4,914
71011.00	Seasonal Help Expense	13,857	22,680	22,680	4,737	22,680	16,380	-6,300
71012.00	Longevity Expense	6,984	7,737	7,737	6,008	6,425	6,425	-1,312
71020.00	Contract Settlement Expense	34,175	0	0	0	0	0	0
71050.00	Overtime Expense	271	2,105	11,415	11,402	1,000	1,000	-1,105
Total: Personal Services		797,720	879,142	879,142	663,396	878,880	865,511	-13,631
<u>Contractual</u>								
74000.03	Fees Administrative Costs	83,454	75,000	75,000	39,324	40,000	48,000	-27,000
74200.01	Rents/Leases Rent	6,630	7,200	7,200	0	6,630	6,630	-570
74200.02	Rents/Leases Copier Rental	4,465	4,800	4,800	3,768	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	509	680	850	170	684	684	4
74200.99	Rents/Leases Year End Accrual	0	0	0	-6,630	0	0	0
74250.01	Office Expenses Office Supplies	2,672	4,000	4,000	3,471	4,000	4,000	0
74300.01	Reimbursements Travel, Conference	2,756	2,500	2,500	1,339	2,500	2,500	0
74300.02	Reimbursements Routine Travel Expenses	16	1,000	1,000	407	750	750	-250
74300.03	Reimbursements Travel, Mileage	8,630	10,500	10,500	5,756	9,000	9,000	-1,500
74300.09	Reimbursements Committee Expenses	194	500	500	228	300	300	-200
74375.01	Communications Advertising & Promotion	705	750	400	371	750	750	0
74375.02	Communications Telephone Usage	432	522	522	293	522	522	0
74375.03	Communications Telephone System	3,663	3,713	3,713	2,713	3,750	3,750	37
74375.05	Communications Cellular Phone	522	624	624	358	600	600	-24
74375.06	Communications Postage, Other	3,000	3,000	3,000	2,024	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	221	400	31,307	1,100	1,500	1,500	1,100
74600.02	Professional Development Books and Subscriptions	70	100	115	115	125	125	25
74600.03	Professional Development Training and Education	0	250	250	0	250	250	0
74600.04	Professional Development Dues and Memberships	1,860	1,900	1,900	1,500	1,900	1,900	0
74650.05	Services, Professional Audit	0	0	0	0	1,010	1,010	1,010

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74650.11	Services, Professional Physical Exams/Testing	0	388	388	97	388	388	0
74675.01	Services, Central Postage	0	100	100	0	100	100	0
74675.02	Services, Central Printing	413	500	500	238	500	500	0
74675.03	Services, Central Print Shop Supplies	1,758	2,000	2,000	1,253	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	77,013	115,173	115,173	95,978	117,989	117,989	2,816
74675.07	Services, Central Information Technology	39,500	37,784	37,784	18,892	50,375	50,375	12,591
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	0	500	500	0
Total: Contractual		238,484	273,884	304,626	172,764	253,923	261,923	-11,961
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-8,322	0	0	0	0	0	0
78100.00	Retirement Expense	125,131	118,841	118,841	95,472	116,812	115,651	-3,190
78200.00	FICA Expense	63,125	67,335	67,335	49,828	67,236	66,212	-1,123
78300.00	Worker's Compensation Expense	3,651	11,869	11,869	9,214	14,941	14,712	2,843
78400.01	Insurance, Health Active Hospital/Medical Ins	156,826	176,862	176,862	146,054	213,355	207,276	30,414
78400.02	Insurance, Health Medicare Part B	22,739	25,298	25,298	12,429	25,298	29,493	4,195
78400.04	Insurance, Health Retiree Hospital/Medical Ins	194,819	206,509	195,509	159,719	216,834	203,917	-2,592
78400.05	Insurance, Health HRA Employer Contribution	9,925	10,775	10,775	10,775	12,270	11,845	1,070
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	500	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	47,400	47,280	58,280	47,427	49,644	60,048	12,768
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-13,652	-12,083	-12,083
78700.00	NYS Disability Expense	1,070	1,155	1,155	897	1,078	1,078	-77
78800.00	Flex 125 Employer Contribution Expense	5,756	6,194	6,194	5,838	6,194	6,334	140
Total: Employee Benefits		623,122	673,118	673,118	538,154	710,010	704,483	31,365
Total: Expenditures - Job Training Administration		1,659,325	1,826,144	1,856,886	1,374,314	1,842,813	1,831,917	5,773

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	34,293
	Account Clerical II	1	32,484
	E&T ProgDirector	1	64,619
	Employment & Training Assistant	1	37,563
	Employment & Training Counselor	9	417,708
	Executive Dir. Niag. Cty. WIB	1	56,873
	Grant Accountant	1	30,374
	Sr Emp & Training Coordinator	2	116,216
	Workforce Training Coordinator	1	51,576
	Summer Youth Employmnt Counslr	2	16,380
CD.29.6290.000 Total		20	858,086

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>State Aid</u>								
43389.24	Other Public Safety 200% of Poverty Program	49,526	0	0	0	0	0	0
Total: State Aid		49,526	0	0	0	0	0	0
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	299,776	310,000	310,000	303,168	356,000	356,000	46,000
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	307,029	533,789	533,789	0	556,677	572,324	38,535
Total: Federal Aid		606,805	843,789	843,789	303,168	912,677	928,324	84,535
Total: Revenues - Job Training Participant Support		656,331	843,789	843,789	303,168	912,677	928,324	84,535

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Personal Services</u>								
71010.00	Positions Expense	275,646	328,830	328,830	307,466	363,917	363,917	35,087
Total: Personal Services		275,646	328,830	328,830	307,466	363,917	363,917	35,087
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	3,347	6,000	6,000	0	1,000	1,000	-5,000
74450.03	Special Activities Special Activities	10,116	14,000	14,000	13,966	18,000	18,000	4,000
74500.01	Contractual Expenses Contractual Expenses	319,178	433,785	433,213	347,475	466,986	482,633	48,848
74650.11	Services, Professional Physical Exams/Testing	18,992	21,631	21,631	16,127	19,691	19,691	-1,940
74750.20	Supplies, General Training Materials	3,450	5,000	5,000	3,009	5,000	5,000	0
Total: Contractual		355,083	480,416	479,844	380,577	510,677	526,324	45,908
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,239	4,947	4,947	2,796	4,057	4,057	-890
78200.00	FICA Expense	21,087	25,156	25,156	23,520	27,839	27,839	2,683
78300.00	Worker's Compensation Expense	1,275	4,440	4,440	4,169	6,187	6,187	1,747
Total: Employee Benefits		25,601	34,543	34,543	30,485	38,083	38,083	3,540
Total: Expenditures - Job Training Participant Support		656,331	843,789	843,217	718,528	912,677	928,324	84,535

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,063	6,500	6,500	0	6,500	5,000	-1,500
Total: Employee Benefits		3,063	6,500	6,500	0	6,500	5,000	-1,500
Total: Expenditures - Unemployment Insurance		3,063	6,500	6,500	0	6,500	5,000	-1,500

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	251,739	266,085	266,085	266,085	278,124	281,375	15,290
Total: Interfund Transfers		251,739	266,085	266,085	266,085	278,124	281,375	15,290
Total: Revenues - Interfund Transfers		251,739	266,085	266,085	266,085	278,124	281,375	15,290

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

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

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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D - County Road Fund								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	160,710	0	0	0	0
Total: Internal Elimination		0	0	160,710	0	0	0	0
Total: Revenues - County Road Fund		0	0	160,710	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	11,920	0	0	7	0	0	0
Total: Local Other		11,920	0	0	7	0	0	0
Total: Revenues - Highway Administration		11,920	0	0	7	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-7,292	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	187,871	168,269	168,269	144,941	212,595	212,595	44,326
71012.00	Longevity Expense	2,386	1,975	1,975	1,747	2,837	2,837	862
71020.00	Contract Settlement Expense	7,286	0	0	0	0	0	0
Total: Personal Services		190,251	170,244	170,244	146,689	215,432	215,432	45,188
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,953	5,000	5,485	0	6,300	6,300	1,300
72100.05	Machinery and Equipment Computer Equipment	0	2,500	2,810	2,810	0	0	-2,500
Total: Equipment and Capital Outlay		2,953	7,500	8,295	2,810	6,300	6,300	-1,200
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	599	500	500	500	600	600	100
74250.01	Office Expenses Office Supplies	1,180	1,300	1,300	996	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	868	1,700	1,446	1,357	975	975	-725
74300.03	Reimbursements Travel, Mileage	0	0	380	270	400	400	400
74375.02	Communications Telephone Usage	81	50	50	23	90	90	40
74375.03	Communications Telephone System	1,350	1,375	1,375	1,013	1,375	1,375	0
74500.02	Contractual Expenses Maintenance Service Contracts	219	250	219	219	575	575	325
74600.02	Professional Development Books and Subscriptions	1,040	2,300	2,300	1,683	2,000	2,000	-300
74600.03	Professional Development Training and Education	0	0	0	0	200	200	200
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74650.11	Services, Professional Physical Exams/Testing	0	200	0	0	100	100	-100
74675.01	Services, Central Postage	195	250	250	186	250	250	0
74675.02	Services, Central Printing	677	625	630	630	700	700	75
74675.03	Services, Central Print Shop Supplies	226	250	374	374	250	250	0
74725.06	Services, Other Computer Service Contract	308	0	302	0	0	0	0
74750.16	Supplies, General Engineering Supplies	193	200	200	186	200	200	0
74750.21	Supplies, General Gas and Oil	588	549	1,199	845	855	855	306
Total: Contractual		7,974	9,999	10,975	8,731	10,320	10,320	321

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,836	0	0	0	0	0	0
78100.00	Retirement Expense	26,829	22,779	22,779	20,138	29,434	29,434	6,655
78200.00	FICA Expense	15,012	13,023	13,023	11,126	16,479	16,479	3,456
78300.00	Worker's Compensation Expense	873	2,298	2,298	2,017	3,662	3,662	1,364
78400.01	Insurance, Health Active Hospital/Medical Ins	38,891	41,281	41,281	36,121	60,302	60,714	19,433
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	35,102	43,937	43,937	36,614	46,134	46,017	2,080
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,550	2,550	2,550	2,990	2,990	440
78700.00	NYS Disability Expense	153	154	154	135	231	231	77
78800.00	Flex 125 Employer Contribution Expense	1,053	1,068	1,068	1,068	1,424	1,456	388
Total: Employee Benefits		119,475	128,349	128,349	110,400	161,915	162,318	33,969
Total: Expenditures - Highway Administration		320,653	316,092	317,862	268,629	393,967	394,370	78,278

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	38,787
	Assistant Civil Engineer	1	65,352
	Bookkeeper	1	36,613
	DepCommPW-Bridges	1	71,843
D.15.5010.000 Total		4	212,595

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	9,435	10,002	10,002	9,007	0	0	-10,002
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,740	4,728	4,728	3,940	0	0	-4,728
Total: Internal Elimination		14,175	14,730	14,730	12,947	0	0	-14,730
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,444,863	6,413,162	6,413,162	6,413,162	6,801,723	6,533,229	120,067
41289.09	Other General Gov Income Salary Reimbursement	293,751	387,000	387,000	2,407	347,000	347,000	-40,000
42210.01	General Services, Other Gov General	1,208	1,000	1,000	3,100	1,200	1,200	200
42401.01	Interest and Earnings General	2,992	2,000	2,000	3,840	3,000	3,000	1,000
Total: Local Other		6,742,814	6,803,162	6,803,162	6,422,509	7,152,923	6,884,429	81,267
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	680,000	680,000	1,944,786	0	680,000	680,000	0
Total: State Aid		680,000	680,000	1,944,786	0	680,000	680,000	0
Total: Revenues - Highway Maintenance		7,436,990	7,497,892	8,762,678	6,435,456	7,832,923	7,564,429	66,537

