



2012

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK

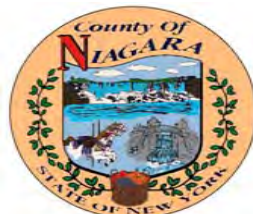


OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2011 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. GIULIO G. COLANGELO
2	HON. RENAE KIMBLE
3	HON. KARI ANN BULLMAN
4	HON. DENNIS F. VIRTUOSO
5	HON. CHEREE J. COPELIN
6	HON. BRITTANY I. CATCHPOLE
7	HON. GERALD K. FARNHAM
8	HON. WILLIAM L. ROSS
9	HON. PHILLIP RIZZO
10	HON. PETER E. SMOLINSKI
11	HON. PAUL B. WOJTASZEK
12	HON. RICHARD F. SOLURI
13	HON. CLYDE L. BURMASTER
14	HON. DAVID E. GODFREY
15	HON. ANTHONY J. NEMI
16	HON. WM. KEITH MCNALL
17	HON. RICHARD E. UPDEGROVE
18	HON. JOHN SYRACUSE
19	HON. MICHAEL A. HILL

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



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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	164,093	176,011	176,011	189,496	180,933	180,933	4,922
Total: State Aid		164,093	176,011	176,011	189,496	180,933	180,933	4,922
Total: Revenues - Motor Vehicle Theft/Ins Fraud		164,093	176,011	176,011	189,496	180,933	180,933	4,922

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	113,755	117,317	117,317	117,487	117,487	117,487	170
Total: Personal Services		113,755	117,317	117,317	117,487	117,487	117,487	170
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74375.05	Communications Cellular Phone	535	480	0	0	0	0	-480
74500.02	Contractual Expenses Maintenance Service Contracts	1,259	1,300	0	0	0	0	-1,300
74600.03	Professional Development Training and Education	3,791	0	1,300	2,000	2,000	2,000	2,000
74750.21	Supplies, General Gas and Oil	1,448	873	1,353	1,462	1,673	1,673	800
Total: Contractual		8,233	3,853	3,853	4,662	4,873	4,873	1,020
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,270	20,670	20,670	24,345	22,392	22,392	1,722
78200.00	FICA Expense	8,758	8,975	8,975	8,988	8,988	8,988	13
78300.00	Worker's Compensation Expense	6,001	6,442	6,442	4,700	4,441	4,441	-2,001
78400.01	Insurance, Health Active Hospital/Medical Ins	16,539	18,754	18,754	23,368	22,752	22,752	3,998
Total: Employee Benefits		43,568	54,841	54,841	61,401	58,573	58,573	3,732
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		165,557	176,011	176,011	183,550	180,933	180,933	4,922

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	730	Asst District Attorney	1	73,109
	760	Crime Investigator-DA	1	44,378
CM.02.1989.114 71010.00			2	117,487

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.02.1989.115 - Operation IMPACT								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	17,980	35,471	35,471	0	0	0	-35,471
Total: Local Other		17,980	35,471	35,471	0	0	0	-35,471
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	132,918	119,028	129,028	136,985	133,031	133,031	14,003
Total: State Aid		132,918	119,028	129,028	136,985	133,031	133,031	14,003
Total: Revenues - Operation IMPACT		150,898	154,499	164,499	136,985	133,031	133,031	-21,468

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.02.1989.115 - Operation IMPACT								
<u>Personal Services</u>								
71010.00	Positions Expense	103,509	107,838	107,838	87,721	87,721	87,721	-20,117
Total: Personal Services		103,509	107,838	107,838	87,721	87,721	87,721	-20,117
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,775	2,000	2,000	1,500	1,500	1,500	-500
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	10,000	0	0	0	0
Total: Contractual		1,775	2,000	12,000	1,500	1,500	1,500	-500
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,125	17,036	17,036	17,785	16,719	16,719	-317
78200.00	FICA Expense	7,918	8,250	8,250	6,711	6,711	6,711	-1,539
78300.00	Worker's Compensation Expense	4,946	5,309	5,309	3,509	3,316	3,316	-1,993
78400.01	Insurance, Health Active Hospital/Medical Ins	12,414	14,066	14,066	17,526	17,064	17,064	2,998
Total: Employee Benefits		36,403	44,661	44,661	45,531	43,810	43,810	-851
Total: Expenditures - Operation IMPACT		141,687	154,499	164,499	134,752	133,031	133,031	-21,468

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
CM.02.1989.115 71010.00	730	Asst District Attorney	2	87,721

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	2,890	3,141	2,465	2,465	2,465	-425
Total: Local Other		0	2,890	3,141	2,465	2,465	2,465	-425
Total: Revenues - Bond Lake Grant		0	2,890	3,141	2,465	2,465	2,465	-425

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	576	2,890	3,141	2,465	2,465	2,465	-425
Total: Contractual		576	2,890	3,141	2,465	2,465	2,465	-425
Total: Expenditures - Bond Lake Grant		576	2,890	3,141	2,465	2,465	2,465	-425

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>State Aid</u>								
43389.08	Other Public Safety Pedestrian Vehicular Initiatives	0	82,556	0	0	0	0	-82,556
Total: State Aid		0	82,556	0	0	0	0	-82,556
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	77,601	0	82,556	84,267	85,391	85,391	85,391
Total: Federal Aid		77,601	0	82,556	84,267	85,391	85,391	85,391
Total: Revenues - Traffic Safety Program		77,601	82,556	82,556	84,267	85,391	85,391	2,835

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personal Services</u>								
71010.00	Positions Expense	39,667	40,701	40,701	40,857	40,857	40,857	156
Total: Personal Services		39,667	40,701	40,701	40,857	40,857	40,857	156
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	37	200	200	100	100	100	-100
74450.02	Special Activities Safety/Wellness Activities	14,338	0	275	0	0	0	0
74600.03	Professional Development Training and Education	4,116	5,500	4,375	5,500	5,500	5,500	0
74675.02	Services, Central Printing	495	250	750	250	250	250	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	14,100	15,000	14,100	14,100	14,100	0
Total: Contractual		18,986	20,800	21,350	20,700	20,700	20,700	-100
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,263	6,529	6,529	8,172	7,787	7,787	1,258
78200.00	FICA Expense	3,035	3,114	3,114	3,126	3,126	3,126	12
78300.00	Worker's Compensation Expense	1,895	2,035	2,035	1,634	1,545	1,545	-490
78400.01	Insurance, Health Active Hospital/Medical Ins	8,274	9,377	9,377	11,684	11,376	11,376	1,999
Total: Employee Benefits		17,466	21,055	21,055	24,616	23,834	23,834	2,779
Total: Expenditures - Traffic Safety Program		76,119	82,556	83,106	86,173	85,391	85,391	2,835

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
CM.17.3989.303 71010.00	823	Traffic Safety Educator	1	40,857

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	2,180	0	0	0	0
Total: State Aid		0	0	2,180	0	0	0	0
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	27,696	27,176	27,176	27,519	27,519	27,519	343
Total: Federal Aid		27,696	27,176	27,176	27,519	27,519	27,519	343
Total: Revenues - Children with Special Needs		27,696	27,176	29,356	27,519	27,519	27,519	343

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Personal Services</u>								
71010.00	Positions Expense	15,740	16,153	16,167	16,215	16,215	16,215	62
Total: Personal Services		15,740	16,153	16,167	16,215	16,215	16,215	62
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	336	336	2,502	336	336	336	0
74300.03	Reimbursements Travel, Mileage	298	300	300	300	300	300	0
74375.01	Communications Advertising & Promotion	1,209	916	916	530	36	36	-880
74675.01	Services, Central Postage	1	148	148	0	0	0	-148
74675.03	Services, Central Print Shop Supplies	200	0	0	0	0	0	0
Total: Contractual		2,044	1,700	3,866	1,166	672	672	-1,028
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,692	2,591	2,591	3,243	3,090	3,090	499
78200.00	FICA Expense	1,047	1,236	1,236	1,241	1,241	1,241	5
78300.00	Worker's Compensation Expense	752	807	807	649	613	613	-194
78400.01	Insurance, Health Active Hospital/Medical Ins	4,137	4,689	4,689	5,842	5,688	5,688	999
Total: Employee Benefits		7,628	9,323	9,323	10,975	10,632	10,632	1,309
Total: Expenditures - Children with Special Needs		25,411	27,176	29,356	28,356	27,519	27,519	343

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
CM.20.4046.418 71010.00	66	Clerical II	1	16,215

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	0	0	8,514	0	0	0	0
43450.03	Public Health, Other Lead Grant	197,755	224,386	224,386	224,386	224,386	224,386	0
Total: State Aid		197,755	224,386	232,900	224,386	224,386	224,386	0
Total: Revenues - Childhood Lead Prevention		197,755	224,386	232,900	224,386	224,386	224,386	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personal Services</u>								
71010.00	Positions Expense	74,870	79,280	79,280	78,744	78,744	78,744	-536
71050.00	Overtime Expense	839	1,500	1,500	2,000	2,000	2,000	500
Total: Personal Services		75,710	80,780	80,780	80,744	80,744	80,744	-36
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,194	0	3,500	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	52,994	29,500	9,350	0	0	0	-29,500
Total: Equipment and Capital Outlay		54,188	29,500	12,850	0	0	0	-29,500
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	550	0	0	0	0
74200.02	Rents/Leases Copier Rental	135	1,250	1,250	2,358	2,358	2,358	1,108
74250.01	Office Expenses Office Supplies	2,053	2,000	2,000	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	615	2,250	2,250	2,200	2,200	2,200	-50
74300.03	Reimbursements Travel, Mileage	1,733	7,172	6,472	4,000	4,000	4,000	-3,172
74300.06	Reimbursements Uniforms/Clothing	0	0	500	0	0	0	0
74375.01	Communications Advertising & Promotion	679	2,172	2,172	2,500	2,500	2,500	328
74375.02	Communications Telephone Usage	0	382	382	382	382	382	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74500.01	Contractual Expenses Contractual Expenses	505	17,000	22,000	36,000	36,000	36,000	19,000
74600.03	Professional Development Training and Education	3,162	5,336	5,039	5,000	5,000	5,000	-336
74650.11	Services, Professional Physical Exams/Testing	0	0	97	200	200	200	200
74650.12	Services, Professional Transcripts/Statements	0	0	500	0	0	0	0
74650.26	Services, Professional Healthcare Services	0	0	200	0	0	0	0
74675.01	Services, Central Postage	639	1,000	1,200	1,000	1,000	1,000	0
74675.02	Services, Central Printing	279	1,000	1,000	700	700	700	-300
74675.03	Services, Central Print Shop Supplies	28	750	750	750	750	750	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
74675.06	Services, Central Maintenance in Lieu of Rent	17,189	17,512	17,512	17,857	17,857	17,857	345
74675.07	Services, Central Information Technology Services	0	0	0	1,800	1,800	1,800	1,800
74725.02	Services, Other Laboratory Services	0	0	1,000	3,000	3,000	3,000	3,000
74750.02	Supplies, General Supplies/Materials	11,095	23,500	32,387	11,443	16,074	16,074	-7,426
74750.12	Supplies, General Computer Supplies	0	0	650	0	0	0	0
Total: Contractual		38,562	81,774	98,361	91,640	96,271	96,271	14,497
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,147	12,906	17,906	16,617	15,389	15,389	2,483
78200.00	FICA Expense	5,790	6,180	6,180	6,177	6,177	6,177	-3
78300.00	Worker's Compensation Expense	3,747	3,869	3,869	3,230	3,053	3,053	-816
78400.01	Insurance, Health Active Hospital/Medical Ins	12,387	9,377	16,377	23,368	22,752	22,752	13,375
Total: Employee Benefits		30,071	32,332	44,332	49,392	47,371	47,371	15,039
Total: Expenditures - Childhood Lead Prevention		198,531	224,386	236,323	221,776	224,386	224,386	0

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	133	Environmental Health Aide	1	31,224
	345	Public Health Sanitarian	<u>1</u>	<u>47,520</u>
CM.20.4070.419 71010.00			2	78,744

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg								
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	63,825	100,000	100,000	0	0	0	-100,000
Total: Federal Aid		63,825	100,000	100,000	0	0	0	-100,000
Total: Revenues - Lead Hazard Ctrl Capacity Bldg		63,825	100,000	100,000	0	0	0	-100,000

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4070.420 - Lead Hazard Ctrl Capacity Bldg								
<u>Personal Services</u>								
71010.00	Positions Expense	24,452	45,719	45,719	0	0	0	-45,719
71050.00	Overtime Expense	1,983	499	499	0	0	0	-499
Total: Personal Services		26,435	46,218	46,218	0	0	0	-46,218
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	2,086	0	0	0	0
Total: Equipment and Capital Outlay		0	0	2,086	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	500	500	0	0	0	-500
74250.01	Office Expenses Office Supplies	852	800	1,400	0	0	0	-800
74300.02	Reimbursements Routine Travel Expenses	0	500	500	0	0	0	-500
74300.03	Reimbursements Travel, Mileage	203	1,500	900	0	0	0	-1,500
74375.01	Communications Advertising & Promotion	588	961	961	0	0	0	-961
74500.01	Contractual Expenses Contractual Expenses	20,930	25,511	23,425	0	0	0	-25,511
74600.03	Professional Development Training and Education	5,971	2,855	2,855	0	0	0	-2,855
74675.01	Services, Central Postage	0	500	500	0	0	0	-500
74675.02	Services, Central Printing	110	1,000	1,000	0	0	0	-1,000
74675.03	Services, Central Print Shop Supplies	121	0	0	0	0	0	0
Total: Contractual		28,775	34,127	32,041	0	0	0	-34,127
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,595	4,500	4,500	0	0	0	-4,500
78200.00	FICA Expense	2,020	3,537	3,537	0	0	0	-3,537
78300.00	Worker's Compensation Expense	0	2,241	2,241	0	0	0	-2,241
78400.01	Insurance, Health Active Hospital/Medical Ins	4,160	9,377	9,377	0	0	0	-9,377
Total: Employee Benefits		8,776	19,655	19,655	0	0	0	-19,655
Total: Expenditures - Lead Hazard Ctrl Capacity Bldg		63,986	100,000	100,000	0	0	0	-100,000

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	9,863	9,863	0	19,087	19,087	9,224
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	57	0	0	0	0	0	0
Total: Local Other		57	9,863	9,863	0	19,087	19,087	9,224
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	6,348	6,348	6,348	6,348	6,348	6,348	0
43450.03	Public Health, Other Lead Grant	176	0	0	0	0	0	0
Total: State Aid		6,524	6,348	6,348	6,348	6,348	6,348	0
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	72,583	73,481	73,481	83,161	83,161	83,161	9,680
Total: Federal Aid		72,583	73,481	73,481	83,161	83,161	83,161	9,680
Total: Revenues - Lead Poison Prevention		79,164	89,692	89,692	89,509	108,596	108,596	18,904

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personal Services</u>								
71010.00	Positions Expense	48,493	36,396	36,396	42,892	42,892	42,892	6,496
71012.00	Longevity Expense	226	267	267	202	202	202	-65
71030.00	Part Time Expense	0	15,316	15,316	15,375	15,375	15,375	59
71050.00	Overtime Expense	1,373	1,500	1,500	0	0	0	-1,500
Total: Personal Services		50,092	53,479	53,479	58,469	58,469	58,469	4,990
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	933	0	0	0	0	0	0
Total: Equipment and Capital Outlay		933	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	825	200	200	400	400	400	200
74250.03	Office Expenses Printing/Duplicating	767	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	1,401	2,000	1,498	2,000	2,000	2,000	0
74375.02	Communications Telephone Usage	0	101	101	48	48	48	-53
74375.03	Communications Telephone System	0	300	300	300	300	300	0
74375.05	Communications Cellular Phone	0	481	481	0	0	0	-481
74375.06	Communications Postage, Other	440	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	500	400	500	500	500	0
74650.26	Services, Professional Healthcare Services	1,248	1,500	299	1,500	1,500	1,500	0
74675.01	Services, Central Postage	1,542	2,000	2,000	2,000	2,000	2,000	0
74675.02	Services, Central Printing	358	522	522	300	300	300	-222
74675.03	Services, Central Print Shop Supplies	140	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	2,435	2,435	2,036	2,036	2,036	-399
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,616	300	558	1,000	1,000	1,000	700
Total: Contractual		8,337	10,939	9,394	10,684	10,684	10,684	-255

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,377	8,645	8,645	11,974	11,144	11,144	2,499
78200.00	FICA Expense	3,830	4,639	4,639	4,473	4,473	4,473	-166
78300.00	Worker's Compensation Expense	2,510	2,613	2,613	2,339	2,211	2,211	-402
78400.01	Insurance, Health Active Hospital/Medical Ins	8,274	9,377	11,180	22,199	21,615	21,615	12,238
Total: Employee Benefits		19,990	25,274	27,077	40,985	39,443	39,443	14,169
Total: Expenditures - Lead Poison Prevention		79,352	89,692	89,950	110,138	108,596	108,596	18,904

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
CM.20.4189.403 71010.00	269	RN - Health Dept f/t	1	42,892
CM.20.4189.403 71030.00	62	Clerical I p/t	1	15,375
		Total	2	58,267

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	3,511	3,511	0	11,793	11,793	8,282
Total: Local Other		0	3,511	3,511	0	11,793	11,793	8,282
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	8,186	8,186	8,671	5,671	5,671	5,671	-2,515
Total: State Aid		8,186	8,186	8,671	5,671	5,671	5,671	-2,515
<u>Federal Aid</u>								
44489.07	Other Health Immunization	109,024	108,121	108,121	108,121	108,121	108,121	0
44489.89	Other Health Health Federal Stimulus Aid	27,402	0	10,522	0	0	0	0
Total: Federal Aid		136,426	108,121	118,643	108,121	108,121	108,121	0
Total: Revenues - Vaccine Distribution		144,612	119,818	130,825	113,792	125,585	125,585	5,767

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	66,960	69,438	69,438	69,705	69,705	69,705	267
71050.00	Overtime Expense	96	80	80	370	370	370	290
Total: Personal Services		67,055	69,518	69,518	70,075	70,075	70,075	557
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	13,453	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	1,408	0	580	0	0	0	0
72100.09	Machinery and Equipment Office Machines	2,447	0	0	0	0	0	0
Total: Equipment and Capital Outlay		17,308	0	580	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	405	432	432	420	420	420	-12
74250.01	Office Expenses Office Supplies	1,485	1,763	2,053	934	934	934	-829
74250.03	Office Expenses Printing/Duplicating	0	800	0	800	800	800	0
74300.01	Reimbursements Travel, Conference	688	175	0	175	175	175	0
74300.03	Reimbursements Travel, Mileage	694	800	800	800	800	800	0
74375.01	Communications Advertising & Promotion	3,709	1,000	1,000	664	664	664	-336
74375.02	Communications Telephone Usage	92	138	138	441	441	441	303
74375.03	Communications Telephone System	501	450	450	450	450	450	0
74375.05	Communications Cellular Phone	1,435	843	843	844	844	844	1
74375.06	Communications Postage, Other	253	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	0	200	359	200	200	200	0
74600.03	Professional Development Training and Education	185	700	3,932	700	700	700	0
74675.01	Services, Central Postage	43	100	100	100	100	100	0
74675.02	Services, Central Printing	1,578	700	1,226	700	700	700	0
74675.03	Services, Central Print Shop Supplies	173	0	29	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	484	600	600	750	750	750	150

