



**BOOK 2 of 2**

# **2020 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK**



**OFFICE OF THE COUNTY MANAGER**

**RICHARD E. UPDEGROVE  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

---

---

## NIAGARA COUNTY LEGISLATURE

---

---



### LEGISLATIVE

#### DISTRICT

#### 2019 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

1		CHAIRMAN	HON. WM. KEITH MCNALL
2	HON. REBECCA J. WYDYSH	VICE CHAIRMAN	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO	MAJORITY LEADER	HON. RANDY R. BRADT
4	HON. OWEN T. STEED	FIRST DEPUTY	HON. JOHN SYRACUSE
5	HON. JASON A. ZONA	SECOND DEPUTY	HON. MIKE A. HILL
6	HON. DENNIS F. VIRTUOSO	MINORITY LEADER	HON. DENNIS F. VIRTUOSO
7	HON. JESSE P. GOOCH	FIRST DEPUTY	HON. JASON A. ZONA
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. OWEN T. STEED
9	HON. RANDY R. BRADT		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. WILLIAM J. COLLINS SR.		
13	HON. WM. KEITH MCNALL		
14	HON. JOHN SYRACUSE		
15	HON. MICHAEL A. HILL		



***THIS PAGE LEFT BLANK INTENTIONALLY***

# ***INDEX***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# INDEX

## PAGE

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

3	CM.02.1989.114 Motor Vehicle Theft Ins Fraud
6	CM.02.1989.115 Operation IMPACT
9	CM.17.3989.303 Traffic Safety Program
12	CM.20.4046.418 Children with Special Needs
15	CM.20.4070.419 Childhood Lead Prevention
19	CM.20.4070.420 Lead Hazard Reduction
23	CM.20.4189.403 Lead Poison Prevention
26	CM.20.4189.404 Vaccine Distribution Grant
30	CM.20.4189.405 Healthy Neighborhoods
34	CM.20.4189.406 Emergency Planning Grant
38	CM.20.4189.408 Prevention & Response
41	CM.21.4322.415 Community Support System
43	CM.21.4322.416 Intensive Case Management
45	CM.21.4322.423 Supported Housing
47	CM.24.6772.601 HEAP Program
50	CM.24.6772.602 Unmet Needs
54	CM.24.6772.603 NY Connects
58	CM.24.7610.703 Wellness in Nutrition
62	CM.28.6989.609 Hazardous Waste Assessment
64	CM.28.6989.610 EPA Brownfield Petro
66	CM.28.6989.612 Petroleum

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

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

71	CD.29.1910.000 General Insurance
72	CD.29.6290.000 Job Training Administration
76	CD.29.6291.000 Job Training Participant Support
78	CD.29.9050.000 Unemployment
79	CD.29.9901.000 Interfund Transfers

## PAGE

### **TIER 3 - INFRASTRUCTURE AND FACILITIES**

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

83	Appropriated Fund Balance
84	D.15.5010.000 Highway Administration
88	D.15.5110.000 Highway Maintenance
92	D.15.5120.000 Bridge Maintenance
94	D.15.5140.000 Drainage
95	D.15.5142.000 Snow Removal - County
96	D.15.5144.000 Snow Removal - State
98	D.15.9050.000 Unemployment
99	D.15.9060.000 Hospital and Medical Insurance

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

100	Appropriated Fund Balance
101	DM.15.1910.000 General Insurance
102	DM.15.5130.000 Road Machinery Administration
104	DM.15.5132.000 Vehicle Maintenance
108	DM.15.9050.000 Unemployment
109	DM.15.9060.000 Hospital and Medical Insurance
110	DM.15.9901.000 Interfund Transfers

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

112	ER.26.1375.000 Credit Card Fees
113	ER.26.1910.000 General Insurance
114	ER.26.7140.000 Niagara County Golf Course
118	ER.26.9050.000 Unemployment

# INDEX

## PAGE

### DISTRICTS

#### **EL - COUNTY REFUSE DISPOSAL DISTRICT**

121	Refuse District Statistical Data
122	Refuse District Budget Summary

123	Appropriated Fund Balance
124	EL.30.1910.000 General Insurance
125	EL.30.8160.807 C & D Landfill
129	EL.30.8161.803 Landfill #1 Remediation
132	EL.30.8161.804 Landfill #2 Post Closure
135	EL.30.8161.806 Wheatfield Remediation
138	EL.30.9710.000 Serial Bonds
140	EL.30.9730.000 Refuse District BAN

#### **FX FUND - NIAGARA COUNTY WATER DISTRICT**

145	Water District Statistical Data
146	Water District Appropriations
147	Assessed Valuation by Towns
148	Water District Budget Summary

149	Appropriated Fund Balance
150	FX.31.1910.000 General Insurance
151	FX.31.1950.000 Taxes and Assessments
152	FX.31.1990.000 Water Contingency Fund
153	FX.31.8310.000 Water Administration
157	FX.31.8320.000 Source of Supply
158	FX.31.8330.000 Purification
162	FX.31.8340.000 Transmission & Distribution
166	FX.31.9710.000 Serial Bonds
167	FX.31.9901.000 Interfund Transfers

## PAGE

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

171	Sewer District Statistical Data
172	Sewer District Appropriations
173	Sewer District Budget Summary

174	Appropriated Fund Balance
175	G.32.1910.000 General Insurance
176	G.32.1950.000 Taxes and Assessments
177	G.32.8110.000 Sewer District Administration
181	G.32.8130.000 Sewage Treatment/Disposal
186	G.32.9050.000 Unemployment
187	G.32.9710.000 Serial Bonds
188	G.32.9901.000 Interfund Transfers

#### **OTHER - MISC**

191	Debt Schedule
192	Special Reserves

#### **195-201 RESOLUTIONS**

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	36,166	40,800	40,800	46,658	49,484	49,484	8,684
<b>Total: Local Other</b>		<b>36,166</b>	<b>40,800</b>	<b>40,800</b>	<b>46,658</b>	<b>49,484</b>	<b>49,484</b>	<b>8,684</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	109,443	109,443	109,443	0
<b>Total: State Aid</b>		<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>0</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>145,609</b>	<b>150,243</b>	<b>150,243</b>	<b>156,101</b>	<b>158,927</b>	<b>158,927</b>	<b>8,684</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	115,644	119,167	119,167	123,680	126,154	126,154	6,987
<b>Total: Personnel Services</b>		<b>115,644</b>	<b>119,167</b>	<b>119,167</b>	<b>123,680</b>	<b>126,154</b>	<b>126,154</b>	<b>6,987</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	1,000	1,000	1,000	1,000	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	0	0	0	140	140	140	140
74750.21	Supplies, General Gas and Oil	1,005	1,635	1,635	1,288	1,288	1,288	-347
<b>Total: Contractual</b>		<b>3,205</b>	<b>3,835</b>	<b>3,835</b>	<b>3,628</b>	<b>3,628</b>	<b>3,628</b>	<b>-207</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,272	6,604	6,604	6,979	7,119	7,119	515
78200.00	FICA Expense	8,842	9,193	9,193	9,538	9,728	9,728	535
78300.00	Worker's Compensation Expense	2,038	3,158	3,158	3,562	3,633	3,633	475
78400.01	Insurance, Health Active Hospital/Medical Ins	5,769	6,115	6,115	6,543	6,482	6,482	367
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	583	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	1,092	746	746	746	758	758	12
<b>Total: Employee Benefits</b>		<b>25,021</b>	<b>27,241</b>	<b>27,241</b>	<b>28,793</b>	<b>29,145</b>	<b>29,145</b>	<b>1,904</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>143,870</b>	<b>150,243</b>	<b>150,243</b>	<b>156,101</b>	<b>158,927</b>	<b>158,927</b>	<b>8,684</b>

Acct Code	Title	Count	2020 Tentative Budget
	AsstDistAtty	1	74,692.00
	CrimInvest-DA	1	51,462.00
CM.02.1989.114 Total		2	126,154.00

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	38,964	28,161	28,161	38,883	44,972	44,972	16,811
<b>Total: Local Other</b>		<b>38,964</b>	<b>28,161</b>	<b>28,161</b>	<b>38,883</b>	<b>44,972</b>	<b>44,972</b>	<b>16,811</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	173,790	176,205	176,205	167,655	167,655	167,655	-8,550
<b>Total: State Aid</b>		<b>173,790</b>	<b>176,205</b>	<b>176,205</b>	<b>167,655</b>	<b>167,655</b>	<b>167,655</b>	<b>-8,550</b>
<u>Federal Aid</u>								
44320.02	Crime Control Department of Justice	32,127	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>32,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>244,881</b>	<b>204,366</b>	<b>204,366</b>	<b>206,538</b>	<b>212,627</b>	<b>212,627</b>	<b>8,261</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	138,195	143,125	143,125	143,125	148,250	148,250	5,125
<b>Total: Personnel Services</b>		<b>138,195</b>	<b>143,125</b>	<b>143,125</b>	<b>143,125</b>	<b>148,250</b>	<b>148,250</b>	<b>5,125</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	207	750	750	750	750	750	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,750	1,800	1,800	1,800	1,800	1,800	0
74650.08	Services, Professional Consultants/Expert Services	32,127	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>34,084</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>0</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,387	20,522	20,522	20,853	21,485	21,485	963
78200.00	FICA Expense	10,354	10,949	10,949	10,949	11,341	11,341	392
78300.00	Worker's Compensation Expense	2,433	3,793	3,793	4,122	4,269	4,269	476
78400.01	Insurance, Health Active Hospital/Medical Ins	19,274	21,592	21,592	23,104	22,888	22,888	1,296
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,275	1,275	1,275	1,275	1,275	0
78800.00	Flex 125 Employer Contribution Expense	546	560	560	560	569	569	9
<b>Total: Employee Benefits</b>		<b>54,057</b>	<b>58,691</b>	<b>58,691</b>	<b>60,863</b>	<b>61,827</b>	<b>61,827</b>	<b>3,136</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>226,336</b>	<b>204,366</b>	<b>204,366</b>	<b>206,538</b>	<b>212,627</b>	<b>212,627</b>	<b>8,261</b>

Acct Code	Title	Count	2020 Tentative Budget
	AsstDistAtty	2	148,250.00
CM.02.1989.115 Total		2	148,250.00

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	1,502	1,502	3,264	4,161	4,161	2,659
42705.00	Gifts and Donations Revenue	1,015	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,015</b>	<b>1,502</b>	<b>1,502</b>	<b>3,264</b>	<b>4,161</b>	<b>4,161</b>	<b>2,659</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	63,624	71,609	71,609	81,410	81,410	81,410	9,801
<b>Total: Federal Aid</b>		<b>63,624</b>	<b>71,609</b>	<b>71,609</b>	<b>81,410</b>	<b>81,410</b>	<b>81,410</b>	<b>9,801</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>64,639</b>	<b>73,111</b>	<b>73,111</b>	<b>84,674</b>	<b>85,571</b>	<b>85,571</b>	<b>12,460</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	36,535	39,040	39,040	40,966	41,784	41,784	2,744
<b>Total: Personnel Services</b>		<b>36,535</b>	<b>39,040</b>	<b>39,040</b>	<b>40,966</b>	<b>41,784</b>	<b>41,784</b>	<b>2,744</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,170	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	558	1,800	1,800	2,000	2,000	2,000	200
74600.03	Professional Development Training and Education	441	2,600	1,430	6,000	6,000	6,000	3,400
74675.02	Services, Central Printing	765	400	400	200	200	200	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,726	6,000	6,000	8,000	8,000	8,000	2,000
<b>Total: Contractual</b>		<b>6,489</b>	<b>10,800</b>	<b>9,630</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>	<b>5,400</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,861	3,631	3,631	6,568	6,699	6,699	3,068
78200.00	FICA Expense	2,677	2,987	2,987	3,134	3,197	3,197	210
78300.00	Worker's Compensation Expense	641	1,035	1,035	1,180	1,203	1,203	168
78400.01	Insurance, Health Active Hospital/Medical Ins	13,580	14,395	14,395	15,403	15,259	15,259	864
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	379	379	6
<b>Total: Employee Benefits</b>		<b>20,973</b>	<b>23,271</b>	<b>23,271</b>	<b>27,508</b>	<b>27,587</b>	<b>27,587</b>	<b>4,316</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>63,997</b>	<b>73,111</b>	<b>73,111</b>	<b>84,674</b>	<b>85,571</b>	<b>85,571</b>	<b>12,460</b>

Acct Code	Title	Count	2020 Tentative Budget
	Traffic Safety Educator	1	41,784.00
<b>CM.17.3989.303 Total</b>		<b>1</b>	<b>41,784.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	39,169	43,075	43,075	41,912	43,423	43,423	348
<b>Total: Local Other</b>		<b>39,169</b>	<b>43,075</b>	<b>43,075</b>	<b>41,912</b>	<b>43,423</b>	<b>43,423</b>	<b>348</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	8,641	17,263	17,263	17,724	17,724	17,724	461
<b>Total: State Aid</b>		<b>8,641</b>	<b>17,263</b>	<b>17,263</b>	<b>17,724</b>	<b>17,724</b>	<b>17,724</b>	<b>461</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	30,115	29,465	29,465	29,465	29,465	29,465	0
<b>Total: Federal Aid</b>		<b>30,115</b>	<b>29,465</b>	<b>29,465</b>	<b>29,465</b>	<b>29,465</b>	<b>29,465</b>	<b>0</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>77,925</b>	<b>89,803</b>	<b>89,803</b>	<b>89,101</b>	<b>90,612</b>	<b>90,612</b>	<b>809</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	42,567	62,138	62,138	63,109	64,364	64,364	2,226
71012.00	Longevity Expense	310	310	310	322	322	322	12
71050.00	Overtime Expense	0	84	84	86	88	88	4
<b>Total: Personnel Services</b>		<b>42,878</b>	<b>62,532</b>	<b>62,532</b>	<b>63,517</b>	<b>64,774</b>	<b>64,774</b>	<b>2,242</b>
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	0	400	400	405	405	405	5
74375.01	Communications Advertising & Promotion	320	320	320	320	320	320	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	3,991	3,991	4,131	4,131	4,131	140
<b>Total: Contractual</b>		<b>320</b>	<b>4,711</b>	<b>4,711</b>	<b>4,856</b>	<b>4,856</b>	<b>4,856</b>	<b>145</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,366	7,750	7,649	7,901	8,057	8,057	307
78200.00	FICA Expense	3,270	4,860	4,860	4,937	5,032	5,032	172
78300.00	Worker's Compensation Expense	737	1,658	1,658	1,830	1,865	1,865	207
78400.01	Insurance, Health Active Hospital/Medical Ins	5,383	6,283	6,283	4,165	4,125	4,125	-2,158
78400.05	Insurance, Health HRA Employer Contribution	230	366	467	251	251	251	-115
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	65	109	109	110	110	110	1
78800.00	Flex 125 Employer Contribution Expense	415	534	534	534	542	542	8
<b>Total: Employee Benefits</b>		<b>15,466</b>	<b>22,560</b>	<b>22,560</b>	<b>20,728</b>	<b>20,982</b>	<b>20,982</b>	<b>-1,578</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>58,664</b>	<b>89,803</b>	<b>89,803</b>	<b>89,101</b>	<b>90,612</b>	<b>90,612</b>	<b>809</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Administrative Assistant</b>	1	8,618.00
	<b>Chldrn w/Spcl Needs Prgrm Aide</b>	1	32,205.00
	<b>Director-Children w/Spcl Needs</b>	1	23,541.00
<b>CM.20.4046.418 Total</b>		<b>3</b>	<b>64,364.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	12,575	12,575	7,428	9,912	9,912	-2,663
<b>Total: Local Other</b>		<b>0</b>	<b>12,575</b>	<b>12,575</b>	<b>7,428</b>	<b>9,912</b>	<b>9,912</b>	<b>-2,663</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	4,329	4,329	0	0	0	-4,329
43401.01	Public Health State Aid COLA	6,610	0	0	0	0	0	0
43450.03	Public Health, Other Lead Grant	228,947	231,690	235,690	231,690	231,690	231,690	0
<b>Total: State Aid</b>		<b>235,557</b>	<b>236,019</b>	<b>240,019</b>	<b>231,690</b>	<b>231,690</b>	<b>231,690</b>	<b>-4,329</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>235,557</b>	<b>248,594</b>	<b>252,594</b>	<b>239,118</b>	<b>241,602</b>	<b>241,602</b>	<b>-6,992</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	130,102	141,867	116,867	110,444	112,653	112,653	-29,214
71012.00	Longevity Expense	225	246	246	250	250	250	4
71050.00	Overtime Expense	0	185	185	0	0	0	-185
<b>Total: Personnel Services</b>		<b>130,327</b>	<b>142,298</b>	<b>117,298</b>	<b>110,694</b>	<b>112,903</b>	<b>112,903</b>	<b>-29,395</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	20,000	20,000	20,000	20,000	20,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	196	250	350	250	250	250	0
74250.01	Office Expenses Office Supplies	0	0	125	125	125	125	125
74300.03	Reimbursements Travel, Mileage	1,268	1,900	1,900	2,410	2,410	2,410	510
74300.06	Reimbursements Uniforms/Clothing	496	0	913	913	913	913	913
74375.01	Communications Advertising & Promotion	1,368	0	1,500	1,500	1,500	1,500	1,500
74375.02	Communications Telephone Usage	0	5	5	0	0	0	-5
74375.03	Communications Telephone System	420	450	350	100	100	100	-350
74500.01	Contractual Expenses Contractual Expenses	0	0	3,900	0	0	0	0
74600.03	Professional Development Training and Education	1,241	900	5,060	8,850	8,850	8,850	7,950
74675.01	Services, Central Postage	100	0	810	810	810	810	810
74675.02	Services, Central Printing	0	0	10	10	10	10	10
74675.06	Services, Central Maintenance in Lieu of Rent	21,765	16,213	16,213	16,885	16,885	16,885	672
74675.07	Services, Central Information Technology Services	5,535	9,196	9,196	10,066	10,066	10,066	870
74725.02	Services, Other Laboratory Services	884	2,512	4,468	2,500	2,500	2,500	-12
74750.02	Supplies, General Supplies/Materials	3,579	0	4,949	4,521	4,521	4,521	4,521
<b>Total: Contractual</b>		<b>36,852</b>	<b>31,426</b>	<b>49,749</b>	<b>48,940</b>	<b>48,940</b>	<b>48,940</b>	<b>17,514</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,826	22,484	17,784	15,354	15,661	15,661	-6,823
78200.00	FICA Expense	9,583	10,886	9,268	8,469	8,637	8,637	-2,249
78300.00	Worker's Compensation Expense	2,313	3,771	3,433	3,189	3,251	3,251	-520
78400.01	Insurance, Health Active Hospital/Medical Ins	31,147	34,254	31,976	29,647	29,370	29,370	-4,884