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-12,875	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	1,091,333	1,179,720	1,179,364	962,245	1,199,127	1,199,127	19,407
71011.00	Seasonal Help Expense	2,970	15,520	15,520	16,349	20,800	20,800	5,280
71012.00	Longevity Expense	10,796	10,870	10,870	9,364	11,250	11,250	380
71020.00	Contract Settlement Expense	12,870	0	0	0	0	0	0
71033.00	Job Parity Expense	2,312	1,555	1,555	1,402	2,325	2,325	770
71050.00	Overtime Expense	71,785	74,500	74,500	60,090	75,000	75,000	500
71060.00	Beeper Pay Expense	5,154	4,500	4,500	3,212	5,000	5,000	500
71070.00	Shift Differential Expense	1,865	1,800	1,800	1,344	1,900	1,900	100
71086.00	Vacation Buyback Expense	4,285	4,800	4,800	0	4,450	4,450	-350
Total: Personal Services		1,190,495	1,293,265	1,292,909	1,054,007	1,319,852	1,319,852	26,587
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	28,000	28,000	28,000
72100.14	Machinery and Equipment Miscellaneous Equipment	25,565	3,100	17,654	11,313	12,500	12,500	9,400
Total: Equipment and Capital Outlay		25,565	3,100	17,654	11,313	40,500	40,500	37,400
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	494,542	600,000	599,000	501,400	515,000	515,000	-85,000
74300.03	Reimbursements Travel, Mileage	0	20	0	0	25	25	5
74375.01	Communications Advertising & Promotion	453	400	400	0	1,500	1,500	1,100
74375.05	Communications Cellular Phone	1,457	1,380	1,569	1,300	1,600	1,600	220
74600.03	Professional Development Training and Education	0	1,000	1,000	313	1,000	1,000	0
74700.01	Services, Disposal Waste/Refuse Disposal	8,224	7,000	5,524	5,480	8,300	8,300	1,300
74725.02	Services, Other Laboratory Services	1,169	1,250	1,250	1,221	1,250	1,250	0
74725.04	Services, Other Town Payments	2,484	2,500	2,500	0	2,500	2,500	0
74750.13	Supplies, General Signs	18,652	21,000	21,000	15,732	20,000	20,000	-1,000
74750.21	Supplies, General Gas and Oil	1,894	2,923	2,273	1,380	1,819	1,819	-1,104
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	0	0	1,000	1,000	1,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	869,447	1,311,461	2,568,347	1,247,518	1,300,000	1,300,000	-11,461

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.14	Supplies/Services, Maintenance Road Maintenance	219,512	240,000	234,533	187,964	225,000	225,000	-15,000
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	19	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	15,917	13,900	14,283	10,491	20,000	20,000	6,100
Total: Contractual		1,633,751	2,204,334	3,453,178	1,972,817	2,100,494	2,100,494	-103,840
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-3,245	0	0	0	0	0	0
78100.00	Retirement Expense	181,023	183,609	183,609	155,986	187,577	187,577	3,968
78200.00	FICA Expense	89,940	99,166	98,415	78,938	101,271	101,271	2,105
78300.00	Worker's Compensation Expense	5,473	17,459	17,459	14,686	22,435	22,435	4,976
78400.01	Insurance, Health Active Hospital/Medical Ins	275,370	308,416	308,416	236,422	283,837	285,174	-23,242
78400.02	Insurance, Health Medicare Part B	20,889	21,085	21,085	9,647	21,085	21,935	850
78400.04	Insurance, Health Retiree Hospital/Medical Ins	392,141	413,676	413,676	314,699	434,360	405,315	-8,361
78400.05	Insurance, Health HRA Employer Contribution	14,909	14,987	14,987	13,287	12,862	12,862	-2,125
78400.06	Insurance, Health Health Care Waiver	1,000	3,000	3,750	3,750	4,000	4,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,960	18,912	18,912	15,760	19,858	20,016	1,104
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-10,502	-18,879	-18,879
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,964	-5,004	-5,004
78700.00	NYS Disability Expense	276	308	308	270	308	308	0
78800.00	Flex 125 Employer Contribution Expense	11,099	9,783	10,140	10,139	9,783	10,003	220
Total: Employee Benefits		1,007,834	1,090,401	1,090,757	853,584	1,081,910	1,047,013	-43,388
Total: Expenditures - Highway Maintenance		3,857,645	4,591,100	5,854,498	3,891,722	4,542,756	4,507,859	-83,241

Acct Code	Title	Count	2018 Budget
	Heavy Equipment Operator	6	265,300
	Highway Operations Supervisor	1	79,147
	Road Maintenance Supervisor	3	159,294
	Sign Shop Maintenance Worker	1	44,808
	Sr Sign Shop Maintenance Wrker	1	48,379
	TrafficSignSuprv.	1	48,838
	Truck Driver	15	553,361
	Seasonal Help-Labor	4	20,800
D.15.5110.000 Total		32	1,219,927

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43591.00	State Aid Capital Const Hwy Revenue	0	0	42,000	0	0	0	0
Total: State Aid		0	0	42,000	0	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	250,029	80,000	134,937	72,516	240,000	240,000	160,000
Total: Federal Aid		250,029	80,000	134,937	72,516	240,000	240,000	160,000
Total: Revenues - Bridge Maintenance		250,029	80,000	176,937	72,516	240,000	240,000	160,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	2,063	6,500	6,500	5,000	2,000	2,000	-4,500
74375.01	Communications Advertising & Promotion	525	800	800	0	800	800	0
74650.07	Services, Professional Engineering Services	0	0	0	0	92,000	92,000	92,000
74675.09	Services, Central IB Employee Costs	2,505	2,000	2,000	0	3,000	3,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	391,292	100,000	345,264	153,214	300,000	300,000	200,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	247	1,000	1,000	0	0	0	-1,000
74800.14	Supplies/Services, Maintenance Road Maintenance	4,380	15,000	15,000	0	9,000	9,000	-6,000
Total: Contractual		401,011	125,300	370,564	158,214	406,800	406,800	281,500
Total: Expenditures - Bridge Maintenance		401,011	125,300	370,564	158,214	406,800	406,800	281,500

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	172,524	230,000	218,000	200,000	175,000	175,000	-55,000
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	44,090	42,000	54,000	40,000	42,000	43,500	1,500
74675.09	Services, Central IB Employee Costs	144,376	180,000	180,000	0	145,000	145,000	-35,000
74750.02	Supplies, General Supplies/Materials	0	150	150	0	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	43,260	45,000	45,000	0	100,000	50,000	5,000
74800.15	Supplies/Services, Maintenance Construction Supplies	7,276	17,000	29,000	23,628	15,000	15,000	-2,000
Total: Contractual		412,775	515,400	527,400	264,878	478,400	429,900	-85,500
Total: Expenditures - Drainage		412,775	515,400	527,400	264,878	478,400	429,900	-85,500

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	207,740	220,000	220,000	150,000	240,000	240,000	20,000
74675.09	Services, Central IB Employee Costs	68,102	100,000	100,000	0	100,000	100,000	0
74725.04	Services, Other Town Payments	1,075,297	1,505,000	1,505,000	1,258,043	1,700,000	1,505,000	0
74725.99	Services, Other Year End Accrual	0	0	0	-10,088	0	0	0
74750.14	Supplies, General Chloride Abrasives	252,581	200,000	200,000	200,000	225,000	225,000	25,000
Total: Contractual		1,603,719	2,025,000	2,025,000	1,597,955	2,265,000	2,070,000	45,000
Total: Expenditures - Snow Removal County		1,603,719	2,025,000	2,025,000	1,597,955	2,265,000	2,070,000	45,000

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	130,011	150,000	150,000	115,461	155,000	155,000	5,000
Total: State Aid		130,011	150,000	150,000	115,461	155,000	155,000	5,000
Total: Revenues - Snow Removal State		130,011	150,000	150,000	115,461	155,000	155,000	5,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	61,701	65,000	65,000	51,410	71,000	71,000	6,000
74675.09	Services, Central IB Employee Costs	15,487	25,000	25,000	0	23,000	23,000	-2,000
74750.14	Supplies, General Chloride Abrasives	60,835	60,000	60,000	58,917	61,000	61,000	1,000
Total: Contractual		138,024	150,000	150,000	110,327	155,000	155,000	5,000
Total: Expenditures - Snow Removal State		138,024	150,000	150,000	110,327	155,000	155,000	5,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	281	5,000	5,000	0	5,000	5,000	0
Total: Employee Benefits		281	5,000	5,000	0	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		281	5,000	5,000	0	5,000	5,000	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	18,987	0	0	0	19,000	9,500	9,500
Total: Local Other		18,987	0	0	0	19,000	9,500	9,500
Total: Revenues - Hospital and Medical Insurance		18,987	0	0	0	19,000	9,500	9,500

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	24,754	0	0	0	0
Total: Internal Elimination		0	0	24,754	0	0	0	0
Total: Revenues - Road Machinery		0	0	24,754	0	0	0	0

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Departmental Expenditures Budget Report

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DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	6,841	7,047	7,047	7,047	6,841	6,841	-206
Total: Contractual		6,841	7,047	7,047	7,047	6,841	6,841	-206
Total: Expenditures - General Insurance		6,841	7,047	7,047	7,047	6,841	6,841	-206

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	155,555	152,446	152,446	129,213	174,715	174,715	22,269
Total: Internal Elimination		155,555	152,446	152,446	129,213	174,715	174,715	22,269
<u>Local Other</u>								
42401.01	Interest and Earnings General	246	200	200	175	250	250	50
42414.00	Rental of Equipment Revenue	938,570	1,121,500	1,121,500	905,000	1,003,000	1,003,000	-118,500
42701.01	Refund Prior Year's Expense General	187	0	0	10	0	0	0
Total: Local Other		939,003	1,121,700	1,121,700	905,185	1,003,250	1,003,250	-118,450
Total: Revenues - Road Machinery Administration		1,094,559	1,274,146	1,274,146	1,034,398	1,177,965	1,177,965	-96,181

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DM.15.5130.000 - Road Machinery Administration								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,047	1,047	70,500	17,000	17,000
Total: Equipment and Capital Outlay		0	0	1,047	1,047	70,500	17,000	17,000
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	24,000	14,000	14,000
74675.09	Services, Central IB Employee Costs	63,281	80,000	64,330	0	76,000	76,000	-4,000
74750.02	Supplies, General Supplies/Materials	17,503	18,000	18,433	18,414	24,000	21,000	3,000
74750.09	Supplies, General Sanitation Supplies/Service	719	1,500	1,500	604	1,500	1,500	0
74750.21	Supplies, General Gas and Oil	74,564	88,421	84,421	64,386	86,700	86,700	-1,721
74750.22	Supplies, General External Gas and Oil Purchases	157,922	152,446	163,446	118,019	204,200	204,200	51,754
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	0	0	1,600	1,600	1,600
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,000	9,000	11,953	11,713	15,000	15,000	6,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,443	1,000	4,700	4,642	5,530	5,530	4,530
74850.01	Utilities Water	1,806	1,675	2,645	2,044	1,800	1,800	125
Total: Contractual		327,238	352,042	351,427	219,823	440,330	427,330	75,288
Total: Expenditures - Road Machinery Administration		327,238	352,042	352,475	220,870	510,830	444,330	92,288

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	364,613	252,242	252,242	252,242	559,769	471,078	218,836
41289.07	Other General Gov Income Vehicle Maintenance	37,866	58,380	58,380	30,457	58,000	58,000	-380
42650.00	Sale of Scrap & Excess Materials Revenue	2,639	7,500	7,500	3,729	7,500	7,500	0
42665.00	Sale of Equipment Revenue	30,053	13,270	13,270	5,521	12,000	12,000	-1,270
Total: Local Other		435,171	331,392	331,392	291,949	637,269	548,578	217,186
Total: Revenues - Vehicle Maintenance		435,171	331,392	331,392	291,949	637,269	548,578	217,186

