



BOOK 2 of 2

2020 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE
COUNTY MANAGER**

**DANIEL HUNTINGTON
BUDGET DIRECTOR**

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2019 LEGISLATORS

LEGISLATIVE LEADERSHIP

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HON. REBECCA J. WYDYSH

HON. MARK J. GROZIO

HON. OWEN T. STEED

HON. JASON A. ZONA

HON. DENNIS F. VIRTUOSO

HON. JESSE P. GOOCH

HON. RICHARD L. ANDRES

HON. RANDY R. BRADT

HON. DAVID E. GODFREY

HON. ANTHONY J. NEMI

HON. WILLIAM J. COLLINS SR.

HON. WM. KEITH MCNALL

HON. JOHN SYRACUSE

HON. MICHAEL A. HILL

CHAIRMAN

VICE CHAIRMAN

MAJORITY LEADER

FIRST DEPUTY

SECOND DEPUTY

MINORITY LEADER

FIRST DEPUTY

SECOND DEPUTY

HON. WM. KEITH MCNALL

HON. REBECCA J. WYDYSH

HON. RANDY R. BRADT

HON. JOHN SYRACUSE

HON. MIKE A. HILL

HON. DENNIS F. VIRTUOSO

HON. JASON A. ZONA

HON. OWEN T. STEED



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County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 36,166 | 40,800 | 40,800 | 40,800 | 46,658 | 49,484 | 8,684 |
| Total: Local Other | | 36,166 | 40,800 | 40,800 | 40,800 | 46,658 | 49,484 | 8,684 |
| <u>State Aid</u> | | | | | | | | |
| 43389.13 | Other Public Safety Crime Prevention | 109,443 | 109,443 | 109,443 | 104,598 | 109,443 | 109,443 | 0 |
| Total: State Aid | | 109,443 | 109,443 | 109,443 | 104,598 | 109,443 | 109,443 | 0 |
| Total: Revenues - Motor Vehicle Theft/Ins Fraud | | 145,609 | 150,243 | 150,243 | 145,398 | 156,101 | 158,927 | 8,684 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 115,644 | 119,167 | 119,167 | 103,224 | 123,680 | 126,154 | 6,987 |
| Total: Personal Services | | 115,644 | 119,167 | 119,167 | 103,224 | 123,680 | 126,154 | 6,987 |
| <u>Contractual</u> | | | | | | | | |
| 74300.04 | Reimbursements D.A. Mileage, Sec 825 County Law | 1,200 | 1,200 | 1,200 | 1,100 | 1,200 | 1,200 | 0 |
| 74600.03 | Professional Development Training and Education | 1,000 | 1,000 | 1,000 | 860 | 1,000 | 1,000 | 0 |
| 74600.04 | Professional Development Dues and Memberships | 0 | 0 | 0 | 0 | 140 | 140 | 140 |
| 74750.21 | Supplies, General Gas and Oil | 1,005 | 1,635 | 1,635 | 1,029 | 1,288 | 1,288 | -347 |
| Total: Contractual | | 3,205 | 3,835 | 3,835 | 2,989 | 3,628 | 3,628 | -207 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 6,272 | 6,604 | 6,604 | 5,842 | 6,979 | 7,119 | 515 |
| 78200.00 | FICA Expense | 8,842 | 9,193 | 9,193 | 7,928 | 9,538 | 9,728 | 535 |
| 78300.00 | Worker's Compensation Expense | 2,038 | 3,158 | 3,158 | 2,786 | 3,562 | 3,633 | 475 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 5,769 | 6,115 | 6,115 | 5,351 | 6,543 | 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 | 746 | 758 | 12 |
| Total: Employee Benefits | | 25,021 | 27,241 | 27,241 | 24,077 | 28,793 | 29,145 | 1,904 |
| Total: Expenditures - Motor Vehicle Theft/Ins Fraud | | 143,870 | 150,243 | 150,243 | 130,290 | 156,101 | 158,927 | 8,684 |

| 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 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.02.1989.115 - Operation Impact/Project Give | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 38,964 | 28,161 | 28,161 | 28,161 | 38,883 | 44,972 | 16,811 |
| Total: Local Other | | 38,964 | 28,161 | 28,161 | 28,161 | 38,883 | 44,972 | 16,811 |
| <u>State Aid</u> | | | | | | | | |
| 43389.13 | Other Public Safety Crime Prevention | 173,790 | 176,205 | 176,205 | 128,502 | 167,655 | 167,655 | -8,550 |
| Total: State Aid | | 173,790 | 176,205 | 176,205 | 128,502 | 167,655 | 167,655 | -8,550 |
| <u>Federal Aid</u> | | | | | | | | |
| 44320.02 | Crime Control Department of Justice | 32,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Federal Aid | | 32,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Operation Impact/Project Give | | 244,881 | 204,366 | 204,366 | 156,663 | 206,538 | 212,627 | 8,261 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.02.1989.115 - Operation Impact/Project Give | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 138,195 | 143,125 | 143,125 | 122,341 | 143,125 | 148,250 | 5,125 |
| Total: Personal Services | | 138,195 | 143,125 | 143,125 | 122,341 | 143,125 | 148,250 | 5,125 |
| <u>Contractual</u> | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 207 | 750 | 750 | 616 | 750 | 750 | 0 |
| 74300.04 | Reimbursements D.A. Mileage, Sec 825 County Law | 1,750 | 1,800 | 1,800 | 1,400 | 1,800 | 1,800 | 0 |
| 74650.08 | Services, Professional Consultants/Expert Services | 32,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Contractual | | 34,084 | 2,550 | 2,550 | 2,016 | 2,550 | 2,550 | 0 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 20,387 | 20,522 | 20,522 | 17,757 | 20,853 | 21,485 | 963 |
| 78200.00 | FICA Expense | 10,354 | 10,949 | 10,949 | 9,148 | 10,949 | 11,341 | 392 |
| 78300.00 | Worker's Compensation Expense | 2,433 | 3,793 | 3,793 | 3,242 | 4,122 | 4,269 | 476 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 19,274 | 21,592 | 21,592 | 18,893 | 23,104 | 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 | 560 | 569 | 9 |
| Total: Employee Benefits | | 54,057 | 58,691 | 58,691 | 50,875 | 60,863 | 61,827 | 3,136 |
| Total: Expenditures - Operation Impact/Project Give | | 226,336 | 204,366 | 204,366 | 175,231 | 206,538 | 212,627 | 8,261 |

| 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 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-----------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.17.3989.303 - Traffic Safety Program | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 0 | 1,502 | 1,502 | 1,502 | 3,264 | 4,161 | 2,659 |
| 42705.00 | Gifts and Donations Revenue | 1,015 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Local Other | | 1,015 | 1,502 | 1,502 | 1,502 | 3,264 | 4,161 | 2,659 |
| <u>Federal Aid</u> | | | | | | | | |
| 44389.09 | Other Public Safety Traffic | 63,624 | 71,609 | 71,609 | 51,165 | 81,410 | 81,410 | 9,801 |
| Total: Federal Aid | | 63,624 | 71,609 | 71,609 | 51,165 | 81,410 | 81,410 | 9,801 |
| Total: Revenues - Traffic Safety Program | | 64,639 | 73,111 | 73,111 | 52,667 | 84,674 | 85,571 | 12,460 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.17.3989.303 - Traffic Safety Program | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 36,535 | 39,040 | 39,040 | 32,758 | 40,966 | 41,784 | 2,744 |
| Total: Personal Services | | 36,535 | 39,040 | 39,040 | 32,758 | 40,966 | 41,784 | 2,744 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 1,170 | 0 | 0 | 0 | 0 |
| Total: Equipment and Capital Outlay | | 0 | 0 | 1,170 | 0 | 0 | 0 | 0 |
| <u>Contractual</u> | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 558 | 1,800 | 1,800 | 535 | 2,000 | 2,000 | 200 |
| 74600.03 | Professional Development Training and Education | 441 | 2,600 | 1,430 | 901 | 6,000 | 6,000 | 3,400 |
| 74675.02 | Services, Central Printing | 765 | 400 | 400 | 120 | 200 | 200 | -200 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 4,726 | 6,000 | 6,000 | 5,804 | 8,000 | 8,000 | 2,000 |
| Total: Contractual | | 6,489 | 10,800 | 9,630 | 7,359 | 16,200 | 16,200 | 5,400 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 2,861 | 3,631 | 3,631 | 5,419 | 6,568 | 6,699 | 3,068 |
| 78200.00 | FICA Expense | 2,677 | 2,987 | 2,987 | 2,372 | 3,134 | 3,197 | 210 |
| 78300.00 | Worker's Compensation Expense | 641 | 1,035 | 1,035 | 909 | 1,180 | 1,203 | 168 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 13,580 | 14,395 | 14,395 | 12,596 | 15,403 | 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 | 373 | 379 | 6 |
| Total: Employee Benefits | | 20,973 | 23,271 | 23,271 | 22,519 | 27,508 | 27,587 | 4,316 |
| Total: Expenditures - Traffic Safety Program | | 63,997 | 73,111 | 73,111 | 62,636 | 84,674 | 85,571 | 12,460 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|-------------------------|----------|-----------------------|
| | Traffic Safety Educator | 1 | 41,784.00 |
| CM.17.3989.303 Total | | 1 | 41,784.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4046.418 - Children with Special Needs | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 39,169 | 43,075 | 43,075 | 43,075 | 41,912 | 43,423 | 348 |
| Total: Local Other | | 39,169 | 43,075 | 43,075 | 43,075 | 41,912 | 43,423 | 348 |
| <u>State Aid</u> | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 8,641 | 17,263 | 17,263 | 9,300 | 17,724 | 17,724 | 461 |
| Total: State Aid | | 8,641 | 17,263 | 17,263 | 9,300 | 17,724 | 17,724 | 461 |
| <u>Federal Aid</u> | | | | | | | | |
| 44451.04 | Early Intervention ICHAP Children with Special Need | 30,115 | 29,465 | 29,465 | 21,947 | 29,465 | 29,465 | 0 |
| Total: Federal Aid | | 30,115 | 29,465 | 29,465 | 21,947 | 29,465 | 29,465 | 0 |
| Total: Revenues - Children with Special Needs | | 77,925 | 89,803 | 89,803 | 74,322 | 89,101 | 90,612 | 809 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4046.418 - Children with Special Needs | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 42,567 | 62,138 | 62,138 | 52,139 | 63,109 | 64,364 | 2,226 |
| 71012.00 | Longevity Expense | 310 | 310 | 310 | 275 | 322 | 322 | 12 |
| 71050.00 | Overtime Expense | 0 | 84 | 84 | 50 | 86 | 88 | 4 |
| Total: Personal Services | | 42,878 | 62,532 | 62,532 | 52,464 | 63,517 | 64,774 | 2,242 |
| <u>Contractual</u> | | | | | | | | |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 400 | 400 | 400 | 405 | 405 | 5 |
| 74375.01 | Communications Advertising & Promotion | 320 | 320 | 320 | 319 | 320 | 320 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 0 | 3,991 | 3,991 | 3,326 | 4,131 | 4,131 | 140 |
| Total: Contractual | | 320 | 4,711 | 4,711 | 4,045 | 4,856 | 4,856 | 145 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 5,366 | 7,750 | 7,649 | 6,679 | 7,901 | 8,057 | 307 |
| 78200.00 | FICA Expense | 3,270 | 4,860 | 4,860 | 4,060 | 4,937 | 5,032 | 172 |
| 78300.00 | Worker's Compensation Expense | 737 | 1,658 | 1,658 | 1,445 | 1,830 | 1,865 | 207 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 5,383 | 6,283 | 6,283 | 4,101 | 4,165 | 4,125 | -2,158 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 230 | 366 | 467 | 467 | 251 | 251 | -115 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 1,000 | 1,000 | 833 | 1,000 | 1,000 | 0 |
| 78700.00 | NYS Disability Expense | 65 | 109 | 109 | 94 | 110 | 110 | 1 |
| 78800.00 | Flex 125 Employer Contribution Expense | 415 | 534 | 534 | 523 | 534 | 542 | 8 |
| Total: Employee Benefits | | 15,466 | 22,560 | 22,560 | 18,202 | 20,728 | 20,982 | -1,578 |
| Total: Expenditures - Children with Special Needs | | 58,664 | 89,803 | 89,803 | 74,710 | 89,101 | 90,612 | 809 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4070.419 - Childhood Lead Prevention | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 0 | 12,575 | 12,575 | 12,575 | 7,428 | 9,912 | -2,663 |
| Total: Local Other | | 0 | 12,575 | 12,575 | 12,575 | 7,428 | 9,912 | -2,663 |
| <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 | 154,546 | 231,690 | 231,690 | 0 |
| Total: State Aid | | 235,557 | 236,019 | 240,019 | 154,546 | 231,690 | 231,690 | -4,329 |
| Total: Revenues - Childhood Lead Prevention | | 235,557 | 248,594 | 252,594 | 167,121 | 239,118 | 241,602 | -6,992 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4070.419 - Childhood Lead Prevention | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 130,102 | 141,867 | 116,867 | 93,858 | 110,444 | 112,653 | -29,214 |
| 71012.00 | Longevity Expense | 225 | 246 | 246 | 134 | 250 | 250 | 4 |
| 71050.00 | Overtime Expense | 0 | 185 | 185 | 0 | 0 | 0 | -185 |
| Total: Personal Services | | 130,327 | 142,298 | 117,298 | 93,992 | 110,694 | 112,903 | -29,395 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 0 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| Total: Equipment and Capital Outlay | | 0 | 0 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 196 | 250 | 350 | 256 | 250 | 250 | 0 |
| 74250.01 | Office Expenses Office Supplies | 0 | 0 | 125 | 13 | 125 | 125 | 125 |
| 74300.03 | Reimbursements Travel, Mileage | 1,268 | 1,900 | 1,900 | 1,296 | 2,410 | 2,410 | 510 |
| 74300.06 | Reimbursements Uniforms/Clothing | 496 | 0 | 913 | 400 | 913 | 913 | 913 |
| 74375.01 | Communications Advertising & Promotion | 1,368 | 0 | 1,500 | 0 | 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 | 37 | 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 | 1,132 | 8,850 | 8,850 | 7,950 |
| 74675.01 | Services, Central Postage | 100 | 0 | 810 | 242 | 810 | 810 | 810 |
| 74675.02 | Services, Central Printing | 0 | 0 | 10 | 4 | 10 | 10 | 10 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 21,765 | 16,213 | 16,213 | 13,511 | 16,885 | 16,885 | 672 |
| 74675.07 | Services, Central Information Technology Services | 5,535 | 9,196 | 9,196 | 7,663 | 10,066 | 10,066 | 870 |
| 74725.02 | Services, Other Laboratory Services | 884 | 2,512 | 4,468 | 1,465 | 2,500 | 2,500 | -12 |
| 74750.02 | Supplies, General Supplies/Materials | 3,579 | 0 | 4,949 | 2,191 | 4,521 | 4,521 | 4,521 |
| Total: Contractual | | 36,852 | 31,426 | 49,749 | 28,211 | 48,940 | 48,940 | 17,514 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 20,826 | 22,484 | 17,784 | 12,047 | 15,354 | 15,661 | -6,823 |
| 78200.00 | FICA Expense | 9,583 | 10,886 | 9,268 | 6,983 | 8,469 | 8,637 | -2,249 |
| 78300.00 | Worker's Compensation Expense | 2,313 | 3,771 | 3,433 | 2,597 | 3,189 | 3,251 | -520 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 31,147 | 34,254 | 31,976 | 22,267 | 29,647 | 29,370 | -4,884 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78400.05 | Insurance, Health HRA Employer Contribution | 2,125 | 2,125 | 2,125 | 2,125 | 1,700 | 1,700 | -425 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 167 | 167 | 0 | 0 | 0 |
| 78700.00 | NYS Disability Expense | 221 | 231 | 231 | 172 | 192 | 192 | -39 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,092 | 1,119 | 1,119 | 1,119 | 933 | 948 | -171 |
| Total: Employee Benefits | | 67,307 | 74,870 | 66,103 | 47,476 | 59,484 | 59,759 | -15,111 |
| Total: Expenditures - Childhood Lead Prevention | | 234,486 | 248,594 | 253,150 | 169,679 | 239,118 | 241,602 | -6,992 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|-------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4070.420 - Lead Hazard Reduction | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44401.00 | Public Health Federal Aid | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 44489.03 | Other Health Lead Poison Prevention | 0 | 0 | 606,560 | 103,061 | 705,446 | 705,184 | 705,184 |
| Total: Federal Aid | | 0 | 0 | 606,560 | 103,061 | 705,446 | 805,184 | 805,184 |
| Total: Revenues - Lead Hazard Reduction | | 0 | 0 | 606,560 | 103,061 | 705,446 | 805,184 | 805,184 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4070.420 - Lead Hazard Reduction | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 0 | 0 | 84,409 | 64,824 | 121,906 | 124,336 | 124,336 |
| 71012.00 | Longevity Expense | 0 | 0 | 78 | 65 | 250 | 250 | 250 |
| Total: Personal Services | | 0 | 0 | 84,487 | 64,889 | 122,156 | 124,586 | 124,586 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 0 | 0 | 1,900 | 0 | 1,900 | 1,900 | 1,900 |
| 74250.01 | Office Expenses Office Supplies | 0 | 0 | 1,117 | 896 | 1,209 | 1,209 | 1,209 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 0 | 2,453 | 341 | 2,992 | 2,992 | 2,992 |
| 74375.01 | Communications Advertising & Promotion | 0 | 0 | 13,539 | 4,110 | 9,780 | 6,821 | 6,821 |
| 74375.02 | Communications Telephone Usage | 0 | 0 | 20 | 0 | 0 | 0 | 0 |
| 74375.03 | Communications Telephone System | 0 | 0 | 270 | 0 | 398 | 398 | 398 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 436,677 | 2,852 | 305,732 | 405,732 | 405,732 |
| 74600.03 | Professional Development Training and Education | 0 | 0 | 13,000 | 6,843 | 6,860 | 6,860 | 6,860 |
| 74675.01 | Services, Central Postage | 0 | 0 | 1,278 | 0 | 1,704 | 1,704 | 1,704 |
| 74675.02 | Services, Central Printing | 0 | 0 | 450 | 0 | 500 | 500 | 500 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 0 | 0 | 0 | 132 | 132 | 132 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 0 | 0 | 2,829 | 2,363 | 5,038 | 5,038 | 5,038 |
| 74725.02 | Services, Other Laboratory Services | 0 | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 |
| 74750.02 | Supplies, General Supplies/Materials | 0 | 0 | 0 | 0 | 185,240 | 185,240 | 185,240 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0 | 0 | 1,552 | 1,552 | 0 | 0 | 0 |
| Total: Contractual | | 0 | 0 | 475,085 | 18,957 | 524,185 | 621,226 | 621,226 |
| <u>Employee Benefits</u> | | | | | | | | |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78100.00 | Retirement Expense | 0 | 0 | 11,703 | 6,610 | 13,769 | 14,042 | 14,042 |
| 78200.00 | FICA Expense | 0 | 0 | 6,465 | 4,825 | 9,345 | 9,532 | 9,532 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 2,238 | 1,719 | 3,519 | 3,588 | 3,588 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 23,993 | 13,524 | 29,647 | 29,370 | 29,370 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 1,700 | 1,275 | 1,700 | 1,700 | 1,700 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 143 | 107 | 192 | 192 | 192 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 746 | 746 | 933 | 948 | 948 |
| Total: Employee Benefits | | 0 | 0 | 46,988 | 28,807 | 59,105 | 59,372 | 59,372 |
| Total: Expenditures - Lead Hazard Reduction | | 0 | 0 | 606,560 | 112,653 | 705,446 | 805,184 | 805,184 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.403 - Lead Poison Prevention | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 22,984 | 29,048 | 29,048 | 29,048 | 39,153 | 28,231 | -817 |
| Total: Local Other | | 22,984 | 29,048 | 29,048 | 29,048 | 39,153 | 28,231 | -817 |
| <u>State Aid</u> | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 5,585 | 8,760 | 8,760 | 5,275 | 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 | 39,563 | 54,606 | 54,606 | 0 |
| Total: State Aid | | 64,370 | 63,366 | 63,366 | 44,838 | 55,856 | 55,856 | -7,510 |
| <u>Federal Aid</u> | | | | | | | | |
| 44489.03 | Other Health Lead Poison Prevention | 32,561 | 30,769 | 30,769 | 22,293 | 30,768 | 30,768 | -1 |
| Total: Federal Aid | | 32,561 | 30,769 | 30,769 | 22,293 | 30,768 | 30,768 | -1 |
| Total: Revenues - Lead Poison Prevention | | 119,915 | 123,183 | 123,183 | 96,178 | 125,777 | 114,855 | -8,328 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.403 - Lead Poison Prevention | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 72,072 | 73,519 | 73,519 | 61,454 | 73,800 | 72,744 | -775 |
| 71012.00 | Longevity Expense | 580 | 580 | 580 | 499 | 791 | 400 | -180 |
| 71050.00 | Overtime Expense | 0 | 0 | 0 | 0 | 0 | 41 | 41 |
| Total: Personal Services | | 72,651 | 74,099 | 74,099 | 61,953 | 74,591 | 73,185 | -914 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 300 | 200 | 0 | 0 | 200 | 200 | 0 |
| 74250.01 | Office Expenses Office Supplies | 260 | 260 | 117 | 116 | 200 | 200 | -60 |
| 74250.03 | Office Expenses Printing/Duplicating | 443 | 500 | 0 | 0 | 500 | 500 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 421 | 350 | 350 | 350 | 350 | 350 | 0 |
| 74375.01 | Communications Advertising & Promotion | 3,841 | 1,200 | 2,639 | 2,011 | 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 | 30 | 0 | 0 | -150 |
| 74675.01 | Services, Central Postage | 102 | 100 | 109 | 109 | 100 | 100 | 0 |
| 74675.02 | Services, Central Printing | 715 | 400 | 0 | 0 | 400 | 400 | 0 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 727 | 500 | 385 | 385 | 500 | 500 | 0 |
| Total: Contractual | | 7,020 | 3,670 | 3,670 | 3,001 | 3,450 | 3,450 | -220 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 11,466 | 11,707 | 11,707 | 10,146 | 11,960 | 10,057 | -1,650 |
| 78200.00 | FICA Expense | 5,351 | 5,668 | 5,667 | 4,572 | 5,707 | 5,599 | -69 |
| 78300.00 | Worker's Compensation Expense | 1,274 | 1,963 | 1,963 | 1,722 | 2,148 | 2,108 | 145 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 22,948 | 24,325 | 24,325 | 20,871 | 26,169 | 19,198 | -5,127 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 1,032 | 1,032 | 1,032 | 1,032 | 1,032 | 528 | -504 |
| 78700.00 | NYS Disability Expense | 122 | 123 | 123 | 108 | 124 | 124 | 1 |
| 78800.00 | Flex 125 Employer Contribution Expense | 582 | 596 | 597 | 597 | 596 | 606 | 10 |
| Total: Employee Benefits | | 42,775 | 45,414 | 45,414 | 39,048 | 47,736 | 38,220 | -7,194 |
| Total: Expenditures - Lead Poison Prevention | | 122,446 | 123,183 | 123,183 | 104,002 | 125,777 | 114,855 | -8,328 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|----------------------|---------------------|-------|-----------------------|
| | Clerical I | 1 | 25,764.00 |
| | Public Health Nurse | 1 | 46,980.00 |
| CM.20.4189.403 Total | | 2 | 72,744.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.404 - Vaccine Distribution | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 64,497 | 73,279 | 73,279 | 73,279 | 69,114 | 65,660 | -7,619 |
| Total: Local Other | | 64,497 | 73,279 | 73,279 | 73,279 | 69,114 | 65,660 | -7,619 |
| <u>State Aid</u> | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 27,870 | 24,514 | 24,514 | 14,000 | 15,945 | 15,945 | -8,569 |
| Total: State Aid | | 27,870 | 24,514 | 24,514 | 14,000 | 15,945 | 15,945 | -8,569 |
| <u>Federal Aid</u> | | | | | | | | |
| 44489.07 | Other Health Immunization | 102,674 | 105,879 | 105,879 | 78,027 | 105,879 | 105,879 | 0 |
| Total: Federal Aid | | 102,674 | 105,879 | 105,879 | 78,027 | 105,879 | 105,879 | 0 |
| Total: Revenues - Vaccine Distribution | | 195,041 | 203,672 | 203,672 | 165,306 | 190,938 | 187,484 | -16,188 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.404 - Vaccine Distribution | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 128,307 | 129,212 | 129,026 | 107,314 | 117,845 | 115,080 | -14,132 |
| 71012.00 | Longevity Expense | 1,358 | 950 | 950 | 594 | 675 | 939 | -11 |
| 71050.00 | Overtime Expense | 0 | 95 | 95 | 0 | 0 | 51 | -44 |
| Total: Personal Services | | 129,665 | 130,257 | 130,071 | 107,909 | 118,520 | 116,070 | -14,187 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 100 | 200 | 200 | 200 | 200 | 200 | 0 |
| 74250.01 | Office Expenses Office Supplies | 260 | 175 | 425 | 338 | 100 | 100 | -75 |
| 74300.03 | Reimbursements Travel, Mileage | 919 | 800 | 800 | 654 | 600 | 600 | -200 |
| 74375.01 | Communications Advertising & Promotion | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74375.02 | Communications Telephone Usage | 1 | 115 | 115 | 0 | 0 | 0 | -115 |
| 74375.03 | Communications Telephone System | 389 | 450 | 450 | 15 | 30 | 30 | -420 |
| 74375.05 | Communications Cellular Phone | 0 | 481 | 481 | 400 | 481 | 481 | 0 |
| 74600.03 | Professional Development Training and Education | 2,209 | 1,856 | 1,606 | 620 | 1,611 | 1,611 | -245 |
| 74600.04 | Professional Development Dues and Memberships | 0 | 60 | 60 | 0 | 0 | 0 | -60 |
| 74675.02 | Services, Central Printing | 77 | 100 | 100 | 0 | 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 | 200 | 44 | 200 | 200 | 0 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 950 | 950 | 950 | 245 | 650 | 650 | -300 |
| Total: Contractual | | 6,572 | 5,887 | 5,887 | 3,015 | 4,472 | 4,472 | -1,415 |
| <u>Employee Benefits</u> | | | | | | | | |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78100.00 | Retirement Expense | 20,464 | 17,784 | 17,784 | 15,033 | 17,292 | 16,866 | -918 |
| 78200.00 | FICA Expense | 9,741 | 9,997 | 9,997 | 7,846 | 9,068 | 8,880 | -1,117 |
| 78300.00 | Worker's Compensation Expense | 2,273 | 3,452 | 3,452 | 2,915 | 3,413 | 3,342 | -110 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 42,695 | 33,798 | 33,798 | 27,974 | 35,634 | 35,301 | 1,503 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 1,559 | 836 | 1,376 | 1,376 | 1,459 | 1,459 | 623 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 425 | 71 | 71 | 0 | 0 | -425 |
| 78700.00 | NYS Disability Expense | 205 | 210 | 210 | 170 | 184 | 184 | -26 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,001 | 1,026 | 1,026 | 909 | 896 | 910 | -116 |
| Total: Employee Benefits | | 77,937 | 67,528 | 67,714 | 56,295 | 67,946 | 66,942 | -586 |
| Total: Expenditures - Vaccine Distribution | | 214,174 | 203,672 | 203,672 | 167,218 | 190,938 | 187,484 | -16,188 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|---------------------|--------------|------------------------------|
| | Clerical I | 1 | 35,378.00 |
| | Public Health Nurse | 2 | 79,702.00 |
| CM.20.4189.404 Total | | 3 | 115,080.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.405 - Healthy Neighborhoods | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 0 | 7,134 | 7,134 | 7,134 | 0 | 0 | -7,134 |
| Total: Local Other | | 0 | 7,134 | 7,134 | 7,134 | 0 | 0 | -7,134 |
| <u>State Aid</u> | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 0 | 3,284 | 3,284 | 0 | 0 | 0 | -3,284 |
| Total: State Aid | | 0 | 3,284 | 3,284 | 0 | 0 | 0 | -3,284 |
| <u>Federal Aid</u> | | | | | | | | |
| 44489.06 | Other Health Healthy Neighborhoods | 162,215 | 182,400 | 197,400 | 141,892 | 182,400 | 182,400 | 0 |
| Total: Federal Aid | | 162,215 | 182,400 | 197,400 | 141,892 | 182,400 | 182,400 | 0 |
| Total: Revenues - Healthy Neighborhoods | | 162,215 | 192,818 | 207,818 | 149,026 | 182,400 | 182,400 | -10,418 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.405 - Healthy Neighborhoods | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 111,610 | 127,999 | 127,999 | 96,149 | 123,887 | 126,381 | -1,618 |
| 71012.00 | Longevity Expense | 101 | 225 | 225 | 199 | 225 | 225 | 0 |
| 71050.00 | Overtime Expense | 0 | 267 | 267 | 0 | 0 | 0 | -267 |
| Total: Personal Services | | 111,711 | 128,491 | 128,491 | 96,348 | 124,112 | 126,606 | -1,885 |
| <u>Contractual</u> | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 41 | 42 | 1,412 | 1,288 | 600 | 647 | 605 |
| 74300.03 | Reimbursements Travel, Mileage | 514 | 743 | 983 | 870 | 1,000 | 1,000 | 257 |
| 74300.06 | Reimbursements Uniforms/Clothing | 0 | 0 | 1,237 | 926 | 816 | 816 | 816 |
| 74375.01 | Communications Advertising & Promotion | 0 | 0 | 918 | 918 | 1,214 | 1,214 | 1,214 |
| 74375.02 | Communications Telephone Usage | 0 | 40 | 40 | 0 | 0 | 0 | -40 |
| 74375.03 | Communications Telephone System | 244 | 300 | 200 | 15 | 40 | 40 | -260 |
| 74600.03 | Professional Development Training and Education | 0 | 0 | 1,000 | 348 | 1,600 | 1,600 | 1,600 |
| 74675.01 | Services, Central Postage | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| 74675.02 | Services, Central Printing | 2 | 100 | 1,100 | 441 | 600 | 600 | 500 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 0 | 670 | 254 | 400 | 400 | 400 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 2,565 | 2,692 | 2,692 | 2,243 | 2,587 | 2,587 | -105 |
| 74750.02 | Supplies, General Supplies/Materials | 3,347 | 54 | 24,385 | 22,019 | 9,710 | 6,646 | 6,592 |
| 74750.21 | Supplies, General Gas and Oil | 374 | 306 | 306 | 213 | 900 | 900 | 594 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 0 | 0 | 0 | 43 | 43 | 43 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 39 | 43 | 118 | 0 | 43 | 43 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 216 | 0 | 100 | 48 | 186 | 186 | 186 |
| Total: Contractual | | 7,342 | 4,320 | 35,161 | 29,583 | 19,839 | 16,822 | 12,502 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 15,223 | 15,388 | 15,388 | 12,264 | 15,278 | 15,586 | 198 |
| 78200.00 | FICA Expense | 8,508 | 9,907 | 9,907 | 7,378 | 9,610 | 9,801 | -106 |
| 78300.00 | Worker's Compensation Expense | 1,973 | 3,405 | 3,405 | 2,654 | 3,575 | 3,646 | 241 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 20,515 | 27,257 | 16,884 | 8,838 | 6,916 | 6,851 | -20,406 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 1,700 | 1,700 | 1,700 | 1,070 | 220 | 220 | -1,480 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78400.06 | Insurance, Health Health Care Waiver | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 500 |
| 78700.00 | NYS Disability Expense | 200 | 231 | 231 | 182 | 231 | 231 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,092 | 1,119 | 1,492 | 1,492 | 1,119 | 1,137 | 18 |
| Total: Employee Benefits | | 50,210 | 60,007 | 50,007 | 34,878 | 38,449 | 38,972 | -21,035 |
| Total: Expenditures - Healthy Neighborhoods | | 169,263 | 192,818 | 213,659 | 160,810 | 182,400 | 182,400 | -10,418 |