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	1,700	1,700	1,700	-425
78400.06	Insurance, Health Health Care Waiver	0	0	167	0	0	0	0
78700.00	NYS Disability Expense	221	231	231	192	192	192	-39
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	933	948	948	-171
<b>Total: Employee Benefits</b>		<b>67,307</b>	<b>74,870</b>	<b>66,103</b>	<b>59,484</b>	<b>59,759</b>	<b>59,759</b>	<b>-15,111</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>234,486</b>	<b>248,594</b>	<b>253,150</b>	<b>239,118</b>	<b>241,602</b>	<b>241,602</b>	<b>-6,992</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Assoc Suprvsg Pub Hlth Sanatrnr</b>	1	33,058.00
	<b>Public Health Technician</b>	1	36,258.00
	<b>Public Health Technician II</b>	1	43,337.00
<b>CM.20.4070.419 Total</b>		<b>3</b>	<b>112,653.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	0	0	100,000	100,000	100,000
44489.03	Other Health Lead Poison Prevention	0	0	606,560	705,446	705,184	705,184	705,184
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>606,560</b>	<b>705,446</b>	<b>805,184</b>	<b>805,184</b>	<b>805,184</b>
<b>Total: Revenues - Lead Hazard Reduction</b>		<b>0</b>	<b>0</b>	<b>606,560</b>	<b>705,446</b>	<b>805,184</b>	<b>805,184</b>	<b>805,184</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	84,409	121,906	124,336	124,336	124,336
71012.00	Longevity Expense	0	0	78	250	250	250	250
<b>Total: Personnel Services</b>		<b>0</b>	<b>0</b>	<b>84,487</b>	<b>122,156</b>	<b>124,586</b>	<b>124,586</b>	<b>124,586</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	18,845	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>18,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	1,900	1,900	1,900	1,900	1,900
74250.01	Office Expenses Office Supplies	0	0	1,117	1,209	1,209	1,209	1,209
74300.03	Reimbursements Travel, Mileage	0	0	2,453	2,992	2,992	2,992	2,992
74375.01	Communications Advertising & Promotion	0	0	13,539	9,780	6,821	6,821	6,821
74375.02	Communications Telephone Usage	0	0	20	0	0	0	0
74375.03	Communications Telephone System	0	0	270	398	398	398	398
74500.01	Contractual Expenses Contractual Expenses	0	0	417,832	305,732	405,732	405,732	405,732
74600.03	Professional Development Training and Education	0	0	13,000	6,860	6,860	6,860	6,860
74675.01	Services, Central Postage	0	0	1,278	1,704	1,704	1,704	1,704
74675.02	Services, Central Printing	0	0	450	500	500	500	500
74675.03	Services, Central Print Shop Supplies	0	0	0	132	132	132	132
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	2,829	5,038	5,038	5,038	5,038
74725.02	Services, Other Laboratory Services	0	0	0	2,700	2,700	2,700	2,700
74750.02	Supplies, General Supplies/Materials	0	0	0	185,240	185,240	185,240	185,240
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	1,552	0	0	0	0
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>456,240</b>	<b>524,185</b>	<b>621,226</b>	<b>621,226</b>	<b>621,226</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	11,703	13,769	14,042	14,042	14,042
78200.00	FICA Expense	0	0	6,465	9,345	9,532	9,532	9,532
78300.00	Worker's Compensation Expense	0	0	2,238	3,519	3,588	3,588	3,588
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	23,993	29,647	29,370	29,370	29,370
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,700	1,700	1,700	1,700	1,700

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78700.00	NYS Disability Expense	0	0	143	192	192	192	192
78800.00	Flex 125 Employer Contribution Expense	0	0	746	933	948	948	948
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>46,988</b>	<b>59,105</b>	<b>59,372</b>	<b>59,372</b>	<b>59,372</b>
<b>Total: Expenditures - Lead Hazard Reduction</b>		<b>0</b>	<b>0</b>	<b>606,560</b>	<b>705,446</b>	<b>805,184</b>	<b>805,184</b>	<b>805,184</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Assoc Suprvsg Pub Hlth Sanatrnr</b>	<b>1</b>	<b>33,058.00</b>
	<b>Public Health Sanitarian</b>	<b>1</b>	<b>51,847.00</b>
	<b>Public Health Technician</b>	<b>1</b>	<b>39,431.00</b>
<b>CM.20.4070.420 Total</b>		<b>3</b>	<b>124,336.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	22,984	29,048	29,048	39,153	28,231	37,886	8,838
<b>Total: Local Other</b>		<b>22,984</b>	<b>29,048</b>	<b>29,048</b>	<b>39,153</b>	<b>28,231</b>	<b>37,886</b>	<b>8,838</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	5,585	8,760	8,760	1,250	1,250	1,250	-7,510
43401.01	Public Health State Aid COLA	1,000	0	0	0	0	0	0
43450.03	Public Health, Other Lead Grant	57,785	54,606	54,606	54,606	54,606	54,606	0
<b>Total: State Aid</b>		<b>64,370</b>	<b>63,366</b>	<b>63,366</b>	<b>55,856</b>	<b>55,856</b>	<b>55,856</b>	<b>-7,510</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	32,561	30,769	30,769	30,768	30,768	30,768	-1
<b>Total: Federal Aid</b>		<b>32,561</b>	<b>30,769</b>	<b>30,769</b>	<b>30,768</b>	<b>30,768</b>	<b>30,768</b>	<b>-1</b>
<b>Total: Revenues - Lead Poison Prevention</b>		<b>119,915</b>	<b>123,183</b>	<b>123,183</b>	<b>125,777</b>	<b>114,855</b>	<b>124,510</b>	<b>1,327</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	72,072	73,519	73,519	73,800	72,744	80,373	6,854
71012.00	Longevity Expense	580	580	580	791	400	400	-180
71050.00	Overtime Expense	0	0	0	0	41	41	41
<b>Total: Personnel Services</b>		<b>72,651</b>	<b>74,099</b>	<b>74,099</b>	<b>74,591</b>	<b>73,185</b>	<b>80,814</b>	<b>6,715</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	200	0	200	200	200	0
74250.01	Office Expenses Office Supplies	260	260	117	200	200	200	-60
74250.03	Office Expenses Printing/Duplicating	443	500	0	500	500	500	0
74300.03	Reimbursements Travel, Mileage	421	350	350	350	350	350	0
74375.01	Communications Advertising & Promotion	3,841	1,200	2,468	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	0	10	0	0	0	0	-10
74375.03	Communications Telephone System	210	150	70	0	0	0	-150
74675.01	Services, Central Postage	102	100	109	100	100	100	0
74675.02	Services, Central Printing	715	400	171	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	727	500	385	500	500	500	0
<b>Total: Contractual</b>		<b>7,020</b>	<b>3,670</b>	<b>3,670</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>-220</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,466	11,707	11,707	11,960	10,057	11,280	-427
78200.00	FICA Expense	5,351	5,668	5,667	5,707	5,599	6,183	515
78300.00	Worker's Compensation Expense	1,274	1,963	1,963	2,148	2,108	2,327	364
78400.01	Insurance, Health Active Hospital/Medical Ins	22,948	24,325	24,325	26,169	19,198	19,198	-5,127
78400.05	Insurance, Health HRA Employer Contribution	1,032	1,032	1,032	1,032	528	528	-504
78700.00	NYS Disability Expense	122	123	123	124	124	124	1
78800.00	Flex 125 Employer Contribution Expense	582	596	597	596	606	606	10
<b>Total: Employee Benefits</b>		<b>42,775</b>	<b>45,414</b>	<b>45,414</b>	<b>47,736</b>	<b>38,220</b>	<b>40,246</b>	<b>-5,168</b>
<b>Total: Expenditures - Lead Poison Prevention</b>		<b>122,446</b>	<b>123,183</b>	<b>123,183</b>	<b>125,777</b>	<b>114,855</b>	<b>124,510</b>	<b>1,327</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Clerical I	1	25,764.00
	Public Health Nurse	1	54,609.00
<b>CM.20.4189.403 Total</b>		<b>2</b>	<b>80,373.00</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	64,497	73,279	73,279	69,114	65,660	81,741	8,462
<b>Total: Local Other</b>		<b>64,497</b>	<b>73,279</b>	<b>73,279</b>	<b>69,114</b>	<b>65,660</b>	<b>81,741</b>	<b>8,462</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	27,870	24,514	24,514	15,945	15,945	15,945	-8,569
<b>Total: State Aid</b>		<b>27,870</b>	<b>24,514</b>	<b>24,514</b>	<b>15,945</b>	<b>15,945</b>	<b>15,945</b>	<b>-8,569</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	102,674	105,879	105,879	105,879	105,879	105,879	0
<b>Total: Federal Aid</b>		<b>102,674</b>	<b>105,879</b>	<b>105,879</b>	<b>105,879</b>	<b>105,879</b>	<b>105,879</b>	<b>0</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>195,041</b>	<b>203,672</b>	<b>203,672</b>	<b>190,938</b>	<b>187,484</b>	<b>203,565</b>	<b>-107</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	128,307	129,212	129,026	117,845	115,080	128,009	-1,203
71012.00	Longevity Expense	1,358	950	950	675	939	939	-11
71050.00	Overtime Expense	0	95	95	0	51	51	-44
<b>Total: Personnel Services</b>		<b>129,665</b>	<b>130,257</b>	<b>130,071</b>	<b>118,520</b>	<b>116,070</b>	<b>128,999</b>	<b>-1,258</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	260	175	338	100	100	100	-75
74300.03	Reimbursements Travel, Mileage	919	800	800	600	600	600	-200
74375.01	Communications Advertising & Promotion	400	0	0	0	0	0	0
74375.02	Communications Telephone Usage	1	115	0	0	0	0	-115
74375.03	Communications Telephone System	389	450	50	30	30	30	-420
74375.05	Communications Cellular Phone	0	481	481	481	481	481	0
74600.03	Professional Development Training and Education	2,209	1,856	620	1,611	1,611	1,611	-245
74600.04	Professional Development Dues and Memberships	0	60	0	0	0	0	-60
74675.02	Services, Central Printing	77	100	550	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	500	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	767	200	1,820	200	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	950	950	528	650	650	650	-300
<b>Total: Contractual</b>		<b>6,572</b>	<b>5,887</b>	<b>5,887</b>	<b>4,472</b>	<b>4,472</b>	<b>4,472</b>	<b>-1,415</b>
<u>Employee Benefits</u>								

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78100.00	Retirement Expense	20,464	17,784	17,784	17,292	16,866	18,657	873
78200.00	FICA Expense	9,741	9,997	9,997	9,068	8,880	9,868	-129
78300.00	Worker's Compensation Expense	2,273	3,452	3,452	3,413	3,342	3,715	263
78400.01	Insurance, Health Active Hospital/Medical Ins	42,695	33,798	33,798	35,634	35,301	35,301	1,503
78400.05	Insurance, Health HRA Employer Contribution	1,559	836	1,376	1,459	1,459	1,459	623
78400.06	Insurance, Health Health Care Waiver	0	425	71	0	0	0	-425
78700.00	NYS Disability Expense	205	210	210	184	184	184	-26
78800.00	Flex 125 Employer Contribution Expense	1,001	1,026	1,026	896	910	910	-116
<b>Total: Employee Benefits</b>		<b>77,937</b>	<b>67,528</b>	<b>67,714</b>	<b>67,946</b>	<b>66,942</b>	<b>70,094</b>	<b>2,566</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>214,174</b>	<b>203,672</b>	<b>203,672</b>	<b>190,938</b>	<b>187,484</b>	<b>203,565</b>	<b>-107</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Clerical I	1	35,378.00
	Public Health Nurse	2	92,631.00
<b>CM.20.4189.404 Total</b>		<b>3</b>	<b>128,009.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	7,134	7,134	0	0	0	-7,134
<b>Total: Local Other</b>		<b>0</b>	<b>7,134</b>	<b>7,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,134</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	3,284	3,284	0	0	0	-3,284
<b>Total: State Aid</b>		<b>0</b>	<b>3,284</b>	<b>3,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,284</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	162,215	182,400	197,400	182,400	182,400	182,400	0
<b>Total: Federal Aid</b>		<b>162,215</b>	<b>182,400</b>	<b>197,400</b>	<b>182,400</b>	<b>182,400</b>	<b>182,400</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>162,215</b>	<b>192,818</b>	<b>207,818</b>	<b>182,400</b>	<b>182,400</b>	<b>182,400</b>	<b>-10,418</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	111,610	127,999	127,999	123,887	126,381	126,381	-1,618
71012.00	Longevity Expense	101	225	225	225	225	225	0
71050.00	Overtime Expense	0	267	267	0	0	0	-267
<b>Total: Personnel Services</b>		<b>111,711</b>	<b>128,491</b>	<b>128,491</b>	<b>124,112</b>	<b>126,606</b>	<b>126,606</b>	<b>-1,885</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	41	42	1,412	600	647	647	605
74300.03	Reimbursements Travel, Mileage	514	743	983	1,000	1,000	1,000	257
74300.06	Reimbursements Uniforms/Clothing	0	0	1,242	816	816	816	816
74375.01	Communications Advertising & Promotion	0	0	918	1,214	1,214	1,214	1,214
74375.02	Communications Telephone Usage	0	40	0	0	0	0	-40
74375.03	Communications Telephone System	244	300	35	40	40	40	-260
74600.03	Professional Development Training and Education	0	0	1,000	1,600	1,600	1,600	1,600
74675.01	Services, Central Postage	0	0	0	100	100	100	100
74675.02	Services, Central Printing	2	100	1,100	600	600	600	500
74675.03	Services, Central Print Shop Supplies	0	0	670	400	400	400	400
74675.06	Services, Central Maintenance in Lieu of Rent	2,565	2,692	2,692	2,587	2,587	2,587	-105
74750.02	Supplies, General Supplies/Materials	3,347	54	24,586	9,710	6,646	6,646	6,592
74750.21	Supplies, General Gas and Oil	374	306	306	900	900	900	594
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	43	43	43	43
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	39	43	118	43	43	43	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	216	0	100	186	186	186	186
<b>Total: Contractual</b>		<b>7,342</b>	<b>4,320</b>	<b>35,161</b>	<b>19,839</b>	<b>16,822</b>	<b>16,822</b>	<b>12,502</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,223	15,388	15,388	15,278	15,586	15,586	198
78200.00	FICA Expense	8,508	9,907	9,907	9,610	9,801	9,801	-106
78300.00	Worker's Compensation Expense	1,973	3,405	3,405	3,575	3,646	3,646	241
78400.01	Insurance, Health Active Hospital/Medical Ins	20,515	27,257	16,884	6,916	6,851	6,851	-20,406
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	220	220	220	-1,480
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,500	1,500	1,500	500

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78700.00	NYS Disability Expense	200	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,492	1,119	1,137	1,137	18
<b>Total: Employee Benefits</b>		<b>50,210</b>	<b>60,007</b>	<b>50,007</b>	<b>38,449</b>	<b>38,972</b>	<b>38,972</b>	<b>-21,035</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>169,263</b>	<b>192,818</b>	<b>213,659</b>	<b>182,400</b>	<b>182,400</b>	<b>182,400</b>	<b>-10,418</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Public Health Educator</b>	1	53,865.00
	<b>Public Health Technician</b>	2	72,516.00
<b>CM.20.4189.405 Total</b>		<b>3</b>	<b>126,381.00</b>



**County of Niagara  
2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	12,700	19,868	19,868	17,731	20,242	20,242	374
41689.01	Other Health Department Income Other Agencies	12,287	0	2,713	0	0	0	0
<b>Total: Local Other</b>		<b>24,987</b>	<b>19,868</b>	<b>22,581</b>	<b>17,731</b>	<b>20,242</b>	<b>20,242</b>	<b>374</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	7,323	15,902	15,902	12,432	12,776	12,776	-3,126
<b>Total: State Aid</b>		<b>7,323</b>	<b>15,902</b>	<b>15,902</b>	<b>12,432</b>	<b>12,776</b>	<b>12,776</b>	<b>-3,126</b>
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	75,000	0	0	0	0
44489.24	Other Health Other Health MRC	7,500	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	128,851	127,271	127,271	121,234	121,234	121,234	-6,037
44960.02	Emergency Disaster Assistance City Readiness Funding	82,669	83,600	83,600	83,600	83,600	83,600	0
<b>Total: Federal Aid</b>		<b>219,020</b>	<b>210,871</b>	<b>285,871</b>	<b>204,834</b>	<b>204,834</b>	<b>204,834</b>	<b>-6,037</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>251,330</b>	<b>246,641</b>	<b>324,354</b>	<b>234,997</b>	<b>237,852</b>	<b>237,852</b>	<b>-8,789</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	113,569	121,147	121,147	124,879	127,381	127,381	6,234
71012.00	Longevity Expense	442	525	525	573	573	573	48
71050.00	Overtime Expense	1,308	2,102	3,481	2,214	2,258	2,258	156
<b>Total: Personnel Services</b>		<b>115,319</b>	<b>123,774</b>	<b>125,153</b>	<b>127,666</b>	<b>130,212</b>	<b>130,212</b>	<b>6,438</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	3,512	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	44,783	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>48,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	477	0	90	0	0	0	0
74250.01	Office Expenses Office Supplies	1,135	6,109	11,400	5,000	5,000	5,000	-1,109
74250.03	Office Expenses Printing/Duplicating	53	0	9,062	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	2,860	10,104	2,500	2,500	2,500	-360
74300.03	Reimbursements Travel, Mileage	1,140	938	2,053	1,500	1,500	1,500	562
74300.06	Reimbursements Uniforms/Clothing	589	0	0	500	500	500	500
74375.01	Communications Advertising & Promotion	6,207	1,000	2,200	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	4	69	69	0	0	0	-69
74375.03	Communications Telephone System	789	1,350	1,350	100	100	100	-1,250
74375.05	Communications Cellular Phone	2,481	1,830	1,830	1,836	1,836	1,836	6
74500.01	Contractual Expenses Contractual Expenses	0	0	49,500	0	0	0	0
74600.03	Professional Development Training and Education	6,691	1,720	1,720	2,500	2,500	2,500	780
74650.09	Services, Professional Transport Expense	854	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	25,847	24,647	24,647	20,692	20,692	20,692	-3,955
74675.07	Services, Central Information Technology Services	5,535	9,000	9,000	4,952	4,952	4,952	-4,048
74700.01	Services, Disposal Waste/Refuse Disposal	120	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	3,006	0	2,659	2,500	2,500	2,500	2,500
74750.19	Supplies, General Medical Spls/Disposable Linens	7,465	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	558	892	892	300	300	300	-592

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,002	554	800	800	800	-202
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	819	1,000	1,000	800	800	800	-200
<b>Total: Contractual</b>		<b>63,769</b>	<b>52,417</b>	<b>128,130</b>	<b>44,980</b>	<b>44,980</b>	<b>44,980</b>	<b>-7,437</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	14,217	15,260	15,518	15,921	16,237	16,237	977
78200.00	FICA Expense	8,648	9,468	9,812	9,766	9,961	9,961	493
78300.00	Worker's Compensation Expense	2,023	3,280	3,299	3,677	3,750	3,750	470
78400.01	Insurance, Health Active Hospital/Medical Ins	27,096	28,781	28,781	30,796	30,509	30,509	1,728
78400.02	Insurance, Health Medicare Part B	1,462	1,462	1,462	0	0	0	-1,462
78400.05	Insurance, Health HRA Employer Contribution	1,451	1,451	1,451	1,451	1,451	1,451	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	0	0	0	-10,008
78700.00	NYS Disability Expense	31	31	31	31	31	31	0
78800.00	Flex 125 Employer Contribution Expense	692	709	709	709	721	721	12
<b>Total: Employee Benefits</b>		<b>65,627</b>	<b>70,450</b>	<b>71,071</b>	<b>62,351</b>	<b>62,660</b>	<b>62,660</b>	<b>-7,790</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>293,010</b>	<b>246,641</b>	<b>324,354</b>	<b>234,997</b>	<b>237,852</b>	<b>237,852</b>	<b>-8,789</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical II	1	15,296.00
	Dir PH Plnng & Emrgncy Prprdns	1	43,053.00
	PH Resource & SNS Officer	1	69,032.00
<b>CM.20.4189.406 Total</b>		<b>3</b>	<b>127,381.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.408 - Prevention &amp; Response</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	44,962	71,826	72,097	72,097	72,097
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>44,962</b>	<b>71,826</b>	<b>72,097</b>	<b>72,097</b>	<b>72,097</b>
<b>Total: Revenues - Prevention &amp; Response</b>		<b>0</b>	<b>0</b>	<b>44,962</b>	<b>71,826</b>	<b>72,097</b>	<b>72,097</b>	<b>72,097</b>