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.404 - Vaccine Distribution								
74750.02	Supplies, General Supplies/Materials	8,090	1,200	5,799	2,058	2,058	2,058	858
74750.11	Supplies, General Medical/Lab/Clinic Supplies	5,430	3,200	6,829	3,200	3,200	3,200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	805	600	600	1,000	1,000	1,000	400
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,192	250	250	0	0	0	-250
Total: Contractual		27,242	13,951	25,441	14,236	14,236	14,236	285
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,208	11,185	11,185	13,961	13,356	13,356	2,171
78200.00	FICA Expense	5,130	5,319	5,319	5,361	5,361	5,361	42
78300.00	Worker's Compensation Expense	3,247	3,435	3,435	2,803	2,649	2,649	-786
78400.01	Insurance, Health Active Hospital/Medical Ins	14,479	16,410	16,410	20,447	19,908	19,908	3,498
Total: Employee Benefits		30,064	36,349	36,349	42,572	41,274	41,274	4,925
Total: Expenditures - Vaccine Distribution		141,669	119,818	131,888	126,883	125,585	125,585	5,767

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	14	Clerical I	1	30,749
	270	Public Health Nurse	1	38,956
CM.20.4189.404 71010.00			2	69,705

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>State Aid</u>								
43401.01	Public Health State Aid COLA	12,760	0	14,113	0	0	0	0
Total: State Aid		12,760	0	14,113	0	0	0	0
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	168,999	185,000	185,000	185,000	185,000	185,000	0
Total: Federal Aid		168,999	185,000	185,000	185,000	185,000	185,000	0
Total: Revenues - Healthy Neighborhoods		181,759	185,000	199,113	185,000	185,000	185,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personal Services</u>								
71010.00	Positions Expense	99,734	114,860	114,860	109,036	109,036	109,036	-5,824
71011.00	Seasonal Help Expense	3,573	0	0	0	0	0	0
71050.00	Overtime Expense	98	500	535	500	500	500	0
Total: Personal Services		103,405	115,360	115,395	109,536	109,536	109,536	-5,824
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audiovisual Equipment	917	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	954	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,871	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	954	0	0	0	0
74250.01	Office Expenses Office Supplies	1,636	598	1,063	483	600	600	2
74300.01	Reimbursements Travel, Conference	0	150	150	50	50	50	-100
74300.03	Reimbursements Travel, Mileage	2,330	2,000	2,700	2,200	2,200	2,200	200
74300.06	Reimbursements Uniforms/Clothing	676	500	303	100	310	310	-190
74375.01	Communications Advertising & Promotion	900	500	647	550	550	550	50
74375.02	Communications Telephone Usage	414	200	200	220	220	220	20
74375.03	Communications Telephone System	450	450	450	300	300	300	-150
74600.03	Professional Development Training and Education	0	250	250	700	700	700	450
74650.11	Services, Professional Physical Exams/Testing	388	0	200	0	200	200	200
74675.01	Services, Central Postage	23	100	100	150	150	150	50
74675.02	Services, Central Printing	2	100	100	50	50	50	-50
74675.03	Services, Central Print Shop Supplies	618	250	250	320	320	320	70
74675.06	Services, Central Maintenance in Lieu of Rent	0	1,996	1,996	0	0	0	-1,996
74750.02	Supplies, General Supplies/Materials	10,714	581	12,552	130	2,188	2,188	1,607
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	90	0	0	100	100	100	100

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
Total: Contractual		18,241	7,675	21,915	5,353	7,938	7,938	263
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,620	19,086	19,086	22,576	20,877	20,877	1,791
78200.00	FICA Expense	7,911	8,825	8,825	8,380	8,380	8,380	-445
78300.00	Worker's Compensation Expense	5,541	5,923	5,923	4,382	4,141	4,141	-1,782
78400.01	Insurance, Health Active Hospital/Medical Ins	20,707	28,131	28,131	35,051	34,128	34,128	5,997
Total: Employee Benefits		44,779	61,965	61,965	70,389	67,526	67,526	5,561
Total: Expenditures - Healthy Neighborhoods		168,296	185,000	199,275	185,278	185,000	185,000	0

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	136	Public Health Technician	2	64,128
	890	Public Health Educator	1	44,908
CM.20.4189.405 71010.00			3	109,036

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>State Aid</u>								
43960.01	Emergency Disaster Assistance Public Health Preparedness	75,958	138,241	138,241	127,191	127,191	127,191	-11,050
Total: State Aid		75,958	138,241	138,241	127,191	127,191	127,191	-11,050
<u>Federal Aid</u>								
44489.08	Other Health H1N1 Federal Funds	358,818	81,950	81,950	0	0	0	-81,950
44960.02	Emergency Disaster Assistance City Readiness Funding	87,165	95,000	95,000	83,600	83,600	83,600	-11,400
44960.03	Emergency Disaster Assistance Homeland Security	20,329	71,800	71,800	1,000	1,000	1,000	-70,800
Total: Federal Aid		466,312	248,750	248,750	84,600	84,600	84,600	-164,150
Total: Revenues - Emergency Planning Grant		542,271	386,991	386,991	211,791	211,791	211,791	-175,200

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personal Services</u>								
71010.00	Positions Expense	158,553	166,615	166,615	129,671	129,671	129,671	-36,944
71012.00	Longevity Expense	967	1,246	1,246	913	913	913	-333
71050.00	Overtime Expense	41,903	4,000	4,000	3,019	1,613	1,613	-2,387
Total: Personal Services		201,423	171,861	171,861	133,603	132,197	132,197	-39,664
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,542	0	0	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	33,764	14,000	0	0	0	0	-14,000
72100.05	Machinery and Equipment Computer Equipment	19,455	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	59,487	19,191	50,041	0	0	0	-19,191
Total: Equipment and Capital Outlay		117,248	33,191	50,041	0	0	0	-33,191
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	100	100	0	0	0	-100
74250.01	Office Expenses Office Supplies	13,246	1,676	1,355	300	300	300	-1,376
74250.03	Office Expenses Printing/Duplicating	0	100	100	88	88	88	-12
74300.01	Reimbursements Travel, Conference	1,835	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	6,264	3,000	3,000	975	975	975	-2,025
74375.01	Communications Advertising & Promotion	1,500	2,000	1,800	0	0	0	-2,000
74375.02	Communications Telephone Usage	129	89	229	245	245	245	156
74375.03	Communications Telephone System	690	690	690	690	690	690	0
74375.05	Communications Cellular Phone	5,218	5,532	5,532	3,070	3,070	3,070	-2,462
74600.02	Professional Development Books and Subscriptions	114	200	397	0	0	0	-200
74600.03	Professional Development Training and Education	7,969	5,299	5,299	0	0	0	-5,299
74650.08	Services, Professional Consultants/Expert Services	0	10,186	0	0	0	0	-10,186
74650.26	Services, Professional Healthcare Services	0	41,510	0	0	0	0	-41,510
74675.01	Services, Central Postage	73	25	75	75	75	75	50

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.406 - Emergency Planning Grant								
74675.02	Services, Central Printing	18,178	4,000	10	0	0	0	-4,000
74675.03	Services, Central Print Shop Supplies	119	400	400	300	300	300	-100
74675.06	Services, Central Maintenance in Lieu of Rent	10,486	10,950	50,349	0	0	0	-10,950
74675.07	Services, Central Information Technology Services	2,280	2,280	2,280	2,280	2,280	2,280	0
74700.01	Services, Disposal Waste/Refuse Disposal	170	200	400	300	300	300	100
74750.02	Supplies, General Supplies/Materials	43,970	6,382	6,382	0	0	0	-6,382
74750.12	Supplies, General Computer Supplies	7,717	500	360	0	0	0	-500
74750.19	Supplies, General Medical Spls/Disposable Linens	16,052	4,000	3,157	1,000	1,000	1,000	-3,000
74750.21	Supplies, General Gas and Oil	757	500	800	896	896	896	396
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	693	600	600	0	0	0	-600
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	13,931	5,000	5,000	0	0	0	-5,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	200	200	200	200	200
74850.03	Utilities Natural Gas/Fuel Oil	0	0	30	0	0	0	0
Total: Contractual		151,389	105,219	88,545	10,419	10,419	10,419	-94,800
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,070	27,274	27,274	27,524	25,463	25,463	-1,811
78200.00	FICA Expense	15,307	13,148	13,148	9,920	10,221	10,221	-2,927
78300.00	Worker's Compensation Expense	7,918	8,167	8,229	5,187	5,051	5,051	-3,116
78400.01	Insurance, Health Active Hospital/Medical Ins	24,821	28,131	28,131	35,051	28,440	28,440	309
Total: Employee Benefits		70,115	76,720	76,782	77,682	69,175	69,175	-7,545
Total: Expenditures - Emergency Planning Grant		540,175	386,991	387,229	221,704	211,791	211,791	-175,200

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	1001	Clerical III	1	35,827
	4001	Dir PH Plnng & Emrgncy Prprdns	1	37,298
	4003	PH Resource & SNS Officer	<u>1</u>	<u>56,546</u>
CM.20.4189.406 71010.00			3	129,671

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Local Other</u>								
42705.00	Gifts and Donations Revenue	3,944	0	0	0	0	0	0
Total: Local Other		3,944	0	0	0	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	163,586	157,505	157,505	0	0	0	-157,505
43401.01	Public Health State Aid COLA	0	0	31,587	0	0	0	0
43450.04	Public Health, Other Clinical and Medical Services	51,048	57,169	57,169	57,169	57,169	57,169	0
43450.07	Public Health, Other Cancer Svc Prgrm Infrastructure	0	0	0	154,702	154,702	154,702	154,702
Total: State Aid		214,634	214,674	246,261	211,871	211,871	211,871	-2,803
<u>Federal Aid</u>								
44489.05	Other Health Cancer Services Program	51,613	32,517	43,198	44,741	44,741	44,741	12,224
Total: Federal Aid		51,613	32,517	43,198	44,741	44,741	44,741	12,224
Total: Revenues - Cancer Services Program		270,190	247,191	289,459	256,612	256,612	256,612	9,421

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.407 - Cancer Services Program								
<u>Personal Services</u>								
71010.00	Positions Expense	59,468	70,601	70,601	70,831	70,831	70,831	230
71012.00	Longevity Expense	0	0	0	250	250	250	250
71050.00	Overtime Expense	93	200	200	0	0	0	-200
Total: Personal Services		59,561	70,801	70,801	71,081	71,081	71,081	280
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	200	400	400	400	400
74250.01	Office Expenses Office Supplies	2,244	3,443	2,350	1,892	1,892	1,892	-1,551
74300.02	Reimbursements Routine Travel Expenses	13	100	100	30	30	30	-70
74300.03	Reimbursements Travel, Mileage	2,120	3,000	2,950	3,960	3,960	3,960	960
74375.01	Communications Advertising & Promotion	42,600	16,251	35,939	18,844	12,309	12,309	-3,942
74375.02	Communications Telephone Usage	112	66	240	235	235	235	169
74375.03	Communications Telephone System	513	600	600	600	600	600	0
74375.06	Communications Postage, Other	0	0	400	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	1,181	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	5,000	0	0	0	0	-5,000
74600.03	Professional Development Training and Education	251	500	0	0	0	0	-500
74650.26	Services, Professional Healthcare Services	104,956	89,686	115,354	101,910	101,910	101,910	12,224
74675.01	Services, Central Postage	1,632	2,000	2,635	1,680	1,680	1,680	-320
74675.02	Services, Central Printing	88	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	201	500	500	600	600	600	100
74675.06	Services, Central Maintenance in Lieu of Rent	20,120	20,499	20,499	20,903	20,903	20,903	404
74750.11	Supplies, General Medical/Lab/Clinic Supplies	364	500	0	0	0	0	-500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	2,469	0	0	0	0
Total: Contractual		176,394	142,145	184,236	151,054	144,519	144,519	2,374
<u>Employee Benefits</u>								

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.407 - Cancer Services Program								
78100.00	Retirement Expense	6,308	9,825	9,825	14,417	13,547	13,547	3,722
78200.00	FICA Expense	4,576	5,417	5,417	5,438	5,438	5,438	21
78300.00	Worker's Compensation Expense	2,852	3,062	3,389	2,844	2,687	2,687	-375
78400.01	Insurance, Health Active Hospital/Medical Ins	12,628	15,941	15,941	19,862	19,340	19,340	3,399
Total: Employee Benefits		26,365	34,245	34,572	42,561	41,012	41,012	6,767
Total: Expenditures - Cancer Services Program		262,320	247,191	289,609	264,696	256,612	256,612	9,421

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	876	Asst Public Health Educator	1	36,102
	897	Health Services Fiscal Administrator	1	10,896
	890	Public Health Educator	<u>1</u>	<u>23,833</u>
CM.20.4189.407 71010.00			3	70,831

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.422 - C.A.S.E. Grant								
<u>Federal Aid</u>								
44960.01	Emergency Disaster Assistance General	0	0	60,000	9,171	9,171	9,171	9,171
Total: Federal Aid		0	0	60,000	9,171	9,171	9,171	9,171
Total: Revenues - C.A.S.E. Grant		0	0	60,000	9,171	9,171	9,171	9,171

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.20.4189.422 - C.A.S.E. Grant								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	38,232	0	0	0	0
Total: Equipment and Capital Outlay		0	0	38,232	0	0	0	0
<u>Contractual</u>								
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	21,769	9,171	9,171	9,171	9,171
Total: Contractual		0	0	21,769	9,171	9,171	9,171	9,171
Total: Expenditures - C.A.S.E. Grant		0	0	60,000	9,171	9,171	9,171	9,171

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	864,075	901,255	901,255	499,207	499,207	499,207	-402,048
43490.05	Mental Health Program Reinvestment Programs	369,917	372,563	372,563	378,913	378,913	378,913	6,350
43490.08	Mental Health Program Community Support	838,836	838,837	838,837	357,711	357,711	357,711	-481,126
Total: State Aid		2,072,828	2,112,655	2,112,655	1,235,831	1,235,831	1,235,831	-876,824
Total: Revenues - Community Support System		2,072,828	2,112,655	2,112,655	1,235,831	1,235,831	1,235,831	-876,824

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,694,508	1,740,092	1,740,092	856,918	856,918	856,918	-883,174
74550.06	Programs Reinvestment Programming	378,320	372,563	372,563	378,913	378,913	378,913	6,350
Total: Contractual		2,072,828	2,112,655	2,112,655	1,235,831	1,235,831	1,235,831	-876,824
Total: Expenditures - Community Support System		2,072,828	2,112,655	2,112,655	1,235,831	1,235,831	1,235,831	-876,824

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,129,422	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798
Total: State Aid		1,129,422	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798
Total: Revenues - Intensive Case Management		1,129,422	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,129,421	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798
Total: Contractual		1,129,421	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798
Total: Expenditures - Intensive Case Management		1,129,421	1,137,268	1,137,268	1,113,470	1,113,470	1,113,470	-23,798

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.417 - 620 Programs								
<u>State Aid</u>								
43490.11	Mental Health Program 620 Programs	21,094	23,695	23,695	0	0	0	-23,695
Total: State Aid		21,094	23,695	23,695	0	0	0	-23,695
Total: Revenues - 620 Programs		21,094	23,695	23,695	0	0	0	-23,695

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.21.4322.417 - 620 Programs								
<u>Contractual</u>								
74550.22	Programs Dale Association	21,094	23,695	23,695	0	0	0	-23,695
Total: Contractual		21,094	23,695	23,695	0	0	0	-23,695
Total: Expenditures - 620 Programs		21,094	23,695	23,695	0	0	0	-23,695

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.6772.601 - HEAP Program								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	60,663	0	0	0	0	-60,663
Total: Local Other		0	60,663	0	0	0	0	-60,663
<u>State Aid</u>								
43772.03	Programs for Aging HEAP/WRAP	19,507	0	0	0	0	0	0
Total: State Aid		19,507	0	0	0	0	0	0
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	60,663	67,950	60,663	37,903	37,903	37,903	-30,047
44641.01	Home Energy Assistance WRAP	50,371	0	67,950	50,850	50,850	50,850	50,850
Total: Federal Aid		111,034	67,950	128,613	88,753	88,753	88,753	20,803
Total: Revenues - HEAP Program		130,542	128,613	128,613	88,753	88,753	88,753	-39,860

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.6772.601 - HEAP Program								
<u>Personal Services</u>								
71030.00	Part Time Expense	49,863	72,179	72,179	41,638	41,636	41,636	-30,543
Total: Personal Services		49,863	72,179	72,179	41,638	41,636	41,636	-30,543
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	287	300	300	300	300	300	0
74250.01	Office Expenses Office Supplies	184	175	175	175	175	175	0
74300.03	Reimbursements Travel, Mileage	1,230	850	1,350	1,450	1,450	1,450	600
74375.01	Communications Advertising & Promotion	554	2,532	1,772	2,000	2,000	2,000	-532
74375.02	Communications Telephone Usage	99	215	215	215	215	215	0
74375.03	Communications Telephone System	450	550	550	550	550	550	0
74600.03	Professional Development Training and Education	26	200	200	200	200	200	0
74650.11	Services, Professional Physical Exams/Testing	291	330	330	330	330	330	0
74675.01	Services, Central Postage	995	600	600	1,000	1,000	1,000	400
74675.02	Services, Central Printing	83	0	260	110	110	110	110
74675.03	Services, Central Print Shop Supplies	28	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	2,100	2,100	2,100	2,100
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	39,453	38,652	38,652	30,609	33,827	33,827	-4,825
Total: Contractual		43,679	44,504	44,504	39,139	42,357	42,357	-2,147
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,146	2,824	2,824	2,707	0	0	-2,824
78200.00	FICA Expense	3,815	5,522	5,522	3,186	3,186	3,186	-2,336
78300.00	Worker's Compensation Expense	3,570	3,584	3,584	2,083	1,574	1,574	-2,010
Total: Employee Benefits		12,530	11,930	11,930	7,976	4,760	4,760	-7,170
Total: Expenditures - HEAP Program		106,073	128,613	128,613	88,753	88,753	88,753	-39,860

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	725	Aging Services Aide p/t	1	13,533
	45	Energy Assistance Worker p/t	2	28,103
CM.24.6772.601 71030.00			3	41,636

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.6772.603 - Point of Entry								
<u>State Aid</u>								
43772.01	Programs for Aging General	78,959	0	0	0	0	0	0
43772.08	Programs for Aging New York Connects	0	0	3,811	60,046	60,046	60,046	60,046
Total: State Aid		78,959	0	3,811	60,046	60,046	60,046	60,046
Total: Revenues - Point of Entry		78,959	0	3,811	60,046	60,046	60,046	60,046