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

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.406 - Emergency Planning Grant | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 12,700 | 19,868 | 19,868 | 19,868 | 17,731 | 20,242 | 374 |
| 41689.01 | Other Health Department Income Other Agencies | 12,287 | 0 | 2,713 | 2,713 | 0 | 0 | 0 |
| Total: Local Other | | 24,987 | 19,868 | 22,581 | 22,581 | 17,731 | 20,242 | 374 |
| <u>State Aid</u> | | | | | | | | |
| 43401.00 | Public Health State Aid Revenue | 7,323 | 15,902 | 15,902 | 8,000 | 12,432 | 12,776 | -3,126 |
| Total: State Aid | | 7,323 | 15,902 | 15,902 | 8,000 | 12,432 | 12,776 | -3,126 |
| <u>Federal Aid</u> | | | | | | | | |
| 44401.00 | Public Health Federal Aid | 0 | 0 | 75,000 | 74,898 | 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 | 97,876 | 121,234 | 121,234 | -6,037 |
| 44960.02 | Emergency Disaster Assistance City Readiness Funding | 82,669 | 83,600 | 83,600 | 65,288 | 83,600 | 83,600 | 0 |
| Total: Federal Aid | | 219,020 | 210,871 | 285,871 | 238,062 | 204,834 | 204,834 | -6,037 |
| Total: Revenues - Emergency Planning Grant | | 251,330 | 246,641 | 324,354 | 268,643 | 234,997 | 237,852 | -8,789 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.406 - Emergency Planning Grant | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 113,569 | 121,147 | 121,147 | 103,573 | 124,879 | 127,381 | 6,234 |
| 71012.00 | Longevity Expense | 442 | 525 | 525 | 454 | 573 | 573 | 48 |
| 71050.00 | Overtime Expense | 1,308 | 2,102 | 3,481 | 2,371 | 2,214 | 2,258 | 156 |
| Total: Personal Services | | 115,319 | 123,774 | 125,153 | 106,398 | 127,666 | 130,212 | 6,438 |
| <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 |
| Total: Equipment and Capital Outlay | | 48,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 477 | 0 | 90 | 90 | 0 | 0 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,135 | 6,109 | 11,400 | 11,395 | 5,000 | 5,000 | -1,109 |
| 74250.03 | Office Expenses Printing/Duplicating | 53 | 0 | 9,062 | 9,061 | 0 | 0 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 2,860 | 10,104 | 9,088 | 2,500 | 2,500 | -360 |
| 74300.03 | Reimbursements Travel, Mileage | 1,140 | 938 | 2,053 | 1,452 | 1,500 | 1,500 | 562 |
| 74300.06 | Reimbursements Uniforms/Clothing | 589 | 0 | 0 | 0 | 500 | 500 | 500 |
| 74375.01 | Communications Advertising & Promotion | 6,207 | 1,000 | 2,200 | 2,099 | 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 | 30 | 100 | 100 | -1,250 |
| 74375.05 | Communications Cellular Phone | 2,481 | 1,830 | 1,830 | 1,374 | 1,836 | 1,836 | 6 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 49,500 | 49,500 | 0 | 0 | 0 |
| 74600.03 | Professional Development Training and Education | 6,691 | 1,720 | 1,720 | 1,714 | 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 | 20,539 | 20,692 | 20,692 | -3,955 |
| 74675.07 | Services, Central Information Technology Services | 5,535 | 9,000 | 9,000 | 7,500 | 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 | 2,592 | 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 | 221 | 300 | 300 | -592 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 1,002 | 554 | 554 | 800 | 800 | -202 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 819 | 1,000 | 1,000 | 1,082 | 800 | 800 | -200 |
| Total: Contractual | | 63,769 | 52,417 | 128,130 | 118,290 | 44,980 | 44,980 | -7,437 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 14,217 | 15,260 | 15,518 | 13,526 | 15,921 | 16,237 | 977 |
| 78200.00 | FICA Expense | 8,648 | 9,468 | 9,812 | 7,984 | 9,766 | 9,961 | 493 |
| 78300.00 | Worker's Compensation Expense | 2,023 | 3,280 | 3,299 | 2,902 | 3,677 | 3,750 | 470 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 27,096 | 28,781 | 28,781 | 25,322 | 30,796 | 30,509 | 1,728 |
| 78400.02 | Insurance, Health Medicare Part B | 1,462 | 1,462 | 1,462 | 731 | 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 | 8,340 | 0 | 0 | -10,008 |
| 78700.00 | NYS Disability Expense | 31 | 31 | 31 | 28 | 31 | 31 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 692 | 709 | 709 | 709 | 709 | 721 | 12 |
| Total: Employee Benefits | | 65,627 | 70,450 | 71,071 | 60,992 | 62,351 | 62,660 | -7,790 |
| Total: Expenditures - Emergency Planning Grant | | 293,010 | 246,641 | 324,354 | 285,680 | 234,997 | 237,852 | -8,789 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| CM.20.4189.408 - Prevention & Response | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44401.00 | Public Health Federal Aid | 0 | 0 | 44,962 | 0 | 71,826 | 72,097 | 72,097 |
| Total: Federal Aid | | 0 | 0 | 44,962 | 0 | 71,826 | 72,097 | 72,097 |
| Total: Revenues - Prevention & Response | | 0 | 0 | 44,962 | 0 | 71,826 | 72,097 | 72,097 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.20.4189.408 - Prevention & Response | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 0 | 0 | 0 | 0 | 16,883 | 17,221 | 17,221 |
| 71012.00 | Longevity Expense | 0 | 0 | 0 | 0 | 45 | 45 | 45 |
| 71050.00 | Overtime Expense | 0 | 0 | 474 | 0 | 1,394 | 1,422 | 1,422 |
| Total: Personal Services | | 0 | 0 | 474 | 0 | 18,322 | 18,688 | 18,688 |
| <u>Contractual</u> | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 0 | 0 | 1,000 | 0 | 178 | 17 | 17 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 0 | 1,500 | 0 | 1,100 | 1,100 | 1,100 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 0 | 6,629 | 2,932 | 5,500 | 5,500 | 5,500 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 0 | 100 | 0 | 100 | 100 | 100 |
| 74375.03 | Communications Telephone System | 0 | 0 | 0 | 0 | 40 | 40 | 40 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 35,165 | 810 | 32,000 | 32,000 | 32,000 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 0 | 0 | 0 | 0 | 2,036 | 2,036 | 2,036 |
| 74675.07 | Services, Central Information Technology Services | 0 | 0 | 0 | 0 | 4,451 | 4,451 | 4,451 |
| Total: Contractual | | 0 | 0 | 44,394 | 3,742 | 45,405 | 45,244 | 45,244 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 0 | 44 | 0 | 2,844 | 2,900 | 2,900 |
| 78200.00 | FICA Expense | 0 | 0 | 37 | 0 | 1,401 | 1,429 | 1,429 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 13 | 0 | 528 | 538 | 538 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 0 | 0 | 3,081 | 3,052 | 3,052 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 0 | 0 | 170 | 170 | 170 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 0 | 0 | 75 | 76 | 76 |
| Total: Employee Benefits | | 0 | 0 | 94 | 0 | 8,099 | 8,165 | 8,165 |
| Total: Expenditures - Prevention & Response | | 0 | 0 | 44,962 | 3,742 | 71,826 | 72,097 | 72,097 |

