



BOOK 2 of 2

2021 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE
COUNTY MANAGER**

**DANIEL HUNTINGTON
BUDGET DIRECTOR**

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2020 LEGISLATORS

LEGISLATIVE LEADERSHIP

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



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INDEX

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INDEX

PAGE

"CM" GRANT FUND

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

TIER 2 - COMMUNITY SERVICES

CD FUND - WORKFORCE INVESTMENT ACT

69	CD.29.1910.000 General Insurance
70	CD.29.6290.000 Job Training Administration
74	CD.29.6291.000 Job Training Participant Support
76	CD.29.9050.000 Unemployment
77	CD.29.9901.000 Interfund Transfers

PAGE

TIER 3 - INFRASTRUCTURE AND FACILITIES

D - COUNTY ROAD FUND

81	Appropriated Fund Balance
83	D.15.5010.000 Highway Administration
86	D.15.5110.000 Highway Maintenance
90	D.15.5120.000 Bridge Maintenance
92	D.15.5140.000 Drainage
93	D.15.5142.000 Snow Removal - County
94	D.15.5144.000 Snow Removal - State
96	D.15.9050.000 Unemployment

DM - COUNTY ROAD MACHINERY FUND

98	Appropriated Fund Balance
99	DM.15.1910.000 General Insurance
100	DM.15.5130.000 Road Machinery Administration
102	DM.15.5132.000 Vehicle Maintenance
106	DM.15.9050.000 Unemployment

ER FUND - NIAGARA COUNTY GOLF COURSE

108	ER.26.1375.000 Credit Card Fees
109	ER.26.1910.000 General Insurance
110	ER.26.7140.000 Niagara County Golf Course
114	ER.26.9050.000 Unemployment

INDEX

PAGE

DISTRICTS

EL - COUNTY REFUSE DISPOSAL DISTRICT

117	Refuse District Statistical Data
118	Refuse District Budget Summary
119	Appropriated Fund Balance
120	EL.30.1910.000 General Insurance
121	EL.30.8160.807 C & D Landfill
124	EL.30.8161.000 Landfill Closure/Post Closure
128	EL.30.8161.803 Landfill #1 Remediation
130	EL.30.8161.804 Landfill #2 Post Closure
132	EL.30.8161.806 Wheatfield Remediation
135	EL.30.9710.000 Serial Bonds

FX FUND - NIAGARA COUNTY WATER DISTRICT

141	Water District Statistical Data
142	Water District Appropriations
143	Assessed Valuation by Towns
144	Water District Budget Summary
145	Appropriated Fund Balance
146	FX.31.1910.000 General Insurance
147	FX.31.1950.000 Taxes and Assessments
148	FX.31.1990.000 Water Contingency Fund
149	FX.31.8310.000 Water Administration
153	FX.31.8320.000 Source of Supply
154	FX.31.8330.000 Purification
158	FX.31.8340.000 Transmission & Distribution
163	FX.31.9710.000 Serial Bonds
164	FX.31.9901.000 Interfund Transfers

PAGE

G FUND - NIAGARA COUNTY SEWER DISTRICT #1

169	Sewer District Statistical Data
170	Sewer District Appropriations
171	Sewer District Budget Summary
172	Appropriated Fund Balance
173	G.32.1910.000 General Insurance
174	G.32.1950.000 Taxes and Assessments
175	G.32.8110.000 Sewer District Administration
179	G.32.8130.000 Sewage Treatment/Disposal
184	G.32.9050.000 Unemployment
185	G.32.9710.000 Serial Bonds
186	G.32.9901.000 Interfund Transfers

OTHER - MISC

189	Debt Schedule
190	Special Reserves

193-199

Resolutions

CM - GRANT FUND

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County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	40,800	49,484	49,484	57,246	56,386	56,386	6,902
Total: Local Other		40,800	49,484	49,484	57,246	56,386	56,386	6,902
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	109,443	109,443	109,443	0
Total: State Aid		109,443	109,443	109,443	109,443	109,443	109,443	0
Total: Revenues - Motor Vehicle Theft/Ins Fraud		150,243	158,927	158,927	166,689	165,829	165,829	6,902

