

Warren County Board of Supervisors

RESOLUTION NO. 274 OF 2015

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**AUTHORIZING THE APPROPRIATION OF FUNDS FROM
THE FUND BALANCE TO VARIOUS DEPARTMENTAL BUDGETS
TO MEET FUTURE NEEDS OF WESTMOUNT HEALTH FACILITY; AMENDING 2015
WARREN COUNTY BUDGET**

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in the amount of Eight Hundred Eleven Thousand Seven Hundred Ninety-Four Dollars (\$811,794) from the Westmount Fund Balance EF909.00, to the following Westmount Health Facility Budget Codes to meet future needs of Westmount Health Facility as set forth on Schedule "A" annexed hereto, and be it further

RESOLVED, that the Warren County Budget for 2015 be, and hereby is, amended accordingly.

RESOLUTION NO. 274 OF 2015

SCHEDULE "A"

Westmount Health Facility

Account	Account Description	Adopted Budget	Budget Amendments
Fund EF - Westmount			
REVENUE			
Department 240100 - Interest Income	Totals	\$833.00	\$833
Department 302000 - Private Pay Care Revenue	Totals	\$535,500.00	\$566,100
Department 302001 - Medicare Part A Care Revenue	Totals	\$275,535.00	\$275,535
Department 302002 - Medicaid Care Revenue	Totals	\$1,367,400.00	\$1,728,600
Department 302003 - Medicaid Therapy Revenue	Totals	\$57,785.00	\$57,785
Department 302008 - Private Pay Therapy Revenue	Totals	\$2,000.00	\$2,000
Department 302012 - Medicaid NYS Assessment Revenue	Totals	\$111,284.00	\$111,284
Department 501000 - Other Operating Revenue	Totals	\$125.00	\$125
Department 503101 - Cogeneration Reimbursement	Totals	\$6,362.00	\$6,362
Department 509500 - Vending Machine Revenue	Totals	\$1,000.00	\$1,000
Department 517500 - Rebates and Refunds Revenue	Totals	\$125.00	\$125
Department 517701 - Donated Gifts	Totals	\$833.00	\$833
Department 517702 - Operating Transfers	Totals	\$125,000.00	\$125,000
Department 521900 - Other Unclassified Revenue	Totals	\$208.00	\$208
REVENUE TOTALS		\$3,883,990.00	\$2,875,790
EXPENSE			
Department 60100 - Nursing Administration			
Sub Department 100 - Management and Supervision			
110	Salaries - Regular	\$55,621	\$55,621
810	Retirement	\$5,840	\$5,840
830	Social Security	\$3,449	\$3,449
831	Medicare Contribution	\$806	\$806
840	Workmen's Compensation	\$4,550	\$0
850	Unemployment Insurance	\$417	\$417
860	Hospitalization	\$5,558	\$5,558
861	Retirees Hospitalization	\$11,515	\$11,515
865	Dental Insurance	\$240	\$240
	Sub Department 100 - Management and Supervision	\$87,996	