| 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 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.415 - Community Support System | | | | | | | | |
| <u>State Aid</u> | | | | | | | | |
| 43490.01 | Mental Health Program General | 614,327 | 1,094,511 | 1,085,265 | 380,480 | 725,722 | 725,722 | -368,789 |
| 43490.05 | Mental Health Program Reinvestment Programs | 714,288 | 758,502 | 778,522 | 389,045 | 778,093 | 778,093 | 19,591 |
| 43490.08 | Mental Health Program Community Support | 314,689 | 348,119 | 348,119 | 173,054 | 346,115 | 346,115 | -2,004 |
| Total: State Aid | | 1,643,304 | 2,201,132 | 2,211,906 | 942,579 | 1,849,930 | 1,849,930 | -351,202 |
| Total: Revenues - Community Support System | | 1,643,304 | 2,201,132 | 2,211,906 | 942,579 | 1,849,930 | 1,849,930 | -351,202 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.415 - Community Support System | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 970,167 | 1,442,630 | 1,433,384 | 1,071,412 | 1,071,837 | 1,071,837 | -370,793 |
| 74500.99 | Contractual Expenses Year End Accrual | 0 | 0 | 0 | -14,023 | 0 | 0 | 0 |
| 74550.06 | Programs Reinvestment Programming | 673,137 | 758,502 | 778,522 | 756,506 | 778,093 | 778,093 | 19,591 |
| 74550.99 | Programs Year End Accrual | 0 | 0 | 0 | -17,645 | 0 | 0 | 0 |
| Total: Contractual | | 1,643,304 | 2,201,132 | 2,211,906 | 1,796,250 | 1,849,930 | 1,849,930 | -351,202 |
| Total: Expenditures - Community Support System | | 1,643,304 | 2,201,132 | 2,211,906 | 1,796,250 | 1,849,930 | 1,849,930 | -351,202 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.416 - Intensive Case Management | | | | | | | | |
| <u>State Aid</u> | | | | | | | | |
| 43489.04 | Other Health Case Management Services | 1,004,999 | 1,012,773 | 1,048,555 | 506,657 | 1,048,556 | 1,048,556 | 35,783 |
| Total: State Aid | | 1,004,999 | 1,012,773 | 1,048,555 | 506,657 | 1,048,556 | 1,048,556 | 35,783 |
| Total: Revenues - Intensive Case Management | | 1,004,999 | 1,012,773 | 1,048,555 | 506,657 | 1,048,556 | 1,048,556 | 35,783 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.416 - Intensive Case Management | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 1,004,999 | 1,012,773 | 1,048,555 | 987,750 | 1,048,556 | 1,048,556 | 35,783 |
| 74500.99 | Contractual Expenses Year End Accrual | 0 | 0 | 0 | -25,131 | 0 | 0 | 0 |
| Total: Contractual | | 1,004,999 | 1,012,773 | 1,048,555 | 962,619 | 1,048,556 | 1,048,556 | 35,783 |
| Total: Expenditures - Intensive Case Management | | 1,004,999 | 1,012,773 | 1,048,555 | 962,619 | 1,048,556 | 1,048,556 | 35,783 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.423 - Supported Housing | | | | | | | | |
| <u>State Aid</u> | | | | | | | | |
| 43490.14 | Mental Health Program Supported Housing | 390,953 | 414,178 | 434,346 | 213,722 | 427,446 | 434,346 | 20,168 |
| Total: State Aid | | 390,953 | 414,178 | 434,346 | 213,722 | 427,446 | 434,346 | 20,168 |
| Total: Revenues - Supported Housing | | 390,953 | 414,178 | 434,346 | 213,722 | 427,446 | 434,346 | 20,168 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.21.4322.423 - Supported Housing | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 390,953 | 414,178 | 434,346 | 396,363 | 427,446 | 434,346 | 20,168 |
| Total: Contractual | | 390,953 | 414,178 | 434,346 | 396,363 | 427,446 | 434,346 | 20,168 |
| Total: Expenditures - Supported Housing | | 390,953 | 414,178 | 434,346 | 396,363 | 427,446 | 434,346 | 20,168 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.601 - HEAP Program | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44641.00 | Home Energy Assistance Revenue | 26,507 | 26,507 | 26,507 | 0 | 27,274 | 27,649 | 1,142 |
| Total: Federal Aid | | 26,507 | 26,507 | 26,507 | 0 | 27,274 | 27,649 | 1,142 |
| Total: Revenues - HEAP Program | | 26,507 | 26,507 | 26,507 | 0 | 27,274 | 27,649 | 1,142 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.601 - HEAP Program | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71030.00 | Part Time Expense | 15,244 | 16,688 | 16,688 | 10,507 | 16,827 | 17,165 | 477 |
| Total: Personal Services | | 15,244 | 16,688 | 16,688 | 10,507 | 16,827 | 17,165 | 477 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 40 | 24 | 24 | 20 | 0 | 0 | -24 |
| 74250.01 | Office Expenses Office Supplies | 11 | 30 | 30 | 5 | 30 | 30 | 0 |
| 74375.02 | Communications Telephone Usage | 2 | 10 | 10 | 0 | 0 | 0 | -10 |
| 74375.03 | Communications Telephone System | 172 | 150 | 150 | 30 | 100 | 100 | -50 |
| 74650.11 | Services, Professional Physical Exams/Testing | 194 | 200 | 200 | 194 | 200 | 200 | 0 |
| 74675.01 | Services, Central Postage | 221 | 522 | 522 | 61 | 687 | 687 | 165 |
| 74675.02 | Services, Central Printing | 55 | 55 | 55 | 0 | 55 | 55 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 27 | 30 | 30 | 0 | 48 | 48 | 18 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 3,979 | 4,304 | 4,304 | 3,587 | 4,477 | 4,477 | 173 |
| 74675.07 | Services, Central Information Technology Services | 2,566 | 2,774 | 2,774 | 2,774 | 3,078 | 3,078 | 304 |
| Total: Contractual | | 7,267 | 8,099 | 8,099 | 6,670 | 8,675 | 8,675 | 576 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78200.00 | FICA Expense | 1,166 | 1,277 | 1,277 | 804 | 1,287 | 1,314 | 37 |
| 78300.00 | Worker's Compensation Expense | 264 | 443 | 443 | 312 | 485 | 495 | 52 |
| Total: Employee Benefits | | 1,430 | 1,720 | 1,720 | 1,116 | 1,772 | 1,809 | 89 |
| Total: Expenditures - HEAP Program | | 23,941 | 26,507 | 26,507 | 18,294 | 27,274 | 27,649 | 1,142 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--------------------------------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.602 - Unmet Needs | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41972.01 | Charges, Programs for the Aging Local Contribution | 0 | 0 | 0 | 1,045 | 0 | 0 | 0 |
| Total: Local Other | | 0 | 0 | 0 | 1,045 | 0 | 0 | 0 |
| <u>State Aid</u> | | | | | | | | |
| 43772.01 | Programs for Aging General | 0 | 0 | 242,406 | 80,804 | 323,217 | 523,217 | 523,217 |
| Total: State Aid | | 0 | 0 | 242,406 | 80,804 | 323,217 | 523,217 | 523,217 |
| Total: Revenues - Unmet Needs | | 0 | 0 | 242,406 | 81,849 | 323,217 | 523,217 | 523,217 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.602 - Unmet Needs | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 0 | 0 | 8,555 | 5,341 | 17,167 | 17,510 | 17,510 |
| 71030.00 | Part Time Expense | 0 | 0 | 4,812 | 8,545 | 29,998 | 30,605 | 30,605 |
| Total: Personal Services | | 0 | 0 | 13,366 | 13,885 | 47,165 | 48,115 | 48,115 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 2,069 | 0 | 2,058 | 1,647 | 1,647 |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 0 | 0 | 1,800 | 1,800 | 27,711 | 27,041 | 27,041 |
| Total: Equipment and Capital Outlay | | 0 | 0 | 3,869 | 1,800 | 29,769 | 28,688 | 28,688 |
| <u>Contractual</u> | | | | | | | | |
| 74250.01 | Office Expenses Office Supplies | 0 | 0 | 500 | 54 | 0 | 0 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 0 | 2,000 | 413 | 3,665 | 3,706 | 3,706 |
| 74375.05 | Communications Cellular Phone | 0 | 0 | 600 | 347 | 0 | 0 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 115,919 | 8,471 | 229,411 | 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 | 0 | 350 | 350 | 350 |
| 74675.02 | Services, Central Printing | 0 | 0 | 800 | 0 | 350 | 350 | 350 |
| 74750.02 | Supplies, General Supplies/Materials | 0 | 0 | 29,800 | 0 | 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 | 827 | 0 | 0 | 0 |
| Total: Contractual | | 0 | 0 | 219,113 | 10,306 | 234,670 | 434,711 | 434,711 |
| <u>Employee Benefits</u> | | | | | | | | |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78100.00 | Retirement Expense | 0 | 0 | 2,306 | 701 | 1,636 | 1,668 | 1,668 |
| 78200.00 | FICA Expense | 0 | 0 | 1,897 | 1,052 | 3,608 | 3,680 | 3,680 |
| 78300.00 | Worker's Compensation Expense | 0 | 0 | 657 | 368 | 1,358 | 1,385 | 1,385 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 1,200 | 1,200 | 4,621 | 4,578 | 4,578 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 0 | 0 | 0 | 0 | 255 | 255 | 255 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 0 | 0 | 23 | 23 | 23 |
| 78800.00 | Flex 125 Employer Contribution Expense | 0 | 0 | 0 | 0 | 112 | 114 | 114 |
| Total: Employee Benefits | | 0 | 0 | 6,058 | 3,320 | 11,613 | 11,703 | 11,703 |
| Total: Expenditures - Unmet Needs | | 0 | 0 | 242,406 | 29,312 | 323,217 | 523,217 | 523,217 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.603 - NY Connects | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 0 | 13,686 | 13,686 | 13,686 | 0 | 0 | -13,686 |
| Total: Local Other | | 0 | 13,686 | 13,686 | 13,686 | 0 | 0 | -13,686 |
| <u>State Aid</u> | | | | | | | | |
| 43772.08 | Programs for Aging New York Connects | 199,372 | 268,325 | 268,325 | 191,046 | 279,637 | 279,637 | 11,312 |
| Total: State Aid | | 199,372 | 268,325 | 268,325 | 191,046 | 279,637 | 279,637 | 11,312 |
| <u>Federal Aid</u> | | | | | | | | |
| 44089.03 | Federal Aid, Other Aging Grant | 31,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Federal Aid | | 31,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - NY Connects | | 230,897 | 282,011 | 282,011 | 204,732 | 279,637 | 279,637 | -2,374 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.6772.603 - NY Connects | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 132,000 | 154,527 | 154,283 | 126,114 | 145,472 | 148,376 | -6,151 |
| 71012.00 | Longevity Expense | 267 | 231 | 231 | 198 | 231 | 231 | 0 |
| 71030.00 | Part Time Expense | 3,438 | 5,245 | 5,245 | 4,268 | 5,968 | 6,088 | 843 |
| Total: Personal Services | | 135,706 | 160,003 | 159,759 | 130,580 | 151,671 | 154,695 | -5,308 |
| <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 | 4,727 | 2,432 | 649 | 649 | 649 |
| Total: Equipment and Capital Outlay | | 0 | 8,170 | 5,355 | 2,432 | 649 | 649 | -7,521 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 154 | 161 | 161 | 130 | 0 | 0 | -161 |
| 74250.01 | Office Expenses Office Supplies | 72 | 300 | 300 | 22 | 300 | 300 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 0 | 0 | 0 | 0 | 1,835 | 2,286 | 2,286 |
| 74300.01 | Reimbursements Travel, Conference | 166 | 1,840 | 1,840 | 655 | 1,572 | 1,572 | -268 |
| 74300.03 | Reimbursements Travel, Mileage | 358 | 2,904 | 2,904 | 1,006 | 3,091 | 3,091 | 187 |
| 74375.01 | Communications Advertising & Promotion | 173 | 2,000 | 2,000 | 1,612 | 8,000 | 4,366 | 2,366 |
| 74375.02 | Communications Telephone Usage | 0 | 350 | 129 | 129 | 0 | 0 | -350 |
| 74375.03 | Communications Telephone System | 272 | 600 | 157 | 30 | 765 | 765 | 165 |
| 74375.05 | Communications Cellular Phone | 0 | 0 | 772 | 459 | 1,395 | 1,395 | 1,395 |
| 74375.06 | Communications Postage, Other | 0 | 250 | 142 | 0 | 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 | 1,333 | 8,000 | 8,000 | 0 |
| 74675.01 | Services, Central Postage | 345 | 550 | 550 | 276 | 1,921 | 1,921 | 1,371 |
| 74675.02 | Services, Central Printing | 383 | 1,000 | 1,000 | 554 | 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 | 6,708 | 8,208 | 8,208 | 159 |
| 74675.07 | Services, Central Information Technology Services | 3,535 | 4,777 | 4,777 | 4,777 | 5,300 | 5,300 | 523 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0 | 0 | 5,110 | 5,018 | 0 | 0 | 0 |
| Total: Contractual | | 16,833 | 30,999 | 36,109 | 22,708 | 41,937 | 38,754 | 7,755 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 13,662 | 15,202 | 15,202 | 13,029 | 14,703 | 14,994 | -208 |
| 78200.00 | FICA Expense | 10,120 | 12,266 | 12,266 | 9,663 | 11,603 | 11,834 | -432 |
| 78300.00 | Worker's Compensation Expense | 2,409 | 4,241 | 4,241 | 3,593 | 4,368 | 4,456 | 215 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 40,794 | 46,467 | 46,467 | 43,222 | 50,485 | 50,014 | 3,547 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 2,950 | 2,722 | 2,966 | 2,966 | 2,765 | 2,765 | 43 |
| 78400.06 | Insurance, Health Health Care Waiver | 350 | 350 | 350 | 88 | 0 | 0 | -350 |
| 78700.00 | NYS Disability Expense | 243 | 267 | 267 | 217 | 244 | 244 | -23 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,263 | 1,324 | 1,324 | 1,302 | 1,212 | 1,232 | -92 |
| Total: Employee Benefits | | 71,791 | 82,839 | 83,083 | 74,080 | 85,380 | 85,539 | 2,700 |
| Total: Expenditures - NY Connects | | 224,329 | 282,011 | 284,306 | 229,801 | 279,637 | 279,637 | -2,374 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|--------------------------------|--------------|------------------------------|
| | 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 |
| CM.24.6772.603 Total | | 9 | 154,464.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.7610.703 - Wellness in Nutrition | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41972.01 | Charges, Programs for the Aging Local Contribution | 53,449 | 81,874 | 81,874 | 45,270 | 81,874 | 81,874 | 0 |
| Total: Local Other | | 53,449 | 81,874 | 81,874 | 45,270 | 81,874 | 81,874 | 0 |
| <u>State Aid</u> | | | | | | | | |
| 43772.07 | Programs for Aging SNAP | 259,157 | 269,333 | 269,333 | 110,331 | 269,333 | 269,333 | 0 |
| Total: State Aid | | 259,157 | 269,333 | 269,333 | 110,331 | 269,333 | 269,333 | 0 |
| <u>Federal Aid</u> | | | | | | | | |
| 44772.03 | Programs for Aging USDA Food Cash Advance | 20,781 | 36,951 | 36,951 | 0 | 38,925 | 38,925 | 1,974 |
| Total: Federal Aid | | 20,781 | 36,951 | 36,951 | 0 | 38,925 | 38,925 | 1,974 |
| Total: Revenues - Wellness in Nutrition | | 333,387 | 388,158 | 388,158 | 155,600 | 390,132 | 390,132 | 1,974 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.24.7610.703 - Wellness in Nutrition | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 7,910 | 8,486 | 8,486 | 6,041 | 7,895 | 8,051 | -435 |
| 71030.00 | Part Time Expense | 54,414 | 57,750 | 57,750 | 42,262 | 57,978 | 45,877 | -11,873 |
| Total: Personal Services | | 62,324 | 66,236 | 66,236 | 48,303 | 65,873 | 53,928 | -12,308 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.07 | Machinery and Equipment Food Service Equipment | 0 | 2,738 | 2,738 | 0 | 2,738 | 0 | -2,738 |
| Total: Equipment and Capital Outlay | | 0 | 2,738 | 2,738 | 0 | 2,738 | 0 | -2,738 |
| <u>Contractual</u> | | | | | | | | |
| 74200.01 | Rents/Leases Rent | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | -12,500 |
| 74200.02 | Rents/Leases Copier Rental | 190 | 175 | 275 | 186 | 75 | 75 | -100 |
| 74250.01 | Office Expenses Office Supplies | 88 | 100 | 100 | 28 | 0 | 100 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 45,300 | 45,500 | 45,500 | 45,500 | 45,350 | 0 | -45,500 |
| 74500.01 | Contractual Expenses Contractual Expenses | 13,675 | 13,732 | 13,732 | 461 | 19,416 | 313,798 | 300,066 |
| 74550.34 | Programs Home Delivered Meals | 576 | 1,000 | 1,000 | 13 | 1,000 | 0 | -1,000 |
| 74550.35 | Programs USDA Food Cash in Lieu | 32,722 | 36,951 | 36,951 | 36,951 | 38,925 | 0 | -36,951 |
| 74675.01 | Services, Central Postage | 101 | 125 | 125 | 2 | 125 | 125 | 0 |
| 74675.02 | Services, Central Printing | 602 | 463 | 463 | 384 | 463 | 463 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 68 | 100 | 100 | 39 | 100 | 100 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 3,979 | 4,304 | 4,304 | 3,587 | 8,208 | 8,208 | 3,904 |
| 74675.07 | Services, Central Information Technology Services | 4,487 | 4,849 | 4,849 | 4,849 | 5,382 | 5,382 | 533 |
| 74750.02 | Supplies, General Supplies/Materials | 433 | 600 | 600 | 341 | 600 | 600 | 0 |
| 74750.06 | Supplies, General Food and Kitchen Supplies | 181,936 | 181,936 | 181,936 | 181,936 | 180,193 | 0 | -181,936 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 0 | 300 | 200 | 0 | 300 | 0 | -300 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0 | 300 | 300 | 0 | 300 | 0 | -300 |
| Total: Contractual | | 296,657 | 302,935 | 302,935 | 286,777 | 312,937 | 328,851 | 25,916 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 5,233 | 5,502 | 5,502 | 3,419 | 1,266 | 1,291 | -4,211 |
| 78200.00 | FICA Expense | 4,736 | 5,068 | 5,068 | 3,688 | 5,060 | 4,145 | -923 |
| 78300.00 | Worker's Compensation Expense | 1,090 | 1,755 | 1,755 | 1,351 | 1,896 | 1,553 | -202 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 3,352 | 3,599 | 3,599 | 1,050 | 0 | 0 | -3,599 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78400.05 | Insurance, Health HRA Employer Contribution | 213 | 213 | 213 | 213 | 0 | 0 | -213 |
| 78400.06 | Insurance, Health Health Care Waiver | 0 | 0 | 0 | 0 | 250 | 250 | 250 |
| 78700.00 | NYS Disability Expense | 19 | 19 | 19 | 15 | 19 | 19 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 91 | 93 | 93 | 187 | 93 | 95 | 2 |
| Total: Employee Benefits | | 14,733 | 16,249 | 16,249 | 9,921 | 8,584 | 7,353 | -8,896 |
| Total: Expenditures - Wellness in Nutrition | | 373,714 | 388,158 | 388,158 | 345,001 | 390,132 | 390,132 | 1,974 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.28.6989.609 - Hazardous Waste Assessment | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44989.04 | Other Home & Community Services EPA Brownfield Revenue | 31,428 | 153,636 | 155,599 | 27,544 | 88,842 | 88,842 | -64,794 |
| Total: Federal Aid | | 31,428 | 153,636 | 155,599 | 27,544 | 88,842 | 88,842 | -64,794 |
| Total: Revenues - Hazardous Waste Assessment | | 31,428 | 153,636 | 155,599 | 27,544 | 88,842 | 88,842 | -64,794 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.28.6989.609 - Hazardous Waste Assessment | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71050.00 | Overtime Expense | 0 | 2,000 | 2,000 | 1,256 | 2,000 | 2,000 | 0 |
| Total: Personal Services | | 0 | 2,000 | 2,000 | 1,256 | 2,000 | 2,000 | 0 |
| <u>Contractual</u> | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 184 | 1,392 | 1,392 | 1,095 | 2,175 | 2,175 | 783 |
| 74500.01 | Contractual Expenses Contractual Expenses | 31,244 | 149,722 | 164,658 | 37,589 | 84,131 | 84,131 | -65,591 |
| Total: Contractual | | 31,428 | 151,114 | 166,050 | 38,685 | 86,306 | 86,306 | -64,808 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 0 | 316 | 316 | 198 | 322 | 322 | 6 |
| 78200.00 | FICA Expense | 0 | 153 | 153 | 95 | 153 | 153 | 0 |
| 78300.00 | Worker's Compensation Expense | 0 | 53 | 53 | 33 | 58 | 58 | 5 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 0 | 0 | 0 | 44 | 0 | 0 | 0 |
| 78700.00 | NYS Disability Expense | 0 | 0 | 0 | 0 | 3 | 3 | 3 |
| Total: Employee Benefits | | 0 | 522 | 522 | 371 | 536 | 536 | 14 |
| Total: Expenditures - Hazardous Waste Assessment | | 31,428 | 153,636 | 168,572 | 40,311 | 88,842 | 88,842 | -64,794 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.28.6989.610 - EPA Brownfield Petro | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44989.04 | Other Home & Community Services EPA Brownfield Revenue | 2,581 | 31,996 | 13,229 | 84,190 | 9,229 | 9,229 | -22,767 |
| Total: Federal Aid | | 2,581 | 31,996 | 13,229 | 84,190 | 9,229 | 9,229 | -22,767 |
| Total: Revenues - EPA Brownfield Petro | | 2,581 | 31,996 | 13,229 | 84,190 | 9,229 | 9,229 | -22,767 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.28.6989.610 - EPA Brownfield Petro | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74300.01 | Reimbursements Travel, Conference | 190 | 859 | 859 | 0 | 2,000 | 2,000 | 1,141 |
| 74500.01 | Contractual Expenses Contractual Expenses | 43,263 | 31,137 | 96,560 | 43,319 | 7,229 | 7,229 | -23,908 |
| Total: Contractual | | 43,453 | 31,996 | 97,419 | 43,319 | 9,229 | 9,229 | -22,767 |
| Total: Expenditures - EPA Brownfield Petro | | 43,453 | 31,996 | 97,419 | 43,319 | 9,229 | 9,229 | -22,767 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|------------------------------------|---|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| CM.28.6989.612 - Petroleum | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44989.04 | Other Home & Community Services EPA Brownfield Revenue | 31,253 | 0 | 0 | 1,978 | 0 | 0 | 0 |
| Total: Federal Aid | | 31,253 | 0 | 0 | 1,978 | 0 | 0 | 0 |
| Total: Revenues - Petroleum | | 31,253 | 0 | 0 | 1,978 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CM.28.6989.612 - Petroleum | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 33,231 | 0 | 1,978 | 0 | 0 | 0 | 0 |
| Total: Contractual | | 33,231 | 0 | 1,978 | 0 | 0 | 0 | 0 |
| Total: Expenditures - Petroleum | | 33,231 | 0 | 1,978 | 0 | 0 | 0 | 0 |