**County of Niagara  
2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.20.4189.408 - Prevention &amp; Response</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	0	16,883	17,221	17,221	17,221
71012.00	Longevity Expense	0	0	0	45	45	45	45
71050.00	Overtime Expense	0	0	474	1,394	1,422	1,422	1,422
<b>Total: Personnel Services</b>		<b>0</b>	<b>0</b>	<b>474</b>	<b>18,322</b>	<b>18,688</b>	<b>18,688</b>	<b>18,688</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	1,000	178	17	17	17
74250.03	Office Expenses Printing/Duplicating	0	0	1,500	1,100	1,100	1,100	1,100
74300.01	Reimbursements Travel, Conference	0	0	6,629	5,500	5,500	5,500	5,500
74300.03	Reimbursements Travel, Mileage	0	0	100	100	100	100	100
74375.03	Communications Telephone System	0	0	0	40	40	40	40
74500.01	Contractual Expenses Contractual Expenses	0	0	35,165	32,000	32,000	32,000	32,000
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	2,036	2,036	2,036	2,036
74675.07	Services, Central Information Technology Services	0	0	0	4,451	4,451	4,451	4,451
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>44,394</b>	<b>45,405</b>	<b>45,244</b>	<b>45,244</b>	<b>45,244</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	44	2,844	2,900	2,900	2,900
78200.00	FICA Expense	0	0	37	1,401	1,429	1,429	1,429
78300.00	Worker's Compensation Expense	0	0	13	528	538	538	538
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	0	3,081	3,052	3,052	3,052
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	170	170	170	170
78800.00	Flex 125 Employer Contribution Expense	0	0	0	75	76	76	76
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>94</b>	<b>8,099</b>	<b>8,165</b>	<b>8,165</b>	<b>8,165</b>
<b>Total: Expenditures - Prevention &amp; Response</b>		<b>0</b>	<b>0</b>	<b>44,962</b>	<b>71,826</b>	<b>72,097</b>	<b>72,097</b>	<b>72,097</b>

Acct Code	Title	Count	2020 Tentative Budget
	Dir PH Plnng & Emrgncy Prprdns	1	17,221.00
CM.20.4189.408 Total		1	17,221.00

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>State Aid</u>								
43490.01	Mental Health Program General	614,327	1,094,511	1,085,265	725,722	725,722	725,722	-368,789
43490.05	Mental Health Program Reinvestment Programs	714,288	758,502	778,522	778,093	778,093	778,093	19,591
43490.08	Mental Health Program Community Support	314,689	348,119	348,119	346,115	346,115	346,115	-2,004
<b>Total: State Aid</b>		<b>1,643,304</b>	<b>2,201,132</b>	<b>2,211,906</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>-351,202</b>
<b>Total: Revenues - Community Support System</b>		<b>1,643,304</b>	<b>2,201,132</b>	<b>2,211,906</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>-351,202</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	970,167	1,442,630	1,433,384	1,071,837	1,071,837	1,071,837	-370,793
74550.06	Programs Reinvestment Programming	673,137	758,502	778,522	778,093	778,093	778,093	19,591
<b>Total: Contractual</b>		<b>1,643,304</b>	<b>2,201,132</b>	<b>2,211,906</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>-351,202</b>
<b>Total: Expenditures - Community Support System</b>		<b>1,643,304</b>	<b>2,201,132</b>	<b>2,211,906</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>1,849,930</b>	<b>-351,202</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,004,999	1,012,773	1,048,555	1,048,556	1,048,556	1,048,556	35,783
<b>Total: State Aid</b>		<b>1,004,999</b>	<b>1,012,773</b>	<b>1,048,555</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>35,783</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,004,999</b>	<b>1,012,773</b>	<b>1,048,555</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>35,783</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,004,999	1,012,773	1,048,555	1,048,556	1,048,556	1,048,556	35,783
<b>Total: Contractual</b>		<b>1,004,999</b>	<b>1,012,773</b>	<b>1,048,555</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>35,783</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,004,999</b>	<b>1,012,773</b>	<b>1,048,555</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>1,048,556</b>	<b>35,783</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	390,953	414,178	434,346	427,446	434,346	434,346	20,168
<b>Total: State Aid</b>		<b>390,953</b>	<b>414,178</b>	<b>434,346</b>	<b>427,446</b>	<b>434,346</b>	<b>434,346</b>	<b>20,168</b>
<b>Total: Revenues - Supported Housing</b>		<b>390,953</b>	<b>414,178</b>	<b>434,346</b>	<b>427,446</b>	<b>434,346</b>	<b>434,346</b>	<b>20,168</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	390,953	414,178	434,346	427,446	434,346	434,346	20,168
<b>Total: Contractual</b>		<b>390,953</b>	<b>414,178</b>	<b>434,346</b>	<b>427,446</b>	<b>434,346</b>	<b>434,346</b>	<b>20,168</b>
<b>Total: Expenditures - Supported Housing</b>		<b>390,953</b>	<b>414,178</b>	<b>434,346</b>	<b>427,446</b>	<b>434,346</b>	<b>434,346</b>	<b>20,168</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	26,507	26,507	26,507	27,274	27,649	27,649	1,142
<b>Total: Federal Aid</b>		<b>26,507</b>	<b>26,507</b>	<b>26,507</b>	<b>27,274</b>	<b>27,649</b>	<b>27,649</b>	<b>1,142</b>
<b>Total: Revenues - HEAP Program</b>		<b>26,507</b>	<b>26,507</b>	<b>26,507</b>	<b>27,274</b>	<b>27,649</b>	<b>27,649</b>	<b>1,142</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personnel Services</u>								
71030.00	Part Time Expense	15,244	16,688	16,688	16,827	17,165	17,165	477
<b>Total: Personnel Services</b>		<b>15,244</b>	<b>16,688</b>	<b>16,688</b>	<b>16,827</b>	<b>17,165</b>	<b>17,165</b>	<b>477</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	40	24	24	0	0	0	-24
74250.01	Office Expenses Office Supplies	11	30	30	30	30	30	0
74375.02	Communications Telephone Usage	2	10	10	0	0	0	-10
74375.03	Communications Telephone System	172	150	150	100	100	100	-50
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74675.01	Services, Central Postage	221	522	522	687	687	687	165
74675.02	Services, Central Printing	55	55	55	55	55	55	0
74675.03	Services, Central Print Shop Supplies	27	30	30	48	48	48	18
74675.06	Services, Central Maintenance in Lieu of Rent	3,979	4,304	4,304	4,477	4,477	4,477	173
74675.07	Services, Central Information Technology Services	2,566	2,774	2,774	3,078	3,078	3,078	304
<b>Total: Contractual</b>		<b>7,267</b>	<b>8,099</b>	<b>8,099</b>	<b>8,675</b>	<b>8,675</b>	<b>8,675</b>	<b>576</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,166	1,277	1,277	1,287	1,314	1,314	37
78300.00	Worker's Compensation Expense	264	443	443	485	495	495	52
<b>Total: Employee Benefits</b>		<b>1,430</b>	<b>1,720</b>	<b>1,720</b>	<b>1,772</b>	<b>1,809</b>	<b>1,809</b>	<b>89</b>
<b>Total: Expenditures - HEAP Program</b>		<b>23,941</b>	<b>26,507</b>	<b>26,507</b>	<b>27,274</b>	<b>27,649</b>	<b>27,649</b>	<b>1,142</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Energy Assistance Worker p/t</b>	<b>2</b>	<b>17,165.00</b>
<b>CM.24.6772.601 Total</b>		<b>2</b>	<b>17,165.00</b>



County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>State Aid</u>								
43772.01	Programs for Aging General	0	0	242,406	323,217	523,217	523,217	523,217
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>242,406</b>	<b>323,217</b>	<b>523,217</b>	<b>523,217</b>	<b>523,217</b>
<b>Total: Revenues - Unmet Needs</b>		<b>0</b>	<b>0</b>	<b>242,406</b>	<b>323,217</b>	<b>523,217</b>	<b>523,217</b>	<b>523,217</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	8,555	17,167	17,510	17,510	17,510
71030.00	Part Time Expense	0	0	4,812	29,998	30,605	30,605	30,605
<b>Total: Personnel Services</b>		<b>0</b>	<b>0</b>	<b>13,366</b>	<b>47,165</b>	<b>48,115</b>	<b>48,115</b>	<b>48,115</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	2,369	2,058	1,647	1,647	1,647
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,800	27,711	27,041	27,041	27,041
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>6,169</b>	<b>29,769</b>	<b>28,688</b>	<b>28,688</b>	<b>28,688</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	500	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	0	2,000	3,665	3,706	3,706	3,706
74375.05	Communications Cellular Phone	0	0	600	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	0	115,919	229,411	429,411	429,411	429,411
74650.11	Services, Professional Physical Exams/Testing	0	0	194	194	194	194	194
74675.01	Services, Central Postage	0	0	300	350	350	350	350
74675.02	Services, Central Printing	0	0	800	350	350	350	350
74750.02	Supplies, General Supplies/Materials	0	0	27,500	700	700	700	700
74750.06	Supplies, General Food and Kitchen Supplies	0	0	43,000	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	20,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	6,000	0	0	0	0
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>216,813</b>	<b>234,670</b>	<b>434,711</b>	<b>434,711</b>	<b>434,711</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	2,306	1,636	1,668	1,668	1,668
78200.00	FICA Expense	0	0	1,897	3,608	3,680	3,680	3,680
78300.00	Worker's Compensation Expense	0	0	657	1,358	1,385	1,385	1,385
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	1,200	4,621	4,578	4,578	4,578
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	255	255	255	255
78700.00	NYS Disability Expense	0	0	0	23	23	23	23

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	0	0	112	114	114	114
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>6,058</b>	<b>11,613</b>	<b>11,703</b>	<b>11,703</b>	<b>11,703</b>
<b>Total: Expenditures - Unmet Needs</b>		<b>0</b>	<b>0</b>	<b>242,406</b>	<b>323,217</b>	<b>523,217</b>	<b>523,217</b>	<b>523,217</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Aging Services Aide p/t</b>	2	30,605.00
	<b>Dpty Director Office for Aging</b>	1	17,510.00
<b>CM.24.6772.602 Total</b>		<b>3</b>	<b>48,115.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.603 - NY Connects</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	13,686	13,686	0	0	0	-13,686
<b>Total: Local Other</b>		<b>0</b>	<b>13,686</b>	<b>13,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,686</b>
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	199,372	268,325	268,325	279,637	279,637	279,637	11,312
<b>Total: State Aid</b>		<b>199,372</b>	<b>268,325</b>	<b>268,325</b>	<b>279,637</b>	<b>279,637</b>	<b>279,637</b>	<b>11,312</b>
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	31,525	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>31,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - NY Connects</b>		<b>230,897</b>	<b>282,011</b>	<b>282,011</b>	<b>279,637</b>	<b>279,637</b>	<b>279,637</b>	<b>-2,374</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.6772.603 - NY Connects</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	132,000	154,527	154,283	145,472	148,376	148,376	-6,151
71012.00	Longevity Expense	267	231	231	231	231	231	0
71030.00	Part Time Expense	3,438	5,245	5,245	5,968	6,088	6,088	843
<b>Total: Personnel Services</b>		<b>135,706</b>	<b>160,003</b>	<b>159,759</b>	<b>151,671</b>	<b>154,695</b>	<b>154,695</b>	<b>-5,308</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	8,170	627	0	0	0	-8,170
72100.05	Machinery and Equipment Computer Equipment	0	0	5,027	649	649	649	649
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>8,170</b>	<b>5,655</b>	<b>649</b>	<b>649</b>	<b>649</b>	<b>-7,521</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	154	161	161	0	0	0	-161
74250.01	Office Expenses Office Supplies	72	300	300	300	300	300	0
74250.03	Office Expenses Printing/Duplicating	0	0	0	1,835	2,286	2,286	2,286
74300.01	Reimbursements Travel, Conference	166	1,840	1,840	1,572	1,572	1,572	-268
74300.03	Reimbursements Travel, Mileage	358	2,904	2,604	3,091	3,091	3,091	187
74375.01	Communications Advertising & Promotion	173	2,000	1,716	8,000	4,366	4,366	2,366
74375.02	Communications Telephone Usage	0	350	129	0	0	0	-350
74375.03	Communications Telephone System	272	600	157	765	765	765	165
74375.05	Communications Cellular Phone	0	0	772	1,395	1,395	1,395	1,395
74375.06	Communications Postage, Other	0	250	142	550	550	550	300
74375.08	Communications Internet Service	360	151	151	0	0	0	-151
74500.01	Contractual Expenses Contractual Expenses	3,333	8,000	8,000	8,000	8,000	8,000	0
74650.08	Services, Professional Consultants/Expert Services	0	0	284	0	0	0	0
74675.01	Services, Central Postage	345	550	550	1,921	1,921	1,921	1,371
74675.02	Services, Central Printing	383	1,000	1,000	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	54	67	67	0	0	0	-67
74675.06	Services, Central Maintenance in Lieu of Rent	7,629	8,049	8,049	8,208	8,208	8,208	159
74675.07	Services, Central Information Technology Services	3,535	4,777	4,777	5,300	5,300	5,300	523
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	5,110	0	0	0	0
<b>Total: Contractual</b>		<b>16,833</b>	<b>30,999</b>	<b>35,809</b>	<b>41,937</b>	<b>38,754</b>	<b>38,754</b>	<b>7,755</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,662	15,202	15,202	14,703	14,994	14,994	-208
78200.00	FICA Expense	10,120	12,266	12,266	11,603	11,834	11,834	-432
78300.00	Worker's Compensation Expense	2,409	4,241	4,241	4,368	4,456	4,456	215
78400.01	Insurance, Health Active Hospital/Medical Ins	40,794	46,467	46,467	50,485	50,014	50,014	3,547
78400.05	Insurance, Health HRA Employer Contribution	2,950	2,722	2,966	2,765	2,765	2,765	43
78400.06	Insurance, Health Health Care Waiver	350	350	350	0	0	0	-350
78700.00	NYS Disability Expense	243	267	267	244	244	244	-23
78800.00	Flex 125 Employer Contribution Expense	1,263	1,324	1,324	1,212	1,232	1,232	-92
<b>Total: Employee Benefits</b>		<b>71,791</b>	<b>82,839</b>	<b>83,083</b>	<b>85,380</b>	<b>85,539</b>	<b>85,539</b>	<b>2,700</b>
<b>Total: Expenditures - NY Connects</b>		<b>224,329</b>	<b>282,011</b>	<b>284,306</b>	<b>279,637</b>	<b>279,637</b>	<b>279,637</b>	<b>-2,374</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical I	1	3,582.00
	Account Clerical III	1	2,025.00
	Aging Services Aide	1	28,840.00
	Aging Services Aide p/t	1	6,088.00
	Case Manager - Senior Services	2	55,366.00
	Director Office for the Aging	1	7,229.00
	Dpty Director Office for Aging	1	40,857.00
	Serv AgingSpecialist	1	10,477.00
<b>CM.24.6772.603 Total</b>		<b>9</b>	<b>154,464.00</b>



County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	53,449	81,874	81,874	81,874	81,874	81,874	0
<b>Total: Local Other</b>		<b>53,449</b>	<b>81,874</b>	<b>81,874</b>	<b>81,874</b>	<b>81,874</b>	<b>81,874</b>	<b>0</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	259,157	269,333	269,333	269,333	269,333	269,333	0
<b>Total: State Aid</b>		<b>259,157</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>269,333</b>	<b>0</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	20,781	36,951	36,951	38,925	38,925	38,925	1,974
<b>Total: Federal Aid</b>		<b>20,781</b>	<b>36,951</b>	<b>36,951</b>	<b>38,925</b>	<b>38,925</b>	<b>38,925</b>	<b>1,974</b>
<b>Total: Revenues - Wellness in Nutrition</b>		<b>333,387</b>	<b>388,158</b>	<b>388,158</b>	<b>390,132</b>	<b>390,132</b>	<b>390,132</b>	<b>1,974</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	7,910	8,486	8,486	7,895	8,051	8,051	-435
71030.00	Part Time Expense	54,414	57,750	57,750	57,978	45,877	45,877	-11,873
<b>Total: Personnel Services</b>		<b>62,324</b>	<b>66,236</b>	<b>66,236</b>	<b>65,873</b>	<b>53,928</b>	<b>53,928</b>	<b>-12,308</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	2,738	2,738	2,738	0	0	-2,738
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>2,738</b>	<b>2,738</b>	<b>2,738</b>	<b>0</b>	<b>0</b>	<b>-2,738</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	0	0	-12,500
74200.02	Rents/Leases Copier Rental	190	175	275	75	75	75	-100
74250.01	Office Expenses Office Supplies	88	100	100	0	100	100	0
74300.03	Reimbursements Travel, Mileage	45,300	45,500	45,500	45,350	0	0	-45,500
74500.01	Contractual Expenses Contractual Expenses	13,675	13,732	13,732	19,416	313,798	313,798	300,066
74550.34	Programs Home Delivered Meals	576	1,000	1,000	1,000	0	0	-1,000
74550.35	Programs USDA Food Cash in Lieu	32,722	36,951	36,951	38,925	0	0	-36,951
74675.01	Services, Central Postage	101	125	125	125	125	125	0
74675.02	Services, Central Printing	602	463	463	463	463	463	0
74675.03	Services, Central Print Shop Supplies	68	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,979	4,304	4,304	8,208	8,208	8,208	3,904
74675.07	Services, Central Information Technology Services	4,487	4,849	4,849	5,382	5,382	5,382	533
74750.02	Supplies, General Supplies/Materials	433	600	600	600	600	600	0
74750.06	Supplies, General Food and Kitchen Supplies	181,936	181,936	181,936	180,193	0	0	-181,936
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	107	300	0	0	-300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	300	300	300	0	0	-300
<b>Total: Contractual</b>		<b>296,657</b>	<b>302,935</b>	<b>302,842</b>	<b>312,937</b>	<b>328,851</b>	<b>328,851</b>	<b>25,916</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,233	5,502	5,502	1,266	1,291	1,291	-4,211
78200.00	FICA Expense	4,736	5,068	5,068	5,060	4,145	4,145	-923
78300.00	Worker's Compensation Expense	1,090	1,755	1,755	1,896	1,553	1,553	-202
78400.01	Insurance, Health Active Hospital/Medical Ins	3,352	3,599	3,599	0	0	0	-3,599

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.05	Insurance, Health HRA Employer Contribution	213	213	213	0	0	0	-213
78400.06	Insurance, Health Health Care Waiver	0	0	0	250	250	250	250
78700.00	NYS Disability Expense	19	19	19	19	19	19	0
78800.00	Flex 125 Employer Contribution Expense	91	93	187	93	95	95	2
<b>Total: Employee Benefits</b>		<b>14,733</b>	<b>16,249</b>	<b>16,343</b>	<b>8,584</b>	<b>7,353</b>	<b>7,353</b>	<b>-8,896</b>
<b>Total: Expenditures - Wellness in Nutrition</b>		<b>373,714</b>	<b>388,158</b>	<b>388,158</b>	<b>390,132</b>	<b>390,132</b>	<b>390,132</b>	<b>1,974</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Aging Services Aide</b>	1	8,051.00
	<b>Aging Services Aide p/t</b>	3	45,877.00
<b>CM.24.7610.703 Total</b>		<b>4</b>	<b>53,928.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	31,428	153,636	155,599	88,842	88,842	88,842	-64,794
<b>Total: Federal Aid</b>		<b>31,428</b>	<b>153,636</b>	<b>155,599</b>	<b>88,842</b>	<b>88,842</b>	<b>88,842</b>	<b>-64,794</b>
<b>Total: Revenues - Hazardous Waste Assessment</b>		<b>31,428</b>	<b>153,636</b>	<b>155,599</b>	<b>88,842</b>	<b>88,842</b>	<b>88,842</b>	<b>-64,794</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Personnel Services</u>								
71050.00	Overtime Expense	0	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Personnel Services</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	184	1,392	1,392	2,175	2,175	2,175	783
74500.01	Contractual Expenses Contractual Expenses	31,244	149,722	164,658	84,131	84,131	84,131	-65,591
<b>Total: Contractual</b>		<b>31,428</b>	<b>151,114</b>	<b>166,050</b>	<b>86,306</b>	<b>86,306</b>	<b>86,306</b>	<b>-64,808</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	316	316	322	322	322	6
78200.00	FICA Expense	0	153	153	153	153	153	0
78300.00	Worker's Compensation Expense	0	53	53	58	58	58	5
78700.00	NYS Disability Expense	0	0	0	3	3	3	3
<b>Total: Employee Benefits</b>		<b>0</b>	<b>522</b>	<b>522</b>	<b>536</b>	<b>536</b>	<b>536</b>	<b>14</b>
<b>Total: Expenditures - Hazardous Waste Assessment</b>		<b>31,428</b>	<b>153,636</b>	<b>168,572</b>	<b>88,842</b>	<b>88,842</b>	<b>88,842</b>	<b>-64,794</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	2,581	31,996	13,229	9,229	9,229	9,229	-22,767
<b>Total: Federal Aid</b>		<b>2,581</b>	<b>31,996</b>	<b>13,229</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>-22,767</b>
<b>Total: Revenues - EPA Brownfield Petro</b>		<b>2,581</b>	<b>31,996</b>	<b>13,229</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>-22,767</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	190	859	859	2,000	2,000	2,000	1,141
74500.01	Contractual Expenses Contractual Expenses	43,263	31,137	96,560	7,229	7,229	7,229	-23,908
<b>Total: Contractual</b>		<b>43,453</b>	<b>31,996</b>	<b>97,419</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>-22,767</b>
<b>Total: Expenditures - EPA Brownfield Petro</b>		<b>43,453</b>	<b>31,996</b>	<b>97,419</b>	<b>9,229</b>	<b>9,229</b>	<b>9,229</b>	<b>-22,767</b>