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	119,167	126,154	126,154	132,865	132,865	132,865	6,711
Total: Personnel Services		119,167	126,154	126,154	132,865	132,865	132,865	6,711
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	860	1,000	1,000	0	0	0	-1,000
74600.04	Professional Development Dues and Memberships	0	140	140	140	140	140	0
74750.21	Supplies, General Gas and Oil	1,338	1,288	1,288	1,288	1,288	1,288	0
Total: Contractual		3,398	3,628	3,628	2,628	2,628	2,628	-1,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,604	7,119	7,119	8,139	8,139	8,139	1,020
78200.00	FICA Expense	9,141	9,728	9,728	10,241	10,241	10,241	513
78300.00	Worker's Compensation Expense	3,276	3,633	3,633	3,827	3,494	3,494	-139
78400.01	Insurance, Health Active Hospital/Medical Ins	6,115	6,482	6,482	6,806	6,271	6,271	-211
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	746	758	758	758	766	766	8
Total: Employee Benefits		27,306	29,145	29,145	31,196	30,336	30,336	1,191
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		149,871	158,927	158,927	166,689	165,829	165,829	6,902

Acct Code	Title	Count	2021 Adopted Budget
	AsstDistAtty	1	78,493
	CrimInvest-DA	1	54,372
CM.02.1989.114 Total		2	132,865

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	28,161	44,972	44,972	52,965	50,700	50,700	5,728
Total: Local Other		28,161	44,972	44,972	52,965	50,700	50,700	5,728
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	178,510	167,655	167,655	167,405	167,405	167,405	-250
Total: State Aid		178,510	167,655	167,655	167,405	167,405	167,405	-250
Total: Revenues - Operation Impact/Project Give		206,671	212,627	212,627	220,370	218,105	218,105	5,478

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personnel Services</u>								
71010.00	Positions Expense	138,855	148,250	148,250	152,369	152,369	152,369	4,119
Total: Personnel Services		138,855	148,250	148,250	152,369	152,369	152,369	4,119
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	616	750	750	0	0	0	-750
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,550	1,800	1,800	1,800	1,800	1,800	0
Total: Contractual		2,166	2,550	2,550	1,800	1,800	1,800	-750
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,125	21,485	21,485	24,279	24,279	24,279	2,794
78200.00	FICA Expense	10,381	11,341	11,341	11,657	11,657	11,657	316
78300.00	Worker's Compensation Expense	3,827	4,269	4,269	4,388	4,007	4,007	-262
78400.01	Insurance, Health Active Hospital/Medical Ins	21,592	22,888	22,888	24,033	22,143	22,143	-745
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78800.00	Flex 125 Employer Contribution Expense	560	569	569	569	575	575	6
Total: Employee Benefits		57,760	61,827	61,827	66,201	63,936	63,936	2,109
Total: Expenditures - Operation Impact/Project Give		198,781	212,627	212,627	220,370	218,105	218,105	5,478

Acct Code	Title	Count	2021 Adopted Budget
	AsstDistAtty	2	152,369
CM.02.1989.115 Total		2	152,369

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	1,502	4,161	4,161	1,680	313	313	-3,848
Total: Local Other		1,502	4,161	4,161	1,680	313	313	-3,848
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	70,985	81,410	85,410	91,462	91,462	91,462	10,052
Total: Federal Aid		70,985	81,410	85,410	91,462	91,462	91,462	10,052
Total: Revenues - Traffic Safety Program		72,487	85,571	89,571	93,142	91,775	91,775	6,204