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.6772.603 - Point of Entry								
<u>Personal Services</u>								
71010.00	Positions Expense	36,076	0	0	0	18,333	18,333	18,333
71030.00	Part Time Expense	21,379	0	3,383	13,534	20,300	20,300	20,300
Total: Personal Services		57,455	0	3,383	13,534	38,633	38,633	38,633
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	0	0	200	450	450	450
74250.01	Office Expenses Office Supplies	273	0	0	100	300	300	300
74300.01	Reimbursements Travel, Conference	78	0	0	400	600	600	600
74300.03	Reimbursements Travel, Mileage	909	0	0	1,500	1,500	1,500	1,500
74375.01	Communications Advertising & Promotion	1,977	0	0	800	3,469	3,469	3,469
74375.02	Communications Telephone Usage	102	0	0	75	150	150	150
74375.03	Communications Telephone System	238	0	0	150	150	150	150
74375.05	Communications Cellular Phone	120	0	0	0	0	0	0
74375.08	Communications Internet Service	582	0	0	0	0	0	0
74675.01	Services, Central Postage	597	0	0	528	1,278	1,278	1,278
74675.02	Services, Central Printing	0	0	0	400	1,150	1,150	1,150
74675.03	Services, Central Print Shop Supplies	28	0	0	150	150	150	150
74675.06	Services, Central Maintenance in Lieu of Rent	2,000	0	0	3,720	3,720	3,720	3,720
74675.07	Services, Central Information Technology Services	0	0	0	500	1,500	1,500	1,500
Total: Contractual		7,003	0	0	8,523	14,417	14,417	14,417
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,829	0	0	2,707	2,579	2,579	2,579
78200.00	FICA Expense	4,361	0	259	1,036	2,956	2,956	2,956
78300.00	Worker's Compensation Expense	3,339	0	169	677	1,461	1,461	1,461
78400.01	Insurance, Health Active Hospital/Medical Ins	6,881	0	0	0	0	0	0
Total: Employee Benefits		21,409	0	428	4,420	6,996	6,996	6,996

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.6772.603 - Point of Entry								
Total: Expenditures - Point of Entry		85,867	0	3,811	26,477	60,046	60,046	60,046

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	813	Director Office of Aging	1	5,367
	908	Serv Aging Specialist	<u>1</u>	<u>12,966</u>
CM.24.6772.603 71010.00		Subtotal Full Time	2	18,333
	725	Aging Services Aide p/t	2	6,767
	15	Typist p/t	<u>1</u>	<u>13,533</u>
CM.24.6772.603 71030.00		Subtotal Part Time	3	20,300
Total			5	38,633

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.7610.703 - SNAP Program								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	79,659	70,000	70,000	85,000	85,000	85,000	15,000
Total: Local Other		79,659	70,000	70,000	85,000	85,000	85,000	15,000
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	269,703	287,421	287,421	267,783	267,783	267,783	-19,638
Total: State Aid		269,703	287,421	287,421	267,783	267,783	267,783	-19,638
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	35,000	35,000	35,000	34,425	34,425	34,425	-575
Total: Federal Aid		35,000	35,000	35,000	34,425	34,425	34,425	-575
Total: Revenues - SNAP Program		384,362	392,421	392,421	387,208	387,208	387,208	-5,213

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.7610.703 - SNAP Program								
<u>Personal Services</u>								
71020.00	Contract Settlement Expense	871	0	0	0	0	0	0
71030.00	Part Time Expense	63,556	67,183	67,183	68,293	68,293	68,293	1,110
Total: Personal Services		64,427	67,183	67,183	68,293	68,293	68,293	1,110
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	3,000	3,000	3,577	1,000	1,000	1,000	-2,000
Total: Equipment and Capital Outlay		3,000	3,000	3,577	1,000	1,000	1,000	-2,000
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74250.01	Office Expenses Office Supplies	752	200	500	500	500	500	300
74300.03	Reimbursements Travel, Mileage	42,000	44,000	44,000	44,000	44,000	44,000	0
74375.01	Communications Advertising & Promotion	313	1,500	623	91	91	91	-1,409
74375.05	Communications Cellular Phone	359	360	360	0	0	0	-360
74550.34	Programs Home Delivered Meals	8,503	8,000	8,000	1,000	1,000	1,000	-7,000
74550.35	Programs USDA Food Cash in Lieu	34,000	35,000	35,000	35,000	36,000	36,000	1,000
74675.01	Services, Central Postage	1	10	10	10	210	210	200
74675.02	Services, Central Printing	0	0	0	0	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	8,500	8,500	8,500	4,515	4,515	4,515	-3,985
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	2,150	5,000	5,000	5,000	5,176	5,176	176
74750.06	Supplies, General Food and Kitchen Supplies	196,543	184,798	184,798	190,000	190,000	190,000	5,202
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	500	500	500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	178	0	0	0	0	0	0
Total: Contractual		308,298	302,868	302,291	295,616	297,092	297,092	-5,776
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,813	10,849	10,849	13,659	13,016	13,016	2,167

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.24.7610.703 - SNAP Program								
78200.00	FICA Expense	4,929	5,140	5,140	5,225	5,225	5,225	85
78300.00	Worker's Compensation Expense	3,149	3,381	3,381	3,415	2,582	2,582	-799
Total: Employee Benefits		14,891	19,370	19,370	22,299	20,823	20,823	1,453
Total: Expenditures - SNAP Program		390,616	392,421	392,421	387,208	387,208	387,208	-5,213

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	725	Aging Services Aide p/t	4	54,133
	566	Van Driver p/t	<u>1</u>	<u>14,160</u>
CM.24.7610.703 71030.00			5	68,293

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.606 - Brownfield Revolving Loan Fund								
<u>Local Other</u>								
42189.01	Other Home & Community Svc Inme Activities - Economic Developmnt	6,672	0	0	0	0	0	0
Total: Local Other		6,672	0	0	0	0	0	0
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	18,652	25,382	30,098	11,490	11,490	11,490	-13,892
Total: Federal Aid		18,652	25,382	30,098	11,490	11,490	11,490	-13,892
Total: Revenues - Brownfield Revolving Loan Fund		25,324	25,382	30,098	11,490	11,490	11,490	-13,892

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.606 - Brownfield Revolving Loan Fund								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	25,324	25,382	30,098	11,490	11,490	11,490	-13,892
Total: Contractual		25,324	25,382	30,098	11,490	11,490	11,490	-13,892
Total: Expenditures - Brownfield Revolving Loan Fund		25,324	25,382	30,098	11,490	11,490	11,490	-13,892

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.607 - Brownfields Petroleum Assess.								
<u>Federal Aid</u>								
44989.03	Other Home & Community Services Brownfield Petroleum Assessment	35,051	17,542	30,008	0	0	0	-17,542
Total: Federal Aid		35,051	17,542	30,008	0	0	0	-17,542
Total: Revenues - Brownfields Petroleum Assess.		35,051	17,542	30,008	0	0	0	-17,542

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.607 - Brownfields Petroleum Assess.								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	378	4,500	668	0	0	0	-4,500
74300.03	Reimbursements Travel, Mileage	0	500	500	0	0	0	-500
74500.01	Contractual Expenses Contractual Expenses	57,354	12,542	84,943	0	0	0	-12,542
Total: Contractual		57,732	17,542	86,111	0	0	0	-17,542
Total: Expenditures - Brownfields Petroleum Assess.		57,732	17,542	86,111	0	0	0	-17,542

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund								
<u>Federal Aid</u>								
44989.89	Other Home & Community Services Federal Stimulus Aid	3,480	82,538	86,261	73,371	73,371	73,371	-9,167
Total: Federal Aid		3,480	82,538	86,261	73,371	73,371	73,371	-9,167
Total: Revenues - Brownfields ARRA Rev. Loan Fund		3,480	82,538	86,261	73,371	73,371	73,371	-9,167

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.608 - Brownfields ARRA Rev. Loan Fund								
<u>Contractual</u>								
74550.26	Programs Brownfield Development Admin.	3,739	82,538	86,261	73,371	73,371	73,371	-9,167
Total: Contractual		3,739	82,538	86,261	73,371	73,371	73,371	-9,167
Total: Expenditures - Brownfields ARRA Rev. Loan Fund		3,739	82,538	86,261	73,371	73,371	73,371	-9,167

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	200,000	200,000	200,000	200,000
Total: Federal Aid		0	0	0	200,000	200,000	200,000	200,000
Total: Revenues - Hazardous Waste Assessment		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	4,500	4,500	4,500	4,500
74300.03	Reimbursements Travel, Mileage	0	0	0	500	500	500	500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	195,000	195,000	195,000	195,000
Total: Contractual		0	0	0	200,000	200,000	200,000	200,000
Total: Expenditures - Hazardous Waste Assessment		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	200,000	200,000	200,000	200,000
Total: Federal Aid		0	0	0	200,000	200,000	200,000	200,000
Total: Revenues - EPA Brownfield Petro		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	4,500	4,500	4,500	4,500
74300.03	Reimbursements Travel, Mileage	0	0	0	500	500	500	500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	195,000	195,000	195,000	195,000
Total: Contractual		0	0	0	200,000	200,000	200,000	200,000
Total: Expenditures - EPA Brownfield Petro		0	0	0	200,000	200,000	200,000	200,000

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.07.1325.000 - County Treasurer								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	0	6,448	6,448
42701.01	Refund Prior Year's Expense General	(39,221)	0	0	0	0	0	0
Total: Local Other		(39,221)	0	0	0	0	6,448	6,448
Total: Revenues - County Treasurer		(39,221)	0	0	0	0	6,448	6,448

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CM.13.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	6,633	6,448	6,448	6,448
Total: Employee Benefits		0	0	0	6,633	6,448	6,448	6,448
Total: Expenditures - Flexible Benefits		0	0	0	6,633	6,448	6,448	6,448

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,225	630	630	630	630	630	0
Total: Contractual		1,225	630	630	630	630	630	0
Total: Expenditures - General Insurance		1,225	630	630	630	630	630	0

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	5,647	0	0	0	0	0	0
41289.10	Other General Gov Income Special Events	6,610	0	0	0	0	0	0
42389.00	Other Home & Comm Svc, Other Gov Revenue	272,985	233,000	57,000	40,000	40,000	40,000	-193,000
42701.01	Refund Prior Year's Expense General	92,843	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	3,243	0	0	0	0	0	0
Total: Local Other		381,329	233,000	57,000	40,000	40,000	40,000	-193,000
<u>Federal Aid</u>								
44615.00	Flexible Funding for Family Services TANF Revenue	0	0	176,000	170,000	170,000	170,000	170,000
44789.89	Other Economic Asst & Support Economic Asst Fed Stimulus Aid	863,670	0	0	0	0	0	0
44791.00	Workforce Investment Act Revenue	344,837	1,516,844	1,633,447	1,411,141	1,357,826	1,357,826	-159,018
Total: Federal Aid		1,208,507	1,516,844	1,809,447	1,581,141	1,527,826	1,527,826	10,982
Total: Revenues - Job Training Administration		1,589,836	1,749,844	1,866,447	1,621,141	1,567,826	1,567,826	-182,018

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	961,650	948,100	1,011,908	840,976	840,976	840,976	-107,124
71012.00	Longevity Expense	9,790	9,770	9,770	8,682	8,682	8,682	-1,088
71050.00	Overtime Expense	12,169	768	5,468	768	768	768	0
Total: Personal Services		983,609	958,638	1,027,146	850,426	850,426	850,426	-108,212
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	4,000	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	8,580	0	0	0	0	0	0
Total: Equipment and Capital Outlay		8,580	0	4,000	0	0	0	0
<u>Contractual</u>								
74000.03	Fees Administrative Costs	50,606	51,000	51,000	50,000	50,000	50,000	-1,000
74200.01	Rents/Leases Rent	6,821	6,900	12,125	6,000	6,000	6,000	-900
74200.02	Rents/Leases Copier Rental	4,170	5,067	5,067	4,505	4,505	4,505	-562
74200.04	Rents/Leases Equipment Lease/Rental	900	900	900	720	720	720	-180
74200.05	Rents/Leases Vehicle Lease	593	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	5,030	5,500	5,500	5,200	5,200	5,200	-300
74300.01	Reimbursements Travel, Conference	6,290	6,895	11,395	11,225	11,225	11,225	4,330
74300.02	Reimbursements Routine Travel Expenses	675	700	700	700	700	700	0
74300.03	Reimbursements Travel, Mileage	6,181	7,875	8,875	9,524	9,524	9,524	1,649
74300.09	Reimbursements Committee Expenses	617	800	1,100	800	800	800	0
74375.01	Communications Advertising & Promotion	247	1,500	1,500	500	500	500	-1,000
74375.02	Communications Telephone Usage	1,369	1,420	2,120	1,467	1,467	1,467	47
74375.03	Communications Telephone System	4,613	4,725	4,863	4,675	4,675	4,675	-50
74375.06	Communications Postage, Other	4,500	4,500	4,500	4,500	4,500	4,500	0
74600.02	Professional Development Books and Subscriptions	152	165	165	100	100	100	-65
74600.03	Professional Development Training and Education	503	1,000	1,058	520	520	520	-480

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.6290.000 - Job Training Administration								
74600.04	Professional Development Dues and Memberships	1,879	1,905	1,905	1,780	1,780	1,780	-125
74650.05	Services, Professional Audit	6,304	6,462	6,462	6,800	6,800	6,800	338
74650.11	Services, Professional Physical Exams/Testing	0	0	194	194	194	194	194
74675.01	Services, Central Postage	552	500	500	300	300	300	-200
74675.02	Services, Central Printing	523	1,400	1,400	1,400	1,400	1,400	0
74675.03	Services, Central Print Shop Supplies	1,700	2,100	2,100	1,900	1,900	1,900	-200
74675.06	Services, Central Maintenance in Lieu of Rent	64,023	65,229	65,229	66,515	66,515	66,515	1,286
74675.07	Services, Central Information Technology Services	37,000	38,500	38,500	40,000	40,000	40,000	1,500
74750.21	Supplies, General Gas and Oil	648	556	556	0	0	0	-556
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	219	600	600	600	600	600	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	799	0	292	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	428	300	300	0	0	0	-300
Total: Contractual		207,342	216,499	228,906	219,925	219,925	219,925	3,426
<u>Employee Benefits</u>								
78200.00	FICA Expense	74,564	73,336	78,218	65,058	65,058	65,058	-8,278
Total: Employee Benefits		74,564	73,336	78,218	65,058	65,058	65,058	-8,278
Total: Expenditures - Job Training Administration		1,274,095	1,248,473	1,338,270	1,135,409	1,135,409	1,135,409	-113,064

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	4002	Acct Clerical II	1	33,818
	869	E&T Program Director	1	64,753
	372	Fiscal Manager	1	56,126
	211	Employment & Training Assist	1	35,937
	260	Employment & Training Coord	1	44,195
	258	Employment & Training Counselor	9	388,639
	4018	Executive Dir. Niag. Cty. WIB	1	60,952
	375	Sr Emp & Training Coordinator	2	108,889
	290	WIA Training Coordinator	1	47,667
CD.29.6290.000 71010.00			18	840,976

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	79,170	0	0	0	0	0	0
Total: Local Other		79,170	0	0	0	0	0	0
<u>Federal Aid</u>								
44791.00	Workforce Investment Act Revenue	2,612,613	1,748,221	1,748,221	1,238,859	1,292,174	1,292,174	-456,047
Total: Federal Aid		2,612,613	1,748,221	1,748,221	1,238,859	1,292,174	1,292,174	-456,047
Total: Revenues - Job Training Participant Support		2,691,783	1,748,221	1,748,221	1,238,859	1,292,174	1,292,174	-456,047

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personal Services</u>								
71010.00	Positions Expense	253,663	342,200	342,200	272,165	272,165	272,165	-70,035
Total: Personal Services		253,663	342,200	342,200	272,165	272,165	272,165	-70,035
<u>Contractual</u>								
74450.03	Special Activities Special Activities	12,710	10,000	21,500	18,000	18,000	18,000	8,000
74500.01	Contractual Expenses Contractual Expenses	2,305,896	1,351,868	1,333,164	909,698	963,013	963,013	-388,855
74650.11	Services, Professional Physical Exams/Testing	19,844	16,975	17,635	16,975	16,975	16,975	0
74750.20	Supplies, General Training Materials	1,094	1,000	2,000	1,200	1,200	1,200	200
Total: Contractual		2,339,545	1,379,843	1,374,299	945,873	999,188	999,188	-380,655
<u>Employee Benefits</u>								
78200.00	FICA Expense	19,405	26,178	26,178	20,821	20,821	20,821	-5,357
Total: Employee Benefits		19,405	26,178	26,178	20,821	20,821	20,821	-5,357
Total: Expenditures - Job Training Participant Support		2,612,613	1,748,221	1,742,677	1,238,859	1,292,174	1,292,174	-456,047

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	106,812	191,727	204,489	172,092	162,083	162,083	-29,644
Total: Employee Benefits		106,812	191,727	204,489	172,092	162,083	162,083	-29,644
Total: Expenditures - Retirement Charges		106,812	191,727	204,489	172,092	162,083	162,083	-29,644

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	75,720	81,034	84,212	45,305	42,434	42,434	-38,600
Total: Employee Benefits		75,720	81,034	84,212	45,305	42,434	42,434	-38,600
Total: Expenditures - Worker's Compensation		75,720	81,034	84,212	45,305	42,434	42,434	-38,600

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	33,333	31,060	31,060	16,000	16,000	16,000	-15,060
Total: Employee Benefits		33,333	31,060	31,060	16,000	16,000	16,000	-15,060
Total: Expenditures - Unemployment Insurance		33,333	31,060	31,060	16,000	16,000	16,000	-15,060

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	177,147	196,920	213,330	233,675	204,768	204,768	7,848
Total: Employee Benefits		177,147	196,920	213,330	233,675	204,768	204,768	7,848
Total: Expenditures - Hospital and Medical Insurance		177,147	196,920	213,330	233,675	204,768	204,768	7,848

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
CD.29.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	7,229	6,502	6,502	6,502
Total: Employee Benefits		0	0	0	7,229	6,502	6,502	6,502
Total: Expenditures - Flexible Benefits		0	0	0	7,229	6,502	6,502	6,502

TIER 3 - OTHER FUNDS

PUBLIC WORKS

County Road Fund
County Road Machinery Fund
Golf Course

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D - County Roads								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	500,000	956,738	500,000	500,000	500,000	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	656,738	0	0	0	0
Total: Internal Elimination		0	500,000	1,613,476	500,000	500,000	500,000	0
Total: Revenues - County Roads		0	500,000	1,613,476	500,000	500,000	500,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	56,935	276	0	0	0	-56,935
Total: Contractual		0	56,935	276	0	0	0	-56,935
Total: Expenditures - General Govt Support Budgetary		0	56,935	276	0	0	0	-56,935