County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.612 - Petroleum</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	31,253	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>31,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Petroleum</b>		<b>31,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CM.28.6989.612 - Petroleum</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	33,231	0	1,978	0	0	0	0
<b>Total: Contractual</b>		<b>33,231</b>	<b>0</b>	<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Petroleum</b>		<b>33,231</b>	<b>0</b>	<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
<b>Total: Contractual</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>

**County of Niagara  
2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	18,447	18,500	18,500	24,500	24,500	24,500	6,000
42389.00	Other Home & Comm Svc, Other Gov Revenue	21,639	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	67	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>40,152</b>	<b>18,500</b>	<b>18,500</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>6,000</b>
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	77,024	77,411	77,411	77,411	77,411	77,411	0
<b>Total: State Aid</b>		<b>77,024</b>	<b>77,411</b>	<b>77,411</b>	<b>77,411</b>	<b>77,411</b>	<b>77,411</b>	<b>0</b>
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,188,308	1,393,952	1,393,952	1,418,237	1,445,179	1,445,179	51,227
44989.05	Other Home & Community Services Ticket to Work	82,240	101,626	101,626	91,626	91,626	91,626	-10,000
<b>Total: Federal Aid</b>		<b>1,270,548</b>	<b>1,495,578</b>	<b>1,495,578</b>	<b>1,509,863</b>	<b>1,536,805</b>	<b>1,536,805</b>	<b>41,227</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,387,724</b>	<b>1,591,489</b>	<b>1,591,489</b>	<b>1,611,774</b>	<b>1,638,716</b>	<b>1,638,716</b>	<b>47,227</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	759,641	868,130	864,347	860,966	885,646	885,646	17,516
71011.00	Seasonal Help Expense	13,991	16,380	16,380	18,200	18,200	18,200	1,820
71012.00	Longevity Expense	5,600	5,914	5,914	5,225	5,225	5,225	-689
71050.00	Overtime Expense	0	1,011	4,794	0	0	0	-1,011
<b>Total: Personnel Services</b>		<b>779,233</b>	<b>891,435</b>	<b>891,435</b>	<b>884,391</b>	<b>909,071</b>	<b>909,071</b>	<b>17,636</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	650	1,054	9,200	9,200	9,200	8,550
72100.09	Machinery and Equipment Office Machines	0	650	680	2,000	2,000	2,000	1,350
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>1,300</b>	<b>1,734</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>	<b>9,900</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	27,121	24,000	24,000	24,000	24,000	24,000	0
74200.01	Rents/Leases Rent	0	6,630	6,630	6,630	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	3,794	4,800	4,800	4,800	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	682	684	684	684	684	684	0
74250.01	Office Expenses Office Supplies	2,506	4,500	5,638	5,000	5,000	5,000	500
74300.01	Reimbursements Travel, Conference	1,332	2,500	2,500	5,400	5,400	5,400	2,900
74300.02	Reimbursements Routine Travel Expenses	481	550	550	600	600	600	50
74300.03	Reimbursements Travel, Mileage	6,815	9,000	9,000	9,500	9,500	9,500	500
74300.09	Reimbursements Committee Expenses	433	740	740	740	740	740	0
74375.01	Communications Advertising & Promotion	446	500	302	500	500	500	0
74375.02	Communications Telephone Usage	8	522	522	100	100	100	-422
74375.03	Communications Telephone System	3,440	3,750	3,750	1,200	1,200	1,200	-2,550
74375.05	Communications Cellular Phone	435	450	450	2,000	2,000	2,000	1,550
74375.06	Communications Postage, Other	2,722	3,000	3,000	3,000	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	836	1,500	1,500	1,500	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	120	150	150	200	200	200	50
74600.03	Professional Development Training and Education	698	600	1,100	1,050	1,050	1,050	450
74600.04	Professional Development Dues and Memberships	1,815	2,000	2,000	2,500	2,500	2,500	500
74650.05	Services, Professional Audit	1,010	0	0	0	0	0	0



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74650.11	Services, Professional Physical Exams/Testing	291	485	485	485	485	485	0
74675.01	Services, Central Postage	18	100	100	100	100	100	0
74675.02	Services, Central Printing	649	1,000	1,000	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	1,508	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	117,989	121,179	121,179	111,430	111,430	111,430	-9,749
74675.07	Services, Central Information Technology Services	50,375	54,474	54,474	63,934	63,934	63,934	9,460
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	2,295	920	920	920	920
<b>Total: Contractual</b>		<b>225,523</b>	<b>245,114</b>	<b>248,849</b>	<b>249,273</b>	<b>249,273</b>	<b>249,273</b>	<b>4,159</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	102,735	115,987	115,987	116,900	119,904	119,904	3,917
78200.00	FICA Expense	58,522	68,200	68,200	67,655	69,545	69,545	1,345
78300.00	Worker's Compensation Expense	13,671	23,623	23,623	25,467	26,179	26,179	2,556
78400.01	Insurance, Health Active Hospital/Medical Ins	173,995	220,587	202,887	231,220	227,786	227,786	7,199
78400.02	Insurance, Health Medicare Part B	31,934	34,125	34,125	34,809	35,366	35,366	1,241
78400.04	Insurance, Health Retiree Hospital/Medical Ins	183,273	190,361	206,361	222,444	222,444	222,444	32,083
78400.05	Insurance, Health HRA Employer Contribution	9,720	11,845	11,845	12,255	12,255	12,255	410
78400.07	Insurance, Health Retiree Medicare Advantage	67,968	69,636	71,336	78,372	76,251	76,251	6,615
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,189	-12,090	-12,090	-15,321	-14,906	-14,906	-2,816
78700.00	NYS Disability Expense	997	1,155	1,155	1,155	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	5,970	6,490	6,490	6,505	6,595	6,595	105
<b>Total: Employee Benefits</b>		<b>636,595</b>	<b>729,919</b>	<b>729,919</b>	<b>781,461</b>	<b>782,574</b>	<b>782,574</b>	<b>52,655</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,641,350</b>	<b>1,867,768</b>	<b>1,871,937</b>	<b>1,926,325</b>	<b>1,952,118</b>	<b>1,952,118</b>	<b>84,350</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical I	1	36,208.00
	Account Clerical II	1	33,929.00
	E&T ProgDirector	1	74,746.00
	Employment & Training Assistant	1	40,623.00
	Employment & Training Counselor	9	427,392.00
	Executive Dir. Niag. Cty. WDB	1	63,863.00
	Grant Accountant	1	33,096.00
	Sr Emp & Training Coordinator	2	125,042.00
	Summer Youth Employmnt Counslr	2	18,200.00
	Workforce Training Coordinator	1	50,747.00
<b>CD.29.6290.000 Total</b>		<b>20</b>	<b>903,846.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	375,581	396,950	436,694	436,694	436,694	436,694	39,744
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	706,389	1,002,987	1,002,987	1,435,775	1,408,833	1,408,833	405,846
<b>Total: Federal Aid</b>		<b>1,081,970</b>	<b>1,399,937</b>	<b>1,439,681</b>	<b>1,872,469</b>	<b>1,845,527</b>	<b>1,845,527</b>	<b>445,590</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>1,081,970</b>	<b>1,399,937</b>	<b>1,439,681</b>	<b>1,872,469</b>	<b>1,845,527</b>	<b>1,845,527</b>	<b>445,590</b>

**County of Niagara  
2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	311,589	397,202	397,202	460,200	460,200	460,200	62,998
<b>Total: Personnel Services</b>		<b>311,589</b>	<b>397,202</b>	<b>397,202</b>	<b>460,200</b>	<b>460,200</b>	<b>460,200</b>	<b>62,998</b>
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	0	0	50,000	50,000	50,000	50,000
74450.03	Special Activities Special Activities	16,239	18,500	19,860	24,500	24,500	24,500	6,000
74500.01	Contractual Expenses Contractual Expenses	703,580	914,476	930,565	1,250,223	1,223,281	1,223,281	308,805
74650.11	Services, Professional Physical Exams/Testing	17,350	20,370	20,370	21,340	21,340	21,340	970
74750.20	Supplies, General Training Materials	2,886	4,500	23,000	15,000	15,000	15,000	10,500
<b>Total: Contractual</b>		<b>740,054</b>	<b>957,846</b>	<b>993,795</b>	<b>1,361,063</b>	<b>1,334,121</b>	<b>1,334,121</b>	<b>376,275</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	986	3,976	3,976	2,740	2,740	2,740	-1,236
78200.00	FICA Expense	23,837	30,385	30,385	35,207	35,207	35,207	4,822
78300.00	Worker's Compensation Expense	5,504	10,528	10,528	13,259	13,259	13,259	2,731
<b>Total: Employee Benefits</b>		<b>30,327</b>	<b>44,889</b>	<b>44,889</b>	<b>51,206</b>	<b>51,206</b>	<b>51,206</b>	<b>6,317</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>1,081,970</b>	<b>1,399,937</b>	<b>1,435,886</b>	<b>1,872,469</b>	<b>1,845,527</b>	<b>1,845,527</b>	<b>445,590</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,711	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>3,711</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>3,711</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>CD.29.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	281,375	282,032	282,032	320,304	319,155	319,155	37,123
<b>Total: Interfund Transfers</b>		<b>281,375</b>	<b>282,032</b>	<b>282,032</b>	<b>320,304</b>	<b>319,155</b>	<b>319,155</b>	<b>37,123</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>281,375</b>	<b>282,032</b>	<b>282,032</b>	<b>320,304</b>	<b>319,155</b>	<b>319,155</b>	<b>37,123</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

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



***THIS PAGE LEFT BLANK INTENTIONALLY***

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D - County Road Fund</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	700,000	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	45,452	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>745,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Road Fund</b>		<b>0</b>	<b>0</b>	<b>745,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	1,240	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	213,312	248,486	248,486	253,678	218,098	218,098	-30,388
71012.00	Longevity Expense	1,398	1,037	1,037	1,150	1,150	1,150	113
<b>Total: Personnel Services</b>		<b>214,709</b>	<b>249,523</b>	<b>249,523</b>	<b>254,828</b>	<b>219,248</b>	<b>219,248</b>	<b>-30,275</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	6,450	15,500	0	26,300	26,300	26,300	10,800
72100.05	Machinery and Equipment Computer Equipment	0	1,325	571	1,000	0	0	-1,325
<b>Total: Equipment and Capital Outlay</b>		<b>6,450</b>	<b>16,825</b>	<b>571</b>	<b>27,300</b>	<b>26,300</b>	<b>26,300</b>	<b>9,475</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	379	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	1,299	1,300	2,450	1,700	1,700	1,700	400
74300.01	Reimbursements Travel, Conference	342	1,475	580	1,450	1,450	1,450	-25
74300.02	Reimbursements Routine Travel Expenses	0	50	48	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	300	0	100	100	100	-200
74375.02	Communications Telephone Usage	0	90	90	0	0	0	-90
74375.03	Communications Telephone System	1,114	1,375	1,375	50	50	50	-1,325
74500.02	Contractual Expenses Maintenance Service Contracts	521	575	575	625	625	625	50
74600.02	Professional Development Books and Subscriptions	1,811	2,000	2,090	1,238	1,238	1,238	-762
74600.03	Professional Development Training and Education	190	200	1,025	250	250	250	50
74600.04	Professional Development Dues and Memberships	500	750	952	700	700	700	-50
74650.11	Services, Professional Physical Exams/Testing	165	100	0	0	0	0	-100
74675.01	Services, Central Postage	123	225	225	150	150	150	-75
74675.02	Services, Central Printing	809	700	700	900	900	900	200
74675.03	Services, Central Print Shop Supplies	242	374	374	400	400	400	26
74750.16	Supplies, General Engineering Supplies	0	200	400	200	200	200	0
74750.21	Supplies, General Gas and Oil	1,776	1,629	1,629	2,038	2,038	2,038	409
<b>Total: Contractual</b>		<b>9,271</b>	<b>11,943</b>	<b>13,112</b>	<b>10,451</b>	<b>10,451</b>	<b>10,451</b>	<b>-1,492</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,864	29,686	29,686	26,975	23,606	23,606	-6,080
78200.00	FICA Expense	16,304	19,165	19,165	19,493	16,773	16,773	-2,392

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78300.00	Worker's Compensation Expense	3,761	6,612	6,612	7,340	6,314	6,314	-298
78400.01	Insurance, Health Active Hospital/Medical Ins	41,758	59,179	59,179	78,726	62,731	62,731	3,552
78400.02	Insurance, Health Medicare Part B	2,733	2,599	2,599	2,885	2,931	2,931	332
78400.04	Insurance, Health Retiree Hospital/Medical Ins	68,793	82,746	82,746	87,711	87,711	87,711	4,965
78400.05	Insurance, Health HRA Employer Contribution	3,840	3,400	3,400	4,250	3,400	3,400	0
78400.06	Insurance, Health Health Care Waiver	500	1,000	1,000	0	0	0	-1,000
78700.00	NYS Disability Expense	203	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,820	1,865	1,865	1,870	1,516	1,516	-349
<b>Total: Employee Benefits</b>		<b>164,576</b>	<b>206,483</b>	<b>206,483</b>	<b>229,481</b>	<b>205,213</b>	<b>205,213</b>	<b>-1,270</b>
<b>Total: Expenditures - Highway Administration</b>		<b>395,007</b>	<b>484,774</b>	<b>469,689</b>	<b>522,060</b>	<b>461,212</b>	<b>461,212</b>	<b>-23,562</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical II	1	34,754.00
	Account Clerical III	1	40,495.00
	Assistant Civil Engineer	1	60,522.00
	DepCommPW-Bridges	1	82,327.00
<b>D.15.5010.000 Total</b>		<b>4</b>	<b>218,098.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,533,229	6,672,501	6,672,501	7,120,383	6,780,814	6,780,814	108,313
41289.09	Other General Gov Income Salary Reimbursement	280,635	318,100	318,100	334,500	334,500	334,500	16,400
41789.00	Other Transportation Income General	0	0	0	10,000	10,000	10,000	10,000
42210.01	General Services, Other Gov General	2,893	3,000	3,000	3,000	3,000	3,000	0
42401.01	Interest and Earnings General	44,496	7,992	7,992	98,000	98,000	98,000	90,008
<b>Total: Local Other</b>		<b>6,861,253</b>	<b>7,001,593</b>	<b>7,001,593</b>	<b>7,565,883</b>	<b>7,226,314</b>	<b>7,226,314</b>	<b>224,721</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,055,836	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
<b>Total: State Aid</b>		<b>1,055,836</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<u>Federal Aid</u>								
44789.01	Other Economic Asst & Support Flood Relief	125,077	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>125,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>8,042,165</b>	<b>8,001,593</b>	<b>8,001,593</b>	<b>8,565,883</b>	<b>8,226,314</b>	<b>8,226,314</b>	<b>224,721</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,107,299	1,245,292	1,119,707	1,200,083	1,205,656	1,205,656	-39,636
71011.00	Seasonal Help Expense	12,907	19,980	19,980	26,432	26,432	26,432	6,452
71012.00	Longevity Expense	9,252	8,446	8,446	5,924	5,924	5,924	-2,522
71030.00	Part Time Expense	0	31,964	0	28,357	28,357	28,357	-3,607
71033.00	Job Parity Expense	1,427	2,000	25,500	6,000	6,000	6,000	4,000
71050.00	Overtime Expense	93,440	83,000	83,000	87,500	87,500	87,500	4,500
71060.00	Beeper Pay Expense	5,797	5,000	5,000	5,800	5,800	5,800	800
71070.00	Shift Differential Expense	1,428	2,000	2,000	1,800	1,800	1,800	-200
71086.00	Vacation Buyback Expense	3,832	4,500	4,500	4,300	4,300	4,300	-200
<b>Total: Personnel Services</b>		<b>1,235,382</b>	<b>1,402,182</b>	<b>1,268,133</b>	<b>1,366,196</b>	<b>1,371,769</b>	<b>1,371,769</b>	<b>-30,413</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	18,437	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	4,110	1,500	1,500	0	0	0	-1,500
<b>Total: Equipment and Capital Outlay</b>		<b>22,547</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,500</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	611,822	525,000	525,000	611,000	611,000	611,000	86,000
74375.01	Communications Advertising & Promotion	1,558	1,100	1,100	1,600	1,600	1,600	500
74375.05	Communications Cellular Phone	1,603	1,608	1,758	1,608	1,608	1,608	0
74600.03	Professional Development Training and Education	1,365	0	800	500	500	500	500
74700.01	Services, Disposal Waste/Refuse Disposal	10,613	10,100	8,994	11,000	11,000	11,000	900
74725.02	Services, Other Laboratory Services	1,682	1,500	2,506	1,800	1,800	1,800	300
74725.04	Services, Other Town Payments	2,464	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	0	0	15,300	20,000	20,000	20,000	20,000
74750.13	Supplies, General Signs	19,816	23,600	23,600	28,000	28,000	28,000	4,400
74750.21	Supplies, General Gas and Oil	2,975	2,765	2,765	3,754	3,754	3,754	989
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	6,005	1,000	1,000	2,500	2,500	2,500	1,500
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,138,373	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	227,083	265,000	210,000	265,000	265,000	265,000	0