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| CD.29.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 753 | 753 | 753 | 753 | 753 | 753 | 0 |
| Total: Contractual | | 753 | 753 | 753 | 753 | 753 | 753 | 0 |
| Total: Expenditures - General Insurance | | 753 | 753 | 753 | 753 | 753 | 753 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.6290.000 - Job Training Administration | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41289.10 | Other General Gov Income Special Events | 18,447 | 18,500 | 18,500 | 20,280 | 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 |
| Total: Local Other | | 40,152 | 18,500 | 18,500 | 20,280 | 24,500 | 24,500 | 6,000 |
| <u>State Aid</u> | | | | | | | | |
| 43389.28 | Other Public Safety Employment Focused Service Grant | 77,024 | 77,411 | 77,411 | 77,024 | 77,411 | 77,411 | 0 |
| Total: State Aid | | 77,024 | 77,411 | 77,411 | 77,024 | 77,411 | 77,411 | 0 |
| <u>Federal Aid</u> | | | | | | | | |
| 44791.00 | Workforce Innovation & Opportunity Act (WIOA) Revenue | 1,188,308 | 1,393,952 | 1,393,952 | 1,249,586 | 1,418,237 | 1,445,179 | 51,227 |
| 44989.05 | Other Home & Community Services Ticket to Work | 82,240 | 101,626 | 101,626 | 67,337 | 91,626 | 91,626 | -10,000 |
| Total: Federal Aid | | 1,270,548 | 1,495,578 | 1,495,578 | 1,316,923 | 1,509,863 | 1,536,805 | 41,227 |
| Total: Revenues - Job Training Administration | | 1,387,724 | 1,591,489 | 1,591,489 | 1,414,227 | 1,611,774 | 1,638,716 | 47,227 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.6290.000 - Job Training Administration | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 759,641 | 868,130 | 864,347 | 639,754 | 860,966 | 885,646 | 17,516 |
| 71011.00 | Seasonal Help Expense | 13,991 | 16,380 | 16,380 | 12,194 | 18,200 | 18,200 | 1,820 |
| 71012.00 | Longevity Expense | 5,600 | 5,914 | 5,914 | 4,292 | 5,225 | 5,225 | -689 |
| 71050.00 | Overtime Expense | 0 | 1,011 | 4,794 | 3,926 | 0 | 0 | -1,011 |
| Total: Personal Services | | 779,233 | 891,435 | 891,435 | 660,165 | 884,391 | 909,071 | 17,636 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 650 | 1,054 | 1,003 | 9,200 | 9,200 | 8,550 |
| 72100.09 | Machinery and Equipment Office Machines | 0 | 650 | 680 | 589 | 2,000 | 2,000 | 1,350 |
| Total: Equipment and Capital Outlay | | 0 | 1,300 | 1,734 | 1,592 | 11,200 | 11,200 | 9,900 |
| <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 | 0 | 6,630 | 6,630 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 3,794 | 4,800 | 4,800 | 3,237 | 4,800 | 4,800 | 0 |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 682 | 684 | 684 | 511 | 684 | 684 | 0 |
| 74250.01 | Office Expenses Office Supplies | 2,506 | 4,500 | 5,638 | 4,101 | 5,000 | 5,000 | 500 |
| 74300.01 | Reimbursements Travel, Conference | 1,332 | 2,500 | 2,500 | 1,884 | 5,400 | 5,400 | 2,900 |
| 74300.02 | Reimbursements Routine Travel Expenses | 481 | 550 | 550 | 475 | 600 | 600 | 50 |
| 74300.03 | Reimbursements Travel, Mileage | 6,815 | 9,000 | 9,000 | 6,438 | 9,500 | 9,500 | 500 |
| 74300.09 | Reimbursements Committee Expenses | 433 | 740 | 740 | 188 | 740 | 740 | 0 |
| 74375.01 | Communications Advertising & Promotion | 446 | 500 | 302 | 302 | 500 | 500 | 0 |
| 74375.02 | Communications Telephone Usage | 8 | 522 | 522 | 0 | 100 | 100 | -422 |
| 74375.03 | Communications Telephone System | 3,440 | 3,750 | 3,750 | 313 | 1,200 | 1,200 | -2,550 |
| 74375.05 | Communications Cellular Phone | 435 | 450 | 450 | 363 | 2,000 | 2,000 | 1,550 |
| 74375.06 | Communications Postage, Other | 2,722 | 3,000 | 3,000 | 2,000 | 3,000 | 3,000 | 0 |
| 74500.01 | Contractual Expenses Contractual Expenses | 836 | 1,500 | 1,500 | 861 | 1,500 | 1,500 | 0 |
| 74600.02 | Professional Development Books and Subscriptions | 120 | 150 | 150 | 40 | 200 | 200 | 50 |
| 74600.03 | Professional Development Training and Education | 698 | 600 | 1,100 | 772 | 1,050 | 1,050 | 450 |
| 74600.04 | Professional Development Dues and Memberships | 1,815 | 2,000 | 2,000 | 1,500 | 2,500 | 2,500 | 500 |
| 74650.05 | Services, Professional Audit | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74650.11 | Services, Professional Physical Exams/Testing | 291 | 485 | 485 | 388 | 485 | 485 | 0 |
| 74675.01 | Services, Central Postage | 18 | 100 | 100 | 0 | 100 | 100 | 0 |
| 74675.02 | Services, Central Printing | 649 | 1,000 | 1,000 | 368 | 1,000 | 1,000 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 1,508 | 2,000 | 2,000 | 1,076 | 2,000 | 2,000 | 0 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 117,989 | 121,179 | 121,179 | 100,983 | 111,430 | 111,430 | -9,749 |
| 74675.07 | Services, Central Information Technology | 50,375 | 54,474 | 54,474 | 45,395 | 63,934 | 63,934 | 9,460 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0 | 0 | 450 | 0 | 920 | 920 | 920 |
| Total: Contractual | | 225,523 | 245,114 | 247,004 | 195,196 | 249,273 | 249,273 | 4,159 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 102,735 | 115,987 | 115,987 | 89,115 | 116,900 | 119,904 | 3,917 |
| 78200.00 | FICA Expense | 58,522 | 68,200 | 68,200 | 49,612 | 67,655 | 69,545 | 1,345 |
| 78300.00 | Worker's Compensation Expense | 13,671 | 23,623 | 23,623 | 18,174 | 25,467 | 26,179 | 2,556 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 173,995 | 220,587 | 220,587 | 151,379 | 231,220 | 227,786 | 7,199 |
| 78400.02 | Insurance, Health Medicare Part B | 31,934 | 34,125 | 34,125 | 16,591 | 34,809 | 35,366 | 1,241 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 183,273 | 190,361 | 190,361 | 172,601 | 222,444 | 222,444 | 32,083 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 9,720 | 11,845 | 11,845 | 10,145 | 12,255 | 12,255 | 410 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 67,968 | 69,636 | 69,636 | 58,797 | 78,372 | 76,251 | 6,615 |
| 78400.10 | Insurance, Health Retiree Med Adv Contributions | -12,189 | -12,090 | -12,090 | -10,425 | -15,321 | -14,906 | -2,816 |
| 78700.00 | NYS Disability Expense | 997 | 1,155 | 1,155 | 908 | 1,155 | 1,155 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 5,970 | 6,490 | 6,490 | 6,117 | 6,505 | 6,595 | 105 |
| Total: Employee Benefits | | 636,595 | 729,919 | 729,919 | 563,014 | 781,461 | 782,574 | 52,655 |
| Total: Expenditures - Job Training Administration | | 1,641,350 | 1,867,768 | 1,870,092 | 1,419,967 | 1,926,325 | 1,952,118 | 84,350 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|---------------------------------|--------------|------------------------------|
| | 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 |
| CD.29.6290.000 Total | | 20 | 903,846.00 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.6291.000 - Job Training Participant Support | | | | | | | | |
| <u>Federal Aid</u> | | | | | | | | |
| 44089.02 | Federal Aid, Other TANF Revenue | 375,581 | 396,950 | 436,694 | 371,190 | 436,694 | 436,694 | 39,744 |
| 44791.00 | Workforce Innovation & Opportunity Act (WIOA) Revenue | 706,389 | 1,002,987 | 1,002,987 | 0 | 1,435,775 | 1,408,833 | 405,846 |
| Total: Federal Aid | | 1,081,970 | 1,399,937 | 1,439,681 | 371,190 | 1,872,469 | 1,845,527 | 445,590 |
| Total: Revenues - Job Training Participant Support | | 1,081,970 | 1,399,937 | 1,439,681 | 371,190 | 1,872,469 | 1,845,527 | 445,590 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.6291.000 - Job Training Participant Support | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 311,589 | 397,202 | 397,202 | 323,682 | 460,200 | 460,200 | 62,998 |
| Total: Personal Services | | 311,589 | 397,202 | 397,202 | 323,682 | 460,200 | 460,200 | 62,998 |
| <u>Contractual</u> | | | | | | | | |
| 74375.01 | Communications Advertising & Promotion | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 74450.03 | Special Activities Special Activities | 16,239 | 18,500 | 19,860 | 19,504 | 24,500 | 24,500 | 6,000 |
| 74500.01 | Contractual Expenses Contractual Expenses | 703,580 | 914,476 | 939,910 | 509,971 | 1,250,223 | 1,223,281 | 308,805 |
| 74650.11 | Services, Professional Physical Exams/Testing | 17,350 | 20,370 | 20,370 | 15,864 | 21,340 | 21,340 | 970 |
| 74750.20 | Supplies, General Training Materials | 2,886 | 4,500 | 15,500 | 14,532 | 15,000 | 15,000 | 10,500 |
| Total: Contractual | | 740,054 | 957,846 | 995,640 | 559,871 | 1,361,063 | 1,334,121 | 376,275 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 986 | 3,976 | 3,976 | 501 | 2,740 | 2,740 | -1,236 |
| 78200.00 | FICA Expense | 23,837 | 30,385 | 30,385 | 24,762 | 35,207 | 35,207 | 4,822 |
| 78300.00 | Worker's Compensation Expense | 5,504 | 10,528 | 10,528 | 8,669 | 13,259 | 13,259 | 2,731 |
| Total: Employee Benefits | | 30,327 | 44,889 | 44,889 | 33,932 | 51,206 | 51,206 | 6,317 |
| Total: Expenditures - Job Training Participant Support | | 1,081,970 | 1,399,937 | 1,437,731 | 917,485 | 1,872,469 | 1,845,527 | 445,590 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.9050.000 - Unemployment Insurance | | | | | | | | |
| <u>Employee Benefits</u> | | | | | | | | |
| 78600.00 | Insurance, Unemployment Expense | 3,711 | 5,000 | 5,000 | 1,256 | 5,000 | 5,000 | 0 |
| Total: Employee Benefits | | 3,711 | 5,000 | 5,000 | 1,256 | 5,000 | 5,000 | 0 |
| Total: Expenditures - Unemployment Insurance | | 3,711 | 5,000 | 5,000 | 1,256 | 5,000 | 5,000 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| CD.29.9901.000 - Interfund Transfers | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| 45031.01 | Interfund Transfers Real Property Taxes | 281,375 | 282,032 | 282,032 | 282,032 | 320,304 | 319,155 | 37,123 |
| Total: Interfund Transfers | | 281,375 | 282,032 | 282,032 | 282,032 | 320,304 | 319,155 | 37,123 |
| Total: Revenues - Interfund Transfers | | 281,375 | 282,032 | 282,032 | 282,032 | 320,304 | 319,155 | 37,123 |