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Departmental Expenditures Budget Report

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DM.15.5132.000 - Vehicle Maintenance								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-6,776	0	0	0	0	0	0
71010.00	Positions Expense	377,881	418,339	416,639	329,342	385,681	385,681	-32,658
71012.00	Longevity Expense	4,856	5,272	5,272	4,674	4,475	4,475	-797
71020.00	Contract Settlement Expense	6,771	0	0	0	0	0	0
71033.00	Job Parity Expense	0	25	25	0	0	0	-25
71050.00	Overtime Expense	1,898	1,500	3,200	2,475	2,000	2,000	500
71070.00	Shift Differential Expense	0	25	25	0	0	0	-25
71086.00	Vacation Buyback Expense	896	675	675	0	900	900	225
Total: Personal Services		385,526	425,836	425,836	336,490	393,056	393,056	-32,780
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	244,927	235,900	261,133	136,543	310,250	259,250	23,350
72100.14	Machinery and Equipment Miscellaneous Equipment	105,573	13,476	13,476	5,099	11,900	8,500	-4,976
Total: Equipment and Capital Outlay		350,499	249,376	274,609	141,642	322,150	267,750	18,374
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	98	250	250	134	250	250	0
74250.01	Office Expenses Office Supplies	2,614	700	700	443	700	700	0
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,500	1,500	1,800	1,800	0
74375.02	Communications Telephone Usage	47	50	50	49	55	55	5
74375.03	Communications Telephone System	1,250	1,200	1,200	963	1,250	1,250	50
74500.02	Contractual Expenses Maintenance Service Contracts	7,200	5,605	5,910	5,604	5,900	11,585	5,980
74600.02	Professional Development Books and Subscriptions	600	1,600	1,295	0	1,500	1,500	-100
74650.16	Services, Professional Inspections	128	1,000	1,000	131	1,000	1,000	0
74675.01	Services, Central Postage	23	50	50	29	50	50	0
74675.02	Services, Central Printing	37	125	205	201	125	125	0
74675.03	Services, Central Print Shop Supplies	111	120	165	162	120	120	0
74700.01	Services, Disposal Waste/Refuse Disposal	4,130	2,400	2,700	2,300	4,000	4,000	1,600
74725.06	Services, Other Computer Service Contract	308	0	0	0	325	325	325
74750.02	Supplies, General Supplies/Materials	26,821	28,000	27,240	14,683	30,000	27,000	-1,000

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74750.21	Supplies, General Gas and Oil	1,023	1,167	1,867	1,404	1,704	1,704	537
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,000	3,000	3,000	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	20,489	25,000	23,924	9,304	25,000	23,000	-2,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	845	800	800	782	1,000	1,000	200
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,800	1,000	1,100	1,070	5,125	8,300	7,300
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	249,010	300,000	300,000	194,887	290,000	285,000	-15,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,900	600	600	539	2,000	2,000	1,400
74850.01	Utilities Water	1,622	1,500	1,500	914	2,000	2,000	500
Total: Contractual		324,857	375,967	375,056	238,097	376,904	375,764	-203
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,715	0	0	0	0	0	0
78100.00	Retirement Expense	61,700	62,257	62,257	52,396	57,364	57,364	-4,893
78200.00	FICA Expense	29,575	32,730	32,630	25,327	30,146	30,146	-2,584
78300.00	Worker's Compensation Expense	1,783	5,750	5,750	4,676	6,682	6,682	932
78400.01	Insurance, Health Active Hospital/Medical Ins	69,550	94,199	94,199	73,182	87,366	88,117	-6,082
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	42,709	45,272	45,272	37,726	47,536	47,244	1,972
78400.05	Insurance, Health HRA Employer Contribution	4,252	5,527	5,527	5,102	4,675	4,675	-852
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	2,000	1,000	1,000	-1,000
78700.00	NYS Disability Expense	141	77	177	135	77	77	0
78800.00	Flex 125 Employer Contribution Expense	2,978	3,199	3,199	3,199	2,848	2,912	-287
Total: Employee Benefits		213,483	252,270	252,270	204,374	238,953	239,552	-12,718
Total: Expenditures - Vehicle Maintenance		1,274,365	1,303,449	1,327,770	920,603	1,331,063	1,276,122	-27,327

Acct Code	Title	Count	2018 Budget
	Automotive Mechanic	6	269,852
	Fleet Mechanic Supervisor	1	53,098
	Fleet Operations Supervisor	1	62,731
DM.15.5132.000 Total		8	385,681

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	1,309	0	0	0	1,500	750	750
Total: Local Other		1,309	0	0	0	1,500	750	750
Total: Revenues - Hospital and Medical Insurance		1,309	0	0	0	1,500	750	750

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	52,912	57,000	57,000	0	32,000	0	-57,000
Total: Interfund Transfers		52,912	57,000	57,000	0	32,000	0	-57,000
Total: Revenues - Interfund Transfers		52,912	57,000	57,000	0	32,000	0	-57,000

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,921	5,000	5,000	4,197	5,000	5,000	0
Total: Contractual		4,921	5,000	5,000	4,197	5,000	5,000	0
Total: Expenditures - Credit Card Fees		4,921	5,000	5,000	4,197	5,000	5,000	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,279	1,317	1,317	1,317	1,300	1,300	-17
Total: Contractual		1,279	1,317	1,317	1,317	1,300	1,300	-17
Total: Expenditures - General Insurance		1,279	1,317	1,317	1,317	1,300	1,300	-17

**County of Niagara
2018 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,870	4,000	4,000	3,633	4,000	4,000	0
41289.09	Other General Gov Income Salary Reimbursement	1,663	0	0	0	0	0	0
42001.01	Park and Recreation Charges General	257,872	292,387	292,387	215,988	289,581	289,581	-2,806
42012.00	Recreation, Concession Revenue	11,087	10,300	10,300	11,520	10,500	10,500	200
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	24,222	30,000	30,000	19,378	23,500	23,500	-6,500
42025.02	Special Recreation Facility Chgs Pro Shop	12,344	16,000	16,000	10,833	13,000	13,000	-3,000
42025.03	Special Recreation Facility Chgs Golf Pro Services	3,145	2,500	2,500	1,540	2,300	2,300	-200
42025.04	Special Recreation Facility Chgs Cart Rental	146,343	133,598	133,598	121,785	142,800	143,304	9,706
42401.01	Interest and Earnings General	-3	200	200	-33	25	25	-175
42655.01	Sales, Other Sale of Gasoline	0	1,000	1,000	0	925	925	-75
42665.00	Sale of Equipment Revenue	9,785	0	0	0	3,200	3,200	3,200
Total: Local Other		470,329	489,985	489,985	384,645	489,831	490,335	350
Total: Revenues - Golf Course		470,329	489,985	489,985	384,645	489,831	490,335	350

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-2,385	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	126,949	106,917	106,917	92,207	110,738	110,738	3,821
71011.00	Seasonal Help Expense	70,335	70,330	70,330	65,581	73,164	73,164	2,834
71012.00	Longevity Expense	1,662	1,463	1,463	1,264	1,600	1,600	137
71020.00	Contract Settlement Expense	2,382	0	0	0	0	0	0
71030.00	Part Time Expense	9,022	8,490	8,490	7,274	9,620	9,620	1,130
71033.00	Job Parity Expense	0	10	10	0	10	10	0
71050.00	Overtime Expense	3,208	5,600	5,600	4,652	4,600	4,600	-1,000
71070.00	Shift Differential Expense	26	75	75	0	50	50	-25
71086.00	Vacation Buyback Expense	841	810	810	0	850	850	40
71099.00	Compensated Absences Expense	848	0	0	0	0	0	0
Total: Personal Services		212,888	193,695	193,695	170,978	200,632	200,632	6,937
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	0	0	9,700	9,700	4,000	4,000	4,000
Total: Equipment and Capital Outlay		0	0	9,700	9,700	4,000	4,000	4,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	84	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	153	160	160	115	160	160	0
74200.04	Rents/Leases Equipment Lease/Rental	3,430	3,000	2,380	2,380	3,400	3,400	400
74250.01	Office Expenses Office Supplies	271	300	100	35	300	300	0
74375.01	Communications Advertising & Promotion	1,592	800	800	528	800	800	0
74375.02	Communications Telephone Usage	744	741	729	477	750	750	9
74375.03	Communications Telephone System	150	150	163	125	150	150	0
74450.01	Special Activities Pro Shop Merchandise	7,476	7,500	7,500	7,471	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	2,000	59,145	60,898	60,898	61,183	61,183	2,038
74600.03	Professional Development Training and Education	0	250	90	90	160	160	-90
74600.04	Professional Development Dues and Memberships	809	1,050	879	879	1,000	1,000	-50
74650.11	Services, Professional Physical Exams/Testing	1,552	1,600	1,750	1,746	1,600	1,600	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74675.01	Services, Central Postage	0	5	15	8	5	5	0
74675.02	Services, Central Printing	59	25	25	3	25	25	0
74675.03	Services, Central Print Shop Supplies	35	50	50	32	50	50	0
74675.07	Services, Central Information Technology Services	4,000	3,355	3,355	3,355	3,298	3,298	-57
74700.01	Services, Disposal Waste/Refuse Disposal	2,364	2,500	2,500	2,042	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	3,833	3,760	2,760	1,500	2,710	2,710	-1,050
74750.21	Supplies, General Gas and Oil	10,765	17,880	16,880	15,022	14,001	14,001	-3,879
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,779	2,000	2,000	1,934	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,133	11,000	16,341	14,909	15,000	15,000	4,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	317	500	500	499	600	600	100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,127	18,000	16,146	15,424	15,000	15,000	-3,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	200	0	0	1,000	1,000	800
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	15,498	45,430	36,380	21,785	35,000	35,000	-10,430
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	0	500	500	400
74850.01	Utilities Water	11,419	7,000	7,000	3,643	7,000	7,000	0
74850.02	Utilities Electric	2,726	2,300	3,300	2,715	2,800	2,800	500
74850.03	Utilities Natural Gas/Fuel Oil	2,385	2,600	2,600	1,875	2,600	2,600	0
Total: Contractual		101,700	191,401	185,399	159,491	181,092	181,092	-10,309
Debt Interest								
77001.00	Interest Expense	11,987	11,988	8,290	8,290	8,005	8,005	-3,983
Total: Debt Interest		11,987	11,988	8,290	8,290	8,005	8,005	-3,983
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-377	0	0	0	0	0	0
78100.00	Retirement Expense	28,592	18,142	18,142	15,617	17,977	17,977	-165
78200.00	FICA Expense	16,056	14,822	14,822	12,847	15,349	15,349	527
78300.00	Worker's Compensation Expense	982	2,616	2,616	2,323	3,412	3,412	796
78400.01	Insurance, Health Active Hospital/Medical Ins	36,545	32,004	32,004	28,004	33,352	33,693	1,689
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,429	14,235	14,235	11,863	14,947	15,090	855
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,125	2,125	2,125	2,125	2,125	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,053	890	890	890	890	910	20
Total: Employee Benefits		98,830	84,834	84,834	73,668	88,052	88,556	3,722
Total: Expenditures - Golf Course		425,405	481,918	481,918	422,127	481,781	482,285	367

Acct Code	Title	Count	2018 Budget
	Golf Director	1	46,386
	Greenskeeper	1	47,940
	Groundskeeper-Parks	1	16,412
	Seasonal Help-Labor	15	73,164
	Account Clerical III p/t	1	9,620
ER.26.7140.000 Total		19	193,522