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	1,500	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	22,584	36,000	36,000	36,000	36,000	36,000	0
<b>Total: Contractual</b>		<b>2,047,942</b>	<b>2,203,673</b>	<b>2,164,823</b>	<b>2,318,762</b>	<b>2,318,762</b>	<b>2,318,762</b>	<b>115,089</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	169,319	180,494	180,494	171,365	172,172	172,172	-8,322
78200.00	FICA Expense	92,471	107,496	107,496	104,940	105,368	105,368	-2,128
78300.00	Worker's Compensation Expense	21,889	37,155	37,155	39,350	39,510	39,510	2,355
78400.01	Insurance, Health Active Hospital/Medical Ins	258,017	331,048	324,348	320,175	317,092	317,092	-13,956
78400.02	Insurance, Health Medicare Part B	24,003	29,030	29,030	28,240	28,692	28,692	-338
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,653	429,854	429,854	479,899	496,969	496,969	67,115
78400.05	Insurance, Health HRA Employer Contribution	16,672	16,012	16,012	13,887	13,887	13,887	-2,125
78400.06	Insurance, Health Health Care Waiver	3,083	3,000	4,334	5,500	5,500	5,500	2,500
78400.07	Insurance, Health Retiree Medicare Advantage	32,109	35,028	41,728	47,288	46,008	46,008	10,980
78400.09	Insurance, Health Retiree Healthcare Contributions	-15,499	-16,103	-16,103	-17,069	-17,069	-17,069	-966
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,474	0	0	0	0	0	0
78700.00	NYS Disability Expense	300	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	12,005	10,992	11,743	11,022	11,174	11,174	182
<b>Total: Employee Benefits</b>		<b>1,005,549</b>	<b>1,164,314</b>	<b>1,166,399</b>	<b>1,204,905</b>	<b>1,219,611</b>	<b>1,219,611</b>	<b>55,297</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>4,311,420</b>	<b>4,771,669</b>	<b>4,600,855</b>	<b>4,889,863</b>	<b>4,910,142</b>	<b>4,910,142</b>	<b>138,473</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Heavy Equipment Operator	8	318,566.00
	Highway Operations Supervisor	1	67,226.00
	Road Maintenance Supervisor	3	161,937.00
	Seasonal Help-Labor	4	26,432.00
	Sign Shop Maintenance Worker	1	37,435.00
	Sr Sign Shop Maintenance Wrker	1	46,552.00
	TrafficSignSuprv.	1	54,098.00
	Truck Driver	15	519,842.00
	Truck Driver p/t	4	28,357.00
<b>D.15.5110.000 Total</b>		<b>38</b>	<b>1,260,445.00</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>State Aid</u>								
43591.00	State Aid Capital Const Hwy Revenue	16,350	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>16,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	296,000	296,000	592,800	592,800	592,800	296,800
<b>Total: Federal Aid</b>		<b>0</b>	<b>296,000</b>	<b>296,000</b>	<b>592,800</b>	<b>592,800</b>	<b>592,800</b>	<b>296,800</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>16,350</b>	<b>296,000</b>	<b>296,000</b>	<b>592,800</b>	<b>592,800</b>	<b>592,800</b>	<b>296,800</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	4,796	2,000	2,000	4,500	4,500	4,500	2,500
74375.01	Communications Advertising & Promotion	0	1,750	1,750	800	800	800	-950
74650.07	Services, Professional Engineering Services	36,515	65,000	58,055	72,000	72,000	72,000	7,000
74675.09	Services, Central IB Employee Costs	3,082	3,000	3,000	2,500	2,500	2,500	-500
74750.16	Supplies, General Engineering Supplies	0	0	6,945	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,763	410,000	446,237	840,000	840,000	840,000	430,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	2,000	2,000	0	0	0	-2,000
74800.14	Supplies/Services, Maintenance Road Maintenance	41	2,500	2,500	3,000	3,000	3,000	500
<b>Total: Contractual</b>		<b>53,197</b>	<b>486,250</b>	<b>522,487</b>	<b>922,800</b>	<b>922,800</b>	<b>922,800</b>	<b>436,550</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>53,197</b>	<b>486,250</b>	<b>522,487</b>	<b>922,800</b>	<b>922,800</b>	<b>922,800</b>	<b>436,550</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	76,946	200,000	200,000	151,000	151,000	151,000	-49,000
74600.04	Professional Development Dues and Memberships	1,250	1,250	1,800	2,000	2,000	2,000	750
74650.08	Services, Professional Consultants/Expert Services	42,000	48,000	55,750	48,000	48,000	48,000	0
74675.09	Services, Central IB Employee Costs	70,416	150,000	150,000	130,000	130,000	130,000	-20,000
74750.02	Supplies, General Supplies/Materials	0	150	150	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	50,000	0	0	0	0	-50,000
74800.15	Supplies/Services, Maintenance Construction Supplies	12,529	25,000	24,850	25,000	25,000	25,000	0
<b>Total: Contractual</b>		<b>203,140</b>	<b>474,400</b>	<b>432,550</b>	<b>356,150</b>	<b>356,150</b>	<b>356,150</b>	<b>-118,250</b>
<b>Total: Expenditures - Drainage</b>		<b>203,140</b>	<b>474,400</b>	<b>432,550</b>	<b>356,150</b>	<b>356,150</b>	<b>356,150</b>	<b>-118,250</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	229,817	211,000	211,000	226,000	226,000	226,000	15,000
74675.09	Services, Central IB Employee Costs	102,115	81,000	81,000	100,000	100,000	100,000	19,000
74725.04	Services, Other Town Payments	2,003,876	1,511,000	1,811,000	1,810,000	1,511,000	1,511,000	0
74750.14	Supplies, General Chloride Abrasives	300,080	275,000	432,000	326,810	326,810	326,810	51,810
<b>Total: Contractual</b>		<b>2,635,888</b>	<b>2,078,000</b>	<b>2,535,000</b>	<b>2,462,810</b>	<b>2,163,810</b>	<b>2,163,810</b>	<b>85,810</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>2,635,888</b>	<b>2,078,000</b>	<b>2,535,000</b>	<b>2,462,810</b>	<b>2,163,810</b>	<b>2,163,810</b>	<b>85,810</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	215,959	144,000	144,000	160,790	160,790	160,790	16,790
<b>Total: State Aid</b>		<b>215,959</b>	<b>144,000</b>	<b>144,000</b>	<b>160,790</b>	<b>160,790</b>	<b>160,790</b>	<b>16,790</b>
<b>Total: Revenues - Snow Removal State</b>		<b>215,959</b>	<b>144,000</b>	<b>144,000</b>	<b>160,790</b>	<b>160,790</b>	<b>160,790</b>	<b>16,790</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	63,236	64,000	64,000	66,000	66,000	66,000	2,000
74675.09	Services, Central IB Employee Costs	22,345	19,000	19,000	22,000	22,000	22,000	3,000
74750.14	Supplies, General Chloride Abrasives	65,145	61,000	61,000	72,790	72,790	72,790	11,790
<b>Total: Contractual</b>		<b>150,727</b>	<b>144,000</b>	<b>144,000</b>	<b>160,790</b>	<b>160,790</b>	<b>160,790</b>	<b>16,790</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>150,727</b>	<b>144,000</b>	<b>144,000</b>	<b>160,790</b>	<b>160,790</b>	<b>160,790</b>	<b>16,790</b>



County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,500	2,500	5,000	5,000	5,000	2,500
<b>Total: Employee Benefits</b>		<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	9,262	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>9,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>9,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM - Road Machinery</b>								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	131,997	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>131,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>131,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	6,841	7,000	7,000	7,000	7,000	7,000	0
<b>Total: Contractual</b>		<b>6,841</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>6,841</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	213,281	208,338	243,338	195,754	243,638	243,638	35,300
<b>Total: Internal Elimination</b>		<b>213,281</b>	<b>208,338</b>	<b>243,338</b>	<b>195,754</b>	<b>243,638</b>	<b>243,638</b>	<b>35,300</b>
<u>Local Other</u>								
42401.01	Interest and Earnings General	4,332	996	996	4,000	4,000	4,000	3,004
42414.00	Rental of Equipment Revenue	986,617	1,001,500	1,001,500	1,058,500	1,058,500	1,058,500	57,000
42701.01	Refund Prior Year's Expense General	268	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>991,217</b>	<b>1,002,496</b>	<b>1,002,496</b>	<b>1,062,500</b>	<b>1,062,500</b>	<b>1,062,500</b>	<b>60,004</b>
<u>Federal Aid</u>								
44789.01	Other Economic Asst & Support Flood Relief	33,210	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>33,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,237,707</b>	<b>1,210,834</b>	<b>1,245,834</b>	<b>1,258,254</b>	<b>1,306,138</b>	<b>1,306,138</b>	<b>95,304</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	0	0	0	10,600	10,600	10,600	10,600
72100.14	Machinery and Equipment Miscellaneous Equipment	4,440	7,300	7,300	11,600	11,600	11,600	4,300
<b>Total: Equipment and Capital Outlay</b>		<b>4,440</b>	<b>7,300</b>	<b>7,300</b>	<b>22,200</b>	<b>22,200</b>	<b>22,200</b>	<b>14,900</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	8,400	8,400	8,400	8,400
74675.09	Services, Central IB Employee Costs	82,677	76,000	76,000	80,000	80,000	80,000	4,000
74750.02	Supplies, General Supplies/Materials	41,653	45,000	45,777	45,000	45,000	45,000	0
74750.09	Supplies, General Sanitation Supplies/Service	1,592	2,000	2,000	2,000	2,000	2,000	0
74750.21	Supplies, General Gas and Oil	108,510	109,243	109,243	88,235	102,556	102,556	-6,687
74750.22	Supplies, General External Gas and Oil Purchases	256,645	208,338	243,338	195,754	243,638	243,638	35,300
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	1,600	1,600	2,500	2,500	2,500	900
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	8,175	15,000	15,000	15,000	15,000	15,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,425	5,600	5,600	6,000	6,000	6,000	400
74850.01	Utilities Water	2,521	3,000	3,000	3,000	3,000	3,000	0
<b>Total: Contractual</b>		<b>507,198</b>	<b>465,781</b>	<b>501,558</b>	<b>445,889</b>	<b>508,094</b>	<b>508,094</b>	<b>42,313</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>511,638</b>	<b>473,081</b>	<b>508,858</b>	<b>468,089</b>	<b>530,294</b>	<b>530,294</b>	<b>57,213</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	471,078	511,945	511,945	590,731	532,707	532,707	20,762
41289.07	Other General Gov Income Vehicle Maintenance	40,882	40,000	40,000	40,000	40,000	40,000	0
41289.09	Other General Gov Income Salary Reimbursement	394	0	0	0	0	0	0
42650.00	Sale of Scrap & Excess Materials Revenue	2,019	7,000	7,000	5,000	5,000	5,000	-2,000
<b>Total: Local Other</b>		<b>514,374</b>	<b>558,945</b>	<b>558,945</b>	<b>635,731</b>	<b>577,707</b>	<b>577,707</b>	<b>18,762</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>514,374</b>	<b>558,945</b>	<b>558,945</b>	<b>635,731</b>	<b>577,707</b>	<b>577,707</b>	<b>18,762</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	374,224	393,253	370,432	382,651	385,074	385,074	-8,179
71012.00	Longevity Expense	4,682	5,281	5,281	4,625	4,625	4,625	-656
71033.00	Job Parity Expense	0	0	0	200	200	200	200
71050.00	Overtime Expense	5,496	10,000	10,000	7,000	7,000	7,000	-3,000
71070.00	Shift Differential Expense	0	50	50	50	50	50	0
71086.00	Vacation Buyback Expense	932	925	925	1,000	1,000	1,000	75
<b>Total: Personnel Services</b>		<b>385,334</b>	<b>409,509</b>	<b>386,688</b>	<b>395,526</b>	<b>397,949</b>	<b>397,949</b>	<b>-11,560</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,858	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	189,793	203,300	330,106	236,000	176,000	176,000	-27,300
72100.14	Machinery and Equipment Miscellaneous Equipment	10,182	25,125	25,125	15,100	15,100	15,100	-10,025
<b>Total: Equipment and Capital Outlay</b>		<b>199,975</b>	<b>228,425</b>	<b>359,089</b>	<b>251,100</b>	<b>191,100</b>	<b>191,100</b>	<b>-37,325</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	428	375	375	600	600	600	225
74250.01	Office Expenses Office Supplies	473	600	600	700	700	700	100
74300.02	Reimbursements Routine Travel Expenses	94	25	75	100	100	100	75
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	1	55	55	0	0	0	-55
74375.03	Communications Telephone System	1,168	1,250	1,250	400	400	400	-850
74500.02	Contractual Expenses Maintenance Service Contracts	6,285	5,900	12,140	4,500	4,500	4,500	-1,400
74600.02	Professional Development Books and Subscriptions	1,500	1,500	0	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	0	0	0	1,080	1,080	1,080	1,080
74650.16	Services, Professional Inspections	1,620	1,000	2,370	2,650	2,650	2,650	1,650
74675.01	Services, Central Postage	19	50	50	50	50	50	0
74675.02	Services, Central Printing	160	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	75	165	165	200	200	200	35
74700.01	Services, Disposal Waste/Refuse Disposal	3,419	4,000	4,000	4,000	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	0	325	325	400	400	400	75



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74750.02	Supplies, General Supplies/Materials	12,802	24,000	23,461	24,000	24,000	24,000	0
74750.21	Supplies, General Gas and Oil	2,833	2,423	2,973	2,593	2,593	2,593	170
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,548	7,000	6,450	7,000	7,000	7,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,161	20,000	20,000	20,000	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	920	1,000	1,036	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,413	8,500	3,000	8,500	8,500	8,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	321,137	320,000	320,400	400,000	385,500	385,500	65,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	827	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	1,308	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Contractual</b>		<b>370,992</b>	<b>403,668</b>	<b>404,225</b>	<b>484,773</b>	<b>470,273</b>	<b>470,273</b>	<b>66,605</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	56,221	59,701	59,701	58,442	58,830	58,830	-871
78200.00	FICA Expense	28,856	31,403	31,403	30,334	30,519	30,519	-884
78300.00	Worker's Compensation Expense	6,814	10,851	10,851	11,391	11,460	11,460	609
78400.01	Insurance, Health Active Hospital/Medical Ins	77,910	85,642	85,642	100,734	99,761	99,761	14,119
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,279	1,279	20
78400.04	Insurance, Health Retiree Hospital/Medical Ins	47,244	50,079	50,079	73,746	73,746	73,746	23,667
78400.05	Insurance, Health HRA Employer Contribution	5,100	5,100	5,525	5,525	5,525	5,525	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	79	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	2,912	2,984	3,730	2,989	3,032	3,032	48
<b>Total: Employee Benefits</b>		<b>227,395</b>	<b>248,096</b>	<b>249,267</b>	<b>285,497</b>	<b>285,229</b>	<b>285,229</b>	<b>37,133</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,183,696</b>	<b>1,289,698</b>	<b>1,399,268</b>	<b>1,416,896</b>	<b>1,344,551</b>	<b>1,344,551</b>	<b>54,853</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Automotive Mechanic</b>	6	261,791.00
	<b>Fleet Mechanic Supervisor</b>	1	51,017.00
	<b>Fleet Operations Supervisor</b>	1	72,266.00
<b>DM.15.5132.000 Total</b>		<b>8</b>	<b>385,074.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	0	2,650	2,000	2,000	2,000	2,000
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>0</b>	<b>2,650</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	529	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	42,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	200,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	5,692	5,000	5,000	5,800	5,800	5,800	800
<b>Total: Contractual</b>		<b>5,692</b>	<b>5,000</b>	<b>5,000</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>800</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>5,692</b>	<b>5,000</b>	<b>5,000</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>	<b>800</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,300	1,300	1,300	1,300	1,300	1,300	0
<b>Total: Contractual</b>		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	5,321	4,100	4,100	4,400	4,400	4,400	300
42001.01	Park and Recreation Charges General	272,765	298,509	298,509	290,180	291,228	291,228	-7,281
42012.00	Recreation, Concession Revenue	15,000	15,000	15,000	15,000	15,000	15,000	0
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	22,721	26,000	26,000	25,000	25,000	25,000	-1,000
42025.02	Special Recreation Facility Chgs Pro Shop	11,154	12,225	12,225	12,225	12,225	12,225	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,739	2,500	2,500	3,000	3,000	3,000	500
42025.04	Special Recreation Facility Chgs Cart Rental	148,251	150,000	150,000	150,000	150,000	150,000	0
42401.01	Interest and Earnings General	-505	500	500	0	0	0	-500
42655.01	Sales, Other Sale of Gasoline	0	1,000	1,000	0	0	0	-1,000
<b>Total: Local Other</b>		<b>477,446</b>	<b>509,834</b>	<b>509,834</b>	<b>499,805</b>	<b>500,853</b>	<b>500,853</b>	<b>-8,981</b>
<b>Total: Revenues - Golf Course</b>		<b>477,446</b>	<b>509,834</b>	<b>509,834</b>	<b>499,805</b>	<b>500,853</b>	<b>500,853</b>	<b>-8,981</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	110,555	111,666	111,666	112,054	113,000	113,000	1,334
71011.00	Seasonal Help Expense	71,727	75,981	76,963	80,380	80,380	80,380	4,399
71012.00	Longevity Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71030.00	Part Time Expense	9,306	9,812	9,812	9,812	10,010	10,010	198
71050.00	Overtime Expense	6,238	4,700	4,700	5,000	5,000	5,000	300
71070.00	Shift Differential Expense	0	30	30	0	0	0	-30
71086.00	Vacation Buyback Expense	918	900	918	900	900	900	0
71099.00	Compensated Absences Expense	1,798	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>202,142</b>	<b>204,689</b>	<b>205,689</b>	<b>209,746</b>	<b>210,890</b>	<b>210,890</b>	<b>6,201</b>
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	8,250	8,000	8,000	0	0	0	-8,000
<b>Total: Equipment and Capital Outlay</b>		<b>8,250</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	125	150	150	150	150	150	0
74200.04	Rents/Leases Equipment Lease/Rental	5,606	5,000	7,600	7,500	7,500	7,500	2,500
74250.01	Office Expenses Office Supplies	177	300	300	250	250	250	-50
74375.01	Communications Advertising & Promotion	475	600	600	600	600	600	0
74375.02	Communications Telephone Usage	338	750	750	0	0	0	-750
74375.03	Communications Telephone System	208	175	175	150	150	150	-25
74450.01	Special Activities Pro Shop Merchandise	7,278	8,000	8,000	6,000	6,000	6,000	-2,000
74500.01	Contractual Expenses Contractual Expenses	0	63,319	63,319	78,059	78,059	78,059	14,740
74600.03	Professional Development Training and Education	90	100	200	175	175	175	75
74600.04	Professional Development Dues and Memberships	834	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,746	1,700	1,700	1,700	1,700	1,700	0
74675.01	Services, Central Postage	9	15	15	15	15	15	0
74675.02	Services, Central Printing	55	70	70	70	70	70	0
74675.03	Services, Central Print Shop Supplies	52	50	50	50	50	50	0
74675.07	Services, Central Information Technology Services	3,298	3,440	3,440	3,891	3,891	3,891	451
74700.01	Services, Disposal Waste/Refuse Disposal	2,226	2,800	2,800	2,800	2,800	2,800	0

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74725.06	Services, Other Computer Service Contract	2,706	2,710	2,860	2,710	2,710	2,710	0
74750.21	Supplies, General Gas and Oil	18,848	20,454	20,454	18,420	18,420	18,420	-2,034
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,678	2,000	2,000	1,800	1,800	1,800	-200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,786	15,000	13,750	11,000	11,000	11,000	-4,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	500	0	0	0	0	-500
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,800	16,000	15,900	15,000	15,000	15,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	1,000	500	500	500	-500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	21,529	28,000	25,500	24,000	24,000	24,000	-4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	500	500	500	500	0
74850.01	Utilities Water	14,168	9,500	9,500	14,000	14,000	14,000	4,500
74850.02	Utilities Electric	3,334	3,000	4,000	3,500	3,500	3,500	500
74850.03	Utilities Natural Gas/Fuel Oil	2,708	2,500	3,000	2,700	2,700	2,700	200
<b>Total: Contractual</b>		<b>110,075</b>	<b>188,633</b>	<b>188,633</b>	<b>196,540</b>	<b>196,540</b>	<b>196,540</b>	<b>7,907</b>
<u><b>Debt Interest</b></u>								
77001.00	Interest Expense	8,005	5,869	5,869	3,630	3,630	3,630	-2,239
<b>Total: Debt Interest</b>		<b>8,005</b>	<b>5,869</b>	<b>5,869</b>	<b>3,630</b>	<b>3,630</b>	<b>3,630</b>	<b>-2,239</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	18,748	17,719	17,719	18,091	18,243	18,243	524
78200.00	FICA Expense	15,019	15,658	15,658	16,043	16,132	16,132	474
78300.00	Worker's Compensation Expense	3,533	5,421	5,421	6,043	6,075	6,075	654
78400.01	Insurance, Health Active Hospital/Medical Ins	33,482	35,866	35,866	38,554	38,170	38,170	2,304
78400.02	Insurance, Health Medicare Part B	0	1,626	1,626	0	0	0	-1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	15,089	15,995	15,995	0	0	0	-15,995
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78800.00	Flex 125 Employer Contribution Expense	910	933	933	933	948	948	15
<b>Total: Employee Benefits</b>		<b>88,907</b>	<b>95,343</b>	<b>95,343</b>	<b>81,789</b>	<b>81,693</b>	<b>81,693</b>	<b>-13,650</b>
<b>Total: Expenditures - Golf Course</b>		<b>417,378</b>	<b>502,534</b>	<b>503,534</b>	<b>491,705</b>	<b>492,753</b>	<b>492,753</b>	<b>-9,781</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Account Clerical III p/t</b>	1	10,010.00
	<b>Golf Director</b>	1	48,260.00
	<b>Greenskeeper</b>	1	48,124.00
	<b>Groundskeeper-Parks</b>	1	16,616.00
	<b>Seasonal Help-Labor</b>	15	80,380.00
<b>ER.26.7140.000 Total</b>		<b>19</b>	<b>203,390.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,000	0	1,000	1,000	1,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2016	750,446	27,044	0	723,402
2017	758,794	3,227	58,249	697,318
2018	686,819	0	0	686,819
2019	687,832	0	0	687,832
2020	792,663	14,000	73,000	705,663