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund
Golf Course

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County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D - County Road Fund | | | | | | | | |
| <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 |
| Total: Internal Elimination | | 0 | 0 | 745,452 | 0 | 0 | 0 | 0 |
| Total: Revenues - County Road Fund | | 0 | 0 | 745,452 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5010.000 - Highway Administration | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 42701.01 | Refund Prior Year's Expense General | 1,240 | 0 | 0 | 6,335 | 0 | 0 | 0 |
| Total: Local Other | | 1,240 | 0 | 0 | 6,335 | 0 | 0 | 0 |
| Total: Revenues - Highway Administration | | 1,240 | 0 | 0 | 6,335 | 0 | 0 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5010.000 - Highway Administration | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 213,312 | 248,486 | 248,486 | 168,496 | 253,678 | 218,098 | -30,388 |
| 71012.00 | Longevity Expense | 1,398 | 1,037 | 1,037 | 896 | 1,150 | 1,150 | 113 |
| Total: Personal Services | | 214,709 | 249,523 | 249,523 | 169,392 | 254,828 | 219,248 | -30,275 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 6,450 | 15,500 | 0 | 0 | 26,300 | 26,300 | 10,800 |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 1,325 | 571 | 571 | 1,000 | 0 | -1,325 |
| Total: Equipment and Capital Outlay | | 6,450 | 16,825 | 571 | 571 | 27,300 | 26,300 | 9,475 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 379 | 600 | 600 | 292 | 600 | 600 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,299 | 1,300 | 2,450 | 805 | 1,700 | 1,700 | 400 |
| 74300.01 | Reimbursements Travel, Conference | 342 | 1,475 | 580 | 580 | 1,450 | 1,450 | -25 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 50 | 48 | 0 | 50 | 50 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 0 | 300 | 0 | 0 | 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 | 8 | 50 | 50 | -1,325 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 521 | 575 | 575 | 302 | 625 | 625 | 50 |
| 74600.02 | Professional Development Books and Subscriptions | 1,811 | 2,000 | 2,090 | 952 | 1,238 | 1,238 | -762 |
| 74600.03 | Professional Development Training and Education | 190 | 200 | 1,025 | 860 | 250 | 250 | 50 |
| 74600.04 | Professional Development Dues and Memberships | 500 | 750 | 952 | 937 | 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 | 103 | 150 | 150 | -75 |
| 74675.02 | Services, Central Printing | 809 | 700 | 700 | 697 | 900 | 900 | 200 |
| 74675.03 | Services, Central Print Shop Supplies | 242 | 374 | 374 | 225 | 400 | 400 | 26 |
| 74750.16 | Supplies, General Engineering Supplies | 0 | 200 | 400 | 80 | 200 | 200 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 1,776 | 1,629 | 1,629 | 1,173 | 2,038 | 2,038 | 409 |
| Total: Contractual | | 9,271 | 11,943 | 13,112 | 7,012 | 10,451 | 10,451 | -1,492 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 24,864 | 29,686 | 29,686 | 20,333 | 26,975 | 23,606 | -6,080 |
| 78200.00 | FICA Expense | 16,304 | 19,165 | 19,165 | 12,758 | 19,493 | 16,773 | -2,392 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78300.00 | Worker's Compensation Expense | 3,761 | 6,612 | 6,612 | 4,631 | 7,340 | 6,314 | -298 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 41,758 | 59,179 | 59,179 | 42,785 | 78,726 | 62,731 | 3,552 |
| 78400.02 | Insurance, Health Medicare Part B | 2,733 | 2,599 | 2,599 | 1,442 | 2,885 | 2,931 | 332 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 68,793 | 82,746 | 82,746 | 68,955 | 87,711 | 87,711 | 4,965 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 3,840 | 3,400 | 3,400 | 2,550 | 4,250 | 3,400 | 0 |
| 78400.06 | Insurance, Health Health Care Waiver | 500 | 1,000 | 1,000 | 500 | 0 | 0 | -1,000 |
| 78700.00 | NYS Disability Expense | 203 | 231 | 231 | 191 | 231 | 231 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,820 | 1,865 | 1,865 | 1,492 | 1,870 | 1,516 | -349 |
| Total: Employee Benefits | | 164,576 | 206,483 | 206,483 | 155,637 | 229,481 | 205,213 | -1,270 |
| Total: Expenditures - Highway Administration | | 395,007 | 484,774 | 469,689 | 332,611 | 522,060 | 461,212 | -23,562 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|----------------------------|--------------------------|--------------|------------------------------|
| | 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 |
| D.15.5010.000 Total | | 4 | 218,098.00 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5110.000 - Highway Maintenance | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 6,533,229 | 6,672,501 | 6,672,501 | 6,672,501 | 7,120,383 | 6,780,814 | 108,313 |
| 41289.09 | Other General Gov Income Salary Reimbursement | 280,635 | 318,100 | 318,100 | 0 | 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 | 1,080 | 3,000 | 3,000 | 0 |
| 42401.01 | Interest and Earnings General | 44,496 | 7,992 | 7,992 | 67,171 | 98,000 | 98,000 | 90,008 |
| 42650.00 | Sale of Scrap & Excess Materials Revenue | 0 | 0 | 0 | 1,632 | 0 | 0 | 0 |
| Total: Local Other | | 6,861,253 | 7,001,593 | 7,001,593 | 6,752,384 | 7,565,883 | 7,226,314 | 224,721 |
| <u>State Aid</u> | | | | | | | | |
| 43501.00 | Consolidated Highway Aid Revenue | 1,055,836 | 1,000,000 | 1,000,000 | 262,887 | 1,000,000 | 1,000,000 | 0 |
| Total: State Aid | | 1,055,836 | 1,000,000 | 1,000,000 | 262,887 | 1,000,000 | 1,000,000 | 0 |
| <u>Federal Aid</u> | | | | | | | | |
| 44789.01 | Other Economic Asst & Support Flood Relief | 125,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Federal Aid | | 125,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Highway Maintenance | | 8,042,165 | 8,001,593 | 8,001,593 | 7,015,271 | 8,565,883 | 8,226,314 | 224,721 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5110.000 - Highway Maintenance | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 1,107,299 | 1,245,292 | 1,191,707 | 870,274 | 1,200,083 | 1,205,656 | -39,636 |
| 71011.00 | Seasonal Help Expense | 12,907 | 19,980 | 19,980 | 9,495 | 26,432 | 26,432 | 6,452 |
| 71012.00 | Longevity Expense | 9,252 | 8,446 | 8,446 | 5,774 | 5,924 | 5,924 | -2,522 |
| 71030.00 | Part Time Expense | 0 | 31,964 | 0 | 0 | 28,357 | 28,357 | -3,607 |
| 71033.00 | Job Parity Expense | 1,427 | 2,000 | 5,500 | 17,444 | 6,000 | 6,000 | 4,000 |
| 71050.00 | Overtime Expense | 93,440 | 83,000 | 83,000 | 57,927 | 87,500 | 87,500 | 4,500 |
| 71060.00 | Beeper Pay Expense | 5,797 | 5,000 | 5,000 | 3,187 | 5,800 | 5,800 | 800 |
| 71070.00 | Shift Differential Expense | 1,428 | 2,000 | 2,000 | 1,377 | 1,800 | 1,800 | -200 |
| 71086.00 | Vacation Buyback Expense | 3,832 | 4,500 | 4,500 | 0 | 4,300 | 4,300 | -200 |
| Total: Personal Services | | 1,235,382 | 1,402,182 | 1,320,133 | 965,479 | 1,366,196 | 1,371,769 | -30,413 |
| <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 |
| Total: Equipment and Capital Outlay | | 22,547 | 1,500 | 1,500 | 0 | 0 | 0 | -1,500 |
| <u>Contractual</u> | | | | | | | | |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 611,822 | 525,000 | 525,000 | 500,000 | 611,000 | 611,000 | 86,000 |
| 74375.01 | Communications Advertising & Promotion | 1,558 | 1,100 | 1,100 | 0 | 1,600 | 1,600 | 500 |
| 74375.05 | Communications Cellular Phone | 1,603 | 1,608 | 1,608 | 1,342 | 1,608 | 1,608 | 0 |
| 74600.03 | Professional Development Training and Education | 1,365 | 0 | 800 | 800 | 500 | 500 | 500 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 10,613 | 10,100 | 9,600 | 6,060 | 11,000 | 11,000 | 900 |
| 74725.02 | Services, Other Laboratory Services | 1,682 | 1,500 | 1,900 | 1,738 | 1,800 | 1,800 | 300 |
| 74725.04 | Services, Other Town Payments | 2,464 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 |
| 74750.02 | Supplies, General Supplies/Materials | 0 | 0 | 15,300 | 7,400 | 20,000 | 20,000 | 20,000 |
| 74750.13 | Supplies, General Signs | 19,816 | 23,600 | 23,600 | 21,438 | 28,000 | 28,000 | 4,400 |
| 74750.21 | Supplies, General Gas and Oil | 2,975 | 2,765 | 2,765 | 2,460 | 3,754 | 3,754 | 989 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 6,005 | 1,000 | 1,000 | 822 | 2,500 | 2,500 | 1,500 |
| 74800.12 | Supplies/Services, Maintenance Road Construction Materials | 1,138,373 | 1,332,000 | 1,332,000 | 683,514 | 1,332,000 | 1,332,000 | 0 |
| 74800.14 | Supplies/Services, Maintenance Road Maintenance | 227,083 | 265,000 | 265,000 | 183,892 | 265,000 | 265,000 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74800.15 | Supplies/Services, Maintenance Construction Supplies | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 22,584 | 36,000 | 36,000 | 14,907 | 36,000 | 36,000 | 0 |
| Total: Contractual | | 2,047,942 | 2,203,673 | 2,219,673 | 1,424,373 | 2,318,762 | 2,318,762 | 115,089 |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 169,319 | 180,494 | 180,494 | 132,061 | 171,365 | 172,172 | -8,322 |
| 78200.00 | FICA Expense | 92,471 | 107,496 | 107,496 | 72,473 | 104,940 | 105,368 | -2,128 |
| 78300.00 | Worker's Compensation Expense | 21,889 | 37,155 | 37,155 | 26,794 | 39,350 | 39,510 | 2,355 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 258,017 | 331,048 | 331,048 | 215,272 | 320,175 | 317,092 | -13,956 |
| 78400.02 | Insurance, Health Medicare Part B | 24,003 | 29,030 | 29,030 | 13,307 | 28,240 | 28,692 | -338 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 395,653 | 429,854 | 429,854 | 377,703 | 479,899 | 496,969 | 67,115 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 16,672 | 16,012 | 16,012 | 14,107 | 13,887 | 13,887 | -2,125 |
| 78400.06 | Insurance, Health Health Care Waiver | 3,083 | 3,000 | 4,334 | 4,333 | 5,500 | 5,500 | 2,500 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 32,109 | 35,028 | 35,028 | 32,526 | 47,288 | 46,008 | 10,980 |
| 78400.09 | Insurance, Health Retiree Healthcare Contributions | -15,499 | -16,103 | -16,103 | -13,152 | -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 | 270 | 308 | 308 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 12,005 | 10,992 | 11,743 | 11,743 | 11,022 | 11,174 | 182 |
| Total: Employee Benefits | | 1,005,549 | 1,164,314 | 1,166,399 | 887,438 | 1,204,905 | 1,219,611 | 55,297 |
| Total: Expenditures - Highway Maintenance | | 4,311,420 | 4,771,669 | 4,707,705 | 3,277,291 | 4,889,863 | 4,910,142 | 138,473 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|----------------------------|--------------------------------|--------------|------------------------------|
| | 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 |
| D.15.5110.000 Total | | 38 | 1,260,445.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5120.000 - Bridge Maintenance | | | | | | | | |
| <u>State Aid</u> | | | | | | | | |
| 43591.00 | State Aid Capital Const Hwy Revenue | 16,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: State Aid | | 16,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Federal Aid</u> | | | | | | | | |
| 44597.02 | Transportation, Capital Projects Highway Planning & Construction | 0 | 296,000 | 296,000 | 0 | 592,800 | 592,800 | 296,800 |
| Total: Federal Aid | | 0 | 296,000 | 296,000 | 0 | 592,800 | 592,800 | 296,800 |
| Total: Revenues - Bridge Maintenance | | 16,350 | 296,000 | 296,000 | 0 | 592,800 | 592,800 | 296,800 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5120.000 - Bridge Maintenance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 4,796 | 2,000 | 2,000 | 2,000 | 4,500 | 4,500 | 2,500 |
| 74375.01 | Communications Advertising & Promotion | 0 | 1,750 | 1,750 | 0 | 800 | 800 | -950 |
| 74650.07 | Services, Professional Engineering Services | 36,515 | 65,000 | 58,055 | 0 | 72,000 | 72,000 | 7,000 |
| 74675.09 | Services, Central IB Employee Costs | 3,082 | 3,000 | 3,000 | 0 | 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 | 47,103 | 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 | 120 | 3,000 | 3,000 | 500 |
| Total: Contractual | | 53,197 | 486,250 | 522,487 | 49,223 | 922,800 | 922,800 | 436,550 |
| Total: Expenditures - Bridge Maintenance | | 53,197 | 486,250 | 522,487 | 49,223 | 922,800 | 922,800 | 436,550 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---------------------------------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5140.000 - Drainage | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 76,946 | 200,000 | 200,000 | 50,000 | 151,000 | 151,000 | -49,000 |
| 74600.04 | Professional Development Dues and Memberships | 1,250 | 1,250 | 1,800 | 1,800 | 2,000 | 2,000 | 750 |
| 74650.08 | Services, Professional Consultants/Expert Services | 42,000 | 48,000 | 55,750 | 34,295 | 48,000 | 48,000 | 0 |
| 74675.09 | Services, Central IB Employee Costs | 70,416 | 150,000 | 150,000 | 0 | 130,000 | 130,000 | -20,000 |
| 74750.02 | Supplies, General Supplies/Materials | 0 | 150 | 150 | 0 | 150 | 150 | 0 |
| 74800.14 | Supplies/Services, Maintenance Road Maintenance | 0 | 50,000 | 50,000 | 0 | 0 | 0 | -50,000 |
| 74800.15 | Supplies/Services, Maintenance Construction Supplies | 12,529 | 25,000 | 25,000 | 24,850 | 25,000 | 25,000 | 0 |
| Total: Contractual | | 203,140 | 474,400 | 482,700 | 110,944 | 356,150 | 356,150 | -118,250 |
| Total: Expenditures - Drainage | | 203,140 | 474,400 | 482,700 | 110,944 | 356,150 | 356,150 | -118,250 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5142.000 - Snow Removal County | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 229,817 | 211,000 | 211,000 | 100,000 | 226,000 | 226,000 | 15,000 |
| 74675.09 | Services, Central IB Employee Costs | 102,115 | 81,000 | 81,000 | 0 | 100,000 | 100,000 | 19,000 |
| 74725.04 | Services, Other Town Payments | 2,003,876 | 1,511,000 | 1,811,000 | 1,683,952 | 1,810,000 | 1,511,000 | 0 |
| 74750.14 | Supplies, General Chloride Abrasives | 300,080 | 275,000 | 275,000 | 273,542 | 326,810 | 326,810 | 51,810 |
| Total: Contractual | | 2,635,888 | 2,078,000 | 2,378,000 | 2,057,494 | 2,462,810 | 2,163,810 | 85,810 |
| Total: Expenditures - Snow Removal County | | 2,635,888 | 2,078,000 | 2,378,000 | 2,057,494 | 2,462,810 | 2,163,810 | 85,810 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5144.000 - Snow Removal State | | | | | | | | |
| <u>State Aid</u> | | | | | | | | |
| 43589.03 | State Snow Removal | 215,959 | 144,000 | 144,000 | 161,372 | 160,790 | 160,790 | 16,790 |
| Total: State Aid | | 215,959 | 144,000 | 144,000 | 161,372 | 160,790 | 160,790 | 16,790 |
| Total: Revenues - Snow Removal State | | 215,959 | 144,000 | 144,000 | 161,372 | 160,790 | 160,790 | 16,790 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.5144.000 - Snow Removal State | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 63,236 | 64,000 | 64,000 | 50,000 | 66,000 | 66,000 | 2,000 |
| 74675.09 | Services, Central IB Employee Costs | 22,345 | 19,000 | 19,000 | 0 | 22,000 | 22,000 | 3,000 |
| 74750.14 | Supplies, General Chloride Abrasives | 65,145 | 61,000 | 61,000 | 60,435 | 72,790 | 72,790 | 11,790 |
| Total: Contractual | | 150,727 | 144,000 | 144,000 | 110,435 | 160,790 | 160,790 | 16,790 |
| Total: Expenditures - Snow Removal State | | 150,727 | 144,000 | 144,000 | 110,435 | 160,790 | 160,790 | 16,790 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| D.15.9050.000 - Unemployment Insurance | | | | | | | | |
| <u>Employee Benefits</u> | | | | | | | | |
| 78600.00 | Insurance, Unemployment Expense | 0 | 2,500 | 2,500 | 0 | 5,000 | 5,000 | 2,500 |
| Total: Employee Benefits | | 0 | 2,500 | 2,500 | 0 | 5,000 | 5,000 | 2,500 |
| Total: Expenditures - Unemployment Insurance | | 0 | 2,500 | 2,500 | 0 | 5,000 | 5,000 | 2,500 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| D.15.9060.000 - Hospital and Medical Insurance | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 42700.00 | Reimbursement of Medicare Part D/EGWP Expenditures | 9,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Local Other | | 9,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Hospital and Medical Insurance | | 9,262 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM - Road Machinery | | | | | | | | |
| <u>Internal Elimination</u> | | | | | | | | |
| 40599.99 | Appropriated Fund Balance Year End PO Roll | 0 | 0 | 131,997 | 0 | 0 | 0 | 0 |
| Total: Internal Elimination | | 0 | 0 | 131,997 | 0 | 0 | 0 | 0 |
| Total: Revenues - Road Machinery | | 0 | 0 | 131,997 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 6,841 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| Total: Contractual | | 6,841 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| Total: Expenditures - General Insurance | | 6,841 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.5130.000 - Road Machinery Administration | | | | | | | | |
| <u>Internal Elimination</u> | | | | | | | | |
| 40999.43 | Recovery of Shared Services Gas and Oil | 213,281 | 208,338 | 243,338 | 140,463 | 195,754 | 243,638 | 35,300 |
| Total: Internal Elimination | | 213,281 | 208,338 | 243,338 | 140,463 | 195,754 | 243,638 | 35,300 |
| <u>Local Other</u> | | | | | | | | |
| 42401.01 | Interest and Earnings General | 4,332 | 996 | 996 | 3,287 | 4,000 | 4,000 | 3,004 |
| 42414.00 | Rental of Equipment Revenue | 986,617 | 1,001,500 | 1,001,500 | 702,000 | 1,058,500 | 1,058,500 | 57,000 |
| 42701.01 | Refund Prior Year's Expense General | 268 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Local Other | | 991,217 | 1,002,496 | 1,002,496 | 705,287 | 1,062,500 | 1,062,500 | 60,004 |
| <u>Federal Aid</u> | | | | | | | | |
| 44789.01 | Other Economic Asst & Support Flood Relief | 33,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Federal Aid | | 33,210 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Road Machinery Administration | | 1,237,707 | 1,210,834 | 1,245,834 | 845,751 | 1,258,254 | 1,306,138 | 95,304 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.5130.000 - Road Machinery Administration | | | | | | | | |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.06 | Machinery and Equipment Safety Equipment | 0 | 0 | 0 | 0 | 10,600 | 10,600 | 10,600 |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 4,440 | 7,300 | 7,300 | 1,772 | 11,600 | 11,600 | 4,300 |
| Total: Equipment and Capital Outlay | | 4,440 | 7,300 | 7,300 | 1,772 | 22,200 | 22,200 | 14,900 |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 0 | 0 | 0 | 8,400 | 8,400 | 8,400 |
| 74675.09 | Services, Central IB Employee Costs | 82,677 | 76,000 | 76,000 | 0 | 80,000 | 80,000 | 4,000 |
| 74750.02 | Supplies, General Supplies/Materials | 41,653 | 45,000 | 45,777 | 45,685 | 45,000 | 45,000 | 0 |
| 74750.09 | Supplies, General Sanitation Supplies/Service | 1,592 | 2,000 | 2,000 | 1,158 | 2,000 | 2,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 108,510 | 109,243 | 109,243 | 69,028 | 88,235 | 102,556 | -6,687 |
| 74750.22 | Supplies, General External Gas and Oil Purchases | 256,645 | 208,338 | 243,338 | 162,946 | 195,754 | 243,638 | 35,300 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 0 | 1,600 | 1,600 | 0 | 2,500 | 2,500 | 900 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 8,175 | 15,000 | 15,000 | 7,810 | 15,000 | 15,000 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 5,425 | 5,600 | 5,600 | 976 | 6,000 | 6,000 | 400 |
| 74850.01 | Utilities Water | 2,521 | 3,000 | 3,000 | 2,062 | 3,000 | 3,000 | 0 |
| Total: Contractual | | 507,198 | 465,781 | 501,558 | 289,665 | 445,889 | 508,094 | 42,313 |
| Total: Expenditures - Road Machinery Administration | | 511,638 | 473,081 | 508,858 | 291,437 | 468,089 | 530,294 | 57,213 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.5132.000 - Vehicle Maintenance | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 471,078 | 511,945 | 511,945 | 511,945 | 590,731 | 532,707 | 20,762 |
| 41289.07 | Other General Gov Income Vehicle Maintenance | 40,882 | 40,000 | 40,000 | 25,836 | 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 | 3,546 | 5,000 | 5,000 | -2,000 |
| Total: Local Other | | 514,374 | 558,945 | 558,945 | 541,327 | 635,731 | 577,707 | 18,762 |
| Total: Revenues - Vehicle Maintenance | | 514,374 | 558,945 | 558,945 | 541,327 | 635,731 | 577,707 | 18,762 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.5132.000 - Vehicle Maintenance | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 374,224 | 393,253 | 370,432 | 291,405 | 382,651 | 385,074 | -8,179 |
| 71012.00 | Longevity Expense | 4,682 | 5,281 | 5,281 | 3,737 | 4,625 | 4,625 | -656 |
| 71033.00 | Job Parity Expense | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 71050.00 | Overtime Expense | 5,496 | 10,000 | 10,000 | 3,332 | 7,000 | 7,000 | -3,000 |
| 71070.00 | Shift Differential Expense | 0 | 50 | 50 | 0 | 50 | 50 | 0 |
| 71086.00 | Vacation Buyback Expense | 932 | 925 | 925 | 0 | 1,000 | 1,000 | 75 |
| Total: Personal Services | | 385,334 | 409,509 | 386,688 | 298,474 | 395,526 | 397,949 | -11,560 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 0 | 3,858 | 3,407 | 0 | 0 | 0 |
| 72100.12 | Machinery and Equipment Cars, Vans, Light Trucks | 189,793 | 203,300 | 330,106 | 295,797 | 236,000 | 176,000 | -27,300 |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 10,182 | 25,125 | 25,125 | 22,826 | 15,100 | 15,100 | -10,025 |
| Total: Equipment and Capital Outlay | | 199,975 | 228,425 | 359,089 | 322,030 | 251,100 | 191,100 | -37,325 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 428 | 375 | 375 | 361 | 600 | 600 | 225 |
| 74250.01 | Office Expenses Office Supplies | 473 | 600 | 600 | 508 | 700 | 700 | 100 |
| 74300.02 | Reimbursements Routine Travel Expenses | 94 | 25 | 75 | 55 | 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 | 142 | 400 | 400 | -850 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 6,285 | 5,900 | 12,900 | 6,140 | 4,500 | 4,500 | -1,400 |
| 74600.02 | Professional Development Books and Subscriptions | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 | 0 |
| 74600.03 | Professional Development Training and Education | 0 | 0 | 0 | 0 | 1,080 | 1,080 | 1,080 |
| 74650.16 | Services, Professional Inspections | 1,620 | 1,000 | 1,610 | 1,431 | 2,650 | 2,650 | 1,650 |
| 74675.01 | Services, Central Postage | 19 | 50 | 50 | 9 | 50 | 50 | 0 |
| 74675.02 | Services, Central Printing | 160 | 200 | 200 | 138 | 200 | 200 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 75 | 165 | 165 | 0 | 200 | 200 | 35 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 3,419 | 4,000 | 4,000 | 2,112 | 4,000 | 4,000 | 0 |
| 74725.06 | Services, Other Computer Service Contract | 0 | 325 | 325 | 302 | 400 | 400 | 75 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74750.02 | Supplies, General Supplies/Materials | 12,802 | 24,000 | 23,461 | 20,701 | 24,000 | 24,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 2,833 | 2,423 | 2,423 | 2,321 | 2,593 | 2,593 | 170 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 3,548 | 7,000 | 7,000 | 3,147 | 7,000 | 7,000 | 0 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 8,161 | 20,000 | 20,000 | 17,200 | 20,000 | 20,000 | 0 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 920 | 1,000 | 1,036 | 298 | 1,000 | 1,000 | 0 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 2,413 | 8,500 | 3,000 | 0 | 8,500 | 8,500 | 0 |
| 74800.13 | Supplies/Services, Maintenance Repair Parts and Supplies | 321,137 | 320,000 | 320,400 | 225,455 | 400,000 | 385,500 | 65,500 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 827 | 2,000 | 2,000 | 851 | 2,000 | 2,000 | 0 |
| 74850.01 | Utilities Water | 1,308 | 1,500 | 1,500 | 1,141 | 1,500 | 1,500 | 0 |
| Total: Contractual | | 370,992 | 403,668 | 404,225 | 284,111 | 484,773 | 470,273 | 66,605 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 56,221 | 59,701 | 59,701 | 43,931 | 58,442 | 58,830 | -871 |
| 78200.00 | FICA Expense | 28,856 | 31,403 | 31,403 | 22,480 | 30,334 | 30,519 | -884 |
| 78300.00 | Worker's Compensation Expense | 6,814 | 10,851 | 10,851 | 8,216 | 11,391 | 11,460 | 609 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 77,910 | 85,642 | 85,642 | 61,735 | 100,734 | 99,761 | 14,119 |
| 78400.02 | Insurance, Health Medicare Part B | 1,259 | 1,259 | 1,259 | 629 | 1,259 | 1,279 | 20 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 47,244 | 50,079 | 50,079 | 44,981 | 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 | 62 | 77 | 77 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 2,912 | 2,984 | 3,730 | 3,357 | 2,989 | 3,032 | 48 |
| Total: Employee Benefits | | 227,395 | 248,096 | 249,267 | 191,916 | 285,497 | 285,229 | 37,133 |
| Total: Expenditures - Vehicle Maintenance | | 1,183,696 | 1,289,698 | 1,399,268 | 1,096,532 | 1,416,896 | 1,344,551 | 54,853 |

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

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.9050.000 - Unemployment Insurance | | | | | | | | |
| <u>Employee Benefits</u> | | | | | | | | |
| 78600.00 | Insurance, Unemployment Expense | 0 | 0 | 2,650 | 1,550 | 2,000 | 2,000 | 2,000 |
| Total: Employee Benefits | | 0 | 0 | 2,650 | 1,550 | 2,000 | 2,000 | 2,000 |
| Total: Expenditures - Unemployment Insurance | | 0 | 0 | 2,650 | 1,550 | 2,000 | 2,000 | 2,000 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.9060.000 - Hospital and Medical Insurance | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 42700.00 | Reimbursement of Medicare Part D/EGWP Expenditures | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Local Other | | 529 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Hospital and Medical Insurance | | 529 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.9901.000 - Interfund Transfers | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| 45031.00 | Interfund Transfers From Operating | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Interfund Transfers | | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Interfund Transfers | | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| DM.15.9901.000 - Interfund Transfers | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| 79010.10 | Contribution to Other Funds To Capital Reserves | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Interfund Transfers | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Expenditures - Interfund Transfers | | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ER.26.1375.000 - Credit Card Fees | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 5,692 | 5,000 | 5,000 | 3,910 | 5,800 | 5,800 | 800 |
| Total: Contractual | | 5,692 | 5,000 | 5,000 | 3,910 | 5,800 | 5,800 | 800 |
| Total: Expenditures - Credit Card Fees | | 5,692 | 5,000 | 5,000 | 3,910 | 5,800 | 5,800 | 800 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ER.26.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| Total: Contractual | | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |
| Total: Expenditures - General Insurance | | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--------------------------------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ER.26.7140.000 - Golf Course | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41289.02 | Other General Gov Income Misc. Reimbursement | 5,321 | 4,100 | 4,100 | 2,885 | 4,400 | 4,400 | 300 |
| 42001.01 | Park and Recreation Charges General | 272,765 | 298,509 | 298,509 | 211,743 | 290,180 | 291,228 | -7,281 |
| 42012.00 | Recreation, Concession Revenue | 15,000 | 15,000 | 15,000 | 16,000 | 15,000 | 15,000 | 0 |
| 42025.01 | Special Recreation Facility Chgs Golf Course Surcharge | 22,721 | 26,000 | 26,000 | 16,189 | 25,000 | 25,000 | -1,000 |
| 42025.02 | Special Recreation Facility Chgs Pro Shop | 11,154 | 12,225 | 12,225 | 9,401 | 12,225 | 12,225 | 0 |
| 42025.03 | Special Recreation Facility Chgs Golf Pro Services | 2,739 | 2,500 | 2,500 | 2,215 | 3,000 | 3,000 | 500 |
| 42025.04 | Special Recreation Facility Chgs Cart Rental | 148,251 | 150,000 | 150,000 | 105,854 | 150,000 | 150,000 | 0 |
| 42401.01 | Interest and Earnings General | -505 | 500 | 500 | -981 | 0 | 0 | -500 |
| 42655.01 | Sales, Other Sale of Gasoline | 0 | 1,000 | 1,000 | 0 | 0 | 0 | -1,000 |
| 42665.00 | Sale of Equipment Revenue | 0 | 0 | 0 | 2,508 | 0 | 0 | 0 |
| 42701.01 | Refund Prior Year's Expense General | 0 | 0 | 0 | 113 | 0 | 0 | 0 |
| Total: Local Other | | 477,446 | 509,834 | 509,834 | 365,927 | 499,805 | 500,853 | -8,981 |
| Total: Revenues - Golf Course | | 477,446 | 509,834 | 509,834 | 365,927 | 499,805 | 500,853 | -8,981 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ER.26.7140.000 - Golf Course | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 110,555 | 111,666 | 111,666 | 95,846 | 112,054 | 113,000 | 1,334 |
| 71011.00 | Seasonal Help Expense | 71,727 | 75,981 | 76,981 | 75,672 | 80,380 | 80,380 | 4,399 |
| 71012.00 | Longevity Expense | 1,600 | 1,600 | 1,600 | 1,415 | 1,600 | 1,600 | 0 |
| 71030.00 | Part Time Expense | 9,306 | 9,812 | 9,812 | 8,099 | 9,812 | 10,010 | 198 |
| 71050.00 | Overtime Expense | 6,238 | 4,700 | 4,700 | 4,698 | 5,000 | 5,000 | 300 |
| 71070.00 | Shift Differential Expense | 0 | 30 | 30 | 0 | 0 | 0 | -30 |
| 71086.00 | Vacation Buyback Expense | 918 | 900 | 900 | 0 | 900 | 900 | 0 |
| 71099.00 | Compensated Absences Expense | 1,798 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Personal Services | | 202,142 | 204,689 | 205,689 | 185,731 | 209,746 | 210,890 | 6,201 |
| <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 |
| Total: Equipment and Capital Outlay | | 8,250 | 8,000 | 8,000 | 0 | 0 | 0 | -8,000 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 125 | 150 | 150 | 101 | 150 | 150 | 0 |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 5,606 | 5,000 | 7,600 | 7,564 | 7,500 | 7,500 | 2,500 |
| 74250.01 | Office Expenses Office Supplies | 177 | 300 | 300 | 14 | 250 | 250 | -50 |
| 74375.01 | Communications Advertising & Promotion | 475 | 600 | 600 | 540 | 600 | 600 | 0 |
| 74375.02 | Communications Telephone Usage | 338 | 750 | 750 | 0 | 0 | 0 | -750 |
| 74375.03 | Communications Telephone System | 208 | 175 | 175 | 45 | 150 | 150 | -25 |
| 74450.01 | Special Activities Pro Shop Merchandise | 7,278 | 8,000 | 8,000 | 7,946 | 6,000 | 6,000 | -2,000 |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 63,319 | 63,319 | 63,319 | 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 | 596 | 1,000 | 1,000 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 1,746 | 1,700 | 1,700 | 1,552 | 1,700 | 1,700 | 0 |
| 74675.01 | Services, Central Postage | 9 | 15 | 15 | 0 | 15 | 15 | 0 |
| 74675.02 | Services, Central Printing | 55 | 70 | 70 | 55 | 70 | 70 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 52 | 50 | 50 | 37 | 50 | 50 | 0 |
| 74675.07 | Services, Central Information Technology Services | 3,298 | 3,440 | 3,440 | 3,440 | 3,891 | 3,891 | 451 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 2,226 | 2,800 | 2,800 | 1,996 | 2,800 | 2,800 | 0 |
| 74725.06 | Services, Other Computer Service Contract | 2,706 | 2,710 | 2,860 | 2,722 | 2,710 | 2,710 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 18,848 | 20,454 | 20,454 | 16,683 | 18,420 | 18,420 | -2,034 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 1,678 | 2,000 | 2,000 | 919 | 1,800 | 1,800 | -200 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 8,786 | 15,000 | 13,750 | 3,889 | 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 | 12,539 | 15,000 | 15,000 | -1,000 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0 | 1,000 | 1,000 | 0 | 500 | 500 | -500 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 21,529 | 28,000 | 25,500 | 16,107 | 24,000 | 24,000 | -4,000 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 0 | 500 | 500 | 0 | 500 | 500 | 0 |
| 74850.01 | Utilities Water | 14,168 | 9,500 | 9,500 | 4,864 | 14,000 | 14,000 | 4,500 |
| 74850.02 | Utilities Electric | 3,334 | 3,000 | 4,000 | 3,060 | 3,500 | 3,500 | 500 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 2,708 | 2,500 | 3,000 | 2,142 | 2,700 | 2,700 | 200 |
| Total: Contractual | | 110,075 | 188,633 | 188,633 | 150,306 | 196,540 | 196,540 | 7,907 |
| <u>Debt Interest</u> | | | | | | | | |
| 77001.00 | Interest Expense | 8,005 | 5,869 | 5,869 | 5,868 | 3,630 | 3,630 | -2,239 |
| Total: Debt Interest | | 8,005 | 5,869 | 5,869 | 5,868 | 3,630 | 3,630 | -2,239 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 18,748 | 17,719 | 17,719 | 16,008 | 18,091 | 18,243 | 524 |
| 78200.00 | FICA Expense | 15,019 | 15,658 | 15,658 | 13,941 | 16,043 | 16,132 | 474 |
| 78300.00 | Worker's Compensation Expense | 3,533 | 5,421 | 5,421 | 5,000 | 6,043 | 6,075 | 654 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 33,482 | 35,866 | 35,866 | 31,383 | 38,554 | 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 | 9,330 | 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 | 933 | 948 | 15 |
| Total: Employee Benefits | | 88,907 | 95,343 | 95,343 | 78,720 | 81,789 | 81,693 | -13,650 |
| Total: Expenditures - Golf Course | | 417,378 | 502,534 | 503,534 | 420,626 | 491,705 | 492,753 | -9,781 |