RESOLUTION NO. 274 OF 2015

PAGE 3 OF 16

	Sub Department	2700 - Physician Fees	Totals	<u>\$40</u>	\$40	
		Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck	Totals	<u>\$146</u>	\$146
		Sub Department	5906 - Supplies	Totals	<u>\$125</u>	\$125
	Sub Department	600 - Clerical & Other Admin Wages				
110		Salaries - Regular		\$11,591	\$11,591	
120		Salaries - Overtime		\$108	\$108	
130		Salaries - Part Time		\$4,926	\$4,926	
810		Retirement		\$2,007	\$2,007	
830		Social Security		\$1,031	\$1,031	
831			Medicare Contribution	\$241	\$241	
840			Workmen's Compensation	\$1,388	\$0	
850			Unemployment Insurance	\$2,500	\$2,500	
855		Disability		\$208	\$208	
860			Hospitalization	\$2,983	\$2,983	
865			Dental Insurance	\$120	\$120	
		Sub Department	600 - Clerical & Other Admin Wages	Totals	<u>\$27,103</u>	
		Sub Department	8500 - Dues - Nursing Home Association	Totals	<u>\$42</u>	\$42
		Sub Department	8800 - Travel, Conferences, Workshops	Totals	<u>\$417</u>	\$417
		Sub Department	8900 - Books, Periodicals, Subscription	Totals	<u>\$167</u>	\$167
		Sub Department	9101 - Other Direct Costs Advertising	Totals	<u>\$833</u>	\$833
	Department	60200 - Nursing - Nurses' Stations				
		Sub Department	100 - Management and Supervision			
110		Salaries - Regular		\$103,107	\$103,107	
120		Salaries - Overtime		\$10,229	\$15,229	
130		Salaries - Part Time		\$10,417	\$11,417	
810		Retirement		\$14,714	\$14,714	
830		Social Security		\$7,672	\$7,672	
831			Medicare Contribution	\$1,793	\$1,793	
840			Workmen's Compensation	\$10,111	\$0	
850			Unemployment Insurance	\$833	\$833	
855		Disability		\$417	\$417	
860			Hospitalization	\$23,857	\$23,857	
861			Retirees Hospitalization	\$4,303	\$4,303	
865			Dental Insurance	\$410	\$410	
		Sub Department	100 - Management and Supervision	Totals	<u>\$187,863</u>	
	Sub Department	2700 - Physician Fees				
435		Medical Fees		\$396	\$396	
	Sub Department	300 - Registered Nurses Wages				

RESOLUTION NO. 274 OF 2015

PAGE 4 OF 16

110	Salaries - Regular		\$73,702	\$73,702
120	Salaries - Overtime		\$4,315	\$4,315
130	Salaries - Part Time		\$32,014	\$32,014
810	Retirement		\$9,672	\$9,672
830	Social Security		\$6,822	\$6,822
831		Medicare Contribution	\$1,595	\$1,595
840		Workmen's Compensation	\$8,906	\$0
850		Unemployment Insurance	\$833	\$833
855	Disability		\$417	\$417
860	Hospitalization		\$22,401	\$22,401
861		Retirees Hospitalization	\$6,114	\$6,114
865	Dental Insurance		\$410	\$410
	Sub Department	300 - Registered Nurses Wages Totals	<hr/>	<hr/>
			\$167,201	
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck		
439	Misc Fees & Expenses		\$438	\$438
444		Travel/Education/Conference	\$413	\$413
	Sub Department	3810 - Other Payments Disposal Linens		
	Sub Department	3810 - Other Payments Disposal Linens Totals	<hr/>	<hr/>
			\$25,000	\$25,000
	Sub Department	400 - LPN & Activities Director Wages		
110	Salaries - Regular		\$174,034	\$174,034
120	Salaries - Overtime		\$9,139	\$20,000
130	Salaries - Part Time		\$80,541	\$80,541
810	Retirement		\$26,979	\$26,979
830	Social Security		\$16,353	\$16,353
831		Medicare Contribution	\$3,824	\$3,824
840		Workmen's Compensation	\$21,614	\$0
850		Unemployment Insurance	\$16,667	\$16,667
855	Disability		\$12,500	\$12,500
860	Hospitalization		\$61,726	\$61,726
861		Retirees Hospitalization	\$10,311	\$10,311
865	Dental Insurance		\$870	\$870
	Sub Department	4900 - Medical Fee Other Medical Supply		
435	Medical Fees		\$12,500	\$12,500
470	Contract		\$6,000	\$6,000
	Sub Department	500 - Aides, Orderlies, Assistants		
110	Salaries - Regular		\$366,437	\$366,437
120	Salaries - Overtime		\$30,613	\$39,613
130	Salaries - Part Time		\$155,586	\$155,586