# **NIAGARA COUNTY** **2020 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR REFUSE DISTRICT</b>				
		<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>County</u></b>
		<b><u>Appropriations</u></b>	<b><u>Revenues</u></b>	<b><u>Cost</u></b>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8160.807	C & D Landfill	112,655	14,000	98,655
EL.30.8161.803	Landfill #1 Remediation	179,861	0	179,861
EL.30.8161.804	Landfill #2 Post Closure	56,742	0	56,742
EL.30.8161.806	Wheatfield Remediation	34,846	0	34,846
EL.30.9710.000	Bonds	404,188	0	404,188
	<b>Total</b>	<b>792,663</b>	<b>14,000</b>	<b>778,663</b>
	Less: Appropriated Fund Balance			73,000
	<b>Amount to Raise by Taxation</b>			<b><u>\$705,663</u></b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	0	0	73,000	73,000	73,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	172,317	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>172,317</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>0</b>	<b>172,317</b>	<b>0</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
<b>Total: Contractual</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	116,007	115,069	115,069	117,230	30,026	30,026	-85,043
42401.01	Interest and Earnings General	8,987	0	0	0	14,000	14,000	14,000
<b>Total: Local Other</b>		<b>124,994</b>	<b>115,069</b>	<b>115,069</b>	<b>117,230</b>	<b>44,026</b>	<b>44,026</b>	<b>-71,043</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>124,994</b>	<b>115,069</b>	<b>115,069</b>	<b>117,230</b>	<b>44,026</b>	<b>44,026</b>	<b>-71,043</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,943	12,553	12,553	12,584	12,700	12,700	147
71011.00	Seasonal Help Expense	3,033	2,720	2,720	2,360	2,360	2,360	-360
71012.00	Longevity Expense	101	37	37	42	42	42	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>15,080</b>	<b>15,310</b>	<b>15,310</b>	<b>14,986</b>	<b>15,102</b>	<b>15,102</b>	<b>-208</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	210	250	250	321	321	321	71
74300.01	Reimbursements Travel, Conference	0	855	855	800	800	800	-55
74300.02	Reimbursements Routine Travel Expenses	0	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	244	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	1,528	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	8,284	7,950	6,414	7,950	7,950	7,950	0
74600.03	Professional Development Training and Education	0	300	300	0	0	0	-300
74600.04	Professional Development Dues and Memberships	223	540	540	298	298	298	-242
74650.05	Services, Professional Audit	3,550	3,600	3,600	3,700	3,700	3,700	100
74650.07	Services, Professional Engineering Services	890	4,000	4,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	34,142	22,324	28,574	22,324	22,324	22,324	0
74675.01	Services, Central Postage	88	200	200	0	0	0	-200
74675.02	Services, Central Printing	29	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	0	0	0	200	50	50	50
74675.06	Services, Central Maintenance in Lieu of Rent	3,603	3,700	3,700	3,849	3,849	3,849	149
74700.03	Services, Disposal Leachate Disposal	2,811	2,824	2,824	3,625	3,625	3,625	801
74750.02	Supplies, General Supplies/Materials	1,741	3,000	3,000	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	1,098	1,849	1,849	1,226	1,226	1,226	-623
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,080	5,000	5,000	6,000	6,000	6,000	1,000
74850.02	Utilities Electric	0	1,000	1,000	1,000	1,000	1,000	0
<b>Total: Contractual</b>		<b>59,521</b>	<b>57,992</b>	<b>62,706</b>	<b>58,893</b>	<b>58,743</b>	<b>58,743</b>	<b>751</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,753	1,584	1,584	1,618	1,635	1,635	51

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78200.00	FICA Expense	1,132	1,171	1,171	1,146	1,154	1,154	-17
78300.00	Worker's Compensation Expense	270	405	405	432	434	434	29
78400.01	Insurance, Health Active Hospital/Medical Ins	2,773	3,718	3,718	3,731	3,694	3,694	-24
78400.02	Insurance, Health Medicare Part B	2,400	3,204	3,204	3,204	3,256	3,256	52
78400.04	Insurance, Health Retiree Hospital/Medical Ins	21,777	19,493	19,493	20,663	20,663	20,663	1,170
78400.05	Insurance, Health HRA Employer Contribution	219	216	216	205	205	205	-11
78400.07	Insurance, Health Retiree Medicare Advantage	7,506	10,008	10,008	10,509	10,224	10,224	216
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,694	0	0	0	0	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,251	-2,502	-2,502	-2,627	-2,555	-2,555	-53
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	186	97	97	97	98	98	1
<b>Total: Employee Benefits</b>		<b>35,073</b>	<b>37,396</b>	<b>37,396</b>	<b>38,980</b>	<b>38,810</b>	<b>38,810</b>	<b>1,414</b>
<b>Total: Expenditures - C &amp; D Landfill</b>		<b>109,675</b>	<b>110,698</b>	<b>115,412</b>	<b>112,859</b>	<b>112,655</b>	<b>112,655</b>	<b>1,957</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Groundskeeper-Bldgs	1	433.00
	Heavy Equipment Operator	1	249.00
	Refuse District Intern	1	2,360.00
	Truck Driver	1	6,136.00
<b>EL.30.8160.807 Total</b>		<b>6</b>	<b>15,060.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	202,647	242,599	242,599	179,708	179,861	179,861	-62,738
<b>Total: Local Other</b>		<b>202,647</b>	<b>242,599</b>	<b>242,599</b>	<b>179,708</b>	<b>179,861</b>	<b>179,861</b>	<b>-62,738</b>
<b>Total: Revenues - Landfill #1 Remediation</b>		<b>202,647</b>	<b>242,599</b>	<b>242,599</b>	<b>179,708</b>	<b>179,861</b>	<b>179,861</b>	<b>-62,738</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,257	12,081	12,081	12,110	12,226	12,226	145
71012.00	Longevity Expense	81	25	25	30	30	30	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>11,342</b>	<b>12,106</b>	<b>12,106</b>	<b>12,140</b>	<b>12,256</b>	<b>12,256</b>	<b>150</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,250	6,250	6,250	7,950	7,950	7,950	1,700
74650.08	Services, Professional Consultants/Expert Services	91,294	127,324	290,214	57,324	57,324	57,324	-70,000
74700.03	Services, Disposal Leachate Disposal	1,863	3,150	3,150	2,925	2,925	2,925	-225
74850.02	Utilities Electric	0	500	500	1,000	1,000	1,000	500
<b>Total: Contractual</b>		<b>104,408</b>	<b>137,224</b>	<b>300,114</b>	<b>69,199</b>	<b>69,199</b>	<b>69,199</b>	<b>-68,025</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,601	1,510	1,510	1,543	1,560	1,560	50
78200.00	FICA Expense	847	926	926	928	936	936	10
78300.00	Worker's Compensation Expense	198	320	320	350	352	352	32
78400.01	Insurance, Health Active Hospital/Medical Ins	2,595	3,637	3,637	3,643	3,606	3,606	-31
78400.02	Insurance, Health Medicare Part B	2,867	2,867	2,867	2,885	2,931	2,931	64
78400.04	Insurance, Health Retiree Hospital/Medical Ins	78,966	83,704	83,704	88,726	88,726	88,726	5,022
78400.05	Insurance, Health HRA Employer Contribution	208	210	210	199	199	199	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	136	93	93	93	94	94	1
<b>Total: Employee Benefits</b>		<b>87,419</b>	<b>93,269</b>	<b>93,269</b>	<b>98,369</b>	<b>98,406</b>	<b>98,406</b>	<b>5,137</b>
<b>Total: Expenditures - Landfill #1 Remediation</b>		<b>203,169</b>	<b>242,599</b>	<b>405,489</b>	<b>179,708</b>	<b>179,861</b>	<b>179,861</b>	<b>-62,738</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Heavy Equipment Operator	1	245.00
	Truck Driver	1	6,099.00
<b>EL.30.8161.803 Total</b>		<b>4</b>	<b>12,226.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	59,589	57,612	57,612	56,634	56,742	56,742	-870
<b>Total: Local Other</b>		<b>59,589</b>	<b>57,612</b>	<b>57,612</b>	<b>56,634</b>	<b>56,742</b>	<b>56,742</b>	<b>-870</b>
<b>Total: Revenues - Landfill #2 Post Closure</b>		<b>59,589</b>	<b>57,612</b>	<b>57,612</b>	<b>56,634</b>	<b>56,742</b>	<b>56,742</b>	<b>-870</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,288	12,118	12,118	12,147	12,263	12,263	145
71012.00	Longevity Expense	82	25	25	30	30	30	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>11,373</b>	<b>12,143</b>	<b>12,143</b>	<b>12,177</b>	<b>12,293</b>	<b>12,293</b>	<b>150</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	7,950	7,950	6,250	6,250	6,250	-1,700
74650.08	Services, Professional Consultants/Expert Services	19,497	22,324	27,038	22,324	22,324	22,324	0
74700.03	Services, Disposal Leachate Disposal	3,444	5,220	5,220	5,850	5,850	5,850	630
74750.02	Supplies, General Supplies/Materials	0	3,000	3,000	3,000	3,000	3,000	0
74850.02	Utilities Electric	0	250	250	250	250	250	0
<b>Total: Contractual</b>		<b>29,191</b>	<b>38,744</b>	<b>43,458</b>	<b>37,674</b>	<b>37,674</b>	<b>37,674</b>	<b>-1,070</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,604	1,514	1,514	1,547	1,564	1,564	50
78200.00	FICA Expense	849	929	929	933	941	941	12
78300.00	Worker's Compensation Expense	199	322	322	351	353	353	31
78400.01	Insurance, Health Active Hospital/Medical Ins	2,603	3,654	3,654	3,657	3,621	3,621	-33
78400.05	Insurance, Health HRA Employer Contribution	209	211	211	200	200	200	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	137	93	93	93	94	94	1
<b>Total: Employee Benefits</b>		<b>5,603</b>	<b>6,725</b>	<b>6,725</b>	<b>6,783</b>	<b>6,775</b>	<b>6,775</b>	<b>50</b>
<b>Total: Expenditures - Landfill #2 Post Closure</b>		<b>46,166</b>	<b>57,612</b>	<b>62,326</b>	<b>56,634</b>	<b>56,742</b>	<b>56,742</b>	<b>-870</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Heavy Equipment Operator	1	245.00
	Truck Driver	1	6,136.00
<b>EL.30.8161.804 Total</b>		<b>4</b>	<b>12,263.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,689	34,963	34,963	34,704	34,846	34,846	-117
<b>Total: Local Other</b>		<b>34,689</b>	<b>34,963</b>	<b>34,963</b>	<b>34,704</b>	<b>34,846</b>	<b>34,846</b>	<b>-117</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>34,689</b>	<b>34,963</b>	<b>34,963</b>	<b>34,704</b>	<b>34,846</b>	<b>34,846</b>	<b>-117</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	5,649	5,761	5,761	5,766	5,881	5,881	120
71012.00	Longevity Expense	20	25	25	29	29	29	4
<b>Total: Personnel Services</b>		<b>5,668</b>	<b>5,786</b>	<b>5,786</b>	<b>5,795</b>	<b>5,910</b>	<b>5,910</b>	<b>124</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	101	150	150	220	220	220	70
74375.05	Communications Cellular Phone	298	300	300	336	336	336	36
74500.01	Contractual Expenses Contractual Expenses	21,442	25,950	25,950	25,750	25,750	25,750	-200
<b>Total: Contractual</b>		<b>21,840</b>	<b>26,400</b>	<b>26,400</b>	<b>26,306</b>	<b>26,306</b>	<b>26,306</b>	<b>-94</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	891	918	918	934	955	955	37
78200.00	FICA Expense	428	444	444	445	456	456	12
78300.00	Worker's Compensation Expense	99	154	154	168	172	172	18
78400.01	Insurance, Health Active Hospital/Medical Ins	1,077	1,164	1,164	970	961	961	-203
78400.05	Insurance, Health HRA Employer Contribution	66	66	66	55	55	55	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	28	29	29	29	29	29	0
<b>Total: Employee Benefits</b>		<b>2,591</b>	<b>2,777</b>	<b>2,777</b>	<b>2,603</b>	<b>2,630</b>	<b>2,630</b>	<b>-147</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>30,100</b>	<b>34,963</b>	<b>34,963</b>	<b>34,704</b>	<b>34,846</b>	<b>34,846</b>	<b>-117</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>Account Clerical III</b>	1	1,114.00
	<b>Environmental Science Coord</b>	1	4,767.00
<b>EL.30.8161.806 Total</b>		<b>2</b>	<b>5,881.00</b>



County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	166,813	237,589	237,589	404,188	404,188	404,188	166,599
<b>Total: Local Other</b>		<b>166,813</b>	<b>237,589</b>	<b>237,589</b>	<b>404,188</b>	<b>404,188</b>	<b>404,188</b>	<b>166,599</b>
<b>Total: Revenues - Serial Bonds</b>		<b>166,813</b>	<b>237,589</b>	<b>237,589</b>	<b>404,188</b>	<b>404,188</b>	<b>404,188</b>	<b>166,599</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	100,000	100,000	235,000	235,000	235,000	135,000
<b>Total: Debt Principal</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>	<b>135,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	66,813	137,589	137,589	169,188	169,188	169,188	31,599
<b>Total: Debt Interest</b>		<b>66,813</b>	<b>137,589</b>	<b>137,589</b>	<b>169,188</b>	<b>169,188</b>	<b>169,188</b>	<b>31,599</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>166,813</b>	<b>237,589</b>	<b>237,589</b>	<b>404,188</b>	<b>404,188</b>	<b>404,188</b>	<b>166,599</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	107,074	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>107,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Bond Anticipation Notes</b>		<b>107,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	105,000	0	0	0	0	0	0
<b>Total: Debt Principal</b>		<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	2,073	0	0	0	0	0	0
<b>Total: Debt Interest</b>		<b>2,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>107,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2016	10,690,458	5,066,703	800,018	4,823,737	6,668,672,138
2017	11,171,195	4,999,220	1,300,000	4,871,975	6,733,436,636
2018	11,741,473	6,010,374	766,556	4,964,543	8,740,170,039
2019	11,958,478	6,035,225	864,561	5,058,692	8,885,560,776
2020	11,900,307	6,002,100	687,754	5,210,453	9,449,875,630



## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

		2018 ACTUAL EXPENDITURE	2019 MODIFIED BUDGET	2019 EXPENDED BUDGET	2020 DEPARTMENT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276
FX.31.1950.000	Taxes on Real Property	\$ 13,738	\$ 16,590	\$ 13,867	\$ 15,897	\$ 15,897	\$ 15,897
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 4,025	\$ -	\$ 107,975	\$ 107,975	\$ 107,975
FX.31.8310.000	Water Administration	\$ 337,692	\$ 395,612	\$ 289,060	\$ 397,885	\$ 401,133	\$ 401,133
FX.31.8320.000	Source of Supply	\$ -	\$ 10,000	\$ -	\$ 39,400	\$ 39,400	\$ 39,400
FX.31.8330.000	Purification	\$ 3,431,350	\$ 4,711,913	\$ 3,361,554	\$ 4,409,407	\$ 4,437,934	\$ 4,437,934
FX.31.8340.000	Transmission and Distribution	\$ 1,379,968	\$ 2,071,716	\$ 1,292,145	\$ 1,792,119	\$ 1,793,099	\$ 1,793,099
FX.31.9710.000	Water District Bonds	\$ 4,373,566	\$ 4,292,283	\$ 4,292,282	\$ 4,234,358	\$ 4,204,593	\$ 4,204,593
FX.31.9901.000	Interfund Transfers	\$ 1,150,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 2,370,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 13,156,591	\$ 12,727,414	\$ 10,474,184	\$ 11,897,317	\$ 11,900,307	\$ 11,900,307

## NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2015	2016	2017	2018	2019	2020
CAMBRIA	\$477,899,223	\$479,911,328	\$484,092,719	\$588,672,529	\$592,752,935	\$628,395,558
HARTLAND	\$192,429,388	\$193,272,801	\$193,698,259	\$215,535,278	\$223,699,587	\$226,803,443
LEWISTON	\$921,068,282	\$927,374,594	\$932,947,268	\$1,361,129,064	\$1,412,086,145	\$1,530,372,394
LOCKPORT	\$1,099,154,367	\$1,229,080,681	\$1,250,435,266	\$1,279,272,676	\$1,352,864,050	\$1,408,808,493
NEWFANE	\$461,180,428	\$462,975,457	\$466,397,819	\$563,666,933	\$600,471,717	\$626,397,119
NIAGARA	\$316,739,297	\$327,027,577	\$328,823,116	\$588,329,868	\$591,666,748	\$613,384,870
PENDLETON	\$529,410,419	\$539,443,453	\$553,174,908	\$672,455,776	\$722,004,650	\$784,951,226
PORTER	\$308,426,766	\$310,460,200	\$312,784,852	\$413,332,847	\$437,622,994	\$453,698,853
ROYALTON	\$419,304,818	\$420,078,482	\$421,378,796	\$470,126,419	\$486,978,625	\$497,018,828
SOMERSET	\$448,069,142	\$447,965,576	\$449,238,921	\$523,998,538	\$323,107,842	\$342,533,734
WHEATFIELD	\$1,013,498,866	\$1,018,323,642	\$1,025,325,947	\$1,673,707,305	\$1,741,663,202	\$1,902,134,562
WILSON	\$311,586,157	\$312,758,347	\$315,138,765	\$389,942,806	\$400,642,281	\$435,376,551
	\$6,498,767,153	\$6,668,672,138	\$6,733,436,636	\$8,740,170,039	\$8,885,560,776	\$9,449,875,631