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

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ER.26.9050.000 - Unemployment Insurance | | | | | | | | |
| <u>Employee Benefits</u> | | | | | | | | |
| 78600.00 | Insurance, Unemployment Expense | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| Total: Employee Benefits | | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 |
| Total: Expenditures - Unemployment Insurance | | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 |

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

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|------|--------------|-------------------|-----------------------------------|---------------------------------|
| 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 TENTATIVE BUDGET**

| SUMMARY OF BUDGET FOR REFUSE DISTRICT | | | | |
|--|--|------------------------------|------------------------|-------------------------|
| | | <u>Total</u> | <u>Total</u> | <u>County</u> |
| | | <u>Appropriations</u> | <u>Revenues</u> | <u>Cost</u> |
| 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 |
| | Total | 792,663 | 14,000 | 778,663 |
| | Less: Appropriated Fund Balance | | | 73,000 |
| | Amount to Raise by Taxation | | | <u>\$705,663</u> |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL - Refuse District | | | | | | | | |
| <u>Internal Elimination</u> | | | | | | | | |
| 40599.00 | Appropriated Fund Balance Account | 0 | 0 | 0 | 0 | 0 | 73,000 | 73,000 |
| 40599.99 | Appropriated Fund Balance Year End PO Roll | 0 | 0 | 172,317 | 0 | 0 | 0 | 0 |
| Total: Internal Elimination | | 0 | 0 | 172,317 | 0 | 0 | 73,000 | 73,000 |
| Total: Revenues - Refuse District | | 0 | 0 | 172,317 | 0 | 0 | 73,000 | 73,000 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 0 |
| Total: Contractual | | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 0 |
| Total: Expenditures - General Insurance | | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 4,371 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8160.807 - C & D Landfill | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 116,007 | 115,069 | 115,069 | 115,069 | 117,230 | 30,026 | -85,043 |
| 42130.00 | Refuse and Garbage Services Revenue | 0 | 0 | 0 | 25 | 0 | 0 | 0 |
| 42401.01 | Interest and Earnings General | 8,987 | 0 | 0 | 10,756 | 0 | 14,000 | 14,000 |
| Total: Local Other | | 124,994 | 115,069 | 115,069 | 125,850 | 117,230 | 44,026 | -71,043 |
| Total: Revenues - C & D Landfill | | 124,994 | 115,069 | 115,069 | 125,850 | 117,230 | 44,026 | -71,043 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8160.807 - C & D Landfill | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 11,943 | 12,553 | 12,553 | 10,647 | 12,584 | 12,700 | 147 |
| 71011.00 | Seasonal Help Expense | 3,033 | 2,720 | 2,720 | 0 | 2,360 | 2,360 | -360 |
| 71012.00 | Longevity Expense | 101 | 37 | 37 | 33 | 42 | 42 | 5 |
| 71086.00 | Vacation Buyback Expense | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Personal Services | | 15,080 | 15,310 | 15,310 | 10,680 | 14,986 | 15,102 | -208 |
| <u>Contractual</u> | | | | | | | | |
| 74200.03 | Rents/Leases Property Tax/Rentals | 210 | 250 | 250 | 220 | 321 | 321 | 71 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 855 | 855 | 0 | 800 | 800 | -55 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 400 | 400 | 0 | 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 | 6,250 | 7,950 | 7,950 | 0 |
| 74600.03 | Professional Development Training and Education | 0 | 300 | 300 | 75 | 0 | 0 | -300 |
| 74600.04 | Professional Development Dues and Memberships | 223 | 540 | 540 | 223 | 298 | 298 | -242 |
| 74650.05 | Services, Professional Audit | 3,550 | 3,600 | 3,600 | 3,600 | 3,700 | 3,700 | 100 |
| 74650.07 | Services, Professional Engineering Services | 890 | 4,000 | 4,000 | 500 | 4,000 | 4,000 | 0 |
| 74650.08 | Services, Professional Consultants/Expert Services | 34,142 | 22,324 | 28,574 | 16,548 | 22,324 | 22,324 | 0 |
| 74675.01 | Services, Central Postage | 88 | 200 | 200 | 4 | 0 | 0 | -200 |
| 74675.02 | Services, Central Printing | 29 | 200 | 200 | 0 | 200 | 200 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 0 | 0 | 0 | 0 | 200 | 50 | 50 |
| 74675.06 | Services, Central Maintenance in Lieu of Rent | 3,603 | 3,700 | 3,700 | 3,083 | 3,849 | 3,849 | 149 |
| 74700.03 | Services, Disposal Leachate Disposal | 2,811 | 2,824 | 2,824 | 2,261 | 3,625 | 3,625 | 801 |
| 74750.02 | Supplies, General Supplies/Materials | 1,741 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 74750.21 | Supplies, General Gas and Oil | 1,098 | 1,849 | 1,849 | 606 | 1,226 | 1,226 | -623 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 1,080 | 5,000 | 5,000 | 1,964 | 6,000 | 6,000 | 1,000 |
| 74850.02 | Utilities Electric | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| Total: Contractual | | 59,521 | 57,992 | 62,706 | 35,335 | 58,893 | 58,743 | 751 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 1,753 | 1,584 | 1,584 | 1,389 | 1,618 | 1,635 | 51 |
| 78200.00 | FICA Expense | 1,132 | 1,171 | 1,171 | 776 | 1,146 | 1,154 | -17 |
| 78300.00 | Worker's Compensation Expense | 270 | 405 | 405 | 292 | 432 | 434 | 29 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 2,773 | 3,718 | 3,718 | 2,930 | 3,731 | 3,694 | -24 |
| 78400.02 | Insurance, Health Medicare Part B | 2,400 | 3,204 | 3,204 | 1,602 | 3,204 | 3,256 | 52 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 21,777 | 19,493 | 19,493 | 16,244 | 20,663 | 20,663 | 1,170 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 219 | 216 | 216 | 215 | 205 | 205 | -11 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 7,506 | 10,008 | 10,008 | 8,340 | 10,509 | 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 | -2,085 | -2,627 | -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 | 98 | 97 | 98 | 1 |
| Total: Employee Benefits | | 35,073 | 37,396 | 37,396 | 29,803 | 38,980 | 38,810 | 1,414 |
| Total: Expenditures - C & D Landfill | | 109,675 | 110,698 | 115,412 | 75,818 | 112,859 | 112,655 | 1,957 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|-----------------------------|--------------|------------------------------|
| | 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 |
| EL.30.8160.807 Total | | 6 | 15,060.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|-----------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.803 - Landfill #1 Remediation | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 202,647 | 242,599 | 242,599 | 242,599 | 179,708 | 179,861 | -62,738 |
| Total: Local Other | | 202,647 | 242,599 | 242,599 | 242,599 | 179,708 | 179,861 | -62,738 |
| Total: Revenues - Landfill #1 Remediation | | 202,647 | 242,599 | 242,599 | 242,599 | 179,708 | 179,861 | -62,738 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.803 - Landfill #1 Remediation | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 11,257 | 12,081 | 12,081 | 10,256 | 12,110 | 12,226 | 145 |
| 71012.00 | Longevity Expense | 81 | 25 | 25 | 22 | 30 | 30 | 5 |
| 71086.00 | Vacation Buyback Expense | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Personal Services | | 11,342 | 12,106 | 12,106 | 10,279 | 12,140 | 12,256 | 150 |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 11,250 | 6,250 | 6,250 | 6,250 | 7,950 | 7,950 | 1,700 |
| 74650.08 | Services, Professional Consultants/Expert Services | 91,294 | 127,324 | 290,214 | 99,776 | 57,324 | 57,324 | -70,000 |
| 74700.03 | Services, Disposal Leachate Disposal | 1,863 | 3,150 | 3,150 | 1,564 | 2,925 | 2,925 | -225 |
| 74850.02 | Utilities Electric | 0 | 500 | 500 | 0 | 1,000 | 1,000 | 500 |
| Total: Contractual | | 104,408 | 137,224 | 300,114 | 107,590 | 69,199 | 69,199 | -68,025 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 1,601 | 1,510 | 1,510 | 1,325 | 1,543 | 1,560 | 50 |
| 78200.00 | FICA Expense | 847 | 926 | 926 | 746 | 928 | 936 | 10 |
| 78300.00 | Worker's Compensation Expense | 198 | 320 | 320 | 281 | 350 | 352 | 32 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 2,595 | 3,637 | 3,637 | 2,862 | 3,643 | 3,606 | -31 |
| 78400.02 | Insurance, Health Medicare Part B | 2,867 | 2,867 | 2,867 | 1,442 | 2,885 | 2,931 | 64 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 78,966 | 83,704 | 83,704 | 69,753 | 88,726 | 88,726 | 5,022 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 208 | 210 | 210 | 210 | 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 | 93 | 94 | 1 |
| Total: Employee Benefits | | 87,419 | 93,269 | 93,269 | 76,714 | 98,369 | 98,406 | 5,137 |
| Total: Expenditures - Landfill #1 Remediation | | 203,169 | 242,599 | 405,489 | 194,582 | 179,708 | 179,861 | -62,738 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|-----------------------------|--------------|------------------------------|
| | 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 |
| EL.30.8161.803 Total | | 4 | 12,226.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-----------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.804 - Landfill #2 Post Closure | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 59,589 | 57,612 | 57,612 | 57,612 | 56,634 | 56,742 | -870 |
| Total: Local Other | | 59,589 | 57,612 | 57,612 | 57,612 | 56,634 | 56,742 | -870 |
| Total: Revenues - Landfill #2 Post Closure | | 59,589 | 57,612 | 57,612 | 57,612 | 56,634 | 56,742 | -870 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.804 - Landfill #2 Post Closure | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 11,288 | 12,118 | 12,118 | 10,286 | 12,147 | 12,263 | 145 |
| 71012.00 | Longevity Expense | 82 | 25 | 25 | 22 | 30 | 30 | 5 |
| 71086.00 | Vacation Buyback Expense | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Personal Services | | 11,373 | 12,143 | 12,143 | 10,308 | 12,177 | 12,293 | 150 |
| <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 | 13,692 | 22,324 | 22,324 | 0 |
| 74700.03 | Services, Disposal Leachate Disposal | 3,444 | 5,220 | 5,220 | 2,532 | 5,850 | 5,850 | 630 |
| 74750.02 | Supplies, General Supplies/Materials | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 74850.02 | Utilities Electric | 0 | 250 | 250 | 0 | 250 | 250 | 0 |
| Total: Contractual | | 29,191 | 38,744 | 43,458 | 22,474 | 37,674 | 37,674 | -1,070 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 1,604 | 1,514 | 1,514 | 1,328 | 1,547 | 1,564 | 50 |
| 78200.00 | FICA Expense | 849 | 929 | 929 | 748 | 933 | 941 | 12 |
| 78300.00 | Worker's Compensation Expense | 199 | 322 | 322 | 281 | 351 | 353 | 31 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 2,603 | 3,654 | 3,654 | 2,874 | 3,657 | 3,621 | -33 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 209 | 211 | 211 | 211 | 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 | 93 | 94 | 1 |
| Total: Employee Benefits | | 5,603 | 6,725 | 6,725 | 5,537 | 6,783 | 6,775 | 50 |
| Total: Expenditures - Landfill #2 Post Closure | | 46,166 | 57,612 | 62,326 | 38,320 | 56,634 | 56,742 | -870 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|-----------------------------|--------------|------------------------------|
| | 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 |
| EL.30.8161.804 Total | | 4 | 12,263.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-----------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.806 - Wheatfield Remediation | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 34,689 | 34,963 | 34,963 | 34,963 | 34,704 | 34,846 | -117 |
| Total: Local Other | | 34,689 | 34,963 | 34,963 | 34,963 | 34,704 | 34,846 | -117 |
| Total: Revenues - Wheatfield Remediation | | 34,689 | 34,963 | 34,963 | 34,963 | 34,704 | 34,846 | -117 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.8161.806 - Wheatfield Remediation | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 5,649 | 5,761 | 5,761 | 5,047 | 5,766 | 5,881 | 120 |
| 71012.00 | Longevity Expense | 20 | 25 | 25 | 22 | 29 | 29 | 4 |
| Total: Personal Services | | 5,668 | 5,786 | 5,786 | 5,070 | 5,795 | 5,910 | 124 |
| <u>Contractual</u> | | | | | | | | |
| 74200.03 | Rents/Leases Property Tax/Rentals | 101 | 150 | 150 | 103 | 220 | 220 | 70 |
| 74375.05 | Communications Cellular Phone | 298 | 300 | 300 | 231 | 336 | 336 | 36 |
| 74500.01 | Contractual Expenses Contractual Expenses | 21,442 | 25,950 | 25,950 | 6,250 | 25,750 | 25,750 | -200 |
| Total: Contractual | | 21,840 | 26,400 | 26,400 | 6,584 | 26,306 | 26,306 | -94 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 891 | 918 | 918 | 808 | 934 | 955 | 37 |
| 78200.00 | FICA Expense | 428 | 444 | 444 | 366 | 445 | 456 | 12 |
| 78300.00 | Worker's Compensation Expense | 99 | 154 | 154 | 135 | 168 | 172 | 18 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 1,077 | 1,164 | 1,164 | 846 | 970 | 961 | -203 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 66 | 66 | 66 | 66 | 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 |
| Total: Employee Benefits | | 2,591 | 2,777 | 2,777 | 2,251 | 2,603 | 2,630 | -147 |
| Total: Expenditures - Wheatfield Remediation | | 30,100 | 34,963 | 34,963 | 13,905 | 34,704 | 34,846 | -117 |

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

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.9710.000 - Serial Bonds | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 166,813 | 237,589 | 237,589 | 237,589 | 404,188 | 404,188 | 166,599 |
| 42710.00 | Premium on Obligations Revenue | 0 | 0 | 0 | 148,608 | 0 | 0 | 0 |
| Total: Local Other | | 166,813 | 237,589 | 237,589 | 386,197 | 404,188 | 404,188 | 166,599 |
| Total: Revenues - Serial Bonds | | 166,813 | 237,589 | 237,589 | 386,197 | 404,188 | 404,188 | 166,599 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| EL.30.9710.000 - Serial Bonds | | | | | | | | |
| <u>Debt Principal</u> | | | | | | | | |
| 76001.00 | Principal Expense | 100,000 | 100,000 | 100,000 | 0 | 235,000 | 235,000 | 135,000 |
| Total: Debt Principal | | 100,000 | 100,000 | 100,000 | 0 | 235,000 | 235,000 | 135,000 |
| <u>Debt Interest</u> | | | | | | | | |
| 77001.00 | Interest Expense | 66,813 | 137,589 | 137,589 | 31,406 | 169,188 | 169,188 | 31,599 |
| Total: Debt Interest | | 66,813 | 137,589 | 137,589 | 31,406 | 169,188 | 169,188 | 31,599 |
| Total: Expenditures - Serial Bonds | | 166,813 | 237,589 | 237,589 | 31,406 | 404,188 | 404,188 | 166,599 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|-----------------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| EL.30.9730.000 - Bond Anticipation Notes | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 107,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Local Other | | 107,074 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Revenues - Bond Anticipation Notes | | 107,074 | 0 | 0 | 0 | 0 | 0 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|-------------------|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| EL.30.9730.000 - Bond Anticipation Notes | | | | | | | | |
| <u>Debt Principal</u> | | | | | | | | |
| 76001.00 | Principal Expense | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Debt Principal | | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Debt Interest</u> | | | | | | | | |
| 77001.00 | Interest Expense | 2,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Debt Interest | | 2,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Expenditures - Bond Anticipation Notes | | 107,073 | 0 | 0 | 0 | 0 | 0 | 0 |

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COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation | Taxable Assessed Valuation of District |
|------|--------------|-------------------|-----------------------------------|---------------------------------|--|
| 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 | \$ - |
| FX.31.1950.000 | Taxes on Real Property | \$ 13,738 | \$ 16,590 | \$ 13,867 | \$ 15,897 | \$ 15,897 | \$ - |
| FX.31.1990.000 | Water Contingency Fund | \$ - | \$ 124,025 | \$ - | \$ 107,975 | \$ 107,975 | \$ - |
| FX.31.8310.000 | Water Administration | \$ 337,692 | \$ 395,612 | \$ 266,968 | \$ 397,885 | \$ 401,133 | \$ - |
| FX.31.8320.000 | Source of Supply | \$ - | \$ 40,000 | \$ - | \$ 39,400 | \$ 39,400 | \$ - |
| FX.31.8330.000 | Purification | \$ 3,431,350 | \$ 4,428,913 | \$ 2,654,966 | \$ 4,409,407 | \$ 4,437,934 | \$ - |
| FX.31.8340.000 | Transmission and Distribution | \$ 1,379,968 | \$ 2,029,716 | \$ 1,195,138 | \$ 1,792,119 | \$ 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 | \$ - |
| FX.31.9901.000 | Interfund Transfers | \$ 1,150,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ - |
| FX.31.9950.000 | Interfund Transfers to Capital | \$ 2,370,000 | \$ 175,000 | \$ 175,000 | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATION | | \$ 13,156,591 | \$ 12,402,414 | \$ 9,498,497 | \$ 11,897,317 | \$ 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 TENTATIVE BUDGET

| SUMMARY OF BUDGET FOR WATER DISTRICT | | | | |
|--------------------------------------|------------------------------------|---------------------------------|---------------------------|---------------------------|
| | | <u>Total Appropriations</u> | <u>Total Revenues</u> | <u>County Cost</u> |
| FX.31.1910.000 | General Insurance | 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 |
| | Amount to Raise by Taxation | | | <u>\$5,210,453</u> |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX - Water District | | | | | | | | |
| <u>Internal Elimination</u> | | | | | | | | |
| 40599.00 | Appropriated Fund Balance Account | 0 | 194,086 | 369,086 | 0 | 494,781 | 668,904 | 474,818 |
| 40599.99 | Appropriated Fund Balance Year End PO Roll | 0 | 0 | 268,936 | 0 | 0 | 0 | 0 |
| Total: Internal Elimination | | 0 | 194,086 | 638,022 | 0 | 494,781 | 668,904 | 474,818 |
| Total: Revenues - Water District | | 0 | 194,086 | 638,022 | 0 | 494,781 | 668,904 | 474,818 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 0 |
| Total: Contractual | | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 0 |
| Total: Expenditures - General Insurance | | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 100,276 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.1950.000 - Taxes & Assessments/County Prop | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 13,738 | 16,590 | 16,590 | 13,867 | 15,897 | 15,897 | -693 |
| Total: Contractual | | 13,738 | 16,590 | 16,590 | 13,867 | 15,897 | 15,897 | -693 |
| Total: Expenditures - Taxes & Assessments/County Prop | | 13,738 | 16,590 | 16,590 | 13,867 | 15,897 | 15,897 | -693 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.1990.000 - Contingency Fund | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 124,025 | 124,025 | 0 | 107,975 | 107,975 | -16,050 |
| Total: Contractual | | 0 | 124,025 | 124,025 | 0 | 107,975 | 107,975 | -16,050 |
| Total: Expenditures - Contingency Fund | | 0 | 124,025 | 124,025 | 0 | 107,975 | 107,975 | -16,050 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.8310.000 - Water Administration | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 4,964,543 | 5,058,692 | 5,058,692 | 5,058,692 | 5,381,586 | 5,210,453 | 151,761 |
| 41081.01 | Payment in Lieu of Tax General | 846,623 | 842,267 | 842,267 | 653,532 | 833,321 | 833,321 | -8,946 |
| 42140.01 | Metered Water Sales Municipalities | 5,321,404 | 5,087,307 | 5,087,307 | 3,925,274 | 5,004,400 | 5,004,400 | -82,907 |
| 42378.00 | Water Services, Other Gov Revenue | 57,645 | 57,540 | 57,540 | 44,502 | 57,540 | 57,540 | 0 |
| 42401.01 | Interest and Earnings General | 68,404 | 15,000 | 15,000 | 48,753 | 60,000 | 60,000 | 45,000 |
| 42410.00 | Rental of Real Property Revenue | 19,469 | 20,052 | 20,052 | 18,431 | 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 | 0 | 941 | 941 | -410 |
| 42665.00 | Sale of Equipment Revenue | 0 | 6,208 | 6,208 | 25,125 | 20,150 | 20,150 | 13,942 |
| 42701.01 | Refund Prior Year's Expense General | 0 | 0 | 0 | 1,068 | 0 | 0 | 0 |
| Total: Local Other | | 11,285,585 | 11,093,917 | 11,093,917 | 9,780,877 | 11,383,686 | 11,212,553 | 118,636 |
| Total: Revenues - Water Administration | | 11,285,585 | 11,093,917 | 11,093,917 | 9,780,877 | 11,383,686 | 11,212,553 | 118,636 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.8310.000 - Water Administration | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 131,103 | 133,717 | 133,717 | 115,893 | 133,919 | 136,605 | 2,888 |
| 71012.00 | Longevity Expense | 1,150 | 1,150 | 1,150 | 1,017 | 1,150 | 1,150 | 0 |
| 71030.00 | Part Time Expense | 14,647 | 14,941 | 14,941 | 12,511 | 15,013 | 15,315 | 374 |
| 71050.00 | Overtime Expense | 1,355 | 1,382 | 1,382 | 1,152 | 1,382 | 1,410 | 28 |
| Total: Personal Services | | 148,255 | 151,190 | 151,190 | 130,573 | 151,464 | 154,480 | 3,290 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 1,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: Equipment and Capital Outlay | | 1,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 240 | 1,137 | 1,120 | 434 | 1,092 | 1,092 | -45 |
| 74200.02 | Rents/Leases Copier Rental | 852 | 1,000 | 1,000 | 882 | 1,000 | 1,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 885 | 925 | 925 | 476 | 900 | 900 | -25 |
| 74300.01 | Reimbursements Travel, Conference | 874 | 1,525 | 1,525 | 1,232 | 1,196 | 1,196 | -329 |
| 74300.02 | Reimbursements Routine Travel Expenses | 48 | 100 | 100 | 7 | 75 | 75 | -25 |
| 74300.03 | Reimbursements Travel, Mileage | 1,555 | 1,920 | 1,920 | 0 | 1,900 | 1,900 | -20 |
| 74350.02 | Legal Expenses Legal Services | 25,098 | 75,000 | 75,000 | 18,750 | 75,000 | 75,000 | 0 |
| 74375.01 | Communications Advertising & Promotion | 308 | 800 | 800 | 481 | 750 | 750 | -50 |
| 74375.02 | Communications Telephone Usage | 812 | 885 | 885 | 673 | 885 | 885 | 0 |
| 74375.05 | Communications Cellular Phone | 34 | 25 | 25 | 23 | 0 | 0 | -25 |
| 74600.04 | Professional Development Dues and Memberships | 400 | 460 | 460 | 421 | 455 | 455 | -5 |
| 74650.05 | Services, Professional Audit | 4,060 | 4,120 | 4,120 | 4,120 | 4,300 | 4,300 | 180 |
| 74650.07 | Services, Professional Engineering Services | 43,263 | 50,000 | 51,038 | 19,572 | 50,000 | 50,000 | 0 |
| 74675.01 | Services, Central Postage | 787 | 858 | 858 | 625 | 858 | 858 | 0 |
| 74675.02 | Services, Central Printing | 124 | 175 | 193 | 193 | 175 | 175 | 0 |
| 74675.03 | Services, Central Print Shop Supplies | 443 | 529 | 529 | 227 | 510 | 510 | -19 |
| 74675.07 | Services, Central Information Technology Services | 22,000 | 12,323 | 12,323 | 12,323 | 13,741 | 13,741 | 1,418 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 597 | 885 | 885 | 0 | 850 | 850 | -35 |
| 74850.02 | Utilities Electric | 3,767 | 4,851 | 4,851 | 2,495 | 3,376 | 3,376 | -1,475 |
| Total: Contractual | | 106,145 | 157,518 | 158,556 | 62,935 | 157,063 | 157,063 | -455 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 21,144 | 21,528 | 21,528 | 19,015 | 21,873 | 22,308 | 780 |
| 78200.00 | FICA Expense | 11,212 | 11,565 | 11,565 | 9,869 | 11,587 | 11,818 | 253 |
| 78300.00 | Worker's Compensation Expense | 2,605 | 4,007 | 4,007 | 3,538 | 4,361 | 4,449 | 442 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 30,349 | 32,170 | 32,170 | 28,149 | 34,422 | 34,100 | 1,930 |
| 78400.02 | Insurance, Health Medicare Part B | 4,475 | 4,475 | 4,475 | 2,237 | 4,493 | 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 | 16,680 | 21,017 | 20,448 | 432 |
| 78400.10 | Insurance, Health Retiree Med Adv Contributions | -10,205 | -10,008 | -10,008 | -8,132 | -10,508 | -10,223 | -215 |
| 78700.00 | NYS Disability Expense | 76 | 77 | 77 | 68 | 77 | 77 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 728 | 746 | 746 | 746 | 746 | 758 | 12 |
| Total: Employee Benefits | | 81,691 | 85,866 | 85,866 | 73,460 | 89,358 | 89,590 | 3,724 |
| Total: Expenditures - Water Administration | | 337,692 | 394,574 | 395,612 | 266,968 | 397,885 | 401,133 | 6,559 |