RESOLUTION NO. 274 OF 2015

PAGE 5 OF 16

810	Retirement	\$65,013	\$65,013
830	Social Security	\$34,259	\$34,259
831	Medicare Contribution	\$8,007	\$8,007
840	Workmen's Compensation	\$45,348	\$0
850	Unemployment Insurance	\$14,583	\$14,583
855	Disability	\$3,333	\$3,333
860	Hospitalization	\$118,949	\$118,949
861	Retirees Hospitalization	\$29,273	\$29,273
865	Dental Insurance	\$1,790	\$1,790
	Sub Department 500 - Aides, Orderlies, Assistants Totals	<hr/>	
		\$873,191	
	Sub Department 5600 - Employee Wearing Apparel		
410	Supplies	\$4,167	\$4,167
	Sub Department 5802 - Furniture Equipment		
210	Furniture/Furnishings	\$4,583	\$4,583
	Sub Department 5803 - Other Equipment		
260	Other Equipment	\$4,830	\$4,830
	Sub Department 5906 - Supplies		
410	Supplies	\$14,583	\$14,583
	Sub Department 6101 - Repair & Maint PS DA Bldg/Prop		
413	Repair & Maint.-Bldg/Property	\$417	\$417
	Sub Department 6300 - Repair & Maint PS DA Equipment		
422	Repair/Maint-Equipment	\$1,250	\$1,250
	Sub Department 6801 - Contracted Services		
470	Contract	\$62,500	\$62,500
	Sub Department 6802 - Contracted Services		
470	Contract	\$89,167	\$89,167
	Sub Department 6802 - Contracted Services Totals	<hr/>	
		\$89,167	
	Sub Department 7300 - Equipment Rental		
421	Equipment Rental	\$15,000	\$15,000
	Sub Department 8500 - Dues - Nursing Home Association		
427	Memberships & Dues	\$51	\$51
	Sub Department 8800 - Travel, Conferences, Workshops		
444	Travel/Education/Conference	\$1,875	\$1,875
	Sub Department 8900 - Books, Periodicals, Subscription		
426	Subscriptions	\$417	\$417
	Sub Department 9101 - Other Direct Costs Advertising		
436	Advertising Fees	\$1,667	\$1,667
	Sub Department 9102 - Other Direct Costs Postage		

RESOLUTION NO. 274 OF 2015

PAGE 6 OF 16

424		Postage	\$83	\$83
	Department	72100 - Nursing - Laboratory Services		
	Sub Department	2700 - Physician Fees		
435		Medical Fees	\$1,250	\$1,250
	Sub Department	6201 - Medical PS Lab		
470		Contract	\$2,500	\$2,500
		Department 72100 - Nursing - Laboratory Services Totals	<hr/> \$3,750	
	Department	72400 - Nursing - Radiology		
	Sub Department	6202 - Medical PS Radiology		
470		Contract	\$3,250	\$3,250
	Department	72600 - Activities Program		
	Sub Department	100 - Management and Supervision		
110		Salaries - Regular	\$15,559	\$15,559
120		Salaries - Overtime	\$0	\$500
810		Retirement	\$2,956	\$2,956
830		Social Security	\$965	\$965
831		Medicare Contribution	\$226	\$226
840		Workmen's Compensation	\$1,300	\$0
855		Disability	\$417	\$417
860		Hospitalization	\$6,114	\$6,114
861		Retirees Hospitalization	\$1,455	\$1,455
865		Dental Insurance	\$120	\$120
	Sub Department	2700 - Physician Fees		
435		Medical Fees	\$79	\$79
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck		
439		Misc Fees & Expenses	\$88	\$88
	Sub Department	400 - LPN & Activities Director Wages		
110		Salaries - Regular	\$0	
120		Salaries - Overtime	\$310	\$310
130		Salaries - Part Time	\$11,888	\$11,888
810		Retirement	\$0	
830		Social Security	\$756	\$756
831		Medicare Contribution	\$177	\$177
840		Workmen's Compensation	\$1,016	\$0
850		Unemployment Insurance	\$0	
855		Disability	\$417	\$417
	Sub Department	5000 - Food		
445		Foods	\$417	\$417