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	39,040	41,784	41,784	44,349	44,349	44,349	2,565
Total: Personnel Services		39,040	41,784	41,784	44,349	44,349	44,349	2,565
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,165	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,165	0	0	0	0	0	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	979	2,000	2,000	2,000	2,000	2,000	0
74600.03	Professional Development Training and Education	976	6,000	6,000	7,000	7,000	7,000	1,000
74675.02	Services, Central Printing	120	200	200	0	0	0	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,804	8,000	12,000	10,000	10,000	10,000	2,000
Total: Contractual		7,878	16,200	20,200	19,000	19,000	19,000	2,800
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,128	6,699	6,699	7,872	7,872	7,872	1,173
78200.00	FICA Expense	2,832	3,197	3,197	3,393	3,393	3,393	196
78300.00	Worker's Compensation Expense	1,069	1,203	1,203	1,277	1,166	1,166	-37
78400.01	Insurance, Health Active Hospital/Medical Ins	14,395	15,259	15,259	16,022	14,762	14,762	-497
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	373	379	379	379	383	383	4
Total: Employee Benefits		25,647	27,587	27,587	29,793	28,426	28,426	839
Total: Expenditures - Traffic Safety Program		73,731	85,571	89,571	93,142	91,775	91,775	6,204

Acct Code	Title	Count	2021 Adopted Budget
	Traffic Safety Educator	1	44,349
CM.17.3989.303 Total		1	44,349

**County of Niagara
2021 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	43,075	43,423	43,423	26,079	25,751	25,751	-17,672
Total: Local Other		43,075	43,423	43,423	26,079	25,751	25,751	-17,672
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	15,459	17,724	17,724	11,886	11,886	11,886	-5,838
Total: State Aid		15,459	17,724	17,724	11,886	11,886	11,886	-5,838
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,471	29,465	29,465	31,263	31,263	31,263	1,798
Total: Federal Aid		29,471	29,465	29,465	31,263	31,263	31,263	1,798
Total: Revenues - Children with Special Needs		88,005	90,612	90,612	69,228	68,900	68,900	-21,712

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	62,138	64,364	64,364	48,957	48,957	48,957	-15,407
71012.00	Longevity Expense	310	322	322	93	93	93	-229
71050.00	Overtime Expense	50	88	88	88	88	88	0
Total: Personnel Services		62,499	64,774	64,774	49,138	49,138	49,138	-15,636
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	400	405	405	405	405	405	0
74375.01	Communications Advertising & Promotion	319	320	320	320	320	320	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,991	4,131	4,131	3,866	3,866	3,866	-265
Total: Contractual		4,710	4,856	4,856	4,591	4,591	4,591	-265
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,558	8,057	7,943	5,910	5,910	5,910	-2,147
78200.00	FICA Expense	4,824	5,032	5,032	3,837	3,837	3,837	-1,195
78300.00	Worker's Compensation Expense	1,701	1,865	1,865	1,416	1,292	1,292	-573
78400.01	Insurance, Health Active Hospital/Medical Ins	4,898	4,125	4,125	2,631	2,423	2,423	-1,702
78400.05	Insurance, Health HRA Employer Contribution	352	251	366	157	157	157	-94
78400.06	Insurance, Health Health Care Waiver	833	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	107	110	110	89	89	89	-21
78800.00	Flex 125 Employer Contribution Expense	523	542	542	459	463	463	-79
Total: Employee Benefits		20,796	20,982	20,982	15,499	15,171	15,171	-5,811
Total: Expenditures - Children with Special Needs		88,005	90,612	90,612	69,228	68,900	68,900	-21,712

Acct Code	Title	Count	2021 Adopted Budget
	Chldrn w/Spcl Needs Prgrm Aide	1	33,800
	Director-Children w/Spcl Needs	1	4,408
	Supervsr Children w/Spcl Needs	1	10,749
CM.20.4046.418 Total		3	48,957