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

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.8320.000 - Source of Supply | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 0 | 40,000 | 40,000 | 0 | 39,400 | 39,400 | -600 |
| Total: Contractual | | 0 | 40,000 | 40,000 | 0 | 39,400 | 39,400 | -600 |
| Total: Expenditures - Source of Supply | | 0 | 40,000 | 40,000 | 0 | 39,400 | 39,400 | -600 |

**County of Niagara
2020 Tentative Budget**

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.8330.000 - Purification | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 949,176 | 1,020,382 | 1,020,382 | 847,879 | 1,027,487 | 1,047,298 | 26,916 |
| 71011.00 | Seasonal Help Expense | 5,876 | 14,000 | 13,612 | 6,672 | 14,000 | 14,000 | 0 |
| 71012.00 | Longevity Expense | 5,720 | 6,532 | 6,532 | 5,747 | 7,101 | 7,101 | 569 |
| 71050.00 | Overtime Expense | 56,165 | 56,636 | 56,636 | 46,603 | 59,817 | 61,012 | 4,376 |
| 71060.00 | Beeper Pay Expense | 1,704 | 2,000 | 2,000 | 1,536 | 2,000 | 2,000 | 0 |
| 71070.00 | Shift Differential Expense | 3,848 | 4,003 | 4,003 | 3,206 | 4,003 | 4,003 | 0 |
| Total: Personal Services | | 1,022,488 | 1,103,553 | 1,103,165 | 911,643 | 1,114,408 | 1,135,414 | 31,861 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 0 | 650 | 650 | 0 | 550 | 550 | -100 |
| 72100.03 | Machinery and Equipment Measuring and Testing Equipment | 787 | 13,000 | 13,000 | 11,431 | 3,000 | 3,000 | -10,000 |
| 72100.04 | Machinery and Equipment Hospital, Medical, Lab Equipment | 8,016 | 10,000 | 10,000 | 8,953 | 11,700 | 11,700 | 1,700 |
| 72100.05 | Machinery and Equipment Computer Equipment | 7,350 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 72100.06 | Machinery and Equipment Safety Equipment | 1,677 | 2,235 | 2,235 | 634 | 1,500 | 1,500 | -735 |
| 72100.08 | Machinery and Equipment Tools | 1,519 | 2,500 | 0 | 0 | 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 | 0 | 3,000 | 3,000 | 1,500 |
| 72100.15 | Machinery and Equipment Communications Equipment | 4,996 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 72100.16 | Machinery and Equipment Vehicle Equipment | 0 | 750 | 750 | 0 | 600 | 600 | -150 |
| 72100.17 | Machinery and Equipment Security Equipment | 0 | 1,500 | 1,500 | 739 | 2,500 | 2,500 | 1,000 |
| 72100.20 | Machinery and Equipment Buildings and Grounds Equipment | 5,459 | 15,000 | 18,676 | 18,676 | 2,500 | 2,500 | -12,500 |
| 72100.27 | Machinery and Equipment Water System Improvements | 13,845 | 270,000 | 270,000 | 21,400 | 600,000 | 600,000 | 330,000 |
| 72200.01 | Buildings Building Improvements | 0 | 500,000 | 500,000 | 197,472 | 0 | 0 | -500,000 |
| Total: Equipment and Capital Outlay | | 78,368 | 827,135 | 827,135 | 259,305 | 636,550 | 636,550 | -190,585 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 425 | 1,500 | 1,500 | 1,027 | 1,500 | 1,500 | 0 |
| 74200.02 | Rents/Leases Copier Rental | 522 | 780 | 780 | 321 | 780 | 780 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,492 | 1,500 | 1,500 | 1,391 | 2,300 | 2,300 | 800 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|----------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74300.01 | Reimbursements Travel, Conference | 3,023 | 5,300 | 6,450 | 6,168 | 5,600 | 5,600 | 300 |
| 74300.02 | Reimbursements Routine Travel Expenses | 946 | 1,000 | 1,000 | 515 | 1,000 | 1,000 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 459 | 1,400 | 1,400 | 290 | 1,000 | 1,000 | -400 |
| 74375.02 | Communications Telephone Usage | 1,246 | 1,500 | 1,500 | 1,009 | 1,500 | 1,500 | 0 |
| 74375.05 | Communications Cellular Phone | 174 | 200 | 200 | 147 | 200 | 200 | 0 |
| 74375.08 | Communications Internet Service | 6,265 | 10,100 | 9,200 | 880 | 1,000 | 1,000 | -9,100 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 29,026 | 190,232 | 190,232 | 113,707 | 151,685 | 151,685 | -38,547 |
| 74600.03 | Professional Development Training and Education | 8,685 | 10,560 | 11,149 | 8,019 | 9,205 | 9,205 | -1,355 |
| 74600.04 | Professional Development Dues and Memberships | 296 | 565 | 565 | 425 | 540 | 540 | -25 |
| 74650.07 | Services, Professional Engineering Services | 23,750 | 30,000 | 36,250 | 10,000 | 0 | 0 | -30,000 |
| 74650.10 | Services, Professional Security | 933 | 1,000 | 1,000 | 612 | 1,000 | 1,000 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 797 | 2,509 | 2,509 | 1,641 | 2,575 | 2,575 | 66 |
| 74650.15 | Services, Professional Appraisals | 1,175 | 1,500 | 1,500 | 1,240 | 1,400 | 1,400 | -100 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 1,194 | 1,446 | 1,446 | 998 | 1,425 | 1,425 | -21 |
| 74700.02 | Services, Disposal Sludge Disposal | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 |
| 74725.02 | Services, Other Laboratory Services | 10,551 | 27,000 | 27,000 | 5,239 | 26,000 | 26,000 | -1,000 |
| 74750.11 | Supplies, General Medical/Lab/Clinic Supplies | 30,516 | 26,500 | 26,500 | 24,420 | 27,500 | 27,500 | 1,000 |
| 74750.15 | Supplies, General Chemicals | 240,352 | 295,500 | 295,500 | 193,598 | 285,000 | 285,000 | -10,500 |
| 74750.21 | Supplies, General Gas and Oil | 13,487 | 29,294 | 29,294 | 6,517 | 27,015 | 27,015 | -2,279 |
| 74800.01 | Supplies/Services, Maintenance Communication Supplies/Service | 3,108 | 8,000 | 8,000 | 2,797 | 7,600 | 7,600 | -400 |
| 74800.02 | Supplies/Services, Maintenance HVAC/Electric Supplies | 4,233 | 8,000 | 8,000 | 7,202 | 7,600 | 7,600 | -400 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 4,245 | 20,000 | 19,161 | 6,813 | 13,000 | 13,000 | -7,000 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 597,379 | 247,500 | 203,403 | 40,680 | 237,500 | 237,500 | -10,000 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 2,281 | 3,000 | 3,000 | 2,665 | 2,880 | 2,880 | -120 |
| 74800.08 | Supplies/Services, Maintenance Landscape/Grounds Maintenance | 723 | 900 | 900 | 864 | 900 | 900 | 0 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 873 | 2,100 | 2,100 | 845 | 2,300 | 2,300 | 200 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 3,500 | 3,500 | 3,500 | 1,389 | 3,500 | 3,500 | 0 |
| 74850.01 | Utilities Water | 60 | 80 | 80 | 50 | 80 | 80 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74850.02 | Utilities Electric | 638,775 | 846,000 | 846,000 | 415,764 | 700,776 | 700,776 | -145,224 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 34,487 | 38,000 | 38,000 | 24,478 | 42,172 | 42,172 | 4,172 |
| Total: Contractual | | 1,664,979 | 1,816,466 | 1,778,619 | 881,712 | 1,916,533 | 1,916,533 | 100,067 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 142,862 | 151,758 | 151,758 | 130,541 | 155,443 | 158,390 | 6,632 |
| 78200.00 | FICA Expense | 76,021 | 84,536 | 84,536 | 67,984 | 85,366 | 86,974 | 2,438 |
| 78300.00 | Worker's Compensation Expense | 17,918 | 29,243 | 29,243 | 25,147 | 32,093 | 32,698 | 3,455 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 206,549 | 234,341 | 234,341 | 196,221 | 243,792 | 241,513 | 7,172 |
| 78400.02 | Insurance, Health Medicare Part B | 10,899 | 11,896 | 11,896 | 5,144 | 11,914 | 12,105 | 209 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 181,675 | 176,523 | 176,523 | 147,102 | 182,352 | 187,114 | 10,591 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 10,275 | 11,125 | 11,140 | 11,140 | 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 | 12,510 | 15,763 | 15,336 | 324 |
| 78400.09 | Insurance, Health Retiree Healthcare Contributions | -4,575 | -4,493 | -4,493 | -3,370 | -4,762 | -4,762 | -269 |
| 78700.00 | NYS Disability Expense | 994 | 1,078 | 1,078 | 926 | 1,078 | 1,078 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 6,552 | 7,087 | 7,460 | 7,460 | 7,087 | 7,201 | 114 |
| Total: Employee Benefits | | 665,515 | 719,606 | 719,994 | 602,306 | 741,916 | 749,437 | 29,831 |
| Total: Expenditures - Purification | | 3,431,350 | 4,466,760 | 4,428,913 | 2,654,966 | 4,409,407 | 4,437,934 | -28,826 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|----------------------------------|--------------|------------------------------|
| | 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 |
| FX.31.8330.000 Total | | 21 | 1,061,298.00 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.8340.000 - Transmission and Distribution | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 323,424 | 326,822 | 326,822 | 277,611 | 329,634 | 331,119 | 4,297 |
| 71011.00 | Seasonal Help Expense | 11,352 | 14,000 | 14,000 | 9,726 | 14,000 | 14,000 | 0 |
| 71012.00 | Longevity Expense | 3,100 | 3,163 | 3,163 | 2,787 | 3,475 | 3,475 | 312 |
| 71050.00 | Overtime Expense | 4,683 | 7,078 | 7,078 | 4,430 | 7,128 | 7,128 | 50 |
| 71060.00 | Beeper Pay Expense | 13,128 | 13,338 | 13,338 | 11,038 | 13,338 | 13,338 | 0 |
| 71086.00 | Vacation Buyback Expense | 1,506 | 2,338 | 2,338 | 0 | 1,844 | 1,844 | -494 |
| Total: Personal Services | | 357,193 | 366,739 | 366,739 | 305,592 | 369,419 | 370,904 | 4,165 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.03 | Machinery and Equipment Measuring and Testing Equipment | 132,109 | 155,850 | 155,850 | 580 | 123,250 | 123,250 | -32,600 |
| 72100.05 | Machinery and Equipment Computer Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 72100.06 | Machinery and Equipment Safety Equipment | 1,437 | 3,000 | 3,000 | 0 | 2,000 | 2,000 | -1,000 |
| 72100.08 | Machinery and Equipment Tools | 682 | 2,000 | 2,000 | 1,600 | 2,000 | 2,000 | 0 |
| 72100.12 | Machinery and Equipment Cars, Vans, Light Trucks | 24,381 | 30,000 | 30,000 | 22,787 | 34,000 | 34,000 | 4,000 |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 1,296 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 72100.15 | Machinery and Equipment Communications Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 72100.16 | Machinery and Equipment Vehicle Equipment | 4,382 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 72100.20 | Machinery and Equipment Buildings and Grounds Equipment | 0 | 0 | 0 | 0 | 32,000 | 32,000 | 32,000 |
| 72100.27 | Machinery and Equipment Water System Improvements | 11,021 | 100,000 | 276,292 | 152,461 | 0 | 0 | -100,000 |
| 72600.03 | Infrastructure Water Lines | 104,038 | 275,000 | 347,027 | 104,597 | 200,000 | 200,000 | -75,000 |
| Total: Equipment and Capital Outlay | | 279,345 | 573,850 | 822,168 | 282,025 | 402,250 | 402,250 | -171,600 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 2,349 | 2,300 | 2,300 | 2,007 | 3,000 | 3,000 | 700 |
| 74250.01 | Office Expenses Office Supplies | 150 | 200 | 200 | 101 | 200 | 200 | 0 |
| 74300.01 | Reimbursements Travel, Conference | 0 | 0 | 0 | 0 | 600 | 600 | 600 |
| 74300.02 | Reimbursements Routine Travel Expenses | 301 | 400 | 400 | 232 | 400 | 400 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 96 | 250 | 250 | 81 | 240 | 240 | -10 |
| 74375.02 | Communications Telephone Usage | 904 | 1,000 | 1,000 | 805 | 1,000 | 1,000 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---------------------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74375.05 | Communications Cellular Phone | 97 | 100 | 100 | 39 | 0 | 0 | -100 |
| 74375.08 | Communications Internet Service | 1,389 | 2,400 | 2,400 | 2,320 | 2,500 | 2,500 | 100 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 7,851 | 8,525 | 8,525 | 8,038 | 10,050 | 10,050 | 1,525 |
| 74600.03 | Professional Development Training and Education | 1,138 | 2,775 | 2,775 | 2,172 | 2,925 | 2,925 | 150 |
| 74600.04 | Professional Development Dues and Memberships | 216 | 310 | 310 | 266 | 305 | 305 | -5 |
| 74650.07 | Services, Professional Engineering Services | 18,620 | 10,000 | 10,000 | 5,950 | 10,000 | 10,000 | 0 |
| 74650.11 | Services, Professional Physical Exams/Testing | 1,256 | 1,559 | 1,559 | 1,169 | 1,585 | 1,585 | 26 |
| 74700.01 | Services, Disposal Waste/Refuse Disposal | 120 | 120 | 120 | 120 | 140 | 140 | 20 |
| 74750.21 | Supplies, General Gas and Oil | 19,784 | 24,621 | 24,621 | 16,587 | 21,918 | 21,918 | -2,703 |
| 74800.03 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 7,484 | 27,500 | 27,500 | 11,830 | 21,750 | 21,750 | -5,750 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 41,341 | 45,000 | 102,427 | 65,013 | 230,000 | 230,000 | 185,000 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 600 | 1,300 | 1,300 | 577 | 1,200 | 1,200 | -100 |
| 74800.08 | Supplies/Services, Maintenance Landscape/Grounds Maintenance | 956 | 1,655 | 1,655 | 1,106 | 1,500 | 1,500 | -155 |
| 74800.10 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 78 | 925 | 925 | 880 | 900 | 900 | -25 |
| 74800.11 | Supplies/Services, Maintenance Vehicle Maintenance | 6,368 | 15,000 | 15,000 | 11,319 | 14,350 | 14,350 | -650 |
| 74800.13 | Supplies/Services, Maintenance Repair Parts and Supplies | 7,035 | 9,000 | 9,000 | 4,999 | 8,530 | 8,530 | -470 |
| 74800.16 | Supplies/Services, Maintenance Safety Equipment Under \$500 | 2,994 | 4,000 | 4,000 | 1,941 | 4,000 | 4,000 | 0 |
| 74850.01 | Utilities Water | 120 | 140 | 140 | 120 | 140 | 140 | 0 |
| 74850.02 | Utilities Electric | 413,346 | 403,015 | 403,015 | 282,346 | 453,545 | 453,545 | 50,530 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 6,681 | 5,900 | 5,900 | 3,712 | 4,166 | 4,166 | -1,734 |
| Total: Contractual | | 541,274 | 567,995 | 625,422 | 423,730 | 794,944 | 794,944 | 226,949 |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 48,301 | 49,509 | 49,509 | 43,088 | 50,606 | 50,844 | 1,335 |
| 78200.00 | FICA Expense | 26,866 | 28,209 | 28,209 | 22,990 | 28,415 | 28,529 | 320 |
| 78300.00 | Worker's Compensation Expense | 6,274 | 9,720 | 9,720 | 8,396 | 10,639 | 10,681 | 961 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 63,123 | 67,212 | 67,212 | 58,812 | 72,270 | 71,548 | 4,336 |
| 78400.02 | Insurance, Health Medicare Part B | 2,920 | 4,126 | 4,126 | 2,063 | 4,126 | 4,192 | 66 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 36,779 | 38,986 | 38,986 | 32,488 | 41,325 | 41,325 | 2,339 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 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 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 10,008 | 10,008 | 10,008 | 8,340 | 10,509 | 10,224 | 216 |
| 78800.00 | Flex 125 Employer Contribution Expense | 2,548 | 2,611 | 2,611 | 2,611 | 2,611 | 2,653 | 42 |
| Total: Employee Benefits | | 202,157 | 215,386 | 215,386 | 183,792 | 225,506 | 225,001 | 9,615 |
| Total: Expenditures - Transmission and Distribution | | 1,379,968 | 1,723,970 | 2,029,716 | 1,195,138 | 1,792,119 | 1,793,099 | 69,129 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|-----------------------------|------------------------------------|--------------|------------------------------|
| | 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 |
| FX.31.8340.000 Total | | 9 | 345,119.00 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.9710.000 - Serial Bonds | | | | | | | | |
| <u>Debt Principal</u> | | | | | | | | |
| 76001.00 | Principal Expense | 2,947,481 | 2,982,025 | 2,982,025 | 2,982,025 | 3,043,723 | 3,043,723 | 61,698 |
| Total: Debt Principal | | 2,947,481 | 2,982,025 | 2,982,025 | 2,982,025 | 3,043,723 | 3,043,723 | 61,698 |
| <u>Debt Interest</u> | | | | | | | | |
| 77001.00 | Interest Expense | 1,426,085 | 1,310,258 | 1,310,258 | 1,310,257 | 1,190,635 | 1,160,870 | -149,388 |
| Total: Debt Interest | | 1,426,085 | 1,310,258 | 1,310,258 | 1,310,257 | 1,190,635 | 1,160,870 | -149,388 |
| Total: Expenditures - Serial Bonds | | 4,373,566 | 4,292,283 | 4,292,283 | 4,292,282 | 4,234,358 | 4,204,593 | -87,690 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.9901.000 - Interfund Transfers | | | | | | | | |
| <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 | 670,475 | 18,850 | 18,850 | -651,625 |
| Total: Interfund Transfers | | 792,410 | 670,475 | 670,475 | 670,475 | 18,850 | 18,850 | -651,625 |
| Total: Revenues - Interfund Transfers | | 792,410 | 670,475 | 670,475 | 670,475 | 18,850 | 18,850 | -651,625 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| FX.31.9901.000 - Interfund Transfers | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| 79010.10 | Contribution to Other Funds To Capital Reserves | 800,000 | 350,000 | 350,000 | 350,000 | 400,000 | 400,000 | 50,000 |
| 79010.30 | Contribution to Other Funds To Repair Reserves | 100,000 | 50,000 | 50,000 | 50,000 | 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 |
| Total: Interfund Transfers | | 1,150,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 0 |
| Total: Expenditures - Interfund Transfers | | 1,150,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 0 |