RESOLUTION NO. 274 OF 2015

PAGE 7 OF 16

410	Sub Department 5906 - Supplies	Supplies	\$625	\$625
426	Sub Department 8900 - Books, Periodicals, Subscription	Subscriptions	\$125	\$125
436	Sub Department 9101 - Other Direct Costs Advertising	Advertising Fees	\$250	\$250
	Department 72700 - Pharmacy			
437	Sub Department 2900 - Consulting Services	Consulting Fees	\$2,560	\$2,560
435	Sub Department 4400 - Prescription Drugs	Medical Fees	\$37,500	\$37,500
435	Sub Department 4500 - Medicine Cabinet Drugs	Medical Fees	\$4,167	\$4,167
	Department 72900 - Dental			
470	Sub Department 2700 - Physician Fees	Contract	\$9,250	\$9,250
	Department 73300 - Physical Therapy			
435	Sub Department 2700 - Physician Fees	Medical Fees	\$40	\$40
439	Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck	Misc Fees & Expenses	\$44	\$44
110	Sub Department 500 - Aides, Orderlies, Assistants	Salaries - Regular	\$10,700	\$10,700
120		Salaries - Overtime	\$0	\$500
810		Retirement	\$1,669	\$1,669
830		Social Security	\$663	\$663
831		Medicare Contribution	\$155	\$155
840		Workmen's Compensation	\$895	\$0
855		Disability	\$417	\$417
860		Hospitalization	\$2,983	\$2,983
865		Dental Insurance	\$50	\$50
260	Sub Department 5803 - Other Equipment	Other Equipment	\$250	\$250
410	Sub Department 5906 - Supplies	Supplies	\$417	\$417
470	Sub Department 6802 - Contracted Services	Contract	\$37,500	\$37,500
	Sub Department 8800 - Travel, Conferences, Workshops			

RESOLUTION NO. 274 OF 2015

PAGE 8 OF 16

444		Travel/Education/Conference	\$83	\$83
	Department	73400 - Occupational Therapy		
	Sub Department	5906 - Supplies		
410		Supplies	\$500	\$500
	Sub Department	6802 - Contracted Services		
470		Contract	\$25,000	\$25,000
	Sub Department	8900 - Books, Periodicals, Subscription		
426		Subscriptions	\$42	\$42
	Department	73500 - Speech and Hearing Therapy		
	Sub Department	5906 - Supplies		
410		Supplies	\$167	\$167
	Sub Department	6802 - Contracted Services		
470		Contract	\$5,000	\$5,000
	Department	73800 - Social Services		
	Sub Department	200 - Cook & Social Worker Wages		
110		Salaries - Regular	\$0	
120		Salaries - Overtime	\$0	
130		Salaries - Part Time	\$7,858	\$7,858
810		Retirement	\$825	\$825
830		Social Security	\$487	\$487
831		Medicare Contribution	\$114	\$114
840		Workmen's Compensation	\$1,313	\$0
850		Unemployment Insurance	\$417	\$417
860		Hospitalization	\$0	
861		Retirees Hospitalization	\$2,911	\$2,911
865		Dental Insurance	\$0	
	Sub Department	2900 - Consulting Services		
437		Consulting Fees	\$875	\$875
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck		
439		Misc Fees & Expenses	\$43	\$43
	Sub Department	600 - Clerical & Other Admin Wages		
810		Retirement	\$0	
	Sub Department	8800 - Travel, Conferences, Workshops		
444		Travel/Education/Conference	\$417	
	Sub Department	8800 - Travel, Conferences, Workshops Totals	\$417	\$417
	Department	74100 - Medical Staff Service		
	Sub Department	800 - Physician		
861		Retirees Hospitalization	\$2,911	\$2,911