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY** **2020 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR WATER DISTRICT</b>				
		<b><u>Total</u></b>	<b><u>Total</u></b>	<b><u>County</u></b>
		<b><u>Appropriations</u></b>	<b><u>Revenues</u></b>	<b><u>Cost</u></b>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	107,975	0	107,975
FX.31.1950.000	Taxes on Real Property	15,897	0	15,897
FX.31.8310.000	Water Administration	401,133	6,002,100	-5,600,967
FX.31.8320.000	Source of Supply	39,400	0	39,400
FX.31.8330.000	Purification	4,437,934	0	4,437,934
FX.31.8340.000	Transmission & Distribution	1,793,099	0	1,793,099
FX.31.9710.000	Water District Bonds	4,204,593	0	4,204,593
FX.31.9901.000	Interfund Transfers	800,000	0	800,000
		11,900,307	6,002,100	5,898,207
	Less: Fund Balance			668,904
	Less: Appropriated Reserve			18,850
	<b>Amount to Raise by Taxation</b>			<b><u>\$5,210,453</u></b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	194,086	694,086	494,781	668,904	668,904	474,818
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	268,936	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>194,086</b>	<b>963,022</b>	<b>494,781</b>	<b>668,904</b>	<b>668,904</b>	<b>474,818</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>194,086</b>	<b>963,022</b>	<b>494,781</b>	<b>668,904</b>	<b>668,904</b>	<b>474,818</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
<b>Total: Contractual</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,738	16,590	16,590	15,897	15,897	15,897	-693
<b>Total: Contractual</b>		<b>13,738</b>	<b>16,590</b>	<b>16,590</b>	<b>15,897</b>	<b>15,897</b>	<b>15,897</b>	<b>-693</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>13,738</b>	<b>16,590</b>	<b>16,590</b>	<b>15,897</b>	<b>15,897</b>	<b>15,897</b>	<b>-693</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	124,025	4,025	107,975	107,975	107,975	-16,050
<b>Total: Contractual</b>		<b>0</b>	<b>124,025</b>	<b>4,025</b>	<b>107,975</b>	<b>107,975</b>	<b>107,975</b>	<b>-16,050</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>124,025</b>	<b>4,025</b>	<b>107,975</b>	<b>107,975</b>	<b>107,975</b>	<b>-16,050</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,964,543	5,058,692	5,058,692	5,381,586	5,210,453	5,210,453	151,761
41081.01	Payment in Lieu of Tax General	846,623	842,267	842,267	833,321	833,321	833,321	-8,946
42140.01	Metered Water Sales Municipalities	5,321,404	5,087,307	5,087,307	5,004,400	5,004,400	5,004,400	-82,907
42378.00	Water Services, Other Gov Revenue	57,645	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	68,404	15,000	15,000	60,000	60,000	60,000	45,000
42410.00	Rental of Real Property Revenue	19,469	20,052	20,052	20,248	20,248	20,248	196
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,998	1,351	1,351	941	941	941	-410
42665.00	Sale of Equipment Revenue	0	6,208	6,208	20,150	20,150	20,150	13,942
<b>Total: Local Other</b>		<b>11,285,585</b>	<b>11,093,917</b>	<b>11,093,917</b>	<b>11,383,686</b>	<b>11,212,553</b>	<b>11,212,553</b>	<b>118,636</b>
<b>Total: Revenues - Water Administration</b>		<b>11,285,585</b>	<b>11,093,917</b>	<b>11,093,917</b>	<b>11,383,686</b>	<b>11,212,553</b>	<b>11,212,553</b>	<b>118,636</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	131,103	133,717	133,717	133,919	136,605	136,605	2,888
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	14,647	14,941	14,941	15,013	15,315	15,315	374
71050.00	Overtime Expense	1,355	1,382	1,382	1,382	1,410	1,410	28
<b>Total: Personnel Services</b>		<b>148,255</b>	<b>151,190</b>	<b>151,190</b>	<b>151,464</b>	<b>154,480</b>	<b>154,480</b>	<b>3,290</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,601	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	240	1,137	1,120	1,092	1,092	1,092	-45
74200.02	Rents/Leases Copier Rental	852	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	885	925	925	900	900	900	-25
74300.01	Reimbursements Travel, Conference	874	1,525	1,525	1,196	1,196	1,196	-329
74300.02	Reimbursements Routine Travel Expenses	48	100	100	75	75	75	-25
74300.03	Reimbursements Travel, Mileage	1,555	1,920	1,920	1,900	1,900	1,900	-20
74350.02	Legal Expenses Legal Services	25,098	75,000	75,000	75,000	75,000	75,000	0
74375.01	Communications Advertising & Promotion	308	800	800	750	750	750	-50
74375.02	Communications Telephone Usage	812	885	885	885	885	885	0
74375.05	Communications Cellular Phone	34	25	25	0	0	0	-25
74600.04	Professional Development Dues and Memberships	400	460	460	455	455	455	-5
74650.05	Services, Professional Audit	4,060	4,120	4,120	4,300	4,300	4,300	180
74650.07	Services, Professional Engineering Services	43,263	50,000	51,038	50,000	50,000	50,000	0
74675.01	Services, Central Postage	787	858	858	858	858	858	0
74675.02	Services, Central Printing	124	175	193	175	175	175	0
74675.03	Services, Central Print Shop Supplies	443	529	529	510	510	510	-19
74675.07	Services, Central Information Technology Services	22,000	12,323	12,323	13,741	13,741	13,741	1,418
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	597	885	885	850	850	850	-35
74850.02	Utilities Electric	3,767	4,851	4,851	3,376	3,376	3,376	-1,475
<b>Total: Contractual</b>		<b>106,145</b>	<b>157,518</b>	<b>158,556</b>	<b>157,063</b>	<b>157,063</b>	<b>157,063</b>	<b>-455</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,144	21,528	21,528	21,873	22,308	22,308	780
78200.00	FICA Expense	11,212	11,565	11,565	11,587	11,818	11,818	253
78300.00	Worker's Compensation Expense	2,605	4,007	4,007	4,361	4,449	4,449	442
78400.01	Insurance, Health Active Hospital/Medical Ins	30,349	32,170	32,170	34,422	34,100	34,100	1,930
78400.02	Insurance, Health Medicare Part B	4,475	4,475	4,475	4,493	4,565	4,565	90
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	1,290	1,290	1,290	1,290	0
78400.07	Insurance, Health Retiree Medicare Advantage	20,016	20,016	20,016	21,017	20,448	20,448	432
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,205	-10,008	-10,008	-10,508	-10,223	-10,223	-215
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	728	746	746	746	758	758	12
<b>Total: Employee Benefits</b>		<b>81,691</b>	<b>85,866</b>	<b>85,866</b>	<b>89,358</b>	<b>89,590</b>	<b>89,590</b>	<b>3,724</b>
<b>Total: Expenditures - Water Administration</b>		<b>337,692</b>	<b>394,574</b>	<b>395,612</b>	<b>397,885</b>	<b>401,133</b>	<b>401,133</b>	<b>6,559</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	<b>AdmDirectWater</b>	1	82,740.00
	<b>Administrative Assistant</b>	1	53,865.00
	<b>Typist p/t</b>	1	15,315.00
<b>FX.31.8310.000 Total</b>		<b>3</b>	<b>151,920.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	10,000	39,400	39,400	39,400	-600
<b>Total: Contractual</b>		<b>0</b>	<b>40,000</b>	<b>10,000</b>	<b>39,400</b>	<b>39,400</b>	<b>39,400</b>	<b>-600</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>40,000</b>	<b>10,000</b>	<b>39,400</b>	<b>39,400</b>	<b>39,400</b>	<b>-600</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	949,176	1,020,382	1,020,382	1,027,487	1,047,298	1,047,298	26,916
71011.00	Seasonal Help Expense	5,876	14,000	13,612	14,000	14,000	14,000	0
71012.00	Longevity Expense	5,720	6,532	6,532	7,101	7,101	7,101	569
71050.00	Overtime Expense	56,165	56,636	56,636	59,817	61,012	61,012	4,376
71060.00	Beeper Pay Expense	1,704	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,848	4,003	4,003	4,003	4,003	4,003	0
<b>Total: Personnel Services</b>		<b>1,022,488</b>	<b>1,103,553</b>	<b>1,103,165</b>	<b>1,114,408</b>	<b>1,135,414</b>	<b>1,135,414</b>	<b>31,861</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	650	650	550	550	550	-100
72100.03	Machinery and Equipment Measuring and Testing Equipment	787	13,000	13,000	3,000	3,000	3,000	-10,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	8,016	10,000	10,000	11,700	11,700	11,700	1,700
72100.05	Machinery and Equipment Computer Equipment	7,350	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	1,677	2,235	2,235	1,500	1,500	1,500	-735
72100.08	Machinery and Equipment Tools	1,519	2,500	0	1,200	1,200	1,200	-1,300
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	34,095	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	624	1,500	324	3,000	3,000	3,000	1,500
72100.15	Machinery and Equipment Communications Equipment	4,996	5,000	5,000	5,000	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	750	750	600	600	600	-150
72100.17	Machinery and Equipment Security Equipment	0	1,500	1,500	2,500	2,500	2,500	1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	5,459	15,000	18,676	2,500	2,500	2,500	-12,500
72100.27	Machinery and Equipment Water System Improvements	13,845	270,000	595,000	600,000	600,000	600,000	330,000
72200.01	Buildings Building Improvements	0	500,000	458,000	0	0	0	-500,000
<b>Total: Equipment and Capital Outlay</b>		<b>78,368</b>	<b>827,135</b>	<b>1,110,135</b>	<b>636,550</b>	<b>636,550</b>	<b>636,550</b>	<b>-190,585</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	425	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	522	780	780	780	780	780	0
74250.01	Office Expenses Office Supplies	1,492	1,500	1,500	2,300	2,300	2,300	800
74300.01	Reimbursements Travel, Conference	3,023	5,300	6,450	5,600	5,600	5,600	300

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74300.02	Reimbursements Routine Travel Expenses	946	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	459	1,400	1,400	1,000	1,000	1,000	-400
74375.02	Communications Telephone Usage	1,246	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	174	200	200	200	200	200	0
74375.08	Communications Internet Service	6,265	10,100	9,200	1,000	1,000	1,000	-9,100
74500.02	Contractual Expenses Maintenance Service Contracts	29,026	190,232	190,232	151,685	151,685	151,685	-38,547
74600.03	Professional Development Training and Education	8,685	10,560	11,149	9,205	9,205	9,205	-1,355
74600.04	Professional Development Dues and Memberships	296	565	565	540	540	540	-25
74650.07	Services, Professional Engineering Services	23,750	30,000	36,250	0	0	0	-30,000
74650.10	Services, Professional Security	933	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	797	2,509	2,509	2,575	2,575	2,575	66
74650.15	Services, Professional Appraisals	1,175	1,500	1,500	1,400	1,400	1,400	-100
74700.01	Services, Disposal Waste/Refuse Disposal	1,194	1,446	1,446	1,425	1,425	1,425	-21
74700.02	Services, Disposal Sludge Disposal	0	0	0	350,000	350,000	350,000	350,000
74725.02	Services, Other Laboratory Services	10,551	27,000	27,000	26,000	26,000	26,000	-1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	30,516	26,500	26,500	27,500	27,500	27,500	1,000
74750.15	Supplies, General Chemicals	240,352	295,500	295,500	285,000	285,000	285,000	-10,500
74750.21	Supplies, General Gas and Oil	13,487	29,294	29,294	27,015	27,015	27,015	-2,279
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	3,108	8,000	8,000	7,600	7,600	7,600	-400
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	4,233	8,000	8,000	7,600	7,600	7,600	-400
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,245	20,000	19,161	13,000	13,000	13,000	-7,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	597,379	247,500	203,403	237,500	237,500	237,500	-10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,281	3,000	3,000	2,880	2,880	2,880	-120
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	723	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	873	2,100	2,100	2,300	2,300	2,300	200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,500	3,500	3,500	3,500	3,500	3,500	0
74850.01	Utilities Water	60	80	80	80	80	80	0
74850.02	Utilities Electric	638,775	846,000	846,000	700,776	700,776	700,776	-145,224

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74850.03	Utilities Natural Gas/Fuel Oil	34,487	38,000	38,000	42,172	42,172	42,172	4,172
<b>Total: Contractual</b>		<b>1,664,979</b>	<b>1,816,466</b>	<b>1,778,619</b>	<b>1,916,533</b>	<b>1,916,533</b>	<b>1,916,533</b>	<b>100,067</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	142,862	151,758	151,758	155,443	158,390	158,390	6,632
78200.00	FICA Expense	76,021	84,536	84,536	85,366	86,974	86,974	2,438
78300.00	Worker's Compensation Expense	17,918	29,243	29,243	32,093	32,698	32,698	3,455
78400.01	Insurance, Health Active Hospital/Medical Ins	206,549	234,341	234,341	243,792	241,513	241,513	7,172
78400.02	Insurance, Health Medicare Part B	10,899	11,896	11,896	11,914	12,105	12,105	209
78400.04	Insurance, Health Retiree Hospital/Medical Ins	181,675	176,523	176,523	182,352	187,114	187,114	10,591
78400.05	Insurance, Health HRA Employer Contribution	10,275	11,125	11,140	10,290	10,290	10,290	-835
78400.06	Insurance, Health Health Care Waiver	1,333	1,500	1,500	1,500	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	15,763	15,336	15,336	324
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,575	-4,493	-4,493	-4,762	-4,762	-4,762	-269
78700.00	NYS Disability Expense	994	1,078	1,078	1,078	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	6,552	7,087	7,460	7,087	7,201	7,201	114
<b>Total: Employee Benefits</b>		<b>665,515</b>	<b>719,606</b>	<b>719,994</b>	<b>741,916</b>	<b>749,437</b>	<b>749,437</b>	<b>29,831</b>
<b>Total: Expenditures - Purification</b>		<b>3,431,350</b>	<b>4,466,760</b>	<b>4,711,913</b>	<b>4,409,407</b>	<b>4,437,934</b>	<b>4,437,934</b>	<b>-28,826</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Account Clerical I	1	36,662.00
	Building Attendant	1	35,255.00
	ChiefWtrTrtPltOper	1	75,742.00
	ElectrnicTech-Water	2	126,222.00
	Seasonal Help-Labor	2	14,000.00
	SuprvWtrMaintPlant	1	62,882.00
	Water Treatment Plant Operator	2	108,406.00
	Water Trtmt Plant Operator	9	507,231.00
	Water Trtmt Plant Operator Tr.	1	47,101.00
	Water Trtmt Plnt Operatr/Trainee	1	47,797.00
<b>FX.31.8330.000 Total</b>		<b>21</b>	<b>1,061,298.00</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	323,424	326,822	326,822	329,634	331,119	331,119	4,297
71011.00	Seasonal Help Expense	11,352	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	3,100	3,163	3,163	3,475	3,475	3,475	312
71050.00	Overtime Expense	4,683	7,078	7,078	7,128	7,128	7,128	50
71060.00	Beeper Pay Expense	13,128	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,506	2,338	2,338	1,844	1,844	1,844	-494
<b>Total: Personnel Services</b>		<b>357,193</b>	<b>366,739</b>	<b>366,739</b>	<b>369,419</b>	<b>370,904</b>	<b>370,904</b>	<b>4,165</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	132,109	155,850	155,850	123,250	123,250	123,250	-32,600
72100.05	Machinery and Equipment Computer Equipment	0	3,000	3,000	3,000	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	1,437	3,000	3,000	2,000	2,000	2,000	-1,000
72100.08	Machinery and Equipment Tools	682	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,381	30,000	30,000	34,000	34,000	34,000	4,000
72100.14	Machinery and Equipment Miscellaneous Equipment	1,296	3,000	3,000	3,000	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	4,382	0	0	1,000	1,000	1,000	1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	0	32,000	32,000	32,000	32,000
72100.27	Machinery and Equipment Water System Improvements	11,021	100,000	208,292	0	0	0	-100,000
72600.03	Infrastructure Water Lines	104,038	275,000	457,027	200,000	200,000	200,000	-75,000
<b>Total: Equipment and Capital Outlay</b>		<b>279,345</b>	<b>573,850</b>	<b>864,168</b>	<b>402,250</b>	<b>402,250</b>	<b>402,250</b>	<b>-171,600</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,349	2,300	2,300	3,000	3,000	3,000	700
74250.01	Office Expenses Office Supplies	150	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	0	0	600	600	600	600
74300.02	Reimbursements Routine Travel Expenses	301	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	96	250	250	240	240	240	-10
74375.02	Communications Telephone Usage	904	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	97	100	100	0	0	0	-100

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74375.08	Communications Internet Service	1,389	2,400	2,400	2,500	2,500	2,500	100
74500.02	Contractual Expenses Maintenance Service Contracts	7,851	8,525	8,525	10,050	10,050	10,050	1,525
74600.03	Professional Development Training and Education	1,138	2,775	2,775	2,925	2,925	2,925	150
74600.04	Professional Development Dues and Memberships	216	310	310	305	305	305	-5
74650.07	Services, Professional Engineering Services	18,620	10,000	10,000	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,256	1,559	1,559	1,585	1,585	1,585	26
74700.01	Services, Disposal Waste/Refuse Disposal	120	120	120	140	140	140	20
74750.21	Supplies, General Gas and Oil	19,784	24,621	24,621	21,918	21,918	21,918	-2,703
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,484	27,500	27,500	21,750	21,750	21,750	-5,750
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	41,341	45,000	102,427	230,000	230,000	230,000	185,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	600	1,300	1,300	1,200	1,200	1,200	-100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	956	1,655	1,655	1,500	1,500	1,500	-155
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	78	925	925	900	900	900	-25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,368	15,000	15,000	14,350	14,350	14,350	-650
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	7,035	9,000	9,000	8,530	8,530	8,530	-470
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,994	4,000	4,000	4,000	4,000	4,000	0
74850.01	Utilities Water	120	140	140	140	140	140	0
74850.02	Utilities Electric	413,346	403,015	403,015	453,545	453,545	453,545	50,530
74850.03	Utilities Natural Gas/Fuel Oil	6,681	5,900	5,900	4,166	4,166	4,166	-1,734
<b>Total: Contractual</b>		<b>541,274</b>	<b>567,995</b>	<b>625,422</b>	<b>794,944</b>	<b>794,944</b>	<b>794,944</b>	<b>226,949</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	48,301	49,509	49,509	50,606	50,844	50,844	1,335
78200.00	FICA Expense	26,866	28,209	28,209	28,415	28,529	28,529	320
78300.00	Worker's Compensation Expense	6,274	9,720	9,720	10,639	10,681	10,681	961
78400.01	Insurance, Health Active Hospital/Medical Ins	63,123	67,212	67,212	72,270	71,548	71,548	4,336
78400.02	Insurance, Health Medicare Part B	2,920	4,126	4,126	4,126	4,192	4,192	66
78400.04	Insurance, Health Retiree Hospital/Medical Ins	36,779	38,986	38,986	41,325	41,325	41,325	2,339
78400.05	Insurance, Health HRA Employer Contribution	3,005	3,005	3,005	3,005	3,005	3,005	0
78400.06	Insurance, Health Health Care Waiver	2,333	2,000	2,000	2,000	2,000	2,000	0

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	10,509	10,224	10,224	216
78800.00	Flex 125 Employer Contribution Expense	2,548	2,611	2,611	2,611	2,653	2,653	42
<b>Total: Employee Benefits</b>		<b>202,157</b>	<b>215,386</b>	<b>215,386</b>	<b>225,506</b>	<b>225,001</b>	<b>225,001</b>	<b>9,615</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>1,379,968</b>	<b>1,723,970</b>	<b>2,071,716</b>	<b>1,792,119</b>	<b>1,793,099</b>	<b>1,793,099</b>	<b>69,129</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	Seasonal Help-Labor	2	14,000.00
	SuprndntWtrTransmis	1	75,742.00
	Water Maintenance Person	4	158,793.00
	Water Maintenance Person II	2	96,584.00
<b>FX.31.8340.000 Total</b>		<b>9</b>	<b>345,119.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,947,481	2,982,025	2,982,025	3,043,723	3,043,723	3,043,723	61,698
<b>Total: Debt Principal</b>		<b>2,947,481</b>	<b>2,982,025</b>	<b>2,982,025</b>	<b>3,043,723</b>	<b>3,043,723</b>	<b>3,043,723</b>	<b>61,698</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	1,426,085	1,310,258	1,310,258	1,190,635	1,160,870	1,160,870	-149,388
<b>Total: Debt Interest</b>		<b>1,426,085</b>	<b>1,310,258</b>	<b>1,310,258</b>	<b>1,190,635</b>	<b>1,160,870</b>	<b>1,160,870</b>	<b>-149,388</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>4,373,566</b>	<b>4,292,283</b>	<b>4,292,283</b>	<b>4,234,358</b>	<b>4,204,593</b>	<b>4,204,593</b>	<b>-87,690</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	63,479	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	728,931	670,475	670,475	18,850	18,850	18,850	-651,625
<b>Total: Interfund Transfers</b>		<b>792,410</b>	<b>670,475</b>	<b>670,475</b>	<b>18,850</b>	<b>18,850</b>	<b>18,850</b>	<b>-651,625</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>792,410</b>	<b>670,475</b>	<b>670,475</b>	<b>18,850</b>	<b>18,850</b>	<b>18,850</b>	<b>-651,625</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	800,000	350,000	350,000	400,000	400,000	400,000	50,000
79010.30	Contribution to Other Funds To Repair Reserves	100,000	50,000	50,000	0	0	0	-50,000
79010.31	Contribution to Other Funds To Sludge Reserves	250,000	400,000	400,000	400,000	400,000	400,000	0
<b>Total: Interfund Transfers</b>		<b>1,150,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>1,150,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>