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,750	1,750	0	1,750	1,750	0
Total: Employee Benefits		0	1,750	1,750	0	1,750	1,750	0
Total: Expenditures - Unemployment Insurance		0	1,750	1,750	0	1,750	1,750	0

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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
2014	745,563	37,188	0	708,375
2015	775,247	23,791	0	751,456
2016	750,446	27,044	0	723,402
2017	758,794	3,227	58,249	697,318
2018	686,819	0	0	686,819

NIAGARA COUNTY 2018 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8160.807	C & D Landfill	111,636	0	111,636
EL.30.8161.803	Landfill #1 Remediation	202,647	0	202,647
EL.30.8161.804	Landfill #2 Post Closure	59,589	0	59,589
EL.30.8161.806	Wheatfield Remediation	34,689	0	34,689
EL.30.9710.000	Bonds	166,813	0	166,813
EL.30.9730.000	Refuse District BAN	107,074	0	107,074
EL.30.9901.000	Interfund Transfers	0	0	0
EL.30.9950.000	Transfer to Capital Projects	0	0	0
	Total	686,819	0	686,819
	Less: Appropriated Fund Balance			0
	Amount to Raise by Taxation			<u><u>\$686,819</u></u>

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	58,249	58,249	0	0	0	-58,249
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	66,693	0	0	0	0
Total: Internal Elimination		0	58,249	124,942	0	0	0	-58,249
Total: Revenues - Refuse District		0	58,249	124,942	0	0	0	-58,249

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,244	4,371	4,371	4,371	4,371	4,371	0
Total: Contractual		4,244	4,371	4,371	4,371	4,371	4,371	0
Total: Expenditures - General Insurance		4,244	4,371	4,371	4,371	4,371	4,371	0

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8160.805 - Regional Household Waste								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	48,500	0	0	0	0	0	0
Total: Local Other		48,500	0	0	0	0	0	0
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	-220	0	0	0	0	0	0
Total: State Aid		-220	0	0	0	0	0	0
Total: Revenues - Regional Household Waste		48,280	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8160.805 - Regional Household Waste								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	415	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	98,246	0	0	0	0	0	0
Total: Contractual		98,661	0	0	0	0	0	0
Total: Expenditures - Regional Household Waste		98,661	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,044	3,227	3,227	2,689	0	0	-3,227
Total: Internal Elimination		3,044	3,227	3,227	2,689	0	0	-3,227
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	207,752	122,617	122,617	122,617	111,255	116,007	-6,610
42130.00	Refuse and Garbage Services Revenue	640	0	0	0	0	0	0
42401.01	Interest and Earnings General	822	0	0	748	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	35	0	0	0	0	0	0
Total: Local Other		209,249	122,617	122,617	123,365	111,255	116,007	-6,610
Total: Revenues - C & D Landfill		212,293	125,844	125,844	126,054	111,255	116,007	-9,837

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-367	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	19,517	20,011	20,011	17,104	13,642	13,642	-6,369
71011.00	Seasonal Help Expense	0	0	0	0	0	4,368	4,368
71012.00	Longevity Expense	263	314	314	273	216	216	-98
71020.00	Contract Settlement Expense	367	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	198	0	0	0	0	0	0
Total: Personal Services		19,978	20,325	20,325	17,377	13,858	18,226	-2,099
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	203	250	207	207	250	250	0
74300.01	Reimbursements Travel, Conference	0	855	607	0	855	855	0
74300.03	Reimbursements Travel, Mileage	397	600	600	0	400	400	-200
74375.01	Communications Advertising & Promotion	830	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	6,250	7,800	7,800	6,250	8,250	8,250	450
74500.02	Contractual Expenses Maintenance Service	743	0	0	0	0	0	0
	Contracts							
74600.03	Professional Development Training and Education	0	550	550	0	550	550	0
74600.04	Professional Development Dues and Memberships	270	297	297	75	340	340	43
74650.05	Services, Professional Audit	3,500	3,500	3,500	3,500	3,550	3,550	50
74650.07	Services, Professional Engineering Services	2,946	4,000	3,159	3,159	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	130,519	22,324	63,304	31,406	22,324	22,324	0
74650.16	Services, Professional Inspections	500	0	0	0	0	0	0
74675.01	Services, Central Postage	103	200	200	61	200	200	0
74675.02	Services, Central Printing	0	200	200	0	200	200	0
74675.03	Services, Central Print Shop Supplies	0	0	43	14	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,431	3,517	3,517	2,931	3,603	3,603	86
74700.03	Services, Disposal Leachate Disposal	9,336	8,500	8,500	3,664	2,824	2,824	-5,676
74750.02	Supplies, General Supplies/Materials	908	2,000	2,000	764	3,000	3,000	1,000
74750.21	Supplies, General Gas and Oil	2,298	2,237	2,237	1,388	2,253	2,253	16

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,783	3,000	3,000	2,276	4,000	4,000	1,000
74850.02	Utilities Electric	0	1,000	1,000	0	1,000	1,000	0
Total: Contractual		170,015	60,830	100,721	55,693	57,599	57,599	-3,231
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-93	0	0	0	0	0	0
78100.00	Retirement Expense	3,359	3,243	3,243	2,867	2,187	2,187	-1,056
78200.00	FICA Expense	1,527	1,554	1,554	1,302	1,061	1,395	-159
78300.00	Worker's Compensation Expense	95	274	274	251	235	309	35
78400.01	Insurance, Health Active Hospital/Medical Ins	4,324	4,655	4,655	4,693	3,456	3,490	-1,165
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	629	1,259	1,335	76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	22,768	24,135	24,135	20,112	25,342	25,165	1,030
78400.05	Insurance, Health HRA Employer Contribution	359	310	310	356	216	216	-94
78400.07	Insurance, Health Retiree Medicare Advantage	4,740	4,728	4,728	3,940	4,964	5,004	276
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,388	-3,387	-3,387
78700.00	NYS Disability Expense	8	8	8	7	2	2	-6
78800.00	Flex 125 Employer Contribution Expense	150	152	152	152	93	95	-57
Total: Employee Benefits		38,496	40,318	40,318	34,310	35,427	35,811	-4,507
Total: Expenditures - C & D Landfill		228,489	121,473	161,364	107,381	106,884	111,636	-9,837

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	1,067
	Environmental Science Coord	1	4,583
	Groundskeeper-Bldgs	1	432
	Heavy Equipment Operator	1	244
	Truck Driver	1	7,316
	Seasonal Help - Clerical	1	4,368
EL.30.8160.807 Total		6	18,010

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	213,968	228,695	228,695	228,695	203,220	202,647	-26,048
Total: Local Other		213,968	228,695	228,695	228,695	203,220	202,647	-26,048
Total: Revenues - Landfill #1 Remediation		213,968	228,695	228,695	228,695	203,220	202,647	-26,048

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-68	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	7,114	10,393	10,393	8,965	13,162	13,162	2,769
71012.00	Longevity Expense	50	131	131	111	203	203	72
71020.00	Contract Settlement Expense	68	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	46	0	0	0	0	0	0
Total: Personal Services		7,210	10,524	10,524	9,077	13,365	13,365	2,841
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	2,000	2,000	0	0	0	-2,000
Total: Equipment and Capital Outlay		0	2,000	2,000	0	0	0	-2,000
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	805	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	6,250	11,250	11,250	11,250	0	11,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	0	11,250	0	0
74650.08	Services, Professional Consultants/Expert Services	66,476	177,324	194,347	18,717	87,324	87,324	-90,000
74700.03	Services, Disposal Leachate Disposal	3,115	2,130	2,130	2,053	2,000	2,000	-130
Total: Contractual		76,646	190,704	207,727	32,020	100,574	100,574	-90,130
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-16	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	1,221	1,674	1,674	1,463	2,108	2,108	434
78200.00	FICA Expense	544	804	804	677	1,022	1,022	218
78300.00	Worker's Compensation Expense	34	141	141	128	227	227	86
78400.01	Insurance, Health Active Hospital/Medical Ins	1,350	2,425	2,425	2,003	3,380	3,414	989
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,669	151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	71,631	75,929	75,929	63,274	79,725	78,966	3,037
78400.05	Insurance, Health HRA Employer Contribution	101	158	158	158	210	210	52
78700.00	NYS Disability Expense	0	0	0	0	2	2	2
78800.00	Flex 125 Employer Contribution Expense	42	67	67	67	89	90	23
Total: Employee Benefits		77,423	83,716	83,716	69,029	89,281	88,708	4,992
Total: Expenditures - Landfill #1 Remediation		161,279	286,944	303,967	110,126	203,220	202,647	-84,297

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	1,067
	Environmental Science Coord	1	4,583
	Heavy Equipment Operator	1	240
	Truck Driver	1	7,272
EL.30.8161.803 Total		4	13,162

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	59,086	48,487	48,487	48,487	59,553	59,589	11,102
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	355	0	0	0	0	0	0
Total: Local Other		59,441	48,487	48,487	48,487	59,553	59,589	11,102
Total: Revenues - Landfill #2 Post Closure		59,441	48,487	48,487	48,487	59,553	59,589	11,102

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-68	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	7,114	10,393	10,393	8,965	13,206	13,206	2,813
71012.00	Longevity Expense	50	131	131	111	204	204	73
71020.00	Contract Settlement Expense	68	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	46	0	0	0	0	0	0
Total: Personal Services		7,210	10,524	10,524	9,077	13,410	13,410	2,886
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	4,504	0	0	0	0	0	0
Total: Equipment and Capital Outlay		4,504	0	0	0	0	0	0
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	6,250	8,250	8,250	2,000
74650.08	Services, Professional Consultants/Expert Services	21,361	22,324	26,013	14,667	22,324	22,324	0
74700.03	Services, Disposal Leachate Disposal	3,713	1,850	1,850	1,820	5,246	5,246	3,396
74750.02	Supplies, General Supplies/Materials	1,976	2,000	2,000	1,120	3,000	3,000	1,000
74850.02	Utilities Electric	0	250	250	0	250	250	0
Total: Contractual		33,300	32,674	36,363	23,858	39,070	39,070	6,396
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-16	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	1,221	1,680	1,680	1,463	2,118	2,118	438
78200.00	FICA Expense	544	806	806	678	1,027	1,027	221
78300.00	Worker's Compensation Expense	34	141	141	128	228	228	87
78400.01	Insurance, Health Active Hospital/Medical Ins	1,350	2,437	2,437	2,003	3,398	3,432	995
78400.05	Insurance, Health HRA Employer Contribution	101	158	158	158	211	211	53
78700.00	NYS Disability Expense	0	0	0	0	2	2	2
78800.00	Flex 125 Employer Contribution Expense	42	67	67	67	89	91	24
Total: Employee Benefits		3,274	5,289	5,289	4,497	7,073	7,109	1,820
Total: Expenditures - Landfill #2 Post Closure		48,288	48,487	52,176	37,431	59,553	59,589	11,102

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	1,067
	Environmental Science Coord	1	4,583
	Heavy Equipment Operator	1	240
	Truck Driver	1	7,316
EL.30.8161.804 Total		4	13,206

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	95,886	32,017	32,017	32,017	34,678	34,689	2,672
Total: Local Other		95,886	32,017	32,017	32,017	34,678	34,689	2,672
Total: Revenues - Wheatfield Remediation		95,886	32,017	32,017	32,017	34,678	34,689	2,672