RESOLUTION NO. 274 OF 2015

PAGE 9 OF 16

Department 82100 - Dietary Service			
Sub Department 100 - Management and Supervision			
110	Salaries - Regular	\$18,706	\$18,706
120	Salaries - Overtime	\$0	\$0
810	Retirement	\$3,554	\$3,554
830	Social Security	\$1,160	\$1,160
831	Medicare Contribution	\$271	\$271
840	Workmen's Compensation	\$1,532	\$0
855	Disability	\$417	\$417
860	Hospitalization	\$6,114	\$6,114
861	Retirees Hospitalization	\$3,057	\$3,057
865	Dental Insurance	\$120	\$120
Sub Department 200 - Cook & Social Worker Wages			
110	Salaries - Regular	\$39,880	\$39,880
120	Salaries - Overtime	\$2,500	\$5,000
810	Retirement	\$8,053	\$8,053
830	Social Security	\$2,627	\$2,627
831	Medicare Contribution	\$614	\$614
840	Workmen's Compensation	\$3,515	\$0
850	Unemployment Insurance	\$417	\$417
855	Disability	\$417	\$417
860	Hospitalization	\$23,262	\$23,262
865	Dental Insurance	\$360	\$360
Sub Department 2700 - Physician Fees			
Sub Department 2700 - Physician Fees Totals		<hr/>	\$168
Sub Department 2900 - Consulting Services			
Sub Department 2900 - Consulting Services Totals		<hr/>	\$15,947
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck			
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals		<hr/>	\$229
Sub Department 5000 - Food			
Sub Department 5000 - Food Totals		<hr/>	\$91,667
Sub Department 5503 - Equipment Rental			
Sub Department 5503 - Equipment Rental Totals		<hr/>	\$500
Sub Department 5600 - Employee Wearing Apparel			
Sub Department 5600 - Employee Wearing Apparel Totals		<hr/>	\$208
Sub Department 5803 - Other Equipment			
Sub Department 5803 - Other Equipment Totals		<hr/>	\$1,167
Sub Department 5906 - Supplies			

RESOLUTION NO. 274 OF 2015

	Sub Department	5906 - Supplies Totals	<hr/>	\$12,500	\$12,500
	Sub Department	6101 - Repair & Maint PS DA Bldg/Prop			
		Sub Department 6101 - Repair & Maint PS DA Bldg/Prop Totals	<hr/>	\$833	\$833
	Sub Department	6300 - Repair & Maint PS DA Equipment			
		Sub Department 6300 - Repair & Maint PS DA Equipment Totals	<hr/>	\$2,083	\$2,083
	Sub Department	700 - FSH HK LL Maintenance			
110		Salaries - Regular	\$66,105		\$66,105
120		Salaries - Overtime	\$6,000		\$6,000
130		Salaries - Part Time	\$17,746		\$27,746
810		Retirement	\$12,254		\$12,254
830		Social Security	\$5,570		\$5,570
831				Medicare Contribution	\$1,306
					\$1,306
840				Workmen's Compensation	\$7,358
					\$0
850				Unemployment Insurance	\$417
					\$417
855		Disability	\$2,083		\$2,083
860		Hospitalization	\$25,907		\$25,907
861				Retirees Hospitalization	\$4,197
					\$4,197
865		Dental Insurance	\$510		\$510
	Sub Department	7300 - Equipment Rental			
		Sub Department 7300 - Equipment Rental Totals	<hr/>	\$500	\$500
	Sub Department	9101 - Other Direct Costs Advertising			
		Sub Department 9101 - Other Direct Costs Advertising Totals	<hr/>	\$221	\$221
	Department	82200 - Plant Operation and Maintenance			
	Sub Department	100 - Management and Supervision			
110		Salaries - Regular	\$22,830		\$22,830
810		Retirement	\$4,338		\$4,338
830		Social Security	\$1,415		\$1,415
831				Medicare Contribution	\$331
					\$331
840				Workmen's Compensation	\$1,869
					\$0
860		Hospitalization	\$8,574		\$8,574
865		Dental Insurance	\$120		\$120
	Sub Department	2700 - Physician Fees			
		Sub Department 2700 - Physician Fees Totals	<hr/>	\$79	\$79
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck			
		Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	<hr/>	\$44	\$44
	Sub Department	5600 - Employee Wearing Apparel			
		Sub Department 5600 - Employee Wearing Apparel Totals	<hr/>	\$167	\$167
	Sub Department	5900 - Supplies/Auto Supplies/Repair			