COUNTY OF NIAGARA
SEWER DISTRICT #1
G FUND

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NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|-------------|---------------------|--------------------------|--|--|
| 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 | \$ - | |
| G.32.1950.000 | Refund of Real Property Taxes | \$ 2,337 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ - | |
| G.32.8110.000 | Sewer District Administration | \$ 545,068 | \$ 579,819 | \$ 474,712 | \$ 585,851 | \$ 585,851 | \$ - | |
| G.32.8130.000 | Sewage Treatment Operations & Maintenance | \$ 4,084,103 | \$ 6,141,635 | \$ 3,246,608 | \$ 5,167,128 | \$ 5,167,128 | \$ - | |
| G.32.9050.000 | Unemployment Insurance | \$ - | \$ 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 | \$ - | |
| G.32.9901.000 | Interfund Transfers | \$ - | \$ - | \$ - | \$ 350,000 | \$ 350,000 | \$ - | |
| TOTAL APPROPRIATION | | \$ 5,881,981 | \$ 8,003,281 | \$ 4,981,647 | \$ 7,004,765 | \$ 7,004,765 | \$ - | |

NIAGARA COUNTY **2020 TENTATIVE BUDGET**

| SUMMARY OF BUDGET FOR SEWER DISTRICT | | | | |
|---|------------------------------------|------------------------------|------------------------|----------------------------------|
| | | <u>Total</u> | <u>Total</u> | <u>County</u> |
| | | <u>Appropriations</u> | <u>Revenues</u> | <u>Cost</u> |
| 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 |
| | | <u>7,004,765</u> | <u>3,052,327</u> | <u>3,952,438</u> |
| | Less: Appropriated Fund Balance | | | <u>647,539</u> |
| | Amount to Raise by Taxation | | | <u><u>\$3,304,899</u></u> |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G - Sewer District | | | | | | | | |
| <u>Internal Elimination</u> | | | | | | | | |
| 40599.00 | Appropriated Fund Balance Account | 0 | 723,030 | 723,030 | 0 | 647,539 | 647,539 | -75,491 |
| 40599.99 | Appropriated Fund Balance Year End PO Roll | 0 | 0 | 1,101,465 | 0 | 0 | 0 | 0 |
| Total: Internal Elimination | | 0 | 723,030 | 1,824,495 | 0 | 647,539 | 647,539 | -75,491 |
| Total: Revenues - Sewer District | | 0 | 723,030 | 1,824,495 | 0 | 647,539 | 647,539 | -75,491 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--------------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.1910.000 - General Insurance | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74100.01 | Insurance, General General Insurance | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 0 |
| Total: Contractual | | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 0 |
| Total: Expenditures - General Insurance | | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 91,023 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.1950.000 - Taxes & Assessments/County Prop | | | | | | | | |
| <u>Contractual</u> | | | | | | | | |
| 74500.01 | Contractual Expenses Contractual Expenses | 2,337 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| Total: Contractual | | 2,337 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| Total: Expenditures - Taxes & Assessments/County Prop | | 2,337 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 0 |

**County of Niagara
2020 Tentative Budget**

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|-----------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.8110.000 - Sewer District Administration | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 41001.00 | Real Property Taxes Revenue | 3,220,228 | 3,260,992 | 3,260,992 | 3,260,992 | 3,301,491 | 3,304,899 | 43,907 |
| 42122.00 | Sewer Service Charges Revenue | 433,180 | 360,000 | 360,000 | 326,881 | 400,000 | 400,000 | 40,000 |
| 42374.00 | Sewer Services, Other Gov Revenue | 2,449,707 | 2,510,794 | 2,510,794 | 2,510,794 | 2,557,235 | 2,553,827 | 43,033 |
| 42401.01 | Interest and Earnings General | 45,502 | 20,000 | 20,000 | 51,962 | 69,000 | 69,000 | 49,000 |
| 42410.00 | Rental of Real Property Revenue | 22,636 | 22,500 | 22,500 | 22,774 | 22,500 | 22,500 | 0 |
| 42610.00 | Fines and Forfeitures Revenue | 1,000 | 1,500 | 1,500 | 31,900 | 5,000 | 5,000 | 3,500 |
| 42665.00 | Sale of Equipment Revenue | 0 | 2,000 | 2,000 | 0 | 1,000 | 1,000 | -1,000 |
| Total: Local Other | | 6,172,253 | 6,177,786 | 6,177,786 | 6,205,303 | 6,356,226 | 6,356,226 | 178,440 |
| Total: Revenues - Sewer District Administration | | 6,172,253 | 6,177,786 | 6,177,786 | 6,205,303 | 6,356,226 | 6,356,226 | 178,440 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.8110.000 - Sewer District Administration | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 176,954 | 185,618 | 185,618 | 160,448 | 186,594 | 190,327 | 4,709 |
| 71012.00 | Longevity Expense | 87 | 225 | 225 | 199 | 225 | 225 | 0 |
| 71050.00 | Overtime Expense | 0 | 311 | 311 | 0 | 300 | 306 | -5 |
| Total: Personal Services | | 177,041 | 186,154 | 186,154 | 160,647 | 187,119 | 190,858 | 4,704 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.01 | Machinery and Equipment Furniture and Fixtures | 1,000 | 1,000 | 1,080 | 1,080 | 1,100 | 1,100 | 100 |
| 72100.05 | Machinery and Equipment Computer Equipment | 1,000 | 1,500 | 1,500 | 1,200 | 1,500 | 1,500 | 0 |
| Total: Equipment and Capital Outlay | | 2,000 | 2,500 | 2,580 | 2,280 | 2,600 | 2,600 | 100 |
| <u>Contractual</u> | | | | | | | | |
| 74200.02 | Rents/Leases Copier Rental | 626 | 650 | 650 | 522 | 650 | 650 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,122 | 1,250 | 1,250 | 352 | 1,240 | 1,240 | -10 |
| 74300.02 | Reimbursements Routine Travel Expenses | 2,942 | 2,000 | 2,000 | 960 | 2,000 | 2,000 | 0 |
| 74300.03 | Reimbursements Travel, Mileage | 514 | 1,200 | 1,200 | 123 | 800 | 800 | -400 |
| 74350.02 | Legal Expenses Legal Services | 30,000 | 30,000 | 30,000 | 22,500 | 30,000 | 30,000 | 0 |
| 74375.01 | Communications Advertising & Promotion | 1,073 | 800 | 800 | 400 | 800 | 800 | 0 |
| 74375.02 | Communications Telephone Usage | 21 | 34 | 34 | 0 | 34 | 34 | 0 |
| 74375.06 | Communications Postage, Other | 161 | 250 | 250 | 220 | 382 | 382 | 132 |
| 74375.08 | Communications Internet Service | 9,166 | 9,250 | 9,250 | 7,573 | 9,250 | 9,250 | 0 |
| 74400.12 | Miscellaneous Expenses Sewer Assessment | 52,493 | 55,000 | 55,000 | 53,805 | 55,000 | 55,000 | 0 |
| 74650.05 | Services, Professional Audit | 4,060 | 4,120 | 4,120 | 4,120 | 4,300 | 4,300 | 180 |
| 74650.07 | Services, Professional Engineering Services | 170,462 | 183,205 | 183,205 | 130,943 | 186,462 | 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 | 14,952 | 13,070 | 13,070 | -1,882 |
| Total: Contractual | | 283,312 | 302,711 | 302,711 | 236,470 | 303,988 | 299,858 | -2,853 |
| <u>Employee Benefits</u> | | | | | | | | |
| 78100.00 | Retirement Expense | 19,610 | 20,584 | 20,584 | 18,123 | 21,118 | 21,542 | 958 |
| 78200.00 | FICA Expense | 13,296 | 14,241 | 14,241 | 12,008 | 14,314 | 14,600 | 359 |
| 78300.00 | Worker's Compensation Expense | 3,110 | 4,933 | 4,933 | 4,346 | 5,389 | 5,497 | 564 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 19,349 | 20,510 | 20,510 | 17,946 | 21,946 | 21,741 | 1,231 |
| 78400.02 | Insurance, Health Medicare Part B | 2,795 | 2,795 | 2,795 | 1,397 | 2,795 | 2,840 | 45 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 12,105 | 12,832 | 12,832 | 10,693 | 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 | 8,340 | 10,509 | 10,224 | 216 |
| 78700.00 | NYS Disability Expense | 76 | 77 | 77 | 68 | 77 | 77 | 0 |
| 78800.00 | Flex 125 Employer Contribution Expense | 1,092 | 1,119 | 1,119 | 1,119 | 1,119 | 1,137 | 18 |
| Total: Employee Benefits | | 82,716 | 88,374 | 88,374 | 75,316 | 92,144 | 92,535 | 4,161 |
| Total: Expenditures - Sewer District Administration | | 545,068 | 579,739 | 579,819 | 474,712 | 585,851 | 585,851 | 6,112 |

| 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 |
| G.32.8110.000 Total | | 3 | 190,327.00 |

County of Niagara
2020 Tentative Budget

Departmental Revenues Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.8130.000 - Sewer Treatment and Disposal | | | | | | | | |
| <u>Local Other</u> | | | | | | | | |
| 42650.00 | Sale of Scrap & Excess Materials Revenue | 975 | 1,000 | 1,000 | 434 | 1,000 | 1,000 | 0 |
| 42701.01 | Refund Prior Year's Expense General | 7,200 | 0 | 0 | 911 | 0 | 0 | 0 |
| Total: Local Other | | 8,174 | 1,000 | 1,000 | 1,345 | 1,000 | 1,000 | 0 |
| Total: Revenues - Sewer Treatment and Disposal | | 8,174 | 1,000 | 1,000 | 1,345 | 1,000 | 1,000 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.8130.000 - Sewer Treatment and Disposal | | | | | | | | |
| <u>Personal Services</u> | | | | | | | | |
| 71010.00 | Positions Expense | 937,923 | 940,529 | 940,529 | 781,854 | 990,117 | 1,036,700 | 96,171 |
| 71011.00 | Seasonal Help Expense | 12,865 | 32,940 | 32,940 | 22,496 | 32,940 | 19,764 | -13,176 |
| 71012.00 | Longevity Expense | 3,690 | 2,975 | 2,975 | 2,607 | 3,050 | 3,050 | 75 |
| 71035.00 | Uniform Allowance Expense | 400 | 800 | 800 | 0 | 800 | 800 | 0 |
| 71050.00 | Overtime Expense | 35,497 | 44,987 | 44,987 | 18,492 | 44,378 | 44,437 | -550 |
| 71070.00 | Shift Differential Expense | 5,232 | 5,548 | 5,548 | 4,513 | 5,548 | 5,548 | 0 |
| 71085.00 | Sick Leave Incentive Expense | 0 | 500 | 500 | 191 | 500 | 500 | 0 |
| 71086.00 | Vacation Buyback Expense | 1,593 | 1,200 | 1,200 | 0 | 1,600 | 1,600 | 400 |
| Total: Personal Services | | 997,199 | 1,029,479 | 1,029,479 | 830,153 | 1,078,933 | 1,112,399 | 82,920 |
| <u>Equipment and Capital Outlay</u> | | | | | | | | |
| 72100.14 | Machinery and Equipment Miscellaneous Equipment | 863,814 | 1,275,000 | 2,188,821 | 605,655 | 1,232,659 | 1,234,198 | -40,802 |
| 72200.01 | Buildings Building Improvements | 0 | 127,498 | 127,498 | 0 | 100,000 | 41,647 | -85,851 |
| Total: Equipment and Capital Outlay | | 863,814 | 1,402,498 | 2,316,319 | 605,655 | 1,332,659 | 1,275,845 | -126,653 |
| <u>Contractual</u> | | | | | | | | |
| 74000.02 | Fees Miscellaneous Fees | 21,022 | 25,000 | 25,000 | 19,929 | 25,000 | 25,000 | 0 |
| 74200.04 | Rents/Leases Equipment Lease/Rental | 1,000 | 1,000 | 1,000 | 395 | 1,000 | 1,000 | 0 |
| 74250.01 | Office Expenses Office Supplies | 1,005 | 1,500 | 1,500 | 1,158 | 1,500 | 1,500 | 0 |
| 74250.03 | Office Expenses Printing/Duplicating | 100 | 100 | 100 | 0 | 100 | 100 | 0 |
| 74300.02 | Reimbursements Routine Travel Expenses | 0 | 3,000 | 6,000 | 4,445 | 1,500 | 1,500 | -1,500 |
| 74300.03 | Reimbursements Travel, Mileage | 819 | 1,000 | 1,000 | 102 | 1,000 | 1,000 | 0 |
| 74375.02 | Communications Telephone Usage | 4,816 | 5,000 | 5,000 | 3,816 | 5,200 | 5,200 | 200 |
| 74375.05 | Communications Cellular Phone | 776 | 3,480 | 3,480 | 2,202 | 3,480 | 3,480 | 0 |
| 74375.06 | Communications Postage, Other | 144 | 250 | 250 | 241 | 300 | 300 | 50 |
| 74400.13 | Miscellaneous Expenses Sewer Inspections & Infiltration | 37,133 | 120,000 | 195,860 | 95,860 | 120,000 | 120,000 | 0 |
| 74400.14 | Miscellaneous Expenses Sewer Wide Inflow & Infiltration | 58,700 | 100,000 | 130,237 | 47,163 | 100,000 | 100,000 | 0 |
| 74450.02 | Special Activities Safety/Wellness Activities | 7,222 | 7,500 | 7,500 | 4,435 | 9,000 | 9,000 | 1,500 |
| 74500.01 | Contractual Expenses Contractual Expenses | 340,923 | 343,542 | 343,542 | 147,166 | 346,553 | 346,553 | 3,011 |
| 74500.02 | Contractual Expenses Maintenance Service Contracts | 25,686 | 27,610 | 27,610 | 16,174 | 28,694 | 28,694 | 1,084 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---------------------------|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 74600.02 | Professional Development Books and Subscriptions | 572 | 750 | 750 | 24 | 750 | 750 | 0 |
| 74600.03 | Professional Development Training and Education | 10,811 | 12,000 | 12,000 | 11,161 | 9,000 | 9,000 | -3,000 |
| 74650.11 | Services, Professional Physical Exams/Testing | 873 | 679 | 679 | 556 | 600 | 600 | -79 |
| 74675.02 | Services, Central Printing | 193 | 150 | 150 | 138 | 200 | 200 | 50 |
| 74675.03 | Services, Central Print Shop Supplies | 243 | 275 | 275 | 210 | 275 | 275 | 0 |
| 74700.02 | Services, Disposal Sludge Disposal | 226,677 | 225,000 | 225,000 | 190,917 | 300,000 | 300,000 | 75,000 |
| 74725.02 | Services, Other Laboratory Services | 61,727 | 58,000 | 58,000 | 51,778 | 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 | 114,883 | 175,000 | 175,000 | 20,000 |
| 74750.21 | Supplies, General Gas and Oil | 6,041 | 5,498 | 6,698 | 4,678 | 6,000 | 6,000 | 502 |
| 74800.06 | Supplies/Services, Maintenance Repairs and Maintenance | 163,242 | 259,126 | 340,674 | 143,598 | 280,000 | 280,000 | 20,874 |
| 74800.07 | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 1,000 | 1,000 | 1,000 | 0 | 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 | 127,959 | 130,000 | 130,000 | 0 |
| 74850.01 | Utilities Water | 7,125 | 6,500 | 8,500 | 6,376 | 8,500 | 8,500 | 2,000 |
| 74850.02 | Utilities Electric | 332,076 | 400,000 | 373,720 | 244,666 | 397,756 | 397,756 | -2,244 |
| 74850.03 | Utilities Natural Gas/Fuel Oil | 26,059 | 40,000 | 40,000 | 19,251 | 42,000 | 42,000 | 2,000 |
| Total: Contractual | | 1,601,015 | 1,934,960 | 2,122,525 | 1,261,279 | 2,061,408 | 2,061,408 | 126,448 |
| Employee Benefits | | | | | | | | |
| 78100.00 | Retirement Expense | 134,420 | 136,838 | 136,838 | 110,493 | 138,393 | 143,193 | 6,355 |
| 78200.00 | FICA Expense | 75,163 | 78,985 | 78,985 | 62,699 | 82,806 | 85,365 | 6,380 |
| 78300.00 | Worker's Compensation Expense | 17,586 | 27,285 | 27,285 | 22,885 | 31,074 | 32,037 | 4,752 |
| 78400.01 | Insurance, Health Active Hospital/Medical Ins | 164,164 | 163,232 | 163,232 | 136,856 | 167,354 | 181,339 | 18,107 |
| 78400.02 | Insurance, Health Medicare Part B | 8,950 | 10,576 | 10,576 | 4,484 | 12,220 | 12,416 | 1,840 |
| 78400.04 | Insurance, Health Retiree Hospital/Medical Ins | 185,460 | 224,056 | 224,056 | 177,383 | 220,545 | 220,545 | -3,511 |
| 78400.05 | Insurance, Health HRA Employer Contribution | 10,450 | 9,570 | 9,570 | 9,350 | 9,350 | 10,200 | 630 |
| 78400.06 | Insurance, Health Health Care Waiver | 917 | 3,000 | 3,000 | 3,000 | 3,500 | 3,500 | 500 |
| 78400.07 | Insurance, Health Retiree Medicare Advantage | 20,016 | 20,016 | 20,016 | 16,680 | 21,017 | 20,448 | 432 |
| 78400.09 | Insurance, Health Retiree Healthcare Contributions | -3,772 | -7,997 | -7,997 | -1,999 | 0 | 0 | 7,997 |
| 78700.00 | NYS Disability Expense | 1,078 | 1,037 | 1,037 | 976 | 1,155 | 1,232 | 195 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|--|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| 78800.00 | Flex 125 Employer Contribution Expense | 7,644 | 6,714 | 6,714 | 6,714 | 6,714 | 7,201 | 487 |
| Total: Employee Benefits | | 622,075 | 673,312 | 673,312 | 549,521 | 694,128 | 717,476 | 44,164 |
| Total: Expenditures - Sewer Treatment and Disposal | | 4,084,103 | 5,040,249 | 6,141,635 | 3,246,608 | 5,167,128 | 5,167,128 | 126,879 |

| Acct Code | Title | Count | 2020 Tentative Budget |
|----------------------------|----------------------------------|-----------|-----------------------|
| | 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 |
| G.32.8130.000 Total | | 25 | 1,056,464.00 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|---------------------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.9050.000 - Unemployment Insurance | | | | | | | | |
| <u>Employee Benefits</u> | | | | | | | | |
| 78600.00 | Insurance, Unemployment Expense | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| Total: Employee Benefits | | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| Total: Expenditures - Unemployment Insurance | | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 0 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|---|-------------------|--------------------|---------------------|---------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| G.32.9710.000 - Serial Bonds | | | | | | | | |
| <u>Debt Principal</u> | | | | | | | | |
| 76001.00 | Principal Expense | 1,037,131 | 1,071,852 | 1,071,852 | 1,071,851 | 715,169 | 715,169 | -356,683 |
| Total: Debt Principal | | 1,037,131 | 1,071,852 | 1,071,852 | 1,071,851 | 715,169 | 715,169 | -356,683 |
| <u>Debt Interest</u> | | | | | | | | |
| 77001.00 | Interest Expense | 122,319 | 97,453 | 97,453 | 97,452 | 74,094 | 74,094 | -23,359 |
| Total: Debt Interest | | 122,319 | 97,453 | 97,453 | 97,452 | 74,094 | 74,094 | -23,359 |
| Total: Expenditures - Serial Bonds | | 1,159,450 | 1,169,305 | 1,169,305 | 1,169,304 | 789,263 | 789,263 | -380,042 |

County of Niagara
2020 Tentative Budget

Departmental Expenditures Budget Report

| Account Number | Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual as of 11/15/2019 | 2020 Department Request | 2020 Tentative Budget | 2020 Tentative vs 2019 Adopted Budget |
|--|--|--------------------------|---------------------------|---------------------------|---------------------------------------|-------------------------------|-----------------------------|---|
| G.32.9901.000 - Interfund Transfers | | | | | | | | |
| <u>Interfund Transfers</u> | | | | | | | | |
| 79010.00 | Contribution to Other Funds To Other Funds | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 |
| 79010.20 | Contribution to Other Funds To Debt Reserves | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 |
| Total: Interfund Transfers | | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 |
| Total: Expenditures - Interfund Transfers | | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 350,000 |

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

| Fund | Purpose | Date of Issue | Interest Rate | Outstanding Amount 1/1/20 | Due 2020 | Maturity Date |
|------------------------------|--|----------------------|----------------------|----------------------------------|------------------|----------------------|
| GENERAL | | | | | | |
| 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 |
| Total General Fund | | | | 41,829,343 | 3,908,616 | |
| WATER | | | | | | |
| 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 |
| Total Water District | | | | 31,258,414 | 3,043,722 | |
| SEWER | | | | | | |
| 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 |
| Total Sewer District | | | | 2,712,408 | 715,169 | |
| REFUSE | | | | | | |
| 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 |
| Total Refuse District | | | | 5,320,000 | 235,000 | |

Footnote 1: The refunded portion of the Public Works Improvements bond originally
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
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 |