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	12,575	9,912	9,912	0	0	0	-9,912
Total: Local Other		12,575	9,912	9,912	0	0	0	-9,912
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	199,435	231,690	231,690	231,690	231,690	231,690	0
Total: State Aid		199,435	231,690	231,690	231,690	231,690	231,690	0
Total: Revenues - Childhood Lead Prevention		212,010	241,602	241,602	231,690	231,690	231,690	-9,912

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	111,014	112,653	112,653	113,192	113,192	113,192	539
71012.00	Longevity Expense	153	250	250	250	250	250	0
Total: Personnel Services		111,168	112,903	112,903	113,442	113,442	113,442	539
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	20,000	38,745	19,544	19,544	19,544	-456
Total: Equipment and Capital Outlay		0	20,000	38,745	19,544	19,544	19,544	-456
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	305	250	250	300	300	300	50
74250.01	Office Expenses Office Supplies	13	125	125	50	50	50	-75
74300.03	Reimbursements Travel, Mileage	1,795	2,410	2,410	2,410	2,410	2,410	0
74300.06	Reimbursements Uniforms/Clothing	400	913	913	150	150	150	-763
74375.01	Communications Advertising & Promotion	0	1,500	1,279	0	1,906	1,906	406
74375.03	Communications Telephone System	90	100	100	103	103	103	3
74600.03	Professional Development Training and Education	1,157	8,850	3,253	8,850	8,850	8,850	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	97	97	97
74675.01	Services, Central Postage	291	810	810	725	725	725	-85
74675.02	Services, Central Printing	4	10	231	200	200	200	190
74675.06	Services, Central Maintenance in Lieu of Rent	16,213	16,885	16,885	15,804	15,804	15,804	-1,081
74675.07	Services, Central Information Technology Services	9,196	10,066	10,066	5,770	5,770	5,770	-4,296
74725.02	Services, Other Laboratory Services	1,612	2,500	2,500	2,524	2,524	2,524	24
74750.02	Supplies, General Supplies/Materials	2,191	4,521	10,021	7,230	7,230	7,230	2,709
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	5,000	5,000	5,000	5,000
Total: Contractual		33,266	48,940	48,940	49,213	51,119	51,119	2,179
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,729	15,661	14,810	14,361	14,361	14,361	-1,300
78200.00	FICA Expense	8,261	8,637	8,637	8,678	8,678	8,678	41
78300.00	Worker's Compensation Expense	3,039	3,251	3,251	3,267	2,984	2,984	-267
78400.01	Insurance, Health Active Hospital/Medical Ins	25,730	29,370	29,370	20,770	19,137	19,137	-10,233
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,700	2,090	1,275	1,275	1,275	-425

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.06	Insurance, Health Health Care Waiver	167	0	83	0	0	0	0
78700.00	NYS Disability Expense	194	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,119	948	1,327	948	958	958	10
Total: Employee Benefits		54,363	59,759	59,759	49,491	47,585	47,585	-12,174
Total: Expenditures - Childhood Lead Prevention		198,797	241,602	260,347	231,690	231,690	231,690	-9,912

Acct Code	Title	Count	2021 Adopted Budget
	Assoc Suprvsg Pub Hlth Sanatrnr	1	34,676
	Public Health Technician	2	78,516
CM.20.4070.419 Total		3	113,192

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4070.420 - Lead Hazard Reduction								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	100,000	100,000	100,000	100,000	100,000	0
44489.03	Other Health Lead Poison Prevention	143,940	705,184	705,184	709,457	709,457	709,457	4,273
Total: Federal Aid		143,940	805,184	805,184	809,457	809,457	809,457	4,273
Total: Revenues - Lead Hazard Reduction		143,940	805,184	805,184	809,457	809,457	809,457	4,273