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	6,711	0	0	0	0	0	0
Total: Local Other		6,711	0	0	0	0	0	0
Total: Revenues - Highway Administration		6,711	0	0	0	0	0	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5010.000 - Highway Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	196,650	202,742	202,742	203,235	203,235	203,235	493
71012.00	Longevity Expense	3,389	3,625	3,625	3,625	3,625	3,625	0
Total: Personal Services		200,039	206,367	206,367	206,860	206,860	206,860	493
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	1,500	4,600	4,600	4,600	3,100
Total: Equipment and Capital Outlay		0	1,500	1,500	4,600	4,600	4,600	3,100
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	704	700	700	725	725	725	25
74250.01	Office Expenses Office Supplies	1,800	1,425	1,425	1,700	1,425	1,425	0
74300.01	Reimbursements Travel, Conference	1,408	1,620	1,725	1,900	1,620	1,620	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	15	15	15	-10
74375.02	Communications Telephone Usage	174	154	154	200	200	200	46
74375.03	Communications Telephone System	2,118	1,650	1,650	1,750	1,750	1,750	100
74500.02	Contractual Expenses Maintenance Service Contracts	219	500	219	250	250	250	-250
74600.02	Professional Development Books and Subscriptions	460	500	1,350	500	500	500	0
74600.03	Professional Development Training and Education	0	135	0	0	0	0	-135
74600.04	Professional Development Dues and Memberships	450	450	450	450	450	450	0
74675.01	Services, Central Postage	224	400	400	400	400	400	0
74675.02	Services, Central Printing	506	600	600	550	550	550	-50
74675.03	Services, Central Print Shop Supplies	302	380	380	300	300	300	-80
74750.16	Supplies, General Engineering Supplies	196	300	195	200	200	200	-100
74750.21	Supplies, General Gas and Oil	1,308	868	2,228	1,364	1,562	1,562	694
Total: Contractual		9,869	9,707	11,501	10,304	9,947	9,947	240
<u>Employee Benefits</u>								
78200.00	FICA Expense	15,265	15,788	15,788	15,825	15,825	15,825	37
Total: Employee Benefits		15,265	15,788	15,788	15,825	15,825	15,825	37

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5010.000 - Highway Administration								
Total: Expenditures - Highway Administration		225,172	233,362	235,156	237,589	237,232	237,232	3,870

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	48	Account Clerical I	1	32,429
	153	Account Clerical III	1	35,828
	380	Assistant Civil Engineer	1	60,382
	799	Deputy Commissioner PW-Brdgs	1	74,595
D.15.5010.000 71010.00			4	203,234

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,925,453	5,119,597	5,119,597	5,865,772	5,672,463	5,672,463	552,866
41289.09	Other General Gov Income Salary Reimbursement	404,850	130,000	130,000	403,700	403,700	403,700	273,700
42210.01	General Services, Other Gov General	3,609	0	0	500	500	500	500
42401.01	Interest and Earnings General	27,638	30,000	30,000	15,000	15,000	15,000	-15,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	581	0	0	0	0	0	0
Total: Local Other		6,362,131	5,279,597	5,279,597	6,284,972	6,091,663	6,091,663	812,066
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	751,267	680,000	680,000	680,000	680,000	680,000	0
Total: State Aid		751,267	680,000	680,000	680,000	680,000	680,000	0
Total: Revenues - Highway Maintenance		7,113,398	5,959,597	5,959,597	6,964,972	6,771,663	6,771,663	812,066

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	1,142,809	1,227,543	1,264,202	1,146,916	1,146,916	1,146,916	-80,627
71011.00	Seasonal Help Expense	18,716	18,488	18,488	13,050	13,050	13,050	-5,438
71012.00	Longevity Expense	15,647	15,974	15,974	12,695	12,695	12,695	-3,279
71020.00	Contract Settlement Expense	49,617	0	0	50,000	10,500	10,500	10,500
71033.00	Job Parity Expense	2,785	2,100	2,100	2,450	2,450	2,450	350
71050.00	Overtime Expense	79,565	78,999	113,999	77,863	77,863	77,863	-1,136
71060.00	Beeper Pay Expense	3,657	4,000	4,000	3,800	3,800	3,800	-200
71070.00	Shift Differential Expense	1,893	2,000	2,000	1,925	1,925	1,925	-75
71086.00	Vacation Buyback Expense	4,719	5,800	5,800	5,300	5,300	5,300	-500
Total: Personal Services		1,319,407	1,354,904	1,426,563	1,313,999	1,274,499	1,274,499	-80,405
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	976	0	622	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,158	2,250	12,450	5,250	5,250	5,250	3,000
Total: Equipment and Capital Outlay		2,134	2,250	13,072	5,250	5,250	5,250	3,000
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	489,733	355,000	355,000	412,000	412,000	412,000	57,000
74300.03	Reimbursements Travel, Mileage	0	25	25	25	25	25	0
74375.01	Communications Advertising & Promotion	1,509	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	1,938	2,220	2,220	2,220	2,220	2,220	0
74450.02	Special Activities Safety/Wellness Activities	5,595	0	0	0	0	0	0
74600.03	Professional Development Training and Education	120	2,250	40	1,500	1,500	1,500	-750
74650.08	Services, Professional Consultants/Expert Services	2,558	7,500	4,638	0	0	0	-7,500
74675.09	Services, Central IB Employee Costs	1,815	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,353	2,800	2,800	2,500	2,500	2,500	-300
74725.02	Services, Other Laboratory Services	1,937	2,000	2,000	2,000	2,000	2,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5110.000 - Highway Maintenance								
74725.04	Services, Other Town Payments	2,456	2,500	2,500	2,500	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	0	0	242	0	0	0	0
74750.13	Supplies, General Signs	27,819	32,000	21,800	32,000	32,000	32,000	0
74750.21	Supplies, General Gas and Oil	3,028	2,432	4,170	3,398	3,889	3,889	1,457
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,428,509	1,311,270	1,325,171	1,311,461	1,311,461	1,311,461	191
74800.14	Supplies/Services, Maintenance Road Maintenance	140,123	190,000	187,498	210,000	210,000	210,000	20,000
74800.15	Supplies/Services, Maintenance Construction Supplies	5,381	5,000	534	5,000	5,000	5,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	10,000	5,827	5,000	5,000	5,000	-5,000
Total: Contractual		2,114,873	1,925,997	1,915,465	1,990,604	1,991,095	1,991,095	65,098
<u>Employee Benefits</u>								
78200.00	FICA Expense	100,619	104,151	104,151	100,521	97,500	97,500	-6,651
Total: Employee Benefits		100,619	104,151	104,151	100,521	97,500	97,500	-6,651
Total: Expenditures - Highway Maintenance		3,537,034	3,387,302	3,459,251	3,410,374	3,368,344	3,368,344	-18,958

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	554	Heavy Equipment Operator	6	249,182
	936	Highway Operations Supervisor	1	68,046
	257	Road Maintenance Supervisor	3	137,912
	508	Sign Shop Maintenance Worker	1	40,800
	584	Sr Sign Shop Maintenance Worker	1	42,198
	279	Traffic Sign Supervisor	1	45,122
	592	Truck Driver	15	563,656
D.15.5110.000 71010.00		Subtotal Full Time	28	1,146,916
D.15.5110.000 71011.00	951	Seasonal Help-Labor	4	13,050
Total			32	1,159,966

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	70,538	346,400	346,400	601,600	601,600	601,600	255,200
Total: Federal Aid		70,538	346,400	346,400	601,600	601,600	601,600	255,200
Total: Revenues - Bridge Maintenance		70,538	346,400	346,400	601,600	601,600	601,600	255,200

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	282	7,800	7,800	7,200	7,200	7,200	-600
74300.03	Reimbursements Travel, Mileage	0	0	300	0	0	0	0
74375.01	Communications Advertising & Promotion	450	450	472	500	500	500	50
74650.07	Services, Professional Engineering Services	92,045	0	200,321	75,000	75,000	75,000	75,000
74675.09	Services, Central IB Employee Costs	1,629	0	0	1,600	1,600	1,600	1,600
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	5,409	433,000	862,840	677,000	677,000	677,000	244,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	32	1,625	1,603	1,000	1,000	1,000	-625
74800.14	Supplies/Services, Maintenance Road Maintenance	73,612	100,000	100,000	100,000	100,000	100,000	0
Total: Contractual		173,458	542,875	1,173,336	862,300	862,300	862,300	319,425
Total: Expenditures - Bridge Maintenance		173,458	542,875	1,173,336	862,300	862,300	862,300	319,425

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5140.000 - Drainage								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	850	0	0	0	0	0	0
Total: Local Other		850	0	0	0	0	0	0
Total: Revenues - Drainage		850	0	0	0	0	0	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5140.000 - Drainage								
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	96,700	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	0	3,000	3,000	3,000	3,000
Total: Equipment and Capital Outlay		96,700	0	0	3,000	3,000	3,000	3,000
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	194,271	150,000	150,000	170,000	170,000	170,000	20,000
74600.04	Professional Development Dues and Memberships	0	2,500	2,500	2,500	1,250	1,250	-1,250
74650.08	Services, Professional Consultants/Expert Services	85,102	90,000	54,800	55,000	55,000	55,000	-35,000
74675.09	Services, Central IB Employee Costs	153,046	0	0	153,000	153,000	153,000	153,000
74750.02	Supplies, General Supplies/Materials	250	250	250	150	150	150	-100
74800.14	Supplies/Services, Maintenance Road Maintenance	69,690	67,000	58,414	100,000	70,000	70,000	3,000
74800.15	Supplies/Services, Maintenance Construction Supplies	17,000	0	0	17,000	17,000	17,000	17,000
Total: Contractual		519,359	309,750	265,964	497,650	466,400	466,400	156,650
Total: Expenditures - Drainage		616,059	309,750	265,964	500,650	469,400	469,400	159,650

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	249,034	200,000	200,000	201,500	201,500	201,500	1,500
74675.09	Services, Central IB Employee Costs	117,083	0	0	117,000	117,000	117,000	117,000
74725.04	Services, Other Town Payments	1,223,468	1,353,093	1,703,093	1,307,000	1,307,000	1,307,000	-46,093
74750.14	Supplies, General Chloride Abrasives	240,979	150,000	240,000	303,000	252,000	252,000	102,000
Total: Contractual		1,830,563	1,703,093	2,143,093	1,928,500	1,877,500	1,877,500	174,407
Total: Expenditures - Snow Removal County		1,830,563	1,703,093	2,143,093	1,928,500	1,877,500	1,877,500	174,407

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	Other Transportation NYSDOT-State Snow Removal	153,710	215,000	215,000	156,100	156,100	156,100	-58,900
Total: State Aid		153,710	215,000	215,000	156,100	156,100	156,100	-58,900
Total: Revenues - Snow Removal State		153,710	215,000	215,000	156,100	156,100	156,100	-58,900

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	66,020	65,000	65,000	55,000	55,000	55,000	-10,000
74675.09	Services, Central IB Employee Costs	26,085	0	0	26,100	26,100	26,100	26,100
74750.14	Supplies, General Chloride Abrasives	58,086	75,000	75,000	75,000	75,000	75,000	0
Total: Contractual		150,190	140,000	140,000	156,100	156,100	156,100	16,100
Total: Expenditures - Snow Removal State		150,190	140,000	140,000	156,100	156,100	156,100	16,100

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	152,798	253,274	253,274	283,404	271,946	271,946	18,672
Total: Employee Benefits		152,798	253,274	253,274	283,404	271,946	271,946	18,672
Total: Expenditures - Retirement Charges		152,798	253,274	253,274	283,404	271,946	271,946	18,672

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	75,094	75,584	75,584	62,810	57,489	57,489	-18,095
Total: Employee Benefits		75,094	75,584	75,584	62,810	57,489	57,489	-18,095
Total: Expenditures - Worker's Compensation		75,094	75,584	75,584	62,810	57,489	57,489	-18,095

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	0	0	0	21,060	21,060	21,060
Total: Employee Benefits		0	0	0	0	21,060	21,060	21,060
Total: Expenditures - Unemployment Insurance		0	0	0	0	21,060	21,060	21,060

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	280,612	318,822	318,822	387,057	345,071	345,071	26,249
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	351,774	351,362	351,362	351,362
Total: Employee Benefits		280,612	318,822	318,822	738,831	696,433	696,433	377,611
Total: Expenditures - Hospital and Medical Insurance		280,612	318,822	318,822	738,831	696,433	696,433	377,611

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
D.15.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	12,290	11,559	11,559	11,559
Total: Employee Benefits		0	0	0	12,290	11,559	11,559	11,559
Total: Expenditures - Flexible Benefits		0	0	0	12,290	11,559	11,559	11,559

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	5,620	5,901	5,901	5,901	5,901	5,901	0
Total: Contractual		5,620	5,901	5,901	5,901	5,901	5,901	0
Total: Expenditures - General Insurance		5,620	5,901	5,901	5,901	5,901	5,901	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	22,803	193	0	0	0	-22,803
Total: Contractual		0	22,803	193	0	0	0	-22,803
Total: Expenditures - General Govt Support Budgetary		0	22,803	193	0	0	0	-22,803

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	244,593	571,465	761,522	642,533	642,533	642,533	71,068
Total: Internal Elimination		244,593	571,465	761,522	642,533	642,533	642,533	71,068
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	0	114,800	114,800	114,800	114,800
42401.01	Interest and Earnings General	6,284	4,600	4,600	2,400	2,400	2,400	-2,200
42414.00	Rental of Equipment Revenue	983,027	777,800	777,800	845,700	845,700	845,700	67,900
42655.01	Sales, Other Sale of Gasoline	613,332	316,348	440,027	192,132	37,746	37,746	-278,602
42665.00	Sale of Equipment Revenue	0	0	0	100,000	0	0	0
42701.01	Refund Prior Year's Expense General	686	0	0	0	0	0	0
Total: Local Other		1,603,329	1,098,748	1,222,427	1,255,032	1,000,646	1,000,646	-98,102
Total: Revenues - Road Machinery Administration		1,847,922	1,670,213	1,983,949	1,897,565	1,643,179	1,643,179	-27,034

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Contractual</u>								
74400.11	Miscellaneous Expenses NYPA Payment	8,176	8,700	8,700	8,700	8,700	8,700	0
74650.07	Services, Professional Engineering Services	0	0	200,000	0	0	0	0
74675.09	Services, Central IB Employee Costs	105,616	130,000	130,000	106,000	106,000	106,000	-24,000
74750.02	Supplies, General Supplies/Materials	16,547	10,000	20,000	20,000	20,000	20,000	10,000
74750.09	Supplies, General Sanitation Supplies/Service	1,420	1,750	1,750	1,500	1,500	1,500	-250
74750.21	Supplies, General Gas and Oil	133,913	110,683	194,605	153,338	157,291	157,291	46,608
74750.22	Supplies, General External Gas and Oil Purchases	858,960	845,536	1,159,272	859,088	704,702	704,702	-140,834
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	1,000	1,000	500	500	500	-500
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,347	5,000	5,000	5,000	5,000	5,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	496	7,000	7,000	2,000	2,000	2,000	-5,000
74850.01	Utilities Water	1,926	2,000	2,000	2,000	2,000	2,000	0
Total: Contractual		1,131,400	1,121,669	1,729,327	1,158,126	1,007,693	1,007,693	-113,976
Total: Expenditures - Road Machinery Administration		1,131,400	1,121,669	1,729,327	1,158,126	1,007,693	1,007,693	-113,976

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5130.500 - Regional Waste Reduction Prgm								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	3,726	28,500	28,500	6,000	6,000	6,000	-22,500
Total: Local Other		3,726	28,500	28,500	6,000	6,000	6,000	-22,500
Total: Revenues - Regional Waste Reduction Prgm		3,726	28,500	28,500	6,000	6,000	6,000	-22,500

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5130.500 - Regional Waste Reduction Prgm								
<u>Contractual</u>								
74675.09	Services, Central IB Employee Costs	2,495	13,500	13,500	4,000	4,000	4,000	-9,500
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	1,231	15,000	15,000	2,000	2,000	2,000	-13,000
Total: Contractual		3,726	28,500	28,500	6,000	6,000	6,000	-22,500
Total: Expenditures - Regional Waste Reduction Prgm		3,726	28,500	28,500	6,000	6,000	6,000	-22,500

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	568,022	483,547	483,547	462,632	512,067	512,067	28,520
41289.07	Other General Gov Income Vehicle Maintenance	35,891	38,000	38,000	38,000	38,000	38,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	46,551	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	12,905	46,268	46,268	51,136	51,136	51,136	4,868
42650.00	Sale of Scrap & Excess Materials Revenue	10,507	4,000	4,000	5,000	5,000	5,000	1,000
42665.00	Sale of Equipment Revenue	7,796	25,000	25,000	10,000	25,000	25,000	0
Total: Local Other		681,672	596,815	596,815	566,768	631,203	631,203	34,388
Total: Revenues - Vehicle Maintenance		681,672	596,815	596,815	566,768	631,203	631,203	34,388

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	453,004	464,064	486,674	443,925	443,925	443,925	-20,139
71012.00	Longevity Expense	4,645	4,755	4,755	4,175	4,175	4,175	-580
71020.00	Contract Settlement Expense	20,401	0	0	0	0	0	0
71033.00	Job Parity Expense	2,071	3,200	4,054	2,500	2,500	2,500	-700
71050.00	Overtime Expense	3,504	6,000	5,146	3,978	3,978	3,978	-2,022
71070.00	Shift Differential Expense	0	300	300	150	150	150	-150
71086.00	Vacation Buyback Expense	1,568	2,500	2,500	2,100	2,100	2,100	-400
Total: Personal Services		485,193	480,819	503,429	456,828	456,828	456,828	-23,991
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	2,500	2,500	2,500	2,500
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	111,296	83,500	144,495	148,730	130,855	130,855	47,355
72100.14	Machinery and Equipment Miscellaneous Equipment	800	1,250	1,250	0	0	0	-1,250
Total: Equipment and Capital Outlay		112,096	84,750	145,745	151,230	133,355	133,355	48,605
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	157	200	235	225	225	225	25
74250.01	Office Expenses Office Supplies	728	760	725	750	750	750	-10
74300.07	Reimbursements Mechanic Tool Allowance	2,000	2,000	2,400	2,400	2,400	2,400	400
74375.02	Communications Telephone Usage	196	202	202	196	196	196	-6
74375.03	Communications Telephone System	1,138	1,200	1,200	1,100	1,100	1,100	-100
74400.11	Miscellaneous Expenses NYPA Payment	8,176	8,700	8,700	8,700	8,700	8,700	0
74450.02	Special Activities Safety/Wellness Activities	2,499	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	3,472	3,500	3,576	8,100	8,100	8,100	4,600
74600.02	Professional Development Books and Subscriptions	1,460	1,600	1,200	1,500	1,500	1,500	-100
74600.03	Professional Development Training and Education	0	225	198	0	0	0	-225
74650.16	Services, Professional Inspections	725	2,000	2,000	1,500	1,500	1,500	-500