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-68	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	4,383	4,471	4,471	3,955	5,649	5,649	1,178
71012.00	Longevity Expense	0	0	0	0	21	21	21
71020.00	Contract Settlement Expense	68	0	0	0	0	0	0
Total: Personal Services		4,383	4,471	4,471	3,955	5,670	5,670	1,199
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	103	150	150	101	150	150	0
74375.05	Communications Cellular Phone	252	275	275	211	288	288	13
74500.01	Contractual Expenses Contractual Expenses	65,600	25,300	25,300	22,740	25,950	25,950	650
Total: Contractual		65,954	25,725	25,725	23,053	26,388	26,388	663
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-16	0	0	0	0	0	0
	Accrual							
78100.00	Retirement Expense	739	716	716	633	903	903	187
78200.00	FICA Expense	333	342	342	298	436	436	94
78300.00	Worker's Compensation Expense	20	61	61	53	97	97	36
78400.01	Insurance, Health Active Hospital/Medical Ins	593	641	641	560	1,088	1,099	458
78400.05	Insurance, Health HRA Employer Contribution	43	43	43	43	66	66	23
78700.00	NYS Disability Expense	0	0	0	0	2	2	2
78800.00	Flex 125 Employer Contribution Expense	18	18	18	18	28	28	10
Total: Employee Benefits		1,729	1,821	1,821	1,605	2,620	2,631	810
Total: Expenditures - Wheatfield Remediation		72,066	32,017	32,017	28,612	34,678	34,689	2,672

Acct Code	Title	Count	2018 Budget
	Account Clerical III	1	1,066
	Environmental Science Coord	1	4,583
EL.30.8161.806 Total		2	5,649

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	167,292	167,292	167,292	166,813	166,813	-479
Total: Local Other		0	167,292	167,292	167,292	166,813	166,813	-479
Total: Revenues - Serial Bonds		0	167,292	167,292	167,292	166,813	166,813	-479

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	100,000	100,000	0	100,000	100,000	0
Total: Debt Principal		0	100,000	100,000	0	100,000	100,000	0
<u>Debt Interest</u>								
77001.00	Interest Expense	0	67,292	67,292	0	66,813	66,813	-479
Total: Debt Interest		0	67,292	67,292	0	66,813	66,813	-479
Total: Expenditures - Serial Bonds		0	167,292	167,292	0	166,813	166,813	-479

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	98,210	98,210	98,210	98,210	107,074	107,074	8,864
Total: Local Other		98,210	98,210	98,210	98,210	107,074	107,074	8,864
Total: Revenues - Bond Anticipation Notes		98,210	98,210	98,210	98,210	107,074	107,074	8,864

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	95,000	100,000	100,000	105,000	105,000	10,000
Total: Debt Principal		0	95,000	100,000	100,000	105,000	105,000	10,000
<u>Debt Interest</u>								
77001.00	Interest Expense	3,210	3,210	3,210	2,760	2,074	2,074	-1,136
Total: Debt Interest		3,210	3,210	3,210	2,760	2,074	2,074	-1,136
Total: Expenditures - Bond Anticipation Notes		3,210	98,210	103,210	102,760	107,074	107,074	8,864

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	15,000	0	0	0	0	0	0
Total: Interfund Transfers		15,000	0	0	0	0	0	0
Total: Expenditures - Interfund Transfers		15,000	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
EL.30.9950.000 - Transfers to Capital Projects								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	0	0	1,089	1,089	0	0	0
Total: Interfund Transfers		0	0	1,089	1,089	0	0	0
Total: Expenditures - Transfers to Capital Projects		0	0	1,089	1,089	0	0	0

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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
2014	10,780,662	5,060,720	1,083,032	4,636,910	6,399,214,052
2015	10,883,781	5,066,944	1,087,653	4,729,184	6,498,767,153
2016	10,690,458	5,066,703	800,018	4,823,737	6,668,672,138
2017	11,171,195	4,999,220	1,300,000	4,871,975	6,733,436,636
2018	11,741,473	6,010,374	766,556	4,964,543	8,740,170,039

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2016 ACTUAL EXPENDITURE	2017 MODIFIED BUDGET	2017 EXPENDED BUDGET	2018 DEPARTMENT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 97,355	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 13,578	\$ 18,000	\$ 13,792	\$ 17,280	\$ 17,280	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
FX.31.8310.000	Water Administration	\$ 303,375	\$ 368,774	\$ 285,298	\$ 343,849	\$ 350,983	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
FX.31.8330.000	Purification	\$ 3,326,071	\$ 5,601,237	\$ 2,949,762	\$ 3,763,510	\$ 3,788,969	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 1,187,700	\$ 1,528,642	\$ 1,031,337	\$ 1,827,066	\$ 1,820,398	\$ -
FX.31.8389.000	Water Bond Expense	\$ 21,093	\$ 10,000	\$ -	\$ -	\$ -	\$ -
FX.31.9710.000	Water District Bonds	\$ 2,847,405	\$ 4,453,930	\$ 4,453,929	\$ 4,373,567	\$ 4,373,567	\$ -
FX.31.9901.000	Interfund Transfers	\$ 1,025,000	\$ 150,000	\$ 150,000	\$ 1,150,000	\$ 1,150,000	\$ -
FX.31.9950.000	Interfund Transfers to Capital	\$ 2,560,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 11,381,578	\$ 12,495,858	\$ 9,109,394	\$ 11,715,548	\$ 11,741,473	\$ -

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2013	2014	2015	2016	2017	2018
CAMBRIA	\$468,416,265	\$472,250,695	\$477,899,223	\$479,911,328	\$484,092,719	\$588,672,529
HARTLAND	183,774,226	\$184,269,378	\$192,429,388	\$193,272,801	\$193,698,259	\$215,535,278
LEWISTON	912,018,740	\$913,971,081	\$921,068,282	\$927,374,594	\$932,947,268	\$1,361,129,064
LOCKPORT	1,064,141,130	\$1,072,535,246	\$1,099,154,367	\$1,229,080,681	\$1,250,435,266	\$1,279,272,676
NEWFANE	453,981,750	\$457,356,428	\$461,180,428	\$462,975,457	\$466,397,819	\$563,666,933
NIAGARA	319,854,643	\$318,097,005	\$316,739,297	\$327,027,577	\$328,823,116	\$588,329,868
PENDLETON	516,979,047	\$521,990,608	\$529,410,419	\$539,443,453	\$553,174,908	\$672,455,776
PORTER	304,783,634	\$307,079,102	\$308,426,766	\$310,460,200	\$312,784,852	\$413,332,847
ROYALTON	389,180,266	\$390,250,362	\$419,304,818	\$420,078,482	\$421,378,796	\$470,126,419
SOMERSET	446,236,587	\$447,638,162	\$448,069,142	\$447,965,576	\$449,238,921	\$523,998,538
WHEATFIELD	994,618,651	\$1,003,560,617	\$1,013,498,866	\$1,018,323,642	\$1,025,325,947	\$1,673,707,305
WILSON	307,865,237	\$310,215,368	\$311,586,157	\$312,758,347	\$315,138,765	\$389,942,806
	<u>\$6,361,850,176</u>	<u>\$6,399,214,052</u>	<u>\$6,498,767,153</u>	<u>\$6,668,672,138</u>	<u>\$6,733,436,636</u>	<u>\$8,740,170,039</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT			
	<u>Total</u>	<u>Total</u>	<u>County</u>
	<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
FX.31.1910.000 General Insurance	100,276	0	100,276
FX.31.1990.000 Water Contingency Fund	100,000	0	100,000
FX.31.1950.000 Taxes on Real Property	17,280	0	17,280
FX.31.8310.000 Water Administration	350,983	6,010,374	-5,659,391
FX.31.8320.000 Source of Supply	40,000	0	40,000
FX.31.8330.000 Purification	3,788,969	0	3,788,969
FX.31.8340.000 Transmission & Distribution	1,820,398	0	1,820,398
FX.31.8389.000 Water Bond Expense	0	0	0
FX.31.9050.000 Unemployment Insurance	0	0	0
FX.31.9710.000 Water District Bonds	4,373,567	0	4,373,567
FX.31.9730.000 BANS	0	0	0
FX.31.9901.000 Interfund Transfers	1,150,000	0	1,150,000
	<u>11,741,473</u>	<u>6,010,374</u>	<u>5,731,099</u>
Less: Fund Balance			37,625
Less: Appropriated Reserve			<u>728,931</u>
Amount to Raise by Taxation			<u>\$4,964,543</u>

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	533,510	533,510	0	11,700	37,625	-495,885
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	224,663	0	0	0	0
Total: Internal Elimination		0	533,510	758,173	0	11,700	37,625	-495,885
Total: Revenues - Water District		0	533,510	758,173	0	11,700	37,625	-495,885

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	97,355	100,276	100,276	100,276	100,276	100,276	0
Total: Contractual		97,355	100,276	100,276	100,276	100,276	100,276	0
Total: Expenditures - General Insurance		97,355	100,276	100,276	100,276	100,276	100,276	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,578	18,000	18,000	13,792	17,280	17,280	-720
Total: Contractual		13,578	18,000	18,000	13,792	17,280	17,280	-720
Total: Expenditures - Taxes & Assessments/County Prop		13,578	18,000	18,000	13,792	17,280	17,280	-720

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	0	100,000	100,000	0
Total: Contractual		0	100,000	100,000	0	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	100,000	0	100,000	100,000	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,543	4,728	4,728	5,320	0	0	-4,728
Total: Internal Elimination		4,543	4,728	4,728	5,320	0	0	-4,728
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,823,737	4,871,975	4,871,975	4,871,975	4,964,543	4,964,543	92,568
41081.01	Payment in Lieu of Tax General	729,716	678,777	678,777	602,184	797,829	797,829	119,052
41289.09	Other General Gov Income Salary Reimbursement	339	0	0	320	0	0	0
42140.01	Metered Water Sales Municipalities	4,571,829	4,216,673	4,216,673	3,062,780	5,108,327	5,108,327	891,654
42378.00	Water Services, Other Gov Revenue	57,890	57,540	57,540	41,790	57,540	57,540	0
42401.01	Interest and Earnings General	5,294	3,500	3,500	4,539	3,214	3,214	-286
42410.00	Rental of Real Property Revenue	17,846	19,464	19,464	17,846	19,464	19,464	0
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	134	500	500	0	500	500	0
42655.03	Sales, Other Sale of Excess Power	7,364	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	14,660	8,500	8,500	0	18,000	18,000	9,500
42702.01	Refund Current Year's Expense General	36	0	0	0	0	0	0
Total: Local Other		10,234,346	9,862,429	9,862,429	8,606,934	10,974,917	10,974,917	1,112,488
Total: Revenues - Water Administration		10,238,888	9,867,157	9,867,157	8,612,254	10,974,917	10,974,917	1,107,760

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-5,613	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	125,647	127,965	139,604	122,900	131,103	131,103	3,138
71012.00	Longevity Expense	1,375	1,375	1,375	1,151	1,150	1,150	-225
71020.00	Contract Settlement Expense	5,607	0	0	0	0	0	0
71030.00	Part Time Expense	14,011	14,294	14,294	12,095	14,647	14,647	353
71050.00	Overtime Expense	1,303	1,329	1,329	1,107	1,355	1,355	26
Total: Personal Services		142,330	144,963	156,602	137,253	148,255	148,255	3,292
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	290	1,704	1,704	398	1,636	1,636	-68
74200.02	Rents/Leases Copier Rental	960	1,152	1,152	765	1,106	1,106	-46
74250.01	Office Expenses Office Supplies	1,046	960	960	607	925	925	-35
74300.01	Reimbursements Travel, Conference	40	1,720	1,720	737	1,120	1,120	-600
74300.02	Reimbursements Routine Travel Expenses	10	142	142	39	100	100	-42
74300.03	Reimbursements Travel, Mileage	1,693	2,000	2,000	96	1,920	1,920	-80
74350.02	Legal Expenses Legal Services	25,000	28,000	28,000	18,750	28,000	28,000	0
74375.01	Communications Advertising & Promotion	399	960	960	236	922	922	-38
74375.02	Communications Telephone Usage	747	960	960	622	922	922	-38
74375.05	Communications Cellular Phone	23	25	25	16	25	25	0
74600.04	Professional Development Dues and Memberships	390	450	450	400	450	450	0
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,000	4,060	4,060	60
74650.07	Services, Professional Engineering Services	31,988	70,000	63,478	32,700	50,000	50,000	-20,000
74675.01	Services, Central Postage	491	930	930	569	893	893	-37
74675.02	Services, Central Printing	14	190	190	110	183	183	-7
74675.03	Services, Central Print Shop Supplies	360	575	575	313	552	552	-23
74675.07	Services, Central Information Technology	16,000	16,529	16,529	16,529	22,000	22,000	5,471
74800.01	Supplies/Services, Maintenance Communication	0	960	960	155	922	922	-38
74850.02	Supplies/Service Utilities Electric	3,412	5,327	5,327	2,589	5,054	5,054	-273
Total: Contractual		86,862	136,584	130,062	79,630	120,790	120,790	-15,794