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4070.420 - Lead Hazard Reduction								
<u>Personnel Services</u>								
71010.00	Positions Expense	83,939	124,336	124,336	130,224	130,224	130,224	5,888
71012.00	Longevity Expense	84	250	250	250	250	250	0
Total: Personnel Services		84,023	124,586	124,586	130,474	130,474	130,474	5,888
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	18,745	0	0	0	0
Total: Equipment and Capital Outlay		0	0	18,745	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	1,900	1,900	1,900	1,900	1,900	0
74250.01	Office Expenses Office Supplies	1,074	1,209	1,209	1,200	1,200	1,200	-9
74300.03	Reimbursements Travel, Mileage	667	2,992	2,992	2,992	2,992	2,992	0
74375.01	Communications Advertising & Promotion	4,110	6,821	6,821	6,821	6,821	6,821	0
74375.03	Communications Telephone System	45	398	398	66	66	66	-332
74375.05	Communications Cellular Phone	0	0	360	440	440	440	440
74500.01	Contractual Expenses Contractual Expenses	6,792	405,732	405,372	405,000	405,000	405,000	-732
74600.03	Professional Development Training and Education	6,869	6,860	6,860	6,860	6,860	6,860	0
74675.01	Services, Central Postage	0	1,704	1,704	1,700	1,700	1,700	-4
74675.02	Services, Central Printing	0	500	500	500	500	500	0
74675.03	Services, Central Print Shop Supplies	0	132	132	130	130	130	-2
74675.06	Services, Central Maintenance in Lieu of Rent	3,151	5,038	5,038	4,715	4,715	4,715	-323
74675.07	Services, Central Information Technology Services	0	0	0	4,087	4,087	4,087	4,087
74725.02	Services, Other Laboratory Services	0	2,700	2,700	2,700	2,700	2,700	0
74750.02	Supplies, General Supplies/Materials	0	185,240	185,240	177,183	179,858	179,858	-5,382
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,552	0	0	0	0	0	0
Total: Contractual		24,261	621,226	621,226	616,294	618,969	618,969	-2,257
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,116	14,042	14,042	16,125	16,125	16,125	2,083
78200.00	FICA Expense	6,252	9,532	9,532	9,980	9,980	9,980	448
78300.00	Worker's Compensation Expense	2,165	3,588	3,588	3,758	3,431	3,431	-157
78400.01	Insurance, Health Active Hospital/Medical Ins	16,988	29,370	29,370	29,986	27,628	27,628	-1,742

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,700	1,700	1,700	1,700	1,700	0
78700.00	NYS Disability Expense	129	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	746	948	948	948	958	958	10
Total: Employee Benefits		35,671	59,372	59,372	62,689	60,014	60,014	642
Total: Expenditures - Lead Hazard Reduction		143,954	805,184	823,929	809,457	809,457	809,457	4,273

Acct Code	Title	Count	2021 Adopted Budget
	Assoc Suprvsg Pub Hlth Sanatrnr	1	34,676
	Public Health Sanitarian	1	54,572
	Public Health Technician	1	40,976
CM.20.4070.420 Total		3	130,224

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	29,048	37,886	37,886	33,503	31,741	31,741	-6,145
Total: Local Other		29,048	37,886	37,886	33,503	31,741	31,741	-6,145
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	7,075	1,250	1,250	11,136	11,136	11,136	9,886
43450.03	Public Health, Other Lead Grant	54,156	54,606	54,606	59,762	59,762	59,762	5,156
Total: State Aid		61,231	55,856	55,856	70,898	70,898	70,898	15,042
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	30,516	30,768	30,768	25,612	25,612	25,612	-5,156
Total: Federal Aid		30,516	30,768	30,768	25,612	25,612	25,612	-5,156
Total: Revenues - Lead Poison Prevention		120,794	124,510	124,510	130,013	128,251	128,251	3,741