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.5132.000 - Vehicle Maintenance								
74675.01	Services, Central Postage	16	30	30	30	30	30	0
74675.02	Services, Central Printing	149	100	100	200	200	200	100
74675.03	Services, Central Print Shop Supplies	246	300	300	300	300	300	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,149	2,600	2,600	2,600	2,600	2,600	0
74750.02	Supplies, General Supplies/Materials	31,836	40,000	39,524	40,000	40,000	40,000	0
74750.21	Supplies, General Gas and Oil	2,103	1,890	2,593	2,283	2,614	2,614	724
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,329	1,500	2,627	2,000	2,000	2,000	500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	29,350	30,000	22,300	30,000	30,000	30,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	770	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,149	1,000	1,000	1,500	1,500	1,500	500
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	295,142	290,000	301,245	300,000	300,000	300,000	10,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	2,500	2,500	1,000	1,000	1,000	-1,500
74850.01	Utilities Water	1,300	1,500	1,535	1,500	1,500	1,500	0
Total: Contractual		386,088	392,607	397,589	406,684	407,015	407,015	14,408
<u>Employee Benefits</u>								
78200.00	FICA Expense	37,167	36,813	36,813	34,948	34,948	34,948	-1,865
Total: Employee Benefits		37,167	36,813	36,813	34,948	34,948	34,948	-1,865
Total: Expenditures - Vehicle Maintenance		1,020,544	994,989	1,083,576	1,049,690	1,032,146	1,032,146	37,157

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	510	Automotive Mechanic	7	308,085
	115	Bookkeeper	1	33,818
	518	Fleet Mechanic Supervisor	1	42,428
	521	Fleet Operations Supervisor	<u>1</u>	<u>59,594</u>
DM.15.5132.000 71010.00			10	443,925

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	49,660	78,199	78,199	88,197	79,671	79,671	1,472
Total: Employee Benefits		49,660	78,199	78,199	88,197	79,671	79,671	1,472
Total: Expenditures - Retirement Charges		49,660	78,199	78,199	88,197	79,671	79,671	1,472

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	22,883	23,819	23,819	19,105	17,535	17,535	-6,284
Total: Employee Benefits		22,883	23,819	23,819	19,105	17,535	17,535	-6,284
Total: Expenditures - Worker's Compensation		22,883	23,819	23,819	19,105	17,535	17,535	-6,284

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	0	0	0	10,530	10,530	10,530
Total: Employee Benefits		0	0	0	0	10,530	10,530	10,530
Total: Expenditures - Unemployment Insurance		0	0	0	0	10,530	10,530	10,530

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	91,009	103,148	103,148	125,225	104,280	104,280	1,132
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	13,029	13,014	13,014	13,014
Total: Employee Benefits		91,009	103,148	103,148	138,254	117,294	117,294	14,146
Total: Expenditures - Hospital and Medical Insurance		91,009	103,148	103,148	138,254	117,294	117,294	14,146

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	3,976	3,612	3,612	3,612
Total: Employee Benefits		0	0	0	3,976	3,612	3,612	3,612
Total: Expenditures - Flexible Benefits		0	0	0	3,976	3,612	3,612	3,612

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.10	Interfund Transfers From Capital Reserves	0	83,500	83,500	0	0	0	-83,500
Total: Interfund Transfers		0	83,500	83,500	0	0	0	-83,500
Total: Revenues - Interfund Transfers		0	83,500	83,500	0	0	0	-83,500

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,261	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		4,261	5,000	5,000	5,000	5,000	5,000	0
Total: Expenditures - Credit Card Fees		4,261	5,000	5,000	5,000	5,000	5,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,050	1,050	1,050	1,050	1,050	1,050	0
Total: Contractual		1,050	1,050	1,050	1,050	1,050	1,050	0
Total: Expenditures - General Insurance		1,050	1,050	1,050	1,050	1,050	1,050	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	4,573	39	0	0	0	-4,573
Total: Contractual		0	4,573	39	0	0	0	-4,573
Total: Expenditures - General Govt Support Budgetary		0	4,573	39	0	0	0	-4,573

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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,554	5,000	5,000	5,000	5,000	5,000	0
41289.08	Other General Gov Income Reimbursement, Other Depts	15,210	17,000	17,000	14,210	14,210	14,210	-2,790
42001.01	Park and Recreation Charges General	314,615	337,603	337,603	347,381	355,078	355,078	17,475
42012.00	Recreation, Concession Revenue	10,022	9,000	9,000	10,000	10,000	10,000	1,000
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	30,220	30,500	30,500	30,500	30,500	30,500	0
42025.02	Special Recreation Facility Chgs Pro Shop	19,889	18,000	18,000	18,000	18,000	18,000	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	3,080	3,500	3,500	3,500	3,500	3,500	0
42025.04	Special Recreation Facility Chgs Cart Rental	139,875	139,242	139,242	139,000	139,000	139,000	-242
42401.01	Interest and Earnings General	1,129	1,000	1,000	500	500	500	-500
42655.01	Sales, Other Sale of Gasoline	2,271	5,000	5,000	0	0	0	-5,000
42665.00	Sale of Equipment Revenue	5,134	7,000	7,000	5,000	5,000	5,000	-2,000
42701.01	Refund Prior Year's Expense General	59,435	100	100	100	100	100	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	300	300	2,500	2,500	2,500	2,200
Total: Local Other		604,435	573,245	573,245	575,691	583,388	583,388	10,143
Total: Revenues - Golf Course		604,435	573,245	573,245	575,691	583,388	583,388	10,143

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2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.7140.000 - Golf Course								
<u>Personal Services</u>								
71010.00	Positions Expense	111,947	116,356	120,890	121,195	121,195	121,195	4,839
71011.00	Seasonal Help Expense	80,269	90,263	89,263	77,938	77,938	77,938	-12,325
71012.00	Longevity Expense	1,530	1,650	1,650	1,958	1,958	1,958	308
71020.00	Contract Settlement Expense	4,426	0	0	0	0	0	0
71030.00	Part Time Expense	8,352	10,254	9,529	10,254	10,254	10,254	0
71033.00	Job Parity Expense	63	60	60	60	60	60	0
71050.00	Overtime Expense	8,589	6,994	8,644	6,960	6,960	6,960	-34
71070.00	Shift Differential Expense	0	25	25	25	25	25	0
71086.00	Vacation Buyback Expense	1,434	1,450	1,525	1,450	1,450	1,450	0
Total: Personal Services		216,610	227,052	231,586	219,840	219,840	219,840	-7,212
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,956	0	1,240	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	12,000	8,000	12,000	12,000	12,000	0
72100.25	Machinery and Equipment Golf Course Equipment	8,895	0	0	0	0	0	0
Total: Equipment and Capital Outlay		10,851	12,000	9,240	12,000	12,000	12,000	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	172	160	210	200	200	200	40
74200.04	Rents/Leases Equipment Lease/Rental	4,000	5,000	200	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	623	700	600	700	700	700	0
74250.03	Office Expenses Printing/Duplicating	0	200	200	0	0	0	-200
74300.01	Reimbursements Travel, Conference	370	200	200	200	200	200	0
74375.01	Communications Advertising & Promotion	1,117	1,600	1,600	1,600	1,600	1,600	0
74375.02	Communications Telephone Usage	766	805	805	734	734	734	-71
74375.03	Communications Telephone System	150	150	150	188	188	188	38
74450.01	Special Activities Pro Shop Merchandise	15,865	15,000	16,300	15,000	15,000	15,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.7140.000 - Golf Course								
74450.02	Special Activities Safety/Wellness Activities	28	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	53,476	53,477	53,477	53,477	53,477	53,477	0
74500.02	Contractual Expenses Maintenance Service Contracts	1,500	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	0	325	325	350	350	350	25
74600.04	Professional Development Dues and Memberships	906	800	1,400	1,025	1,025	1,025	225
74650.11	Services, Professional Physical Exams/Testing	1,843	1,700	1,700	1,700	1,700	1,700	0
74675.01	Services, Central Postage	1	30	30	15	15	15	-15
74675.02	Services, Central Printing	0	60	10	0	0	0	-60
74675.03	Services, Central Print Shop Supplies	63	100	100	100	100	100	0
74675.07	Services, Central Information Technology Services	3,900	3,900	3,900	3,900	3,900	3,900	0
74675.09	Services, Central IB Employee Costs	46,451	46,268	48,268	51,136	51,136	51,136	4,868
74700.01	Services, Disposal Waste/Refuse Disposal	2,104	2,500	2,500	2,500	2,500	2,500	0
74725.06	Services, Other Computer Service Contract	0	0	484	0	0	0	0
74750.21	Supplies, General Gas and Oil	19,303	17,262	24,262	24,900	28,500	28,500	11,238
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,329	5,000	5,000	5,000	5,000	5,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,184	12,000	12,000	12,000	12,000	12,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	255	700	700	700	700	700	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	28,492	29,000	26,000	29,000	29,000	29,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	250	250	250	250	250	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	13,111	12,000	12,000	12,000	12,000	12,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	250	250	100	100	100	-150
74850.01	Utilities Water	9,046	6,500	7,500	7,500	7,500	7,500	1,000
74850.02	Utilities Electric	1,674	2,000	2,000	2,000	2,000	2,000	0
74850.03	Utilities Natural Gas/Fuel Oil	1,009	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		222,738	220,937	225,421	234,275	237,875	237,875	16,938
<u>Employee Benefits</u>								

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.7140.000 - Golf Course								
78200.00	FICA Expense	16,570	17,370	17,370	16,818	16,818	16,818	-552
Total: Employee Benefits		16,570	17,370	17,370	16,818	16,818	16,818	-552
Total: Expenditures - Golf Course		466,769	477,359	483,617	482,933	486,533	486,533	9,174

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	539	Golf Director	1	41,809
	545	Greenskeeper	1	43,660
	544	Groundskeeper-Parks	<u>1</u>	<u>35,726</u>
ER.26.7140.000 71010.00		Subtotal Full Time	3	121,195
ER.26.7140.000 71011.00	951	Seasonal Help-Labor	16	77,938
ER.26.7140.000 71030.00	156	Account Clerical III p/t	<u>1</u>	<u>10,254</u>
Total			20	209,387

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,475	22,910	22,910	28,381	26,769	26,769	3,859
Total: Employee Benefits		14,475	22,910	22,910	28,381	26,769	26,769	3,859
Total: Expenditures - Retirement Charges		14,475	22,910	22,910	28,381	26,769	26,769	3,859

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	11,034	11,306	11,306	8,996	8,310	8,310	-2,996
Total: Employee Benefits		11,034	11,306	11,306	8,996	8,310	8,310	-2,996
Total: Expenditures - Worker's Compensation		11,034	11,306	11,306	8,996	8,310	8,310	-2,996

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	13,590	12,000	12,000	0	7,500	7,500	-4,500
Total: Employee Benefits		13,590	12,000	12,000	0	7,500	7,500	-4,500
Total: Expenditures - Unemployment Insurance		13,590	12,000	12,000	0	7,500	7,500	-4,500

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	24,821	28,131	28,131	35,052	34,128	34,128	5,997
78400.04	Insurance, Health Retiree Hospital/Medical Ins	10,760	10,916	10,916	13,194	13,014	13,014	2,098
78400.98	Insurance, Health Year End Adjustment	49,102	0	0	0	0	0	0
Total: Employee Benefits		84,683	39,047	39,047	48,246	47,142	47,142	8,095
Total: Expenditures - Hospital and Medical Insurance		84,683	39,047	39,047	48,246	47,142	47,142	8,095

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
ER.26.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	1,085	1,084	1,084	1,084
Total: Employee Benefits		0	0	0	1,085	1,084	1,084	1,084
Total: Expenditures - Flexible Benefits		0	0	0	1,085	1,084	1,084	1,084

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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
2008	1,529,902	682,641	50,000	797,261
2009	1,738,408	746,125	50,000	942,283
2010	1,738,408	746,125	50,000	942,283
2011	2,237,803	738,625	560,000	939,178
2012	2,010,203	738,625	350,000	921,578

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	49,100	0
EL.30.8160.807	C & D Landfill	258,496	726,125
EL.30.8161.803	Landfill #1 Remediation	842,497	0
EL.30.8161.804	Landfill #2 Post Closure	226,243	0
EL.30.8160.805	Household Hazardous Waste	32,415	12,500
EL.30.8161.806	Wheatfield Remediation	159,784	0
EL.30.9010.000	Retirement	83,379	0
EL.30.9040.000	Worker's Compensation	16,969	0
EL.30.9060.000	Hospital/Medical Insurance	141,425	0
EL.30.9089.910	Flexible Benefits	3,251	0
EL.30.9730.000	Refuse District BAN	146,644	0
EL.30.9901.000	Intrafund Transfers	50,000	0
	Total	2,010,203	738,625
	Less: Appropriated Reserve		350,000
	Amount to Raise by Taxation		<u><u>\$921,578</u></u>

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	210,000	210,000	0	0	0	-210,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	65,791	0	0	0	0
Total: Internal Elimination		0	210,000	275,791	0	0	0	-210,000
Total: Revenues - Refuse District		0	210,000	275,791	0	0	0	-210,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	42,195	44,305	44,305	49,100	49,100	49,100	4,795
Total: Contractual		42,195	44,305	44,305	49,100	49,100	49,100	4,795
Total: Expenditures - General Insurance		42,195	44,305	44,305	49,100	49,100	49,100	4,795

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	39,000	12,500	12,500	19,915	19,915	19,915	7,415
Total: Local Other		39,000	12,500	12,500	19,915	19,915	19,915	7,415
<u>State Aid</u>								
43489.06	Other Health Healthy Community Initiatives	42,330	0	0	0	0	0	0
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	0	12,500	12,500	12,500	12,500	12,500	0
Total: State Aid		42,330	12,500	12,500	12,500	12,500	12,500	0
Total: Revenues - Regional Household Waste		81,330	25,000	25,000	32,415	32,415	32,415	7,415

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.805 - Regional Household Waste								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	0	0	2,500	2,500	2,500	2,500
74500.01	Contractual Expenses Contractual Expenses	22,637	25,000	55,900	28,500	28,500	28,500	3,500
74600.03	Professional Development Training and Education	0	0	0	440	440	440	440
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	975	975	975	975
Total: Contractual		22,637	25,000	55,900	32,415	32,415	32,415	7,415
Total: Expenditures - Regional Household Waste		22,637	25,000	55,900	32,415	32,415	32,415	7,415

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Local Other</u>								
42130.00	Refuse and Garbage Services Revenue	440,272	638,884	638,884	638,884	638,884	638,884	0
42401.01	Interest and Earnings General	5,266	0	0	0	0	0	0
42651.00	Sales of Refuse for Recycling Revenue	5,645	34,241	34,241	34,241	34,241	34,241	0
42701.01	Refund Prior Year's Expense General	2,060,000	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	53,000	53,000	53,000	53,000	53,000	0
Total: Local Other		2,511,183	726,125	726,125	726,125	726,125	726,125	0
Total: Revenues - C & D Landfill		2,511,183	726,125	726,125	726,125	726,125	726,125	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personal Services</u>								
71010.00	Positions Expense	105,264	105,843	110,232	110,657	105,651	105,651	-192
71012.00	Longevity Expense	791	1,000	1,000	1,000	1,000	1,000	0
71020.00	Contract Settlement Expense	4,570	0	0	0	0	0	0
71040.00	Provisional Expense	0	2,865	0	2,468	2,468	2,468	-397
71050.00	Overtime Expense	12,699	10,448	16,448	11,592	11,592	11,592	1,144
71086.00	Vacation Buyback Expense	1,093	651	691	1,160	1,160	1,160	509
71099.00	Compensated Absences Expense	554	0	0	0	0	0	0
Total: Personal Services		124,972	120,807	128,371	126,877	121,871	121,871	1,064
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	1,000	1,000	1,000	1,000	1,000	0
72100.10	Machinery and Equipment Heavy Equipment	0	0	42,251	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	7,500	7,500	7,500	7,500
72100.29	Machinery and Equipment Leased Capital Equipment	0	40,000	0	0	0	0	-40,000
Total: Equipment and Capital Outlay		0	41,000	43,251	8,500	8,500	8,500	-32,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	411	600	600	600	600	600	0
74200.03	Rents/Leases Property Tax/Rentals	190	250	250	250	250	250	0
74200.04	Rents/Leases Equipment Lease/Rental	1,895	2,688	2,688	2,688	2,688	2,688	0
74250.01	Office Expenses Office Supplies	756	1,000	1,000	1,000	1,000	1,000	0
74250.03	Office Expenses Printing/Duplicating	0	500	500	300	300	300	-200
74300.01	Reimbursements Travel, Conference	1,587	2,000	1,965	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	18	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	789	1,250	1,250	1,250	1,250	1,250	0
74350.02	Legal Expenses Legal Services	0	4,000	0	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	19,846	15,000	25,500	15,000	15,000	15,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.807 - C & D Landfill								
74375.02	Communications Telephone Usage	1,364	1,444	1,444	1,444	1,444	1,444	0
74450.02	Special Activities Safety/Wellness Activities	5,225	5,265	5,265	0	0	0	-5,265
74500.01	Contractual Expenses Contractual Expenses	0	15,240	13,556	15,240	15,240	15,240	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	1,329	1,329	1,329	1,329
74600.01	Professional Development Licensing/Certification	0	0	0	60	60	60	60
74600.03	Professional Development Training and Education	0	0	0	1,795	1,795	1,795	1,795
74600.04	Professional Development Dues and Memberships	549	475	510	585	585	585	110
74650.05	Services, Professional Audit	4,202	4,307	4,307	4,500	4,500	4,500	193
74650.07	Services, Professional Engineering Services	2,350	4,000	4,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	2,436	9,000	12,061	6,787	6,787	6,787	-2,213
74650.11	Services, Professional Physical Exams/Testing	0	0	0	801	801	801	801
74650.16	Services, Professional Inspections	60	2,845	2,845	2,845	2,845	2,845	0
74675.01	Services, Central Postage	444	600	600	500	500	500	-100
74675.02	Services, Central Printing	69	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	275	200	200	275	275	275	75
74675.07	Services, Central Information Technology Services	3,700	3,800	3,800	3,900	3,900	3,900	100
74700.03	Services, Disposal Leachate Disposal	12,840	24,000	17,995	20,000	20,000	20,000	-4,000
74750.02	Supplies, General Supplies/Materials	2,342	1,800	5,800	1,800	1,800	1,800	0
74750.21	Supplies, General Gas and Oil	9,513	7,593	12,093	10,140	10,140	10,140	2,547
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,899	3,700	3,700	3,700	3,700	3,700	0
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	2,209	3,000	3,000	3,000	3,000	3,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,887	3,000	12,934	3,000	3,000	3,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	2,129	2,500	2,500	2,500	2,500	2,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	2,412	2,412	2,412	2,412
74850.01	Utilities Water	378	1,000	1,000	700	700	700	-300
Total: Contractual		87,361	121,357	141,663	118,701	118,701	118,701	-2,656

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,381	9,242	9,362	9,706	9,324	9,324	82
78700.00	NYS Disability Expense	82	100	100	100	100	100	0
Total: Employee Benefits		9,463	9,342	9,462	9,806	9,424	9,424	82
Total: Expenditures - C & D Landfill		221,797	292,506	322,748	263,884	258,496	258,496	-34,010