RESOLUTION NO. 274 OF 2015

PAGE 11 OF 16

	Sub Department	5900 - Supplies/Auto Supplies/Repair	Totals	\$236	\$236
	Sub Department	5906 - Supplies			
		Sub Department	5906 - Supplies	Totals	\$4,167
	Sub Department	5913 - Other Supplies - Snow & Ice			\$4,167
		Sub Department	5913 - Other Supplies - Snow & Ice	Totals	\$417
	Sub Department	5914 - Supplies - Auto & Gas/Oil			\$417
		Sub Department	5914 - Supplies - Auto & Gas/Oil	Totals	\$2,083
	Sub Department	6101 - Repair & Maint PS DA Bldg/Prop			\$2,083
		Sub Department	6101 - Repair & Maint PS DA Bldg/Prop	Totals	\$6,667
	Sub Department	6303 - Repairs & Maint - PS & DA Auto			\$6,667
		Sub Department	6303 - Repairs & Maint - PS & DA Auto	Totals	\$861
	Sub Department	6310 - Repairs & Maint PS & DA Equip			\$861
		Sub Department	6310 - Repairs & Maint PS & DA Equip	Totals	\$208
	Sub Department	6822 - Contracted Services			\$208
		Sub Department	6822 - Contracted Services	Totals	\$14,583
	Sub Department	700 - FSH HK LL Maintenance			\$14,583
110		Salaries - Regular		\$45,868	\$45,868
120		Salaries - Overtime		\$855	\$1,000
810		Retirement		\$9,508	\$9,508
830		Social Security		\$2,897	\$2,897
831			Medicare Contribution	\$676	\$676
840			Workmen's Compensation	\$3,891	\$0
860		Hospitalization		\$6,040	\$6,040
861			Retirees Hospitalization	\$5,822	\$5,822
865		Dental Insurance		\$290	\$290
	Sub Department	7100 - Contracted Svcs - Siemens Lease			
		Sub Department	7100 - Contracted Svcs - Siemens Lease	Totals	\$32,900
	Sub Department	7300 - Equipment Rental			\$32,900
		Sub Department	7300 - Equipment Rental	Totals	\$125
	Sub Department	7500 - Gasoline			\$125
		Sub Department	7500 - Gasoline	Totals	\$41,667
	Sub Department	7700 - Fuel Oil			\$41,667
		Sub Department	7700 - Fuel Oil	Totals	\$1,250
	Sub Department	810 - General Insurance			\$1,250
		Sub Department	810 - General Insurance	Totals	\$1,042
	Sub Department	8300 - Licenses & Taxes			\$1,042
		Sub Department	8300 - Licenses & Taxes	Totals	\$9,000
	Sub Department	8800 - Travel, Conferences, Workshops			\$9,000

RESOLUTION NO. 274 OF 2015

PAGE 12 OF 16

	Sub Department	8800 - Travel, Conferences, Workshops	Totals	\$83	\$83
	Department	82400 - Housekeeping Service			
	Sub Department	100 - Management and Supervision			
861			Retirees Hospitalization	\$1,455	\$1,455
	Sub Department	2700 - Physician Fees			
	Sub Department	2700 - Physician Fees Totals		\$40	\$40
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck			
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck Totals		\$85	\$85
	Sub Department	5906 - Supplies			
	Sub Department	5906 - Supplies Totals		\$6,250	\$6,250
	Sub Department	6101 - Repair & Maint PS DA Bldg/Prop			
	Sub Department	6101 - Repair & Maint PS DA Bldg/Prop Totals		\$500	\$500
	Sub Department	6300 - Repair & Maint PS DA Equipment			
	Sub Department	6300 - Repair & Maint PS DA Equipment Totals		\$125	\$125
	Sub Department	700 - FSH HK LL Maintenance			
110			Salaries - Regular	\$58,526	\$58,526
120			Salaries - Overtime	\$655	\$655
130			Salaries - Part Time	\$4,743	\$4,743
810			Retirement	\$10,915	\$10,915
830			Social Security	\$3,964	\$3,964
831			Medicare Contribution	\$928	\$928
840			Workmen's Compensation	\$4,926	\$0
850			Unemployment Insurance	\$2,500	\$2,500
855		Disability		\$417	\$417
860			Hospitalization	\$23,513	\$23,513
861			Retirees Hospitalization	\$10,230	\$10,230
865			Dental Insurance	\$290	\$290
	Department	82500 - Laundry and Linen Service			
	Sub Department	2700 - Physician Fees			
	Sub Department	2700 - Physician Fees Totals		\$56	\$56
	Sub Department	5906 - Supplies			
	Sub Department	5906 - Supplies Totals		\$4,167	\$4,167
	Sub Department	6300 - Repair & Maint PS DA Equipment			
	Sub Department	6300 - Repair & Maint PS DA Equipment Totals		\$417	\$417
	Sub Department	700 - FSH HK LL Maintenance			
110			Salaries - Regular	\$22,573	\$22,573
120			Salaries - Overtime	\$218	\$500
130			Salaries - Part Time	\$9,486	\$9,486