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



***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance/Reserve</b>	<b>Amount to be Raised by Taxation</b>
2016	6,775,008	2,870,820	739,288	3,164,900
2017	6,810,078	2,828,874	800,000	3,181,204
2018	6,836,956	2,841,207	775,521	3,220,228
2019	6,901,816	2,917,794	723,030	3,260,992
2020	7,004,765	3,052,327	647,539	3,304,899

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2018 ACTUAL EXPENDITURE	2019 MODIFIED BUDGET	2019 EXPENDED BUDGET	2020 DEPARTMENT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023
G.32.1950.000	Refund of Real Property Taxes	\$ 2,337	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G.32.8110.000	Sewer District Administration	\$ 545,068	\$ 579,819	\$ 516,130	\$ 585,851	\$ 585,851	\$ 585,851
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,084,103	\$ 6,141,635	\$ 3,738,845	\$ 5,167,128	\$ 5,167,128	\$ 5,167,128
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
G.32.9710.000	Sewer District Bonds	\$ 1,159,450	\$ 1,169,305	\$ 1,169,304	\$ 789,263	\$ 789,263	\$ 789,263
G.32.9901.000	Interfund Transfers	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL APPROPRIATION		\$ 5,881,981	\$ 8,003,281	\$ 5,515,302	\$ 7,004,765	\$ 7,004,765	\$ 7,004,765

# **NIAGARA COUNTY 2020 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		Total Appropriations	Total Revenues	County Cost
G.32.1910.000	General Insurance	91,023	0	91,023
G.32.1950.000	Refund of Real Property Taxes	20,000	0	20,000
G.32.8110.000	Sewer District Administration	585,851	3,051,327	-2,465,476
G.32.8130.000	Sewage Treatment & Disposal	5,167,128	1,000	5,166,128
G.32.9050.000	Unemployment Insurance	1,500	0	1,500
G.32.9710.000	Sewer District Bonds	789,263	0	789,263
G.32.9901.000	Interfund Transfers	350,000	0	350,000
		7,004,765	3,052,327	3,952,438
Less: Appropriated Fund Balance				647,539
Amount to Raise by Taxation				\$3,304,899

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	723,030	723,030	647,539	647,539	647,539	-75,491
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,101,465	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>723,030</b>	<b>1,824,495</b>	<b>647,539</b>	<b>647,539</b>	<b>647,539</b>	<b>-75,491</b>
<b>Total: Revenues - Sewer District</b>		<b>0</b>	<b>723,030</b>	<b>1,824,495</b>	<b>647,539</b>	<b>647,539</b>	<b>647,539</b>	<b>-75,491</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
<b>Total: Contractual</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>

**County of Niagara  
2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,337	20,000	20,000	20,000	20,000	20,000	0
<b>Total: Contractual</b>		<b>2,337</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>2,337</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,220,228	3,260,992	3,260,992	3,301,491	3,304,899	3,304,899	43,907
42122.00	Sewer Service Charges Revenue	433,180	360,000	360,000	400,000	400,000	400,000	40,000
42374.00	Sewer Services, Other Gov Revenue	2,449,707	2,510,794	2,510,794	2,557,235	2,553,827	2,553,827	43,033
42401.01	Interest and Earnings General	45,502	20,000	20,000	69,000	69,000	69,000	49,000
42410.00	Rental of Real Property Revenue	22,636	22,500	22,500	22,500	22,500	22,500	0
42610.00	Fines and Forfeitures Revenue	1,000	1,500	1,500	5,000	5,000	5,000	3,500
42665.00	Sale of Equipment Revenue	0	2,000	2,000	1,000	1,000	1,000	-1,000
<b>Total: Local Other</b>		<b>6,172,253</b>	<b>6,177,786</b>	<b>6,177,786</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>178,440</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>6,172,253</b>	<b>6,177,786</b>	<b>6,177,786</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>178,440</b>



**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	176,954	185,618	185,618	186,594	190,327	190,327	4,709
71012.00	Longevity Expense	87	225	225	225	225	225	0
71050.00	Overtime Expense	0	311	311	300	306	306	-5
<b>Total: Personnel Services</b>		<b>177,041</b>	<b>186,154</b>	<b>186,154</b>	<b>187,119</b>	<b>190,858</b>	<b>190,858</b>	<b>4,704</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,000	1,000	1,080	1,100	1,100	1,100	100
72100.05	Machinery and Equipment Computer Equipment	1,000	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,000</b>	<b>2,500</b>	<b>2,580</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>100</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	626	650	650	650	650	650	0
74250.01	Office Expenses Office Supplies	1,122	1,250	1,250	1,240	1,240	1,240	-10
74300.02	Reimbursements Routine Travel Expenses	2,942	2,000	2,000	2,000	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	514	1,200	1,200	800	800	800	-400
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	1,073	800	800	800	800	800	0
74375.02	Communications Telephone Usage	21	34	34	34	34	34	0
74375.06	Communications Postage, Other	161	250	250	382	382	382	132
74375.08	Communications Internet Service	9,166	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,493	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,060	4,120	4,120	4,300	4,300	4,300	180
74650.07	Services, Professional Engineering Services	170,462	183,205	183,205	186,462	182,332	182,332	-873
74650.11	Services, Professional Physical Exams/Testing	71	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	10,601	14,952	14,952	13,070	13,070	13,070	-1,882
<b>Total: Contractual</b>		<b>283,312</b>	<b>302,711</b>	<b>302,711</b>	<b>303,988</b>	<b>299,858</b>	<b>299,858</b>	<b>-2,853</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	19,610	20,584	20,584	21,118	21,542	21,542	958
78200.00	FICA Expense	13,296	14,241	14,241	14,314	14,600	14,600	359
78300.00	Worker's Compensation Expense	3,110	4,933	4,933	5,389	5,497	5,497	564
78400.01	Insurance, Health Active Hospital/Medical Ins	19,349	20,510	20,510	21,946	21,741	21,741	1,231
78400.02	Insurance, Health Medicare Part B	2,795	2,795	2,795	2,795	2,840	2,840	45

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,105	12,832	12,832	13,602	13,602	13,602	770
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	10,509	10,224	10,224	216
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,119	1,137	1,137	18
<b>Total: Employee Benefits</b>		<b>82,716</b>	<b>88,374</b>	<b>88,374</b>	<b>92,144</b>	<b>92,535</b>	<b>92,535</b>	<b>4,161</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>545,068</b>	<b>579,739</b>	<b>579,819</b>	<b>585,851</b>	<b>585,851</b>	<b>585,851</b>	<b>6,112</b>

Acct Code	Title	Count	2020 Tentative Budget
	Adm. Director Cty Sewer Dstrct	1	105,266.00
	Clerical I	1	33,929.00
	Confidential Assistan Sewer Dstr	1	51,132.00
<b>G.32.8110.000 Total</b>		<b>3</b>	<b>190,327.00</b>

County of Niagara  
2020 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	975	1,000	1,000	1,000	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	7,200	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>8,174</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Revenues - Sewer Treatment and Disposal</b>		<b>8,174</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	937,923	940,529	940,529	990,117	1,036,700	1,036,700	96,171
71011.00	Seasonal Help Expense	12,865	32,940	32,940	32,940	19,764	19,764	-13,176
71012.00	Longevity Expense	3,690	2,975	2,975	3,050	3,050	3,050	75
71035.00	Uniform Allowance Expense	400	800	800	800	800	800	0
71050.00	Overtime Expense	35,497	44,987	44,227	44,378	44,437	44,437	-550
71070.00	Shift Differential Expense	5,232	5,548	5,548	5,548	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	500	191	500	500	500	0
71086.00	Vacation Buyback Expense	1,593	1,200	2,269	1,600	1,600	1,600	400
<b>Total: Personnel Services</b>		<b>997,199</b>	<b>1,029,479</b>	<b>1,029,479</b>	<b>1,078,933</b>	<b>1,112,399</b>	<b>1,112,399</b>	<b>82,920</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	863,814	1,275,000	2,188,821	1,232,659	1,234,198	1,234,198	-40,802
72200.01	Buildings Building Improvements	0	127,498	127,498	100,000	41,647	41,647	-85,851
<b>Total: Equipment and Capital Outlay</b>		<b>863,814</b>	<b>1,402,498</b>	<b>2,316,319</b>	<b>1,332,659</b>	<b>1,275,845</b>	<b>1,275,845</b>	<b>-126,653</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,022	25,000	25,000	25,000	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	1,000	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,005	1,500	1,500	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	100	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	0	3,000	6,000	1,500	1,500	1,500	-1,500
74300.03	Reimbursements Travel, Mileage	819	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	4,816	5,000	5,000	5,200	5,200	5,200	200
74375.05	Communications Cellular Phone	776	3,480	3,480	3,480	3,480	3,480	0
74375.06	Communications Postage, Other	144	250	250	300	300	300	50
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	37,133	120,000	195,860	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	58,700	100,000	130,237	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,222	7,500	7,500	9,000	9,000	9,000	1,500
74500.01	Contractual Expenses Contractual Expenses	340,923	343,542	343,542	346,553	346,553	346,553	3,011
74500.02	Contractual Expenses Maintenance Service Contracts	25,686	27,610	27,610	28,694	28,694	28,694	1,084

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74600.02	Professional Development Books and Subscriptions	572	750	750	750	750	750	0
74600.03	Professional Development Training and Education	10,811	12,000	12,000	9,000	9,000	9,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	873	679	679	600	600	600	-79
74675.02	Services, Central Printing	193	150	150	200	200	200	50
74675.03	Services, Central Print Shop Supplies	243	275	275	275	275	275	0
74700.02	Services, Disposal Sludge Disposal	226,677	225,000	250,000	300,000	300,000	300,000	75,000
74725.02	Services, Other Laboratory Services	61,727	58,000	63,000	65,000	65,000	65,000	7,000
74750.02	Supplies, General Supplies/Materials	944	1,000	1,000	1,000	1,000	1,000	0
74750.15	Supplies, General Chemicals	137,612	155,000	155,000	175,000	175,000	175,000	20,000
74750.21	Supplies, General Gas and Oil	6,041	5,498	6,698	6,000	6,000	6,000	502
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	163,242	259,126	340,674	280,000	280,000	280,000	20,874
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	125,475	130,000	150,000	130,000	130,000	130,000	0
74850.01	Utilities Water	7,125	6,500	8,500	8,500	8,500	8,500	2,000
74850.02	Utilities Electric	332,076	400,000	343,720	397,756	397,756	397,756	-2,244
74850.03	Utilities Natural Gas/Fuel Oil	26,059	40,000	40,000	42,000	42,000	42,000	2,000
<b>Total: Contractual</b>		<b>1,601,015</b>	<b>1,934,960</b>	<b>2,122,525</b>	<b>2,061,408</b>	<b>2,061,408</b>	<b>2,061,408</b>	<b>126,448</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	134,420	136,838	136,838	138,393	143,193	143,193	6,355
78200.00	FICA Expense	75,163	78,985	78,985	82,806	85,365	85,365	6,380
78300.00	Worker's Compensation Expense	17,586	27,285	27,285	31,074	32,037	32,037	4,752
78400.01	Insurance, Health Active Hospital/Medical Ins	164,164	163,232	163,232	167,354	181,339	181,339	18,107
78400.02	Insurance, Health Medicare Part B	8,950	10,576	10,576	12,220	12,416	12,416	1,840
78400.04	Insurance, Health Retiree Hospital/Medical Ins	185,460	224,056	224,056	220,545	220,545	220,545	-3,511
78400.05	Insurance, Health HRA Employer Contribution	10,450	9,570	9,570	9,350	10,200	10,200	630
78400.06	Insurance, Health Health Care Waiver	917	3,000	3,000	3,500	3,500	3,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	20,016	20,016	20,016	21,017	20,448	20,448	432
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,772	-7,997	-7,997	0	0	0	7,997
78700.00	NYS Disability Expense	1,078	1,037	1,037	1,155	1,232	1,232	195

**County of Niagara**  
**2020 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78800.00	Flex 125 Employer Contribution Expense	7,644	6,714	6,714	6,714	7,201	7,201	487
<b>Total: Employee Benefits</b>		<b>622,075</b>	<b>673,312</b>	<b>673,312</b>	<b>694,128</b>	<b>717,476</b>	<b>717,476</b>	<b>44,164</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>4,084,103</b>	<b>5,040,249</b>	<b>6,141,635</b>	<b>5,167,128</b>	<b>5,167,128</b>	<b>5,167,128</b>	<b>126,879</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2020 Tentative Budget</b>
	ChiefWstrwtrTrtPIOp	1	82,743.00
	ElecTechWSTWTR	1	72,543.00
	Sanitary Chemist	1	57,936.00
	Seasonal Help-Labor	3	19,764.00
	SuprvSewerMaint	1	70,353.00
	Wastewater Maintenance Person	2	85,978.00
	WasteWater Treatment Plnt Oper	5	285,168.00
	WasteWater Trt.Plnt Oper.Trainee	6	279,819.00
	WastewaterMaintenancePerson II	2	102,160.00
<b>G.32.8130.000 Total</b>		<b>22</b>	<b>1,056,464.00</b>



County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,037,131	1,071,852	1,071,852	715,169	715,169	715,169	-356,683
<b>Total: Debt Principal</b>		<b>1,037,131</b>	<b>1,071,852</b>	<b>1,071,852</b>	<b>715,169</b>	<b>715,169</b>	<b>715,169</b>	<b>-356,683</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	122,319	97,453	97,453	74,094	74,094	74,094	-23,359
<b>Total: Debt Interest</b>		<b>122,319</b>	<b>97,453</b>	<b>97,453</b>	<b>74,094</b>	<b>74,094</b>	<b>74,094</b>	<b>-23,359</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>1,159,450</b>	<b>1,169,305</b>	<b>1,169,305</b>	<b>789,263</b>	<b>789,263</b>	<b>789,263</b>	<b>-380,042</b>

County of Niagara  
2020 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	0	0	0	350,000	0	0	0
79010.20	Contribution to Other Funds To Debt Reserves	0	0	0	0	350,000	350,000	350,000
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

## ***OTHER - MISCELLANEOUS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

## **DEBT SCHEDULE**

<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Outstanding Amount 1/1/20</b>	<b>Due 2020</b>	<b>Maturity Date</b>
<b>GENERAL</b>						
A	Public Works Improvements Bond	2012	2.22	3,185,000	365,000	2027
A	Public Works/Sheriff Bond	2013	1.98	2,460,000	265,000	2028
A	Emergency Communication System Bond	2013	1.62	2,860,000	695,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2013	1.80	950,178	305,109	2022
A	Refunding (Serial) Bonds (Footnote 2)	2015	1.71	2,760,000	340,000	2027
A	Public Works/Sheriff Bond	2016	2.11	10,520,000	615,000	2032
A	NCCC Learning Commons Bond	2016	1.44	8,220,000	440,000	2035
A	Public Works/Sheriff Bond	2018	2.46	4,950,000	545,000	2028
A	Energy Performance Contract (Footnote 8)	2018	3.35	5,924,165	338,507	2033
<b>Total General Fund</b>				<b>41,829,343</b>	<b>3,908,616</b>	
<b>WATER</b>						
FX	Water District Improvements Bond	1992	5.67	375,000	125,000	2022
FX	Water District Improvements Bond	1998	4.60	850,000	425,000	2021
FX	Water District Improvements Bond	2012	2.88	835,000	835,000	2020
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	1,033,189	506,166	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	135,225	252,556	2024
FX	Water District Improvements Bond	2016	2.26	17,600,000	900,000	2036
FX	Refunding (Serial) Bonds (Footnote 9)	2019	1.93	10,430,000	-	2032
<b>Total Water District</b>				<b>31,258,414</b>	<b>3,043,722</b>	
<b>SEWER</b>						
G	Sewer District Improvements Bond (Footnote 5)	2012	5.17	30,000	15,000	2021
G	Sewer District Improvements Bond (Footnote 6)	2012	5.18	1,149,000	364,000	2022
G	Sewer District Refunding (Serial) Bonds (Footnote 7)	2013	1.99	133,408	251,169	2024
G	Sewer District Improvements Bond	2013	2.70	1,400,000	85,000	2033
<b>Total Sewer District</b>				<b>2,712,408</b>	<b>715,169</b>	
<b>REFUSE</b>						
EL	Refuse District Improvements	2016	3.08	2,000,000	100,000	2036
EL	Refuse District Improvements	2019	2.51	3,320,000	135,000	2039
<b>Total Refuse District</b>				<b>5,320,000</b>	<b>235,000</b>	

Footnote 1: The refunded portion of the Public Works Improvements bond originally issued in 2007 and 2008.

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

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

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

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

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

Footnote 7: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 8: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

Footnote 9: The refunded portion of the Water District Improvements bond originally issued in 2012, and refunded in 2019.

---

---

## SPECIAL RESERVES

---

---

AS OF 9/30/19

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	375,517
A	Property, Casualty, Loss	2,085,984
A	Debt Reserve	4,632,330
	 <u>WATER FUND</u>	
FX	Capital Reserve	5,477,101
FX	Repair Reserve	1,432,568
FX	Sludge Reserve	675,026
FX	Debt Reserve	18,661
	 <u>SEWER FUND</u>	
G	Repair Reserve	414,731
G	Debt Reserve	330,289
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,131,835
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

## ***RESOLUTIONS***



***THIS PAGE LEFT BLANK INTENTIONALLY***

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-13-19

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

**ADOPTION FOR 2020 ASSESSMENT ROLL & BUDGET - WATER DISTRICT**

WHEREAS, a public hearing was held on December 3, 2019, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2020 assessment roll and budget for the Niagara County Water District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2020 assessment roll and budget for the Niagara County Water District, at \$ 11,900,307, 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: 12/10/19 RESOLUTION # B-14-19

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

**ADOPTION FOR 2020 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT**

WHEREAS, a public hearing was held on December 3, 2019, at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2020 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2020 assessment roll and budget for the Niagara County Sewer District #1, at \$ 7,004,765, 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: 12/10/19 RESOLUTION # B-15-19

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

## ADOPTION FOR 2020 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 3, 2019, at 6:40 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2020 assessment roll and budget for the Niagara County Refuse Disposal District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2020 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 792,663, 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: 12/10/19 RESOLUTION # B-16-19

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes Abs. Noes 0
			Rejected: Ayes Abs. Noes
			Referred:

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

RESOLVED, that the County Manager and Budget Director be and are hereby authorized, empowered, and directed to make any corrections, modifications, changes, additions and/or correct typographical errors not affecting the substance of the approved budget in order to balance accounts.

This shall include any budget transfer within the same account classification and within the same fund which will maintain the integrity of the budget required for the close of the fiscal year.

  
ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee      DATE: 12/10/19      RESOLUTION # B-17-19

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes <u>9</u> Abs. <u>      </u> Noes <u>3</u>
			Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u>
			Referred: <u>                                  </u>

## ADOPTION OF 2020 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 2020, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 3, 2019, on the Niagara County Water District's budget at 6:20 p.m., Sewer District #1's budget at 6:30 p.m., Refuse Disposal District at 6:40 p.m., and the County's budget at 6:50 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 2020, 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: 12/10/19 RESOLUTION # B-18-19

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes <u>9</u> Abs. <u></u> Noes <u>3</u>
			Rejected: Ayes <u></u> Abs. <u></u> Noes <u></u>
			Referred: <u></u>

## LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2020 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2020, 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 \$ 83,601,219.

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,304,899.

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$ 5,210,453.

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$ 705,663.

  
ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-19-19

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes <u>9</u> Abs. <u>      </u> Noes <u>3</u>
			Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u>
			Referred: <u>      </u>

## APPROVAL OF TAX ROLLS

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

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

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

  
ADMINISTRATION COMMITTEE