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-1,181	0	0	0	0	0	0
78100.00	Retirement Expense	22,224	20,907	20,907	18,467	21,174	21,174	267
78200.00	FICA Expense	11,097	11,088	11,088	10,340	11,341	11,341	253
78300.00	Worker's Compensation Expense	656	1,957	1,957	1,872	2,520	2,520	563
78400.01	Insurance, Health Active Hospital/Medical Ins	27,321	28,959	28,959	22,957	30,207	30,349	1,390
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	4,451	1,933
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	2,140	2,140	1,290	1,290	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	13,396	10,244	9,929	20,016	10,560
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-4,964	-10,008	-10,008
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	702	712	1,068	1,068	712	728	16
Total: Employee Benefits		74,183	76,964	82,110	68,414	74,804	81,938	4,974
Total: Expenditures - Water Administration		303,375	358,511	368,774	285,298	343,849	350,983	-7,528

Acct Code	Title	Count	2018 Budget
	AdmDirectWater	1	79,527
	Administrative Assistant	1	51,576
	Typist p/t	1	14,647
FX.31.8310.000 Total		3	145,750

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	0	40,000	40,000	0
Total: Contractual		0	40,000	40,000	0	40,000	40,000	0
Total: Expenditures - Source of Supply		0	40,000	40,000	0	40,000	40,000	0

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Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8330.000 - Purification								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,809	4,038	4,038	3,028	0	0	-4,038
Total: Internal Elimination		3,809	4,038	4,038	3,028	0	0	-4,038
Total: Revenues - Purification		3,809	4,038	4,038	3,028	0	0	-4,038

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8330.000 - Purification								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-41,542	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	914,372	930,509	930,153	772,511	955,316	955,316	24,807
71011.00	Seasonal Help Expense	4,518	11,200	11,200	8,420	11,648	11,648	448
71012.00	Longevity Expense	5,796	6,129	6,129	4,734	5,763	5,763	-366
71020.00	Contract Settlement Expense	41,518	0	0	0	0	0	0
71050.00	Overtime Expense	44,589	53,726	53,726	38,336	54,583	54,583	857
71060.00	Beeper Pay Expense	2,384	2,000	2,000	768	2,000	2,000	0
71070.00	Shift Differential Expense	3,826	4,003	4,003	3,205	4,003	4,003	0
Total: Personal Services		975,461	1,007,567	1,007,211	827,975	1,033,313	1,033,313	25,746
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,320	600	600	0	650	650	50
72100.03	Machinery and Equipment Measuring and Testing Equipment	8,048	14,000	14,999	14,999	1,000	1,000	-13,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,145	5,000	5,000	4,070	15,000	15,000	10,000
72100.05	Machinery and Equipment Computer Equipment	12,560	5,000	5,000	0	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	7,289	1,500	1,500	0	2,000	2,000	500
72100.08	Machinery and Equipment Tools	1,250	1,500	1,500	1,014	1,700	1,700	200
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	32,000	32,000	32,000
72100.14	Machinery and Equipment Miscellaneous Equipment	14,694	37,000	59,249	24,723	15,000	15,000	-22,000
72100.15	Machinery and Equipment Communications Equipment	0	5,000	5,000	0	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	0	0	0	5,000	5,000	5,000
72100.17	Machinery and Equipment Security Equipment	10,717	5,000	5,000	1,965	3,000	3,000	-2,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	1,480	2,000	2,000	0	1,500	1,500	-500
72100.27	Machinery and Equipment Water System Improvements	542,282	145,000	93,000	92,750	220,000	220,000	75,000
72200.00	Buildings Expense	0	680,000	680,000	0	0	0	-680,000
Total: Equipment and Capital Outlay		600,786	901,600	872,848	139,521	306,850	306,850	-594,750
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,023	1,500	1,500	1,034	1,500	1,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74200.02	Rents/Leases Copier Rental	548	768	768	430	780	780	12
74250.01	Office Expenses Office Supplies	504	1,500	1,500	991	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,937	3,790	3,790	2,237	7,680	7,680	3,890
74300.02	Reimbursements Routine Travel Expenses	788	1,000	1,000	519	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	234	1,400	1,400	501	1,400	1,400	0
74375.02	Communications Telephone Usage	1,166	1,500	1,500	927	1,500	1,500	0
74375.05	Communications Cellular Phone	171	200	200	138	200	200	0
74375.08	Communications Internet Service	10,052	10,100	10,100	8,376	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	42,952	52,819	62,113	34,208	54,296	54,296	1,477
74600.03	Professional Development Training and Education	4,603	13,505	13,505	6,420	10,130	10,130	-3,375
74600.04	Professional Development Dues and Memberships	296	375	375	186	395	395	20
74650.07	Services, Professional Engineering Services	10,082	10,000	11,313	7,163	30,000	30,000	20,000
74650.10	Services, Professional Security	1,222	3,000	3,000	335	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	1,389	4,000	4,000	1,291	4,000	4,000	0
74650.15	Services, Professional Appraisals	465	1,500	1,500	0	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,940	1,940	988	1,336	1,336	-604
74700.02	Services, Disposal Sludge Disposal	12,161	150,000	791,406	655,218	0	0	-150,000
74700.99	Services, Disposal Year End Accrual	0	0	0	-60,646	0	0	0
74725.02	Services, Other Laboratory Services	5,890	27,000	27,000	9,044	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	20,767	26,500	26,500	21,950	26,500	26,500	0
74750.15	Supplies, General Chemicals	271,696	295,255	295,255	178,827	295,500	295,500	245
74750.21	Supplies, General Gas and Oil	12,409	47,466	47,466	13,174	43,582	43,582	-3,884
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,082	9,000	9,000	8,716	8,000	8,000	-1,000
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	3,878	10,000	10,000	2,160	8,000	8,000	-2,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,306	40,000	41,225	4,309	20,000	20,000	-20,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	54,848	243,750	742,045	71,567	250,000	250,000	6,250
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,821	3,000	3,000	1,449	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	793	900	1,605	1,405	900	900	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,148	2,500	2,500	344	2,500	2,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,873	3,500	3,500	1,758	3,500	3,500	0
74850.01	Utilities Water	49	80	80	35	80	80	0
74850.02	Utilities Electric	618,636	900,512	900,512	424,238	900,000	900,000	-512
74850.03	Utilities Natural Gas/Fuel Oil	21,816	52,000	52,000	22,304	48,000	48,000	-4,000
Total: Contractual		1,115,791	1,920,360	3,072,598	1,421,596	1,766,879	1,766,879	-153,481
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-10,064	0	0	0	0	0	0
78100.00	Retirement Expense	154,273	145,896	145,896	122,461	140,247	140,247	-5,649
78200.00	FICA Expense	76,156	77,119	77,119	61,554	79,164	79,164	2,045
78300.00	Worker's Compensation Expense	4,469	13,600	13,600	11,508	17,566	17,566	3,966
78400.01	Insurance, Health Active Hospital/Medical Ins	202,620	202,823	202,823	174,197	205,251	206,548	3,725
78400.02	Insurance, Health Medicare Part B	7,553	7,797	7,797	3,776	7,797	9,711	1,914
78400.04	Insurance, Health Retiree Hospital/Medical Ins	170,753	172,924	172,924	160,584	181,570	203,594	30,670
78400.05	Insurance, Health HRA Employer Contribution	11,140	10,700	10,700	10,700	10,275	10,275	-425
78400.06	Insurance, Health Health Care Waiver	0	500	500	375	1,500	1,500	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	9,456	7,880	9,929	10,008	552
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,240	-4,239	-4,239
78700.00	NYS Disability Expense	985	1,001	1,001	870	1,001	1,001	0
78800.00	Flex 125 Employer Contribution Expense	6,669	6,408	6,764	6,764	6,408	6,552	144
Total: Employee Benefits		634,033	648,224	648,580	560,670	656,468	681,927	33,703
Total: Expenditures - Purification		3,326,071	4,477,751	5,601,237	2,949,762	3,763,510	3,788,969	-688,782

Acct Code	Title	Count	2018 Budget
	Account Clerical I	1	35,115
	Building Attendant	1	35,120
	ChiefWtrTrtPltOper	1	72,801
	ElectrnicTech-Water	2	120,854
	SuprvWtrMaintPlant	1	60,440
	Water Trtmt Plant Oper.Trainee	1	44,050
	Water Trtmt Plant Operator	9	488,632
	Water Trtmt Plant Oprtr/Trainee	2	98,304
	Seasonal Help-Labor	2	11,648
FX.31.8330.000 Total		20	966,964

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Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8340.000 - Transmission and Distribution								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll Accrual	-1,324	0	0	0	0	0	0
71010.00	Positions Expense	292,844	317,775	316,698	262,159	323,570	323,570	5,795
71011.00	Seasonal Help Expense	11,185	11,200	11,200	11,130	11,648	11,648	448
71012.00	Longevity Expense	2,151	2,600	2,600	2,248	3,108	3,108	508
71020.00	Contract Settlement Expense	1,319	0	0	0	0	0	0
71050.00	Overtime Expense	2,469	6,940	6,940	4,004	7,025	7,025	85
71060.00	Beeper Pay Expense	13,251	13,338	13,338	11,040	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,464	715	715	0	1,459	1,459	744
Total: Personal Services		323,360	352,568	351,491	290,581	360,148	360,148	7,580
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	35,595	51,950	51,950	0	155,850	155,850	103,900
72100.05	Machinery and Equipment Computer Equipment	0	3,000	7,592	4,592	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	795	2,000	2,000	0
72100.08	Machinery and Equipment Tools	1,208	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,368	26,000	26,000	24,431	26,000	26,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	0	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	2,875	4,000	4,000	2,460	4,000	4,000	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	10,890	0	0	0	0	0	0
72100.27	Machinery and Equipment Water System Improvements	0	0	0	0	160,000	160,000	160,000
72200.01	Buildings Building Improvements	0	150,000	150,000	127,037	0	0	-150,000
72400.00	Land Improvements Expense	95,020	0	61,733	61,732	0	0	0
72600.03	Infrastructure Water Lines	0	0	0	0	275,000	275,000	275,000
Total: Equipment and Capital Outlay		169,956	243,950	310,275	223,047	632,850	632,850	388,900
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,328	1,440	1,440	1,439	1,440	1,440	0
74250.01	Office Expenses Office Supplies	227	200	200	170	200	200	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74300.01	Reimbursements Travel, Conference	168	1,080	1,080	0	0	0	-1,080
74300.02	Reimbursements Routine Travel Expenses	341	400	400	269	400	400	0
74300.03	Reimbursements Travel, Mileage	207	250	250	131	250	250	0
74375.02	Communications Telephone Usage	838	1,000	1,000	666	1,000	1,000	0
74375.05	Communications Cellular Phone	64	100	100	67	100	100	0
74375.08	Communications Internet Service	759	780	780	587	2,400	2,400	1,620
74500.02	Contractual Expenses Maintenance Service Contracts	6,485	7,980	7,980	6,770	10,100	10,100	2,120
74600.03	Professional Development Training and Education	391	2,485	2,485	448	2,365	2,365	-120
74600.04	Professional Development Dues and Memberships	221	240	240	221	240	240	0
74650.07	Services, Professional Engineering Services	2,600	10,000	10,000	2,700	23,000	23,000	13,000
74650.11	Services, Professional Physical Exams/Testing	1,460	1,600	1,600	1,514	1,500	1,500	-100
74700.01	Services, Disposal Waste/Refuse Disposal	109	120	120	112	120	120	0
74750.21	Supplies, General Gas and Oil	15,976	25,020	25,020	14,638	23,790	23,790	-1,230
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,453	7,500	7,500	2,082	7,500	7,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	22,423	28,960	28,960	11,142	30,000	30,000	1,040
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,081	1,300	1,300	686	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	806	1,775	1,775	565	1,775	1,775	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	511	925	925	913	925	925	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,958	15,000	15,000	11,665	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	6,094	9,000	9,000	3,071	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,819	3,000	3,000	1,964	3,000	3,000	0
74850.01	Utilities Water	120	125	125	120	125	125	0
74850.02	Utilities Electric	394,527	500,000	500,000	277,901	473,841	473,841	-26,159
74850.03	Utilities Natural Gas/Fuel Oil	4,309	8,000	8,000	4,027	5,900	5,900	-2,100
Total: Contractual		478,272	628,280	628,280	343,868	615,271	615,271	-13,009
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-313	0	0	0	0	0	0
78100.00	Retirement Expense	47,932	49,808	49,808	41,679	49,031	49,031	-777