RESOLUTION NO. 274 OF 2015

PAGE 13 OF 16

810	Retirement		\$3,956	\$3,956
830	Social Security		\$2,002	\$2,002
831		Medicare Contribution	\$468	\$468
840		Workmen's Compensation	\$2,677	\$0
850		Unemployment Insurance	\$833	\$833
855	Disability		\$417	\$417
860	Hospitalization		\$5,694	\$5,694
861		Retirees Hospitalization	\$6,114	\$6,114
865	Dental Insurance		\$50	\$50
Department 83110 - Fiscal Services Office				
Sub Department 100 - Management and Supervision				
110	Salaries - Regular		\$21,910	\$21,910
120	Salaries - Overtime		\$682	\$0
810	Retirement		\$4,293	\$4,293
830	Social Security		\$1,400	\$1,400
831		Medicare Contribution	\$328	\$328
840		Workmen's Compensation	\$1,846	\$0
860	Hospitalization		\$8,574	\$8,574
861		Retirees Hospitalization	\$2,911	\$2,911
865	Dental Insurance		\$120	\$120
Sub Department 3100 - Contracted Services - Auditing				
			Sub Department 3100 - Contracted Services - Auditing Totals	<hr/>
			\$16,500	\$16,500
Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck				
			Sub Department 3700 - Other Fees Recerts/Crim Bkgnd Ck Totals	<hr/>
			\$43	\$43
Sub Department 5500 - Office Supplies				
			Sub Department 5500 - Office Supplies Totals	<hr/>
			\$417	\$417
Sub Department 600 - Clerical & Other Admin Wages				
110	Salaries - Regular		\$57,835	\$57,835
120	Salaries - Overtime		\$0	\$1,000
810	Retirement		\$9,768	\$9,768
830	Social Security		\$3,586	\$3,586
831		Medicare Contribution	\$839	\$839
840		Workmen's Compensation	\$4,845	\$0
850		Unemployment Insurance	\$417	\$417
860	Hospitalization		\$16,979	\$16,979
861		Retirees Hospitalization	\$10,480	\$10,480
865	Dental Insurance		\$100	\$100
Sub Department 6300 - Repair & Maint PS DA Equipment				

RESOLUTION NO. 274 OF 2015

PAGE 14 OF 16

	Sub Department	6300 - Repair & Maint PS DA Equipment	Totals	\$2,708	\$2,708		
	Sub Department	6800 - Contracted Services					
			Sub Department	6800 - Contracted Services	Totals	\$750	\$750
	Sub Department	8302 - Pymnts/Contrib - NYS Assessment					
			Sub Department	8302 - Pymnts/Contrib - NYS Assessment	Totals	\$180,895	\$200,000
	Sub Department	8303 - Misc Fees & Expense - Licenses					
439		Misc Fees & Expenses		\$208	\$208		
	Sub Department	8500 - Dues - Nursing Home Association					
			Sub Department	8500 - Dues - Nursing Home Association	Totals	\$13	\$13
	Sub Department	8800 - Travel, Conferences, Workshops					
			Sub Department	8800 - Travel, Conferences, Workshops	Totals	\$333	\$333
	Sub Department	8900 - Books, Periodicals, Subscription					
			Sub Department	8900 - Books, Periodicals, Subscription	Totals	\$250	\$250
	Sub Department	9102 - Other Direct Costs Postage					
	Department	83500 - Administrative Services					
			Sub Department	100 - Management and Supervision			
110				Salaries - Regular	\$36,014	\$36,014	
810				Retirement	\$3,782	\$3,782	
830				Social Security	\$2,233	\$2,233	
831				Medicare Contribution	\$522	\$522	
840				Workmen's Compensation	\$2,947	\$0	
860				Hospitalization	\$5,558	\$5,558	
861				Retirees Hospitalization	\$1,455	\$1,455	
865				Dental Insurance	\$120	\$120	
	Sub Department	3000 - Legal Services Purchased Fees					
			Sub Department	3000 - Legal Services Purchased Fees	Totals	\$12,500	\$12,500
	Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck					
			Sub Department	3700 - Other Fees Recerts/Crim Bkgnd Ck	Totals	\$92	\$92
	Sub Department	5500 - Office Supplies					
			Sub Department	5500 - Office Supplies	Totals	\$5,000	\$5,000
	Sub Department	5906 - Supplies					
			Sub Department	5906 - Supplies	Totals	\$2,000	\$2,000
	Sub Department	5908 - Miscellaneous Fees					
			Sub Department	5908 - Miscellaneous Fees	Totals	\$125	\$125
	Sub Department	6300 - Repair & Maint PS DA Equipment					
			Sub Department	6300 - Repair & Maint PS DA Equipment	Totals	\$83	\$83
	Sub Department	6700 - Other Purch Serv - Data Process					
			Sub Department	6700 - Other Purch Serv - Data Process	Totals	\$700	\$700