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	72,793	80,373	80,373	82,522	82,522	82,522	2,149
71012.00	Longevity Expense	545	400	400	400	400	400	0
71050.00	Overtime Expense	0	41	41	40	40	40	-1
Total: Personnel Services		73,338	80,814	80,814	82,962	82,962	82,962	2,148
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	116	200	200	200	200	200	0
74250.03	Office Expenses Printing/Duplicating	0	500	243	500	500	500	0
74300.03	Reimbursements Travel, Mileage	350	350	120	350	350	350	0
74375.01	Communications Advertising & Promotion	2,468	1,200	2,160	2,000	2,000	2,000	800
74375.03	Communications Telephone System	60	0	80	66	66	66	66
74675.01	Services, Central Postage	116	100	160	100	100	100	0
74675.02	Services, Central Printing	160	400	165	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	385	500	122	500	500	500	0
Total: Contractual		3,655	3,450	3,450	4,316	4,316	4,316	866
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,249	11,280	11,280	12,731	12,731	12,731	1,451
78200.00	FICA Expense	5,422	6,183	6,183	6,347	6,347	6,347	164
78300.00	Worker's Compensation Expense	2,016	2,327	2,327	2,389	2,182	2,182	-145
78400.01	Insurance, Health Active Hospital/Medical Ins	23,135	19,198	19,034	19,848	18,287	18,287	-911
78400.05	Insurance, Health HRA Employer Contribution	1,032	528	692	692	692	692	164
78700.00	NYS Disability Expense	122	124	124	122	122	122	-2
78800.00	Flex 125 Employer Contribution Expense	597	606	606	606	612	612	6
Total: Employee Benefits		43,573	40,246	40,246	42,735	40,973	40,973	727
Total: Expenditures - Lead Poison Prevention		120,566	124,510	124,510	130,013	128,251	128,251	3,741

Acct Code	Title	Count	2021 Adopted Budget
	Clerical I	1	27,040
	Public Health Nurse	1	55,482
CM.20.4189.403 Total		2	82,522

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	73,279	81,741	81,741	79,379	76,144	76,144	-5,597
Total: Local Other		73,279	81,741	81,741	79,379	76,144	76,144	-5,597
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	21,462	15,945	15,945	24,091	24,091	24,091	8,146
Total: State Aid		21,462	15,945	15,945	24,091	24,091	24,091	8,146
<u>Federal Aid</u>								
44489.07	Other Health Immunization	104,463	105,879	152,138	105,879	105,879	105,879	0
Total: Federal Aid		104,463	105,879	152,138	105,879	105,879	105,879	0
Total: Revenues - Vaccine Distribution		199,204	203,565	249,824	209,349	206,114	206,114	2,549

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	128,107	128,009	128,009	131,058	131,058	131,058	3,049
71012.00	Longevity Expense	672	939	939	743	743	743	-196
71050.00	Overtime Expense	0	51	51	50	50	50	-1
Total: Personnel Services		128,779	128,999	128,999	131,851	131,851	131,851	2,852
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	5,700	0	0	0	0
Total: Equipment and Capital Outlay		0	0	5,700	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	338	100	320	100	100	100	0
74300.03	Reimbursements Travel, Mileage	799	600	600	600	600	600	0
74375.01	Communications Advertising & Promotion	0	0	5,100	0	0	0	0
74375.03	Communications Telephone System	30	30	30	33	33	33	3
74375.05	Communications Cellular Phone	481	481	481	481	481	481	0
74500.01	Contractual Expenses Contractual Expenses	0	0	33,859	0	0	0	0
74600.03	Professional Development Training and Education	620	1,611	511	135	135	135	-1,476
74675.02	Services, Central Printing	550	100	100	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	500	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,630	200	2,480	200	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	425	650	250	650	650	650	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	600	0	0	0	0
Total: Contractual		5,573	4,472	45,031	2,999	2,999	2,999	-1,473
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,070	18,657	18,610	20,996	20,996	20,996	2,339
78200.00	FICA Expense	9,412	9,868	9,868	10,086	10,086	10,086	218
78300.00	Worker's Compensation Expense	3,443	3,715	3,715	3,797	3,467	3,467	-248
78400.01	Insurance, Health Active Hospital/Medical Ins	32,376	35,301	35,301	37,067	34,152	34,152	-1,149
78400.05	Insurance, Health HRA Employer Contribution	1,376	1,459	1,484	1,459	1,459	1,459	0
78400.06	Insurance, Health Health Care Waiver	71	0	0	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78700.00	NYS Disability Expense	194	184	184	184	184	184	0
78800.00	Flex 125 Employer Contribution Expense	909	910	932	910	920	920	10
Total: Employee Benefits		64,853	70,094	70,094	74,499	71,264	71,264	1,170
Total: Expenditures - Vaccine Distribution		199,204	203,565	249,824	209,349	206,114	206,114	2,549