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	4002	Account Clerical II	1	28,812
	553	Heavy Equipment Operator (Refuse)	1	40,800
	564	Landfill Attendant	<u>1</u>	<u>36,039</u>
EL.30.8160.807 71010.00			3	105,651

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	322,280	352,291	352,291	385,829	368,992	368,992	16,701
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	10,309	0	0	0	0	0	0
Total: Local Other		332,589	352,291	352,291	385,829	368,992	368,992	16,701
Total: Revenues - Landfill #1 Remediation		332,589	352,291	352,291	385,829	368,992	368,992	16,701

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personal Services</u>								
71010.00	Positions Expense	188,233	189,736	197,162	197,659	197,659	197,659	7,923
71012.00	Longevity Expense	3,364	3,475	3,475	3,475	3,475	3,475	0
71020.00	Contract Settlement Expense	7,291	0	0	0	0	0	0
71033.00	Job Parity Expense	859	2,000	2,000	1,000	1,000	1,000	-1,000
71040.00	Provisional Expense	0	5,126	0	4,534	4,534	4,534	-592
71050.00	Overtime Expense	26,186	23,085	29,185	27,230	27,230	27,230	4,145
71086.00	Vacation Buyback Expense	750	750	796	796	796	796	46
Total: Personal Services		226,683	224,172	232,618	234,694	234,694	234,694	10,522
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	7,831	0	42,251	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	7,500	7,500	7,500	7,500
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	7,668	0	0	0	0
72100.29	Machinery and Equipment Leased Capital Equipment	0	78,620	38,620	18,823	18,823	18,823	-59,797
72200.01	Buildings Building Improvements	0	0	0	25,000	25,000	25,000	25,000
Total: Equipment and Capital Outlay		7,831	78,620	88,539	51,323	51,323	51,323	-27,297
<u>Contractual</u>								
74350.02	Legal Expenses Legal Services	12,177	73,500	43,389	33,000	33,000	33,000	-40,500
74450.02	Special Activities Safety/Wellness Activities	4,606	5,351	3,851	0	0	0	-5,351
74500.01	Contractual Expenses Contractual Expenses	25,000	25,000	25,000	25,000	25,000	25,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	432	432	432	432
74600.03	Professional Development Training and Education	0	0	0	2,050	2,050	2,050	2,050
74650.08	Services, Professional Consultants/Expert Services	33,567	408,662	419,001	350,516	350,516	350,516	-58,146
74650.11	Services, Professional Physical Exams/Testing	0	0	0	1,256	1,256	1,256	1,256
74650.16	Services, Professional Inspections	16,150	16,150	17,150	17,150	17,150	17,150	1,000
74750.02	Supplies, General Supplies/Materials	686	1,000	1,000	1,000	1,000	1,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
74750.21	Supplies, General Gas and Oil	24,988	35,629	51,229	35,629	35,629	35,629	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,167	2,000	9,650	2,000	2,000	2,000	0
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	14,306	15,000	11,958	15,000	15,000	15,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	3,000	3,000	3,000	3,000
74800.15	Supplies/Services, Maintenance Construction Supplies	8,065	10,858	11,490	43,858	43,858	43,858	33,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	3,635	3,635	3,635	3,635
74850.02	Utilities Electric	3,116	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		143,828	598,150	598,718	538,526	538,526	538,526	-59,624
<u>Employee Benefits</u>								
78200.00	FICA Expense	16,693	17,150	17,330	17,954	17,954	17,954	804
Total: Employee Benefits		16,693	17,150	17,330	17,954	17,954	17,954	804
Total: Expenditures - Landfill #1 Remediation		395,035	918,092	937,205	842,497	842,497	842,497	-75,595

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	812	Director Refuse District	1	67,681
	554	Heavy Equipment Operator	1	41,530
	553	Heavy Equipment Oprtr (Refuse)	1	41,530
	572	Heavy Equip Operator II-Refuse	1	46,918
EL.30.8161.803 71010.00			4	197,659

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	357,320	291,547	291,547	226,243	226,243	226,243	-65,304
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	10,309	0	0	0	0	0	0
Total: Local Other		367,629	291,547	291,547	226,243	226,243	226,243	-65,304
Total: Revenues - Landfill #2 Post Closure		367,629	291,547	291,547	226,243	226,243	226,243	-65,304

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personal Services</u>								
71010.00	Positions Expense	37,563	37,420	39,708	39,860	39,860	39,860	2,440
71012.00	Longevity Expense	452	450	450	662	662	662	212
71020.00	Contract Settlement Expense	2,348	0	0	0	0	0	0
71040.00	Provisional Expense	0	1,209	0	812	812	812	-397
71086.00	Vacation Buyback Expense	720	720	764	764	764	764	44
Total: Personal Services		41,082	39,799	40,922	42,098	42,098	42,098	2,299
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	7,827	0	42,251	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	7,500	7,500	7,500	7,500
72100.29	Machinery and Equipment Leased Capital Equipment	0	78,614	38,614	18,823	18,823	18,823	-59,791
Total: Equipment and Capital Outlay		7,827	78,614	80,865	26,323	26,323	26,323	-52,291
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	780	3,000	3,000	3,000	3,000	3,000	0
74350.02	Legal Expenses Legal Services	0	73,500	57,900	33,000	33,000	33,000	-40,500
74600.03	Professional Development Training and Education	0	0	0	515	515	515	515
74650.08	Services, Professional Consultants/Expert Services	26,088	67,939	74,595	53,516	53,516	53,516	-14,423
74650.11	Services, Professional Physical Exams/Testing	0	0	0	419	419	419	419
74650.16	Services, Professional Inspections	16,150	16,150	17,150	17,150	17,150	17,150	1,000
74700.03	Services, Disposal Leachate Disposal	12,840	25,000	17,500	20,000	20,000	20,000	-5,000
74750.02	Supplies, General Supplies/Materials	239	500	500	520	520	520	20
74750.21	Supplies, General Gas and Oil	2,071	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	118	4,000	4,000	4,000	4,000	4,000	0
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	2,621	10,000	3,108	10,000	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	3,000	3,000	3,000	3,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	2,481	2,481	2,481	2,481

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
74850.02	Utilities Electric	4,192	8,000	8,000	5,000	5,000	5,000	-3,000
Total: Contractual		65,099	210,089	187,753	154,601	154,601	154,601	-55,488
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,652	3,045	3,731	3,221	3,221	3,221	176
Total: Employee Benefits		3,652	3,045	3,731	3,221	3,221	3,221	176
Total: Expenditures - Landfill #2 Post Closure		117,661	331,547	313,271	226,243	226,243	226,243	-105,304

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
EL.30.8161.804 71010.00	592	Truck Driver	1	39,860

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	135,009	137,927	137,927	161,278	159,784	159,784	21,857
Total: Local Other		135,009	137,927	137,927	161,278	159,784	159,784	21,857
Total: Revenues - Wheatfield Remediation		135,009	137,927	137,927	161,278	159,784	159,784	21,857

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personal Services</u>								
71010.00	Positions Expense	40,365	43,352	43,353	43,520	43,520	43,520	168
71012.00	Longevity Expense	666	825	825	825	825	825	0
71040.00	Provisional Expense	0	0	0	898	898	898	898
Total: Personal Services		41,030	44,177	44,178	45,243	45,243	45,243	1,066
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	7,833	0	42,251	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	7,500	7,500	7,500	7,500
72100.29	Machinery and Equipment Leased Capital Equipment	0	78,620	38,620	18,829	18,829	18,829	-59,791
Total: Equipment and Capital Outlay		7,833	78,620	80,871	26,329	26,329	26,329	-52,291
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	123	150	117	150	150	150	0
74375.05	Communications Cellular Phone	258	300	333	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	29,591	101,200	101,200	81,200	81,200	81,200	-20,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	3,000	3,000	3,000	3,000
Total: Contractual		29,972	101,650	101,650	84,650	84,650	84,650	-17,000
<u>Employee Benefits</u>								
78200.00	FICA Expense	3,165	3,380	3,680	3,462	3,462	3,462	82
78700.00	NYS Disability Expense	82	100	100	100	100	100	0
Total: Employee Benefits		3,247	3,480	3,780	3,562	3,562	3,562	82
Total: Expenditures - Wheatfield Remediation		82,082	227,927	230,479	159,784	159,784	159,784	-68,143

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
EL.30.8161.806 71010.00	298	Administrative Asst	1	43,520

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	45,086	67,096	67,096	90,060	83,379	83,379	16,283
Total: Employee Benefits		45,086	67,096	67,096	90,060	83,379	83,379	16,283
Total: Expenditures - Retirement Charges		45,086	67,096	67,096	90,060	83,379	83,379	16,283

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	20,503	19,275	20,535	18,426	16,969	16,969	-2,306
Total: Employee Benefits		20,503	19,275	20,535	18,426	16,969	16,969	-2,306
Total: Expenditures - Worker's Compensation		20,503	19,275	20,535	18,426	16,969	16,969	-2,306

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	74,462	84,394	84,394	105,154	102,384	102,384	17,990
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,280	32,748	32,748	39,580	39,041	39,041	6,293
78400.98	Insurance, Health Year End Adjustment	62,587	0	0	0	0	0	0
Total: Employee Benefits		169,329	117,142	117,142	144,734	141,425	141,425	24,283
Total: Expenditures - Hospital and Medical Insurance		169,329	117,142	117,142	144,734	141,425	141,425	24,283

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	3,253	3,251	3,251	3,251
Total: Employee Benefits		0	0	0	3,253	3,251	3,251	3,251
Total: Expenditures - Flexible Benefits		0	0	0	3,253	3,251	3,251	3,251

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	88,674	144,913	144,913	146,644	146,644	146,644	1,731
Total: Local Other		88,674	144,913	144,913	146,644	146,644	146,644	1,731
Total: Revenues - Bond Anticipation Notes		88,674	144,913	144,913	146,644	146,644	146,644	1,731

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	3,894	0	0	0	0	0	0
Total: Contractual		3,894	0	0	0	0	0	0
<u>Debt Principal</u>								
76001.00	Principal Expense	0	135,000	135,000	140,000	140,000	140,000	5,000
Total: Debt Principal		0	135,000	135,000	140,000	140,000	140,000	5,000
<u>Debt Interest</u>								
77001.00	Interest Expense	19,819	9,913	9,913	6,644	6,644	6,644	-3,269
77001.99	Interest Year End	5,705	0	0	0	0	0	0
Total: Debt Interest		25,524	9,913	9,913	6,644	6,644	6,644	-3,269
Total: Expenditures - Bond Anticipation Notes		29,418	144,913	144,913	146,644	146,644	146,644	1,731

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.30	Interfund Transfers From Repair Reserves	0	350,000	350,000	350,000	350,000	350,000	0
Total: Interfund Transfers		0	350,000	350,000	350,000	350,000	350,000	0
Total: Revenues - Interfund Transfers		0	350,000	350,000	350,000	350,000	350,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	114,800	0	0	0	0	0	0
79010.30	Contribution to Other Funds To Repair Reserves	50,000	50,000	50,000	50,000	50,000	50,000	0
Total: Interfund Transfers		164,800	50,000	50,000	50,000	50,000	50,000	0
Total: Expenditures - Interfund Transfers		164,800	50,000	50,000	50,000	50,000	50,000	0

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
2008	9,475,192	4,964,140	14,418	4,496,634	6,220,498,582
2009	9,846,322	4,963,040	340,170	4,543,112	6,369,019,170
2010	9,964,534	4,929,835	468,392	4,566,307	6,321,833,529
2011	10,252,393	4,935,005	700,339	4,617,049	6,315,507,905
2012	10,598,746	4,860,570	1,046,453	4,691,723	6,427,130,873

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2010 ACTUAL EXPENDITURE	2011 MODIFIED 10/31/11	2011 EXPENDED THRU 10/31/11	2012 DEPARTMENT REQUEST	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$79,980	\$83,979	\$0	\$83,979	\$83,979	\$83,979
FX.31.1950.000	Taxes on Real Property	17,687	25,000	17,358	25,000	25,000	25,000
FX.31.1990.000	Water Contingency Fund	0	100,000	0	100,000	100,000	100,000
FX.31.8310.000	Water Administration	236,587	326,512	244,737	288,629	288,629	288,629
FX.31.8320.000	Source of Supply	0	40,000	0	40,000	40,000	40,000
FX.31.8330.000	Purification	2,546,030	3,758,975	2,282,561	4,195,024	4,195,024	4,195,024
FX.31.8340.000	Transmission and Distribution	1,009,896	1,216,268	905,161	1,479,497	1,479,497	1,479,497
FX.31.8389.000	Water Bond Expense	750	20,000	18,489	20,000	20,000	20,000
FX.31.9010.000	Retirement	138,278	217,981	0	281,210	265,312	265,312
FX.31.9040.000	Worker's Compensation	64,367	68,158	68,158	58,465	53,480	53,480
FX.31.9050.000	Unemployment Insurance	1,063	3,600	2,089	2,000	2,000	2,000
FX.31.9060.000	Hospital/Medical Insurance	369,379	395,091	284,104	473,782	463,313	463,313
FX.31.9089.910	Flexible Benefits	0	0	0	9,760	9,753	9,753
FX.31.9710.000	Water District Bonds	2,678,114	3,150,934	2,598,934	2,297,525	2,297,525	2,297,525
FX.31.9730.000	Water District BANS	54,456	0	0	475,234	475,234	475,234
FX.31.9901.000	Interfund Transfers	900,000	900,000	0	800,000	800,000	800,000
FX.31.9950.000	Transfer to Capital Project	1,300,000	0	0	0	0	0
TOTAL APPROPRIATION		\$ 9,396,587	\$ 10,306,498	\$ 6,421,591	\$ 10,630,105	\$ 10,598,746	\$ 10,598,746

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS

	2007	2008	2009	2010	2011	2012
CAMBRIA	\$398,700,283	\$400,703,849	\$411,386,753	\$426,230,167	\$431,583,565	\$460,324,239
HARTLAND	164,693,933	165,787,259	166,308,711	167,390,387	167,654,295	182,674,652
LEWISTON	843,566,994	864,977,638	872,320,054	888,154,005	904,388,565	909,059,290
LOCKPORT	946,006,797	926,092,596	956,670,253	976,044,717	998,441,942	1,042,041,052
NEWFANE	435,885,831	440,500,268	445,076,258	446,272,578	450,481,527	451,974,470
NIAGARA	316,253,400	317,890,897	323,686,219	323,162,229	320,944,423	321,076,935
PENDLETON	474,376,645	485,535,276	494,215,746	501,924,478	509,671,174	513,286,971
PORTER	290,286,747	293,624,194	295,788,023	298,745,044	300,897,234	303,000,442
ROYALTON	335,222,122	336,935,227	383,284,995	385,208,100	386,562,652	387,173,942
SOMERSET	787,993,601	788,034,834	789,089,127	646,844,231	565,392,644	567,812,949
WHEATFIELD	874,428,944	904,122,581	933,074,556	960,840,334	975,618,894	983,970,080
WILSON	293,562,220	296,293,963	298,118,475	301,017,259	303,870,990	304,735,851
	<u>\$6,160,977,517</u>	<u>\$6,220,498,582</u>	<u>\$6,369,019,170</u>	<u>\$6,321,833,529</u>	<u>\$6,315,507,905</u>	<u>\$6,427,130,873</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>	
FX.31.1910.000	General Insurance	83,979	0	83,979
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	25,000	0	25,000
FX.31.8310.000	Water Administration	288,629	4,860,570	-4,571,941
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,195,024	0	4,195,024
FX.31.8340.000	Transmission & Distribution	1,479,497	0	1,479,497
FX.31.8389.000	Water Bond Expense	20,000	0	20,000
FX.31.9010.000	Retirement	265,312	0	265,312
FX.31.9040.000	Worker's Compensation	53,480	0	53,480
FX.31.9050.000	Unemployment Insurance	2,000	0	2,000
FX.31.9060.000	Hospital/Medical Insurance	463,313	0	463,313
FX.31.9089.910	Flexible Benefits	9,753	0	9,753
FX.31.9710.000	Water District Bonds	2,297,525	0	2,297,525
FX.31.9730.000	Water District BANS	475,234	0	475,234
FX.31.9901.000	Interfund Transfers	800,000	0	800,000
		<u>10,598,746</u>	<u>4,860,570</u>	<u>5,738,176</u>
	Less: Fund Balance			846,453
	Less: Appropriated Reserve			<u>200,000</u>
	Amount to Raise by Taxation			<u><u>\$4,691,723</u></u>

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	400,339	400,339	892,876	846,453	846,453	446,114
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	54,105	0	0	0	0
Total: Internal Elimination		0	400,339	454,444	892,876	846,453	846,453	446,114
Total: Revenues - Water District		0	400,339	454,444	892,876	846,453	846,453	446,114

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	79,980	83,979	83,979	83,979	83,979	83,979	0
Total: Contractual		79,980	83,979	83,979	83,979	83,979	83,979	0
Total: Expenditures - General Insurance		79,980	83,979	83,979	83,979	83,979	83,979	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	17,687	25,000	25,000	25,000	25,000	25,000	0
Total: Contractual		17,687	25,000	25,000	25,000	25,000	25,000	0
Total: Expenditures - Taxes & Assessments/County Prop		17,687	25,000	25,000	25,000	25,000	25,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	100,000	100,000	100,000	0
Total: Contractual		0	100,000	100,000	100,000	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	100,000	100,000	100,000	100,000	0

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8310.000 - Water Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,566,307	4,617,049	4,617,049	4,691,723	4,691,723	4,691,723	74,674
41081.01	Payment in Lieu of Tax General	605,306	650,000	650,000	675,000	675,000	675,000	25,000
42140.01	Metered Water Sales Municipalities	4,116,794	4,000,000	4,000,000	4,050,000	4,050,000	4,050,000	50,000
42378.00	Water Services, Other Gov Revenue	61,449	57,960	57,960	57,540	57,540	57,540	-420
42401.01	Interest and Earnings General	42,816	50,550	50,550	35,000	35,000	35,000	-15,550
42410.00	Rental of Real Property Revenue	18,720	18,720	18,720	18,720	18,720	18,720	0
42412.00	Rental of Real Prop, Other Gov Revenue	11,030	11,030	11,030	11,030	11,030	11,030	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,410	750	750	780	780	780	30
42655.03	Sales, Other Sale of Excess Power	13,624	0	0	2,500	2,500	2,500	2,500
42665.00	Sale of Equipment Revenue	0	10,000	10,000	10,000	10,000	10,000	0
42701.01	Refund Prior Year's Expense General	53,421	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	133,463	135,995	135,995	0	0	0	-135,995
Total: Local Other		9,624,339	9,552,054	9,552,054	9,552,293	9,552,293	9,552,293	239
Total: Revenues - Water Administration		9,624,339	9,552,054	9,552,054	9,552,293	9,552,293	9,552,293	239