RESOLUTION NO. 274 OF 2015

PAGE 15 OF 16

	Sub Department	6822 - Contracted Services		
			Sub Department 6822 - Contracted Services Totals	<u>\$2,083</u>
				\$2,083
	Sub Department	7300 - Equipment Rental		
			Sub Department 7300 - Equipment Rental Totals	<u>\$4,375</u>
				\$4,375
	Sub Department	810 - General Insurance		
			Sub Department 810 - General Insurance Totals	<u>\$24,500</u>
				\$0
	Sub Department	8200 - Interest Expense		
610			Principal-Indebtedness	\$146,062
710			Interest-Indebtedness	\$19,583
				\$146,062
				\$19,583
	Sub Department	8400 - Telephone & Pagers		
			Sub Department 8400 - Telephone & Pagers Totals	<u>\$2,417</u>
				\$2,417
	Sub Department	8500 - Dues - Nursing Home Association		
			Sub Department 8500 - Dues - Nursing Home Association Totals	<u>\$4,167</u>
				\$4,167
	Sub Department	8800 - Travel, Conferences, Workshops		
			Sub Department 8800 - Travel, Conferences, Workshops Totals	<u>\$750</u>
				\$750
	Sub Department	8900 - Books, Periodicals, Subscription		
			Sub Department 8900 - Books, Periodicals, Subscription Totals	<u>\$333</u>
				\$333
	Sub Department	9101 - Other Direct Costs Advertising		
			Sub Department 9101 - Other Direct Costs Advertising Totals	<u>\$17</u>
				\$17
	Sub Department	9102 - Other Direct Costs Postage		
			Sub Department 9102 - Other Direct Costs Postage Totals	<u>\$625</u>
				\$625
	Sub Department	9105 - Other Direct Cost Ind Cost Alloc		
			Sub Department 9105 - Other Direct Cost Ind Cost Alloc Totals	<u>\$125,000</u>
				\$110,000
	Department	84100 - Depreciation - Major Moveable		
	Department	9901 - Transfers		
		Sub Department	0186 - Transfer-General	
910			Interfund Transfers	\$84,270
			Sub Department 0186 - Transfer-General Totals	<u>\$84,270</u>
			Department 9901 - Transfers Totals	<u>\$84,270</u>
				\$3,687,584
			EXPENSE TOTALS	<u>\$3,883,990</u>
				\$3,687,584
	Fund	EF - Westmount Totals		
			REVENUE TOTALS	\$3,883,990
			EXPENSE TOTALS	\$3,883,990
				<u>\$3,687,584</u>
	Fund	EF - Westmount Totals		
				\$0
				-\$811,794
			Grand Totals	
			REVENUE TOTALS	\$3,883,990

RESOLUTION NO. 274 OF 2015

PAGE 16 OF 16

EXPENSE TOTALS

\$3,883,990

Grand Totals

\$0

Appropriate Fund Balance

\$811,794

Budgetrevision042015

Grand \$0
Total