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78200.00	FICA Expense	24,172	26,970	26,970	21,792	27,778	27,778	808
78300.00	Worker's Compensation Expense	1,490	4,761	4,761	4,043	6,122	6,122	1,361
78400.01	Insurance, Health Active Hospital/Medical Ins	84,599	95,147	94,563	56,815	70,337	70,763	-24,384
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,669	151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	48,597	51,513	49,149	41,582	54,089	36,780	-14,733
78400.05	Insurance, Health HRA Employer Contribution	4,310	4,720	4,720	3,430	3,430	3,430	-1,290
78400.06	Insurance, Health Health Care Waiver	0	0	1,251	750	3,000	3,000	3,000
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	2,364	0	0	10,008	10,008
78800.00	Flex 125 Employer Contribution Expense	2,808	2,492	2,492	2,492	2,492	2,548	56
Total: Employee Benefits		216,113	237,929	238,596	173,842	218,797	212,129	-25,800
Total: Expenditures - Transmission and Distribution		1,187,700	1,462,727	1,528,642	1,031,337	1,827,066	1,820,398	357,671

Acct Code	Title	Count	2018 Budget
	SuprndntWtrTransmis	1	72,801
	Water Maintenance Person	4	154,553
	Water Maintenance Person II	2	96,216
	Seasonal Help-Labor	2	11,648
FX.31.8340.000 Total		9	335,218

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.8389.000 - Other Water Expense								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	21,093	10,000	10,000	0	0	0	-10,000
Total: Contractual		21,093	10,000	10,000	0	0	0	-10,000
Total: Expenditures - Other Water Expense		21,093	10,000	10,000	0	0	0	-10,000

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,989,401	2,915,691	2,915,691	2,915,691	2,947,481	2,947,481	31,790
Total: Debt Principal		1,989,401	2,915,691	2,915,691	2,915,691	2,947,481	2,947,481	31,790
<u>Debt Interest</u>								
77001.00	Interest Expense	858,005	1,538,239	1,538,239	1,538,238	1,426,086	1,426,086	-112,153
Total: Debt Interest		858,005	1,538,239	1,538,239	1,538,238	1,426,086	1,426,086	-112,153
Total: Expenditures - Serial Bonds		2,847,405	4,453,930	4,453,930	4,453,929	4,373,567	4,373,567	-80,363

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	10,905	766,490	766,490	766,490	728,931	728,931	-37,559
45031.30	Interfund Transfers From Repair Reserves	0	0	500,000	500,000	0	0	0
45031.31	Interfund Transfers From Sludge Reserves	0	0	600,000	600,000	0	0	0
Total: Interfund Transfers		10,905	766,490	1,866,490	1,866,490	728,931	728,931	-37,559
Total: Revenues - Interfund Transfers		10,905	766,490	1,866,490	1,866,490	728,931	728,931	-37,559

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	750,000	0	0	0	800,000	800,000	800,000
79010.30	Contribution to Other Funds To Repair Reserves	100,000	0	0	0	100,000	100,000	100,000
79010.31	Contribution to Other Funds To Sludge Reserves	175,000	150,000	150,000	150,000	250,000	250,000	100,000
Total: Interfund Transfers		1,025,000	150,000	150,000	150,000	1,150,000	1,150,000	1,000,000
Total: Expenditures - Interfund Transfers		1,025,000	150,000	150,000	150,000	1,150,000	1,150,000	1,000,000

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2014	6,643,724	2,839,056	716,560	3,088,108
2015	6,711,656	2,844,734	731,869	3,135,053
2016	6,775,008	2,870,820	739,288	3,164,900
2017	6,810,078	2,828,874	800,000	3,181,204
2018	6,836,956	2,841,207	775,521	3,220,228

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2016 ACTUAL EXPENDITURE	2017 MODIFIED BUDGET	2017 EXPENDED BUDGET	2018 DEPARTMENT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 88,371	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ -
G.32.1950.000	Refund of Real Property Taxes	\$ 12,747	\$ 30,000	\$ -	\$ 25,000	\$ 25,000	\$ -
G.32.8110.000	Sewer District Administration	\$ 568,744	\$ 601,908	\$ 480,134	\$ 564,782	\$ 564,782	\$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 3,900,322	\$ 5,567,746	\$ 3,547,360	\$ 4,995,200	\$ 4,995,200	\$ -
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ 860	\$ 1,500	\$ 1,500	\$ -
G.32.9710.000	Sewer District Bonds	\$ 1,125,694	\$ 1,144,147	\$ 1,137,596	\$ 1,159,451	\$ 1,159,451	\$ -
G.32.9901.000	Interfund Transfers	\$ 202,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 5,898,379	\$ 7,436,324	\$ 5,256,973	\$ 6,836,956	\$ 6,836,956	\$ -

NIAGARA COUNTY **2018 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	91,023	0	91,023
G.32.1950.000	Refund of Real Property Taxes	25,000	0	25,000
G.32.8110.000	Sewer District Administration	564,782	2,840,207	-2,275,425
G.32.8130.000	Sewage Treatment & Disposal	4,995,200	1,000	4,994,200
G.32.9050.000	Unemployment Insurance	1,500	0	1,500
G.32.9710.000	Sewer District Bonds	1,159,451	0	1,159,451
G.32.9901.000	Interfund Transfers	0	0	0
		<u>6,836,956</u>	<u>2,841,207</u>	<u>3,995,749</u>
	Less: Appropriated Fund Balance			<u>775,521</u>
	Amount to Raise by Taxation			<u><u>\$3,220,228</u></u>

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County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	800,000	890,413	0	775,521	775,521	-24,479
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	535,833	0	0	0	0
Total: Internal Elimination		0	800,000	1,426,246	0	775,521	775,521	-24,479
Total: Revenues - Sewer District		0	800,000	1,426,246	0	775,521	775,521	-24,479

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	88,371	91,023	91,023	91,023	91,023	91,023	0
Total: Contractual		88,371	91,023	91,023	91,023	91,023	91,023	0
Total: Expenditures - General Insurance		88,371	91,023	91,023	91,023	91,023	91,023	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,747	30,000	30,000	0	25,000	25,000	-5,000
Total: Contractual		12,747	30,000	30,000	0	25,000	25,000	-5,000
Total: Expenditures - Taxes & Assessments/County Prop		12,747	30,000	30,000	0	25,000	25,000	-5,000

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,164,900	3,181,204	3,181,204	3,181,204	3,201,746	3,220,228	39,024
42122.00	Sewer Service Charges Revenue	483,601	325,000	325,000	287,928	360,000	360,000	35,000
42374.00	Sewer Services, Other Gov Revenue	2,503,442	2,466,593	2,466,593	2,466,593	2,468,189	2,449,707	-16,886
42401.01	Interest and Earnings General	3,998	2,500	2,500	4,114	4,000	4,000	1,500
42410.00	Rental of Real Property Revenue	18,943	19,000	19,000	22,236	22,500	22,500	3,500
42610.00	Fines and Forfeitures Revenue	5,000	2,500	2,500	250	1,500	1,500	-1,000
42665.00	Sale of Equipment Revenue	11,170	5,000	5,000	0	2,500	2,500	-2,500
Total: Local Other		6,191,053	6,001,797	6,001,797	5,962,325	6,060,435	6,060,435	58,638
Total: Revenues - Sewer District Administration		6,191,053	6,001,797	6,001,797	5,962,325	6,060,435	6,060,435	58,638

**County of Niagara
2018 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-4,164	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	161,179	168,472	167,605	137,694	174,415	176,954	8,482
71012.00	Longevity Expense	0	0	0	0	95	95	95
71020.00	Contract Settlement Expense	4,158	0	0	0	0	0	0
71050.00	Overtime Expense	0	307	393	393	305	315	8
Total: Personal Services		161,173	168,779	167,998	138,087	174,815	177,364	8,585
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,000	1,000	0	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	1,216	1,500	1,500	709	1,500	1,500	0
Total: Equipment and Capital Outlay		1,216	2,500	2,500	709	2,500	2,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	536	650	650	505	650	650	0
74250.01	Office Expenses Office Supplies	2,024	1,250	1,250	1,222	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	0	25	725	474	500	500	475
74300.03	Reimbursements Travel, Mileage	1,335	1,200	1,200	669	1,200	1,200	0
74350.02	Legal Expenses Legal Services	32,500	31,000	31,000	22,500	30,000	30,000	-1,000
74375.01	Communications Advertising & Promotion	754	800	800	372	800	800	0
74375.02	Communications Telephone Usage	24	34	34	12	34	34	0
74375.06	Communications Postage, Other	610	500	500	48	500	500	0
74375.08	Communications Internet Service	9,092	9,250	9,250	7,576	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,591	55,000	55,000	52,919	55,000	55,000	0
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,000	4,060	4,060	60
74650.07	Services, Professional Engineering Services	216,770	199,142	237,947	178,541	191,600	188,088	-11,054
74650.11	Services, Professional Physical Exams/Testing	0	100	100	0	97	97	-3
74675.07	Services, Central Information Technology Services	9,500	7,683	7,683	7,683	10,601	10,601	2,918
74990.04	Financing Uses Cash Over and Short	0	10	10	0	10	10	0
Total: Contractual		329,736	310,644	350,149	276,521	305,552	302,040	-8,604
<u>Employee Benefits</u>								
78000.00	Retro Contract Settlement Expense Benefit	-1,014	0	0	0	0	0	0
	Accrual							

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78100.00	Retirement Expense	21,413	20,917	20,917	16,224	19,314	19,718	-1,199
78200.00	FICA Expense	12,516	12,912	12,912	10,392	13,373	13,568	656
78300.00	Worker's Compensation Expense	739	2,279	2,279	1,889	2,973	3,016	737
78400.01	Insurance, Health Active Hospital/Medical Ins	17,789	18,543	18,543	14,501	19,166	19,349	806
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	1,259	2,518	2,669	151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,981	11,640	11,640	9,700	12,222	12,106	466
78400.05	Insurance, Health HRA Employer Contribution	1,070	1,070	1,495	1,495	1,275	1,275	205
78400.07	Insurance, Health Retiree Medicare Advantage	9,480	9,456	9,456	7,880	9,929	10,008	552
78700.00	NYS Disability Expense	76	77	77	54	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,053	1,068	1,424	1,424	1,068	1,092	24
Total: Employee Benefits		76,619	80,480	81,261	64,817	81,915	82,878	2,398
Total: Expenditures - Sewer District Administration		568,744	562,403	601,908	480,134	564,782	564,782	2,379