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8310.000 - Water Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	115,868	119,162	119,162	119,345	119,345	119,345	183
71012.00	Longevity Expense	999	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	9,794	13,869	13,869	13,922	13,922	13,922	53
71050.00	Overtime Expense	1,216	1,253	1,253	1,253	1,253	1,253	0
Total: Personal Services		127,877	135,434	135,434	135,670	135,670	135,670	236
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,000	2,000	2,000	2,000	0
Total: Equipment and Capital Outlay		0	2,000	2,000	2,000	2,000	2,000	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	10,827	15,000	15,000	2,000	2,000	2,000	-13,000
74200.02	Rents/Leases Copier Rental	529	1,050	1,050	1,010	1,010	1,010	-40
74250.01	Office Expenses Office Supplies	1,005	1,200	1,200	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	440	1,000	1,000	960	960	960	-40
74300.02	Reimbursements Routine Travel Expenses	32	290	290	280	280	280	-10
74300.03	Reimbursements Travel, Mileage	1,471	2,000	2,000	2,000	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	495	1,200	1,200	1,150	1,150	1,150	-50
74375.02	Communications Telephone Usage	917	1,200	1,200	1,150	1,150	1,150	-50
74375.05	Communications Cellular Phone	7	50	50	48	48	48	-2
74375.06	Communications Postage, Other	0	105	105	102	102	102	-3
74600.04	Professional Development Dues and Memberships	360	550	550	530	530	530	-20
74650.05	Services, Professional Audit	4,202	4,307	4,307	4,500	4,500	4,500	193
74650.07	Services, Professional Engineering Services	37,518	75,000	99,715	75,000	75,000	75,000	0
74675.01	Services, Central Postage	816	1,200	1,200	1,150	1,150	1,150	-50
74675.02	Services, Central Printing	296	200	200	205	205	205	5

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8310.000 - Water Administration								
74675.03	Services, Central Print Shop Supplies	330	500	650	520	520	520	20
74675.07	Services, Central Information Technology Services	9,000	9,000	9,000	9,000	9,000	9,000	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	370	1,900	1,750	1,825	1,825	1,825	-75
74850.02	Utilities Electric	4,230	7,000	7,000	6,700	6,700	6,700	-300
Total: Contractual		97,846	152,752	177,467	139,330	139,330	139,330	-13,422
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,723	10,361	10,361	10,379	10,379	10,379	18
78700.00	NYS Disability Expense	1,141	1,250	1,250	1,250	1,250	1,250	0
Total: Employee Benefits		10,864	11,611	11,611	11,629	11,629	11,629	18
Total: Expenditures - Water Administration		236,587	301,797	326,512	288,629	288,629	288,629	-13,168

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	720	Adm Director Water District	1	71,678
	298	Administrative Assistant	1	47,667
FX.31.8310.000 71010.00		Subtotal Full Time	2	119,345
FX.31.8310.000 71030.00	15	Typist p/t	1	13,922
Total			3	133,267

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
Total: Contractual		0	40,000	40,000	40,000	40,000	40,000	0
Total: Expenditures - Source of Supply		0	40,000	40,000	40,000	40,000	40,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8330.000 - Purification								
<u>Personal Services</u>								
71010.00	Positions Expense	816,051	865,064	866,894	869,760	869,760	869,760	4,696
71011.00	Seasonal Help Expense	9,890	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	6,492	6,632	6,632	7,290	7,290	7,290	658
71020.00	Contract Settlement Expense	1,898	1,888	58	0	0	0	-1,888
71050.00	Overtime Expense	33,562	52,500	52,500	50,500	50,500	50,500	-2,000
71060.00	Beeper Pay Expense	1,320	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,802	4,000	4,000	4,000	4,000	4,000	0
Total: Personal Services		873,015	943,284	943,284	944,750	944,750	944,750	1,466
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,268	1,000	1,000	0	0	0	-1,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	7,500	7,500	27,000	27,000	27,000	19,500
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	5,000	5,000	4,000	4,000	4,000	-1,000
72100.05	Machinery and Equipment Computer Equipment	4,900	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	17,814	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	0	1,500	1,500	0	0	0	-1,500
72100.14	Machinery and Equipment Miscellaneous Equipment	2,882	18,000	18,000	11,000	11,000	11,000	-7,000
72100.15	Machinery and Equipment Communications Equipment	1,399	2,100	2,100	0	0	0	-2,100
72100.17	Machinery and Equipment Security Equipment	8,765	20,000	20,000	0	0	0	-20,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	53,000	53,000	0	0	0	-53,000
72100.27	Machinery and Equipment Water System Improvements	0	0	0	400,000	400,000	400,000	400,000
72200.01	Buildings Building Improvements	0	0	15,000	360,000	360,000	360,000	360,000
72600.03	Infrastructure Water Lines	44,500	400,000	400,000	200,000	200,000	200,000	-200,000
Total: Equipment and Capital Outlay		84,528	515,100	530,100	1,009,000	1,009,000	1,009,000	493,900
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,373	8,000	8,000	8,000	8,000	8,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
74200.02	Rents/Leases Copier Rental	583	800	800	800	800	800	0
74250.01	Office Expenses Office Supplies	991	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	1,472	3,000	3,000	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	799	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	435	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	1,250	2,000	2,000	2,000	2,000	2,000	0
74375.05	Communications Cellular Phone	169	250	250	250	250	250	0
74375.08	Communications Internet Service	1,125	1,500	1,500	1,500	1,500	1,500	0
74450.02	Special Activities Safety/Wellness Activities	1,092	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	41,261	36,592	36,592	35,500	35,500	35,500	-1,092
74600.03	Professional Development Training and Education	1,067	8,000	8,000	8,000	8,000	8,000	0
74600.04	Professional Development Dues and Memberships	0	1,000	1,000	1,000	1,000	1,000	0
74650.07	Services, Professional Engineering Services	7,880	80,000	95,221	0	0	0	-80,000
74650.10	Services, Professional Security	1,887	3,000	3,000	3,000	3,000	3,000	0
74650.11	Services, Professional Physical Exams/Testing	480	4,000	4,000	4,000	4,000	4,000	0
74650.15	Services, Professional Appraisals	1,010	2,000	2,000	2,000	2,000	2,000	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,461	2,000	2,000	2,000	2,000	2,000	0
74700.02	Services, Disposal Sludge Disposal	0	0	0	100,000	100,000	100,000	100,000
74725.02	Services, Other Laboratory Services	14,786	30,000	30,000	30,000	30,000	30,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	20,099	20,000	20,000	20,000	20,000	20,000	0
74750.15	Supplies, General Chemicals	308,353	270,000	270,000	270,000	270,000	270,000	0
74750.21	Supplies, General Gas and Oil	25,825	50,000	50,000	50,000	50,000	50,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	0	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,725	20,000	5,000	20,000	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	91,339	330,200	333,116	320,000	320,000	320,000	-10,200
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,731	3,500	3,500	3,500	3,500	3,500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	356	1,000	1,000	1,000	1,000	1,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	600	2,500	2,500	2,500	2,500	2,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	3,000	3,000	3,000	3,000	3,000	0
74850.01	Utilities Water	46	150	150	150	150	150	0
74850.02	Utilities Electric	954,348	1,250,000	1,250,000	1,200,000	1,200,000	1,200,000	-50,000
74850.03	Utilities Natural Gas/Fuel Oil	33,654	63,500	63,500	63,500	63,500	63,500	0
Total: Contractual		1,522,195	2,210,292	2,213,429	2,169,000	2,169,000	2,169,000	-41,292
<u>Employee Benefits</u>								
78200.00	FICA Expense	66,292	72,162	72,162	72,274	72,274	72,274	112
Total: Employee Benefits		66,292	72,162	72,162	72,274	72,274	72,274	112
Total: Expenditures - Purification		2,546,030	3,740,838	3,758,975	4,195,024	4,195,024	4,195,024	454,186

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	31,680
	512	Building Attendant	1	31,967
	705	Chief Water Trt Plant Oper	1	65,616
	706	Electrnic Tech-Water	2	100,454
	708	Suprv Water Maint Plant	1	56,175
	474	Water Trtmt Plant Operator	12	583,868
FX.31.8330.000 71010.00		Subtotal Full Time	18	869,760
FX.31.8330.000 71011.00	951	Seasonal Help-Labor	2	11,200
Total			20	880,960

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	279,195	291,307	305,409	295,935	295,935	295,935	4,628
71011.00	Seasonal Help Expense	8,675	11,200	11,200	11,200	11,200	11,200	0
71012.00	Longevity Expense	2,546	2,400	2,400	2,598	2,598	2,598	198
71020.00	Contract Settlement Expense	10,431	14,998	896	0	0	0	-14,998
71050.00	Overtime Expense	1,666	11,500	11,500	11,000	11,000	11,000	-500
71060.00	Beeper Pay Expense	13,238	13,273	13,273	13,304	13,304	13,304	31
71086.00	Vacation Buyback Expense	0	322	322	336	336	336	14
Total: Personal Services		315,752	345,000	345,000	334,373	334,373	334,373	-10,627
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	12,207	30,000	25,760	30,000	30,000	30,000	0
72100.05	Machinery and Equipment Computer Equipment	0	5,000	5,000	5,800	5,800	5,800	800
72100.06	Machinery and Equipment Safety Equipment	4,825	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	0	0	0	3,000	3,000	3,000	3,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	35,990	25,000	20,595	25,000	25,000	25,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	579	1,500	1,500	15,000	15,000	15,000	13,500
72100.15	Machinery and Equipment Communications Equipment	0	0	24,100	170,000	170,000	170,000	170,000
72100.16	Machinery and Equipment Vehicle Equipment	2,950	4,000	6,390	4,000	4,000	4,000	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	11,800	3,000	3,000	3,000	3,000	3,000	0
72200.01	Buildings Building Improvements	0	0	0	125,000	125,000	125,000	125,000
72600.03	Infrastructure Water Lines	32,173	42,000	50,253	0	0	0	-42,000
Total: Equipment and Capital Outlay		100,523	112,500	138,598	382,800	382,800	382,800	270,300
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,542	1,800	1,800	1,725	1,725	1,725	-75
74250.01	Office Expenses Office Supplies	190	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	480	1,000	1,000	1,000	1,000	1,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
74300.02	Reimbursements Routine Travel Expenses	216	480	480	460	460	460	-20
74300.03	Reimbursements Travel, Mileage	79	480	480	460	460	460	-20
74375.02	Communications Telephone Usage	527	1,500	1,500	1,435	1,435	1,435	-65
74375.05	Communications Cellular Phone	44	192	192	185	185	185	-7
74375.08	Communications Internet Service	737	850	850	850	850	850	0
74450.02	Special Activities Safety/Wellness Activities	2,579	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	5,480	7,950	7,950	7,750	7,750	7,750	-200
74600.03	Professional Development Training and Education	1,138	3,000	3,000	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	0	200	200	200	200	200	0
74650.07	Services, Professional Engineering Services	0	0	0	10,000	10,000	10,000	10,000
74650.11	Services, Professional Physical Exams/Testing	1,404	2,100	2,100	2,100	2,100	2,100	0
74700.01	Services, Disposal Waste/Refuse Disposal	94	150	150	144	144	144	-6
74750.21	Supplies, General Gas and Oil	23,806	30,000	30,000	30,000	30,000	30,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,792	7,000	7,000	7,250	7,250	7,250	250
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	16,800	34,500	32,700	34,500	34,500	34,500	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	526	1,450	1,450	1,400	1,400	1,400	-50
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	968	2,000	2,000	1,925	1,925	1,925	-75
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	1,000	960	960	960	-40
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,120	8,300	10,150	8,000	8,000	8,000	-300
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,663	10,000	10,000	9,575	9,575	9,575	-425
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	200	2,000	2,000	2,000	2,000	1,800
74850.01	Utilities Water	120	125	125	125	125	125	0
74850.02	Utilities Electric	491,960	600,000	578,900	600,000	600,000	600,000	0
74850.03	Utilities Natural Gas/Fuel Oil	7,197	11,000	11,000	11,450	11,450	11,450	450
Total: Contractual		569,461	725,527	706,277	736,744	736,744	736,744	11,217
<u>Employee Benefits</u>								
78200.00	FICA Expense	24,160	26,393	26,393	25,580	25,580	25,580	-813

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
Total: Employee Benefits		24,160	26,393	26,393	25,580	25,580	25,580	-813
Total: Expenditures - Transmission and Distribution		1,009,896	1,209,420	1,216,268	1,479,497	1,479,497	1,479,497	270,077

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	710	Suprv Water Transmis	1	59,594
	596	Water Maintenance Person	4	148,728
	598	Water Maintenance Person II	<u>2</u>	<u>87,613</u>
FX.31.8340.000 71010.00		Subtotal Full Time	7	295,935
FX.31.8340.000 71011.00	951	Seasonal Help-Labor	<u>2</u>	<u>11,200</u>
Total			9	307,135

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.8389.000 - Other Water Expense								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	750	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		750	20,000	20,000	20,000	20,000	20,000	0
Total: Expenditures - Other Water Expense		750	20,000	20,000	20,000	20,000	20,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	138,278	217,981	217,981	281,210	265,312	265,312	47,331
Total: Employee Benefits		138,278	217,981	217,981	281,210	265,312	265,312	47,331
Total: Expenditures - Retirement Charges		138,278	217,981	217,981	281,210	265,312	265,312	47,331

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	64,367	63,753	68,158	58,465	53,480	53,480	-10,273
Total: Employee Benefits		64,367	63,753	68,158	58,465	53,480	53,480	-10,273
Total: Expenditures - Worker's Compensation		64,367	63,753	68,158	58,465	53,480	53,480	-10,273

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,063	3,600	3,600	2,000	2,000	2,000	-1,600
Total: Employee Benefits		1,063	3,600	3,600	2,000	2,000	2,000	-1,600
Total: Expenditures - Unemployment Insurance		1,063	3,600	3,600	2,000	2,000	2,000	-1,600

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	221,613	253,182	253,182	315,462	307,152	307,152	53,970
78400.04	Insurance, Health Retiree Hospital/Medical Ins	147,766	141,909	141,909	158,320	156,161	156,161	14,252
Total: Employee Benefits		369,379	395,091	395,091	473,782	463,313	463,313	68,222
Total: Expenditures - Hospital and Medical Insurance		369,379	395,091	395,091	473,782	463,313	463,313	68,222

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	9,760	9,753	9,753	9,753
Total: Employee Benefits		0	0	0	9,760	9,753	9,753	9,753
Total: Expenditures - Flexible Benefits		0	0	0	9,760	9,753	9,753	9,753

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,815,000	1,835,000	1,835,000	1,630,000	1,630,000	1,630,000	-205,000
Total: Debt Principal		1,815,000	1,835,000	1,835,000	1,630,000	1,630,000	1,630,000	-205,000
<u>Debt Interest</u>								
77001.00	Interest Expense	863,114	1,315,934	1,315,934	667,525	667,525	667,525	-648,409
Total: Debt Interest		863,114	1,315,934	1,315,934	667,525	667,525	667,525	-648,409
Total: Expenditures - Serial Bonds		2,678,114	3,150,934	3,150,934	2,297,525	2,297,525	2,297,525	-853,409

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9730.000 - Bond Anticipation Notes								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	54,456	0	0	0	0	0	0
Total: Contractual		54,456	0	0	0	0	0	0
<u>Debt Principal</u>								
76001.00	Principal Expense	0	0	0	200,000	200,000	200,000	200,000
Total: Debt Principal		0	0	0	200,000	200,000	200,000	200,000
<u>Debt Interest</u>								
77001.00	Interest Expense	0	0	0	275,234	275,234	275,234	275,234
Total: Debt Interest		0	0	0	275,234	275,234	275,234	275,234
Total: Expenditures - Bond Anticipation Notes		54,456	0	0	475,234	475,234	475,234	475,234

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	422,076	300,000	300,000	200,000	200,000	200,000	-100,000
Total: Interfund Transfers		422,076	300,000	300,000	200,000	200,000	200,000	-100,000
Total: Revenues - Interfund Transfers		422,076	300,000	300,000	200,000	200,000	200,000	-100,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	600,000	600,000	600,000	500,000	500,000	500,000	-100,000
79010.30	Contribution to Other Funds To Repair Reserves	200,000	200,000	200,000	200,000	200,000	200,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	100,000	100,000	100,000	100,000	100,000	100,000	0
Total: Interfund Transfers		900,000	900,000	900,000	800,000	800,000	800,000	-100,000
Total: Expenditures - Interfund Transfers		900,000	900,000	900,000	800,000	800,000	800,000	-100,000

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2008	5,984,541	2,569,757	500,000	2,914,784
2009	6,102,596	2,639,286	500,000	2,963,310
2010	6,261,153	2,668,520	600,000	2,992,633
2011	6,408,319	2,680,900	671,775	3,055,644
2012	6,522,630	2,704,201	695,000	3,123,429

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

	2010 ACTUAL EXPENDITURES	2011 MODIFIED 10/31/11	2011 EXPENDED THRU 10/31/11	2012 DEPARTMENT REQUEST	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
G.32.1910.000 General Insurance	\$ 72,600	\$ 76,230	\$ -	\$ 76,230	\$ 76,230	\$ 76,230
G.32.1950.000 Refund of Real Property Taxes	33,248	60,000	796	60,000	60,000	60,000
G.32.8110.000 Sewer District Administration	647,515	455,474	398,384	437,830	437,830	437,830
G.32.8130.000 Sewage Treatment Operations & Maintenance	2,552,721	3,739,732	2,335,849	3,674,268	3,694,344	3,694,344
G.32.9010.000 Retirement	107,391	184,334	0	240,000	219,255	219,255
G.32.9040.000 Worker's Compensation	54,738	56,698	56,698	48,962	44,841	44,841
G.32.9050.000 Unemployment Insurance	0	600	600	0	0	0
G.32.9060.000 Hospital/Medical Insurance	258,882	285,787	203,451	339,222	354,380	354,380
G.32.9089.910 Flexible Benefits	0	0	0	7,229	7,947	7,947
G.32.9710.000 Sewer District Bonds	1,642,256	1,628,807	1,602,244	1,627,803	1,627,803	1,627,803
G.32.9901.000 Interfund Transfers	150,000	150,000	150,000	0	0	0
TOTAL APPROPRIATION	\$ 5,519,351	\$ 6,637,662	\$ 4,748,023	\$ 6,511,544	\$ 6,522,630	\$ 6,522,630

**NIAGARA COUNTY
2012 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000 General Insurance	76,230	0	76,230
G.32.8110.000 Sewer District Administration	437,830	2,704,201	-2,266,371
G.32.8130.000 Sewage Treatment & Disposal	3,694,344	0	3,694,344
G.32.1950.000 Refund of Real Property Taxes	60,000	0	60,000
G.32.9010.000 Retirement	219,255	0	219,255
G.32.9040.000 Worker's Compensation	44,841	0	44,841
G.32.9060.000 Hospital/Medical Insurance	354,380	0	354,380
G.32.9089.910 Flexible Benefits	7,947	0	7,947
G.32.9710.000 Sewer District Bonds	1,627,803	0	1,627,803
	<u>6,522,630</u>	<u>2,704,201</u>	<u>3,818,429</u>
Less: Appropriated Fund Balance			555,000
Less: Appropriated Reserve			<u>140,000</u>
Amount to Raise by Taxation			<u><u>\$3,123,429</u></u>

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County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	531,775	681,775	555,000	555,000	555,000	23,225
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	79,343	0	0	0	0
Total: Internal Elimination		0	531,775	761,118	555,000	555,000	555,000	23,225
Total: Revenues - Sewer District		0	531,775	761,118	555,000	555,000	555,000	23,225

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	72,600	76,230	76,230	76,230	76,230	76,230	0
Total: Contractual		72,600	76,230	76,230	76,230	76,230	76,230	0
Total: Expenditures - General Insurance		72,600	76,230	76,230	76,230	76,230	76,230	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	33,248	60,000	60,000	60,000	60,000	60,000	0
Total: Contractual		33,248	60,000	60,000	60,000	60,000	60,000	0
Total: Expenditures - Taxes & Assessments/County Prop		33,248	60,000	60,000	60,000	60,000	60,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	2,992,633	3,055,644	3,055,644	3,112,331	3,112,331	3,123,429	67,785
42122.00	Sewer Service Charges Revenue	445,177	325,000	325,000	325,000	325,000	325,000	0
42374.00	Sewer Services, Other Gov Revenue	2,254,120	2,296,000	2,296,000	2,347,899	2,347,899	2,336,801	40,801
42401.01	Interest and Earnings General	24,198	40,000	40,000	25,000	25,000	25,000	-15,000
42410.00	Rental of Real Property Revenue	14,900	14,900	14,900	14,900	14,900	14,900	0
42610.00	Fines and Forfeited Bail Revenue	1,500	5,000	5,000	2,500	2,500	2,500	-2,500
42701.01	Refund Prior Year's Expense General	78	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	57,192	0	0	0	0	0	0
Total: Local Other		5,789,799	5,736,544	5,736,544	5,827,630	5,827,630	5,827,630	91,086
Total: Revenues - Sewer District Administration		5,789,799	5,736,544	5,736,544	5,827,630	5,827,630	5,827,630	91,086

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	123,048	129,777	129,777	130,026	130,026	130,026	249
71012.00	Longevity Expense	1,185	1,375	1,375	1,375	1,375	1,375	0
71033.00	Job Parity Expense	0	100	100	0	0	0	-100
71050.00	Overtime Expense	0	500	500	500	500	500	0
71085.00	Sick Leave Incentive Expense	0	500	500	500	500	500	0
Total: Personal Services		124,234	132,252	132,252	132,401	132,401	132,401	149
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,000	1,000	750	750	750	-250
72100.05	Machinery and Equipment Computer Equipment	0	3,000	3,000	3,000	3,000	3,000	0
Total: Equipment and Capital Outlay		0	4,000	4,000	3,750	3,750	3,750	-250
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,033	5,000	5,000	20,250	20,250	20,250	15,250
74000.03	Fees Administrative Costs	0	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	488	1,200	1,200	1,000	1,000	1,000	-200
74200.04	Rents/Leases Equipment Lease/Rental	0	750	750	750	750	750	0
74250.01	Office Expenses Office Supplies	2,347	1,600	1,600	1,600	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	0	500	500	500	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	1,485	2,250	2,250	1,500	1,500	1,500	-750
74350.02	Legal Expenses Legal Services	119,292	45,000	43,400	45,000	45,000	45,000	0
74375.01	Communications Advertising & Promotion	0	3,000	3,000	2,500	2,500	2,500	-500
74375.02	Communications Telephone Usage	104	200	200	150	150	150	-50
74375.04	Communications Leased Lines	6,688	6,600	8,200	0	0	0	-6,600
74375.06	Communications Postage, Other	897	1,000	1,000	1,000	1,000	1,000	0
74375.08	Communications Internet Service	0	0	0	9,000	9,000	9,000	9,000

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8110.000 - Sewer District Administration								
74400.12	Miscellaneous Expenses Sewer Assessment	51,382	57,250	57,250	55,000	55,000	55,000	-2,250
74650.05	Services, Professional Audit	4,202	4,307	4,307	4,500	4,500	4,500	193
74650.07	Services, Professional Engineering Services	299,127	140,000	206,898	140,000	140,000	140,000	0
74675.07	Services, Central Information Technology Services	7,500	7,500	7,500	8,000	8,000	8,000	500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	413	750	750	500	500	500	-250
Total: Contractual		513,959	277,207	344,105	291,550	291,550	291,550	14,343
<u>Employee Benefits</u>								
78200.00	FICA Expense	9,323	10,117	10,117	10,129	10,129	10,129	12
Total: Employee Benefits		9,323	10,117	10,117	10,129	10,129	10,129	12
Total: Expenditures - Sewer District Administration		647,515	423,576	490,474	437,830	437,830	437,830	14,254

2012 Adopted Personnel

Acct Code	Job Code	Title	Count	2012 Budget
	48	Account Clerical I	1	32,429
	722	Administrative Director	1	65,168
	66	Clerical II	<u>1</u>	<u>32,429</u>
G.32.8110.000 71010.00			3	130,026

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	4,146	0	0	0	0	0	0
Total: Local Other		4,146	0	0	0	0	0	0
Total: Revenues - Sewer Treatment and Disposal		4,146	0	0	0	0	0	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personal Services</u>								
71010.00	Positions Expense	822,217	956,688	956,688	959,074	959,074	959,074	2,386
71011.00	Seasonal Help Expense	30,858	26,680	26,680	26,350	26,350	26,350	-330
71012.00	Longevity Expense	9,436	10,017	10,017	9,725	9,725	9,725	-292
71033.00	Job Parity Expense	0	500	500	500	500	500	0
71035.00	Uniform Allowance Expense	400	2,000	1,700	2,000	2,000	2,000	0
71050.00	Overtime Expense	37,683	45,000	45,000	45,000	45,000	45,000	0
71070.00	Shift Differential Expense	4,084	4,200	4,200	4,200	4,200	4,200	0
71085.00	Sick Leave Incentive Expense	368	5,000	4,700	4,000	4,000	4,000	-1,000
71086.00	Vacation Buyback Expense	2,695	2,000	2,000	3,000	3,000	3,000	1,000
Total: Personal Services		907,740	1,052,085	1,051,485	1,053,849	1,053,849	1,053,849	1,764
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	18,000	18,000	26,000	26,000	26,000	8,000
72100.14	Machinery and Equipment Miscellaneous Equipment	130,965	282,000	282,000	274,000	274,000	274,000	-8,000
Total: Equipment and Capital Outlay		130,965	300,000	300,000	300,000	300,000	300,000	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	11,382	22,500	48,500	22,500	22,500	22,500	0
74200.04	Rents/Leases Equipment Lease/Rental	0	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,783	2,500	2,500	2,500	2,500	2,500	0
74250.03	Office Expenses Printing/Duplicating	0	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	500	500	400	400	400	-100
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,181	1,350	1,350	1,250	1,250	1,250	-100
74375.02	Communications Telephone Usage	4,251	6,000	6,000	6,000	6,000	6,000	0
74375.05	Communications Cellular Phone	1,658	2,000	2,000	2,000	2,000	2,000	0
74375.06	Communications Postage, Other	0	1,000	1,000	1,000	1,000	1,000	0

**County of Niagara
2012 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	0	120,000	120,000	120,000	120,000	120,000	0
74450.02	Special Activities Safety/Wellness Activities	9,930	12,500	12,500	12,500	12,500	12,500	0
74500.01	Contractual Expenses Contractual Expenses	344,618	20,000	354,923	375,000	375,000	375,000	355,000
74500.02	Contractual Expenses Maintenance Service Contracts	23,241	62,500	62,500	25,000	25,000	25,000	-37,500
74600.02	Professional Development Books and Subscriptions	879	1,300	1,300	1,500	1,500	1,500	200
74600.03	Professional Development Training and Education	422	3,900	3,900	5,000	5,000	5,000	1,100
74675.02	Services, Central Printing	0	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	316	350	350	350	350	350	0
74700.02	Services, Disposal Sludge Disposal	228,124	285,000	285,000	275,000	275,000	275,000	-10,000
74725.02	Services, Other Laboratory Services	38,683	52,500	52,500	52,500	52,500	52,500	0
74750.02	Supplies, General Supplies/Materials	107	2,500	2,500	2,000	2,000	2,000	-500
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	600	600	500	500	500	-100
74750.15	Supplies, General Chemicals	110,762	181,000	181,000	175,000	175,000	175,000	-6,000
74750.21	Supplies, General Gas and Oil	4,746	4,000	8,000	5,000	5,000	5,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	72,844	258,651	266,658	273,099	293,175	293,175	34,524
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,936	3,000	3,000	3,200	3,200	3,200	200
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	438	0	0	0	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	70,526	85,000	85,000	125,000	125,000	125,000	40,000
74850.01	Utilities Water	2,745	5,000	5,000	5,000	5,000	5,000	0
74850.02	Utilities Electric	477,454	687,000	685,743	683,500	683,500	683,500	-3,500
74850.03	Utilities Natural Gas/Fuel Oil	35,293	75,000	75,000	60,000	60,000	60,000	-15,000
Total: Contractual		1,443,882	1,899,151	2,271,262	2,238,299	2,258,375	2,258,375	359,224
Employee Benefits								
78200.00	FICA Expense	68,878	80,485	80,485	80,620	80,620	80,620	135
78700.00	NYS Disability Expense	1,257	1,500	1,500	1,500	1,500	1,500	0
Total: Employee Benefits		70,134	81,985	81,985	82,120	82,120	82,120	135

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
Total: Expenditures - Sewer Treatment and Disposal		2,552,721	3,333,221	3,704,732	3,674,268	3,694,344	3,694,344	361,123

2012 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2012 Budget</u>
	747	Chief Wastewater TrmtPlt Operator	1	65,616
	711	Elec Tech WSTWTR	1	65,626
	435	Senior Sanitary Chemist	1	77,136
	745	Suprv Sewer Maint	1	53,680
	578	Wastewater Maintenance Person	2	74,040
	466	Wastewater Treatment Plant Oper	8	413,842
	468	Wastewater Treatment Plant Oper Tr	3	116,970
	579	Wastewater Maintenance Person II	<u>2</u>	<u>92,164</u>
G.32.8130.000 71010.00		Subtotal Full Time	19	959,074
G.32.8130.000 71011.00	951	Seasonal Help-Labor	<u>5</u>	<u>26,350</u>
Total			24	985,424

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9010.000 - Retirement Charges								
<u>Employee Benefits</u>								
78100.00	Retirement Expense	107,391	184,334	184,334	240,000	219,255	219,255	34,921
Total: Employee Benefits		107,391	184,334	184,334	240,000	219,255	219,255	34,921
Total: Expenditures - Retirement Charges		107,391	184,334	184,334	240,000	219,255	219,255	34,921

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9040.000 - Worker's Compensation								
<u>Employee Benefits</u>								
78300.00	Worker's Compensation Expense	54,738	55,441	56,698	48,962	44,841	44,841	-10,600
Total: Employee Benefits		54,738	55,441	56,698	48,962	44,841	44,841	-10,600
Total: Expenditures - Worker's Compensation		54,738	55,441	56,698	48,962	44,841	44,841	-10,600

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.01	Insurance, Health Active Hospital/Medical Ins	162,043	187,542	187,542	233,675	250,272	250,272	62,730
78400.04	Insurance, Health Retiree Hospital/Medical Ins	96,839	98,245	98,245	105,547	104,108	104,108	5,863
Total: Employee Benefits		258,882	285,787	285,787	339,222	354,380	354,380	68,593
Total: Expenditures - Hospital and Medical Insurance		258,882	285,787	285,787	339,222	354,380	354,380	68,593

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9089.910 - Flexible Benefits								
<u>Employee Benefits</u>								
78800.00	Flex 125 Employer Contribution Expense	0	0	0	7,229	7,947	7,947	7,947
Total: Employee Benefits		0	0	0	7,229	7,947	7,947	7,947
Total: Expenditures - Flexible Benefits		0	0	0	7,229	7,947	7,947	7,947

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9710.000 - Serial Bonds								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	26,000	0	10,000	10,000	10,000	-16,000
74500.01	Contractual Expenses Contractual Expenses	0	334,923	0	0	0	0	-334,923
Total: Contractual		0	360,923	0	10,000	10,000	10,000	-350,923
<u>Debt Principal</u>								
76001.00	Principal Expense	1,238,000	1,269,000	1,269,000	1,299,000	1,299,000	1,299,000	30,000
Total: Debt Principal		1,238,000	1,269,000	1,269,000	1,299,000	1,299,000	1,299,000	30,000
<u>Debt Interest</u>								
77001.00	Interest Expense	404,256	359,807	359,807	318,803	318,803	318,803	-41,004
Total: Debt Interest		404,256	359,807	359,807	318,803	318,803	318,803	-41,004
Total: Expenditures - Serial Bonds		1,642,256	1,989,730	1,628,807	1,627,803	1,627,803	1,627,803	-361,927

County of Niagara
2012 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	0	140,000	140,000	140,000	140,000	140,000	0
Total: Interfund Transfers		0	140,000	140,000	140,000	140,000	140,000	0
Total: Revenues - Interfund Transfers		0	140,000	140,000	140,000	140,000	140,000	0

County of Niagara
2012 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Request	2012 Tentative Budget	2012 Adopted Budget	2012 Adopted vs 2011 Adopted
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.30	Contribution to Other Funds To Repair Reserves	150,000	0	150,000	0	0	0	0
Total: Interfund Transfers		150,000	0	150,000	0	0	0	0
Total: Expenditures - Interfund Transfers		150,000	0	150,000	0	0	0	0

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BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/11	Due 2012	Maturity Date
<u>BONDS</u>						
GENERAL						
A	Jail Construction	1996	5.14	2,574	895	2013
A	Jail Construction	1996	5.17	1,541	440	2013
A	Technology 2004	2004	3.12	268,000	268,000	2018
A	Public Works Improvements	2006	4.44	3,165,000	220,000	2022
A	Public Works Improvements	2007	4.14	4,025,000	180,000	2027
A	Public Works/Sheriff	2008	4.63	2,315,000	110,000	2026
A	Technology/Highway Heavy Equip.	2008	3.50	355,000	175,000	2013
					954,335	
<u>BANS</u>						
A	Public Works Improvements	2011	0.78	2,655,000	60,000	2012
Total					60,000	
<u>BONDS</u>						
WATER						
F	Water District Improvements	1989	7.18	500,000	500,000	2012
F	Water District Improvements	1992	5.69	1,375,000	125,000	2022
F	Water District Improvements	2004	5.93	4,960,000	400,000	2021
F	Water District Improvements	1998	4.40	4,285,000	415,000	2021
F	Water District Improvements	2004	3.96	3,120,000	190,000	2024
Total					1,630,000	
SEWER						
G	Sewer District Improvements	2002	4.11	125,000	10,000	2021
G	Sewer District Improvements	1993	5.37	1,921,000	252,000	2013
G	Sewer District Improvements	2002	4.17	2,669,000	532,000	2022
G	Sewer District Improvements	1998	5.24	2,805,000	320,000	2019
G	Sewer District Improvements	2005	3.97	3,085,000	185,000	2024
Total					1,299,000	

SPECIAL RESERVES

AS OF 10/31/11

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	\$2,616,622
A	Property, Casualty, Loss	3,367,215
A	Debt Reserve	982,650
 <u>WATER FUND</u> 		
F	Capital Reserve	678,292
F	Repair Reserve	971,214
F	Sludge Reserve	260,003
F	Debt Reserve	582,765
 <u>SEWER FUND</u> 		
G	Debt Reserve - Lockport	79,166
G	Repair Reserve	404,121
 <u>REFUSE FUND</u> 		
EL	Repair Reserve	940,937
 <u>WORKER'S COMP FUND</u> 		
MS	Worker's Comp Reserve	1,000,000

RESOLUTIONS

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-045-11

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/20/11</u>	LEGISLATIVE ACTION Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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12/19/2011

ADOPTION FOR 2012 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 6, 2011, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2012 assessment roll and budget for the Niagara County Water District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2012 assessment roll and budget for the Niagara County Water District, at \$ 10,598,746, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-046-11

APPROVED BY CO. ATTORNEY REVIEWED BY CO. MANAGER COMMITTEE ACTION AD - 12/20/11 LEGISLATIVE ACTION Approved: Ayes Abs. Noes 0 Rejected: Ayes Abs. Noes Referred:

Handwritten signature and date 12/19/2011

ADOPTION FOR 2012 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 6, 2011, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2012 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2012 assessment roll and budget for the Niagara County Sewer District #1, at \$6,522,630, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-047-11

APPROVED BY CO. ATTORNEY REVIEWED BY CO. MANAGER COMMITTEE ACTION AD - 12/20/11 LEGISLATIVE ACTION Approved: Ayes Abs. Noes 0 Rejected: Ayes Abs. Noes Referred:

Handwritten signature and date 12/19/2011

ADOPTION FOR 2012 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 6, 2011, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2012 assessment roll and budget for the Niagara County Refuse Disposal District, and


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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2012 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 2,010,203, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee **DATE:** 12/20/11 **RESOLUTION #** AD-048-11

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/20/11</u>	LEGISLATIVE ACTION
			Approved: Ayes _____ Abs. _____ Noes <u>0</u>
			Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

12/19/2011

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

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

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-049-11

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD 12/20/11</u>	LEGISLATIVE ACTION Approved: Ayes <u>15</u> Abs. <u> </u> Noes <u>3</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
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12/19/2011

ADOPTION OF 2012 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2012, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 6, 2011, on the Niagara County Water District's budget at 6:00 p.m., Sewer District #1's budget at 6:10 p.m., Refuse Disposal District at 6:20 p.m., and the County's budget at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

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

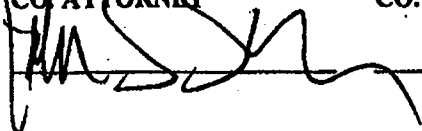
RESOLVED, that the tentative budget for the year 2012, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-050-11

APPROVED BY
CO. ATTORNEY



REVIEWED BY
CO. MANAGER

COMMITTEE ACTION
AD - 12/20/11

LEGISLATIVE ACTION

Approved: Ayes 16 Abs. ___ Noes 2

Rejected: Ayes ___ Abs. ___ Noes ___

Referred: _____

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2012 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2012, now, therefore, be it

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

Upon all taxable property in the County, the sum of \$ 71,783,724

Upon all the taxable property in the area comprising the Sewer District #1,
the sum of \$ 3,123,429

Upon all the taxable property in the area comprising the County Water District,
the sum of \$ 4,691,723

Upon all the taxable property in the area comprising the County Refuse Disposal District,
the sum of \$ 921,578

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/20/11 RESOLUTION # AD-051-11

APPROVED BY CO. ATTORNEY	REVIEWED BY CO. MANAGER	COMMITTEE ACTION <u>AD - 12/20/11</u>	LEGISLATIVE ACTION Approved: Ayes <u>16</u> Abs. <u> </u> Noes <u>2</u> Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u> Referred: <u> </u>
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12/19/2011

APPROVAL OF TAX ROLLS

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

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

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

ADMINISTRATION COMMITTEE

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