Acct Code	Title	Count	2018 Budget
	Adm. Director Cty Sewer Dstrct	1	97,169
	Clerical I	1	30,840
	Confidential Assistan Sewer Dstr	1	48,945
G.32.8110.000 Total		3	176,954

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	6,869	7,281	7,281	1,820	0	0	-7,281
Total: Internal Elimination		6,869	7,281	7,281	1,820	0	0	-7,281
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	1,233	1,000	1,000	2,098	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	5	0	0	0	0	0	0
Total: Local Other		1,238	1,000	1,000	2,098	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		8,107	8,281	8,281	3,918	1,000	1,000	-7,281

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	41,621	0	0	-49,142	0	0	0
	Accrual							
71010.00	Positions Expense	960,554	956,741	982,563	807,771	980,387	980,387	23,646
71011.00	Seasonal Help Expense	20,140	26,350	26,350	22,831	27,405	27,405	1,055
71012.00	Longevity Expense	8,283	7,737	7,737	4,873	5,010	5,010	-2,727
71020.00	Contract Settlement Expense	7,511	0	49,142	49,142	0	0	0
71035.00	Uniform Allowance Expense	1,200	1,200	1,200	400	800	800	-400
71050.00	Overtime Expense	44,775	45,508	47,268	33,737	45,504	45,504	-4
71070.00	Shift Differential Expense	4,140	5,600	5,600	4,645	5,548	5,548	-52
71085.00	Sick Leave Incentive Expense	404	1,200	1,200	0	1,000	1,000	-200
71086.00	Vacation Buyback Expense	883	2,500	2,500	0	1,200	1,200	-1,300
Total: Personal Services		1,089,511	1,046,836	1,123,560	874,257	1,066,854	1,066,854	20,018
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	30,897	60,000	60,000	55,778	0	0	-60,000
72100.14	Machinery and Equipment Miscellaneous Equipment	423,879	545,000	946,575	651,006	1,368,507	1,331,919	786,919
72200.01	Buildings Building Improvements	21,972	750,000	750,000	274,414	0	0	-750,000
Total: Equipment and Capital Outlay		476,749	1,355,000	1,756,575	981,198	1,368,507	1,331,919	-23,081
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	29,812	25,000	25,000	20,116	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	0	1,200	1,200	0	1,000	1,000	-200
74250.01	Office Expenses Office Supplies	1,335	2,000	2,000	606	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	59	100	100	0	100	100	0
74300.03	Reimbursements Travel, Mileage	310	1,250	2,050	1,308	1,250	1,250	0
74375.02	Communications Telephone Usage	4,298	4,500	4,500	3,552	4,500	4,500	0
74375.05	Communications Cellular Phone	717	1,140	1,140	775	1,140	1,140	0
74375.06	Communications Postage, Other	161	500	500	183	350	350	-150
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	135,754	120,000	120,000	20,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	124,680	100,000	100,000	89,730	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	6,536	7,500	7,500	5,955	7,500	7,500	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	333,656	337,671	337,671	146,188	340,968	340,968	3,297
74500.02	Contractual Expenses Maintenance Service Contracts	24,768	25,905	25,905	19,406	27,275	27,275	1,370
74600.02	Professional Development Books and Subscriptions	793	750	750	225	750	750	0
74600.03	Professional Development Training and Education	5,499	9,001	9,001	7,955	9,001	9,001	0
74650.11	Services, Professional Physical Exams/Testing	679	750	873	873	679	679	-71
74675.02	Services, Central Printing	0	125	125	55	125	125	0
74675.03	Services, Central Print Shop Supplies	142	300	300	135	250	250	-50
74700.02	Services, Disposal Sludge Disposal	206,585	225,000	225,000	162,374	225,000	225,000	0
74725.02	Services, Other Laboratory Services	49,625	52,500	52,500	46,464	55,000	55,000	2,500
74750.02	Supplies, General Supplies/Materials	1,717	1,000	1,000	750	1,000	1,000	0
74750.15	Supplies, General Chemicals	101,191	160,000	160,000	92,541	160,000	160,000	0
74750.21	Supplies, General Gas and Oil	3,828	6,500	6,500	3,593	5,009	5,009	-1,491
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	293,065	251,168	339,392	195,217	260,000	260,000	8,832
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	815	1,000	1,000	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	995	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	92,233	127,250	134,479	99,252	125,500	125,500	-1,750
74850.01	Utilities Water	5,793	5,500	5,500	4,140	6,000	6,000	500
74850.02	Utilities Electric	267,153	442,000	440,377	221,589	425,000	425,000	-17,000
74850.03	Utilities Natural Gas/Fuel Oil	24,622	44,035	44,035	19,469	42,000	42,000	-2,035
Total: Contractual		1,716,827	1,954,645	2,049,398	1,163,446	1,948,397	1,948,397	-6,248
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	9,290	0	0	-11,124	0	0	0
78100.00	Retirement Expense	159,328	154,387	166,161	135,180	150,274	150,274	-4,113
78200.00	FICA Expense	79,193	80,087	86,093	69,663	81,685	81,685	1,598
78300.00	Worker's Compensation Expense	4,824	14,130	14,527	12,116	18,135	18,135	4,005
78400.01	Insurance, Health Active Hospital/Medical Ins	195,315	201,605	195,555	159,672	186,757	188,211	-13,394
78400.02	Insurance, Health Medicare Part B	8,700	8,700	8,700	4,114	8,700	8,221	-479
78400.04	Insurance, Health Retiree Hospital/Medical Ins	121,696	128,292	128,292	123,249	134,707	162,373	34,081
78400.05	Insurance, Health HRA Employer Contribution	12,165	10,890	11,740	11,740	10,450	10,450	-440

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,960	18,912	18,912	15,760	19,858	20,016	1,104
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-7,645	0	0
78700.00	NYS Disability Expense	1,097	1,113	1,113	970	1,113	1,113	0
78800.00	Flex 125 Employer Contribution Expense	6,669	6,408	7,120	7,120	6,408	6,552	144
Total: Employee Benefits		617,235	624,524	638,213	528,459	611,442	648,030	23,506
Total: Expenditures - Sewer Treatment and Disposal		3,900,322	4,981,005	5,567,746	3,547,360	4,995,200	4,995,200	14,195

Acct Code	Title	Count	2018 Budget
	ChiefWstrwtrTrtPlOp	1	79,530
	ElecTechWSTWTR	1	62,703
	Senior Sanitary Chemist	1	83,494
	SuprvSewerMaint	1	67,622
	Wastewater Maintenance Person	1	41,990
	WasteWater Treatment Plnt Oper	6	331,699
	WasteWater Trt. Plnt Oper Train	1	40,587
	WasteWater Trt.Plnt Oper.Traine	1	40,587
	WasteWater Trtmnt Plnt Op/Train	3	137,171
	WastewaterMaintenancePerson II	2	95,004
	Seasonal Help-Labor	5	27,405
G.32.8130.000 Total		23	1,007,792

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	1,500	860	1,500	1,500	0
Total: Employee Benefits		0	1,500	1,500	860	1,500	1,500	0
Total: Expenditures - Unemployment Insurance		0	1,500	1,500	860	1,500	1,500	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	956,791	999,332	999,332	999,332	1,037,131	1,037,131	37,799
Total: Debt Principal		956,791	999,332	999,332	999,332	1,037,131	1,037,131	37,799
<u>Debt Interest</u>								
77001.00	Interest Expense	168,903	144,815	144,815	138,264	122,320	122,320	-22,495
Total: Debt Interest		168,903	144,815	144,815	138,264	122,320	122,320	-22,495
Total: Expenditures - Serial Bonds		1,125,694	1,144,147	1,144,147	1,137,596	1,159,451	1,159,451	15,304

County of Niagara
2018 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	36,581	0	0	0	0	0	0
Total: Interfund Transfers		36,581	0	0	0	0	0	0
Total: Revenues - Interfund Transfers		36,581	0	0	0	0	0	0

County of Niagara
2018 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Actual as of 11/14/2017	2018 Department Request	2018 Tentative Budget	2018 Tentative vs 2017 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	202,500	0	0	0	0	0	0
Total: Interfund Transfers		202,500	0	0	0	0	0	0
Total: Expenditures - Interfund Transfers		202,500	0	0	0	0	0	0

OTHER - MISCELLANEOUS

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BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/18	Due 2018	Maturity Date
BONDS						
GENERAL						
A	Public Works Improvements	2012	2.22	3,900,000	355,000	2027
A	Public Works/Sheriff	2013	1.98	3,525,000	810,000	2028
A	Emergency Communication System	2013	1.62	4,220,000	675,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2013	1.80	1,525,689	283,388	2022
A	Refunding (Serial) Bonds (Footnote 2)	2015	1.71	3,400,000	315,000	2027
A	Public Works/Sheriff	2016	2.11	11,665,000	560,000	2032
A	NCCC Learning Commons	2016	1.44	9,075,000	425,000	2035
Total General Fund				37,310,689	3,423,388	
WATER						
FX	Water District Improvements	1992	5.67	625,000	125,000	2022
FX	Water District Improvements	1998	4.40	1,705,000	430,000	2021
FX	Water District Improvements	2012	2.88	14,535,000	805,000	2032
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	1,985,084	472,053	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	1,830,836	235,428	2024
FX	Water District Improvements	2016	2.26	19,370,000	880,000	2036
Total Water District				40,050,920	2,947,481	
SEWER						
G	Sewer District Improvements (Footnote 5)	2012	5.17	57,000	13,000	2021
G	Sewer District Improvements (Footnote 6)	2012	5.18	1,826,000	330,000	2022
G	Sewer District Improvements (Footnote 7)	2011	2.87	760,000	375,000	2019
G	Sewer District Refunding (Serial) Bonds (Footnote 8)	2013	1.99	1,808,390	234,131	2024
G	Sewer District Improvements	2013	2.69	1,570,000	85,000	2033
Total Sewer District				6,021,390	1,037,131	
REFUSE						
EL	Refuse District Improvements	2016	3.08	2,200,000	100,000	2036
Total Refuse District				2,200,000	100,000	
BANS						
REFUSE						
EL	Refuse Wheatfield Site Remediation (Footnote 9)	2017	1.98	105,000	105,000	2018
Total Refuse District				105,000	105,000	

Footnote 1: The refunded portion of the Public Works Improvements bond originally issued in 2006.

Footnote 2: The refunded portion of the Public Works bonds originally issued in 2007 and 2008.

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.

Footnote 5: Sewer District Improvements bond issued in 1991 was refunded in 2012 by the Environmental Facilities Corporation (EFC).

Footnote 6: Sewer District Improvements bond issued in 1993 was refunded in 2012 by the Environmental Facilities Corporation (EFC).

Footnote 7: Sewer District Improvements bond issued in 2000 was refunded in 2011 by the Environmental Facilities Corporation (EFC).

Footnote 8: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 9: Original BAN was issued in 1995, and renewed annually.

SPECIAL RESERVES

AS OF 9/30/17

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	171,340
A	Property, Casualty, Loss	2,424,812
A	Debt Reserve	5,471,805
	 <u>WATER FUND</u>	
F	Capital Reserve	4,910,476
F	Repair Reserve	1,256,969
F	Sludge Reserve	18,892
F	Debt Reserve	1,371,491
	 <u>SEWER FUND</u>	
G	Repair Reserve	406,769
G	Debt Reserve	323,948
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,110,103
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000