Acct Code	Title	Count	2021 Adopted Budget
	Clerical I	1	35,955
	Public Health Nurse	2	95,103
CM.20.4189.404 Total		3	131,058

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,134	0	0	2,746	0	0	0
Total: Local Other		7,134	0	0	2,746	0	0	0
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	189,700	182,400	182,400	182,400	182,400	182,400	0
Total: Federal Aid		189,700	182,400	182,400	182,400	182,400	182,400	0
Total: Revenues - Healthy Neighborhoods		196,834	182,400	182,400	185,146	182,400	182,400	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personnel Services</u>								
71010.00	Positions Expense	115,709	126,381	119,581	132,989	109,225	109,225	-17,156
71012.00	Longevity Expense	225	225	225	225	0	0	-225
71050.00	Overtime Expense	43	0	0	0	120	120	120
Total: Personnel Services		115,977	126,606	119,806	133,214	109,345	109,345	-17,261
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,361	647	647	0	0	0	-647
74300.03	Reimbursements Travel, Mileage	983	1,000	1,000	200	200	200	-800
74300.06	Reimbursements Uniforms/Clothing	926	816	1,101	0	0	0	-816
74375.01	Communications Advertising & Promotion	918	1,214	1,214	0	0	0	-1,214
74375.03	Communications Telephone System	30	40	40	38	38	38	-2
74600.03	Professional Development Training and Education	348	1,600	1,520	0	0	0	-1,600
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74675.01	Services, Central Postage	0	100	100	0	0	0	-100
74675.02	Services, Central Printing	716	600	600	0	0	0	-600
74675.03	Services, Central Print Shop Supplies	254	400	400	0	0	0	-400
74675.06	Services, Central Maintenance in Lieu of Rent	2,692	2,587	2,587	2,421	2,421	2,421	-166
74750.02	Supplies, General Supplies/Materials	24,229	6,646	6,736	0	24,431	24,431	17,785
74750.21	Supplies, General Gas and Oil	213	900	900	205	205	205	-695
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	43	43	0	0	0	-43
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	43	43	0	0	0	-43
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	181	186	266	60	60	60	-126
Total: Contractual		32,849	16,822	17,391	2,924	27,355	27,355	10,533
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,967	15,586	15,267	17,891	11,499	11,499	-4,087
78200.00	FICA Expense	8,872	9,801	9,422	10,267	8,365	8,365	-1,436
78300.00	Worker's Compensation Expense	3,147	3,646	3,646	3,837	2,876	2,876	-770
78400.01	Insurance, Health Active Hospital/Medical Ins	9,646	6,851	13,651	14,000	19,795	19,795	12,944
78400.05	Insurance, Health HRA Employer Contribution	1,070	220	539	645	1,665	1,665	1,445
78400.06	Insurance, Health Health Care Waiver	1,000	1,500	1,500	1,000	0	0	-1,500

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78700.00	NYS Disability Expense	209	231	231	231	198	198	-33
78800.00	Flex 125 Employer Contribution Expense	1,492	1,137	1,516	1,137	1,302	1,302	165
Total: Employee Benefits		39,403	38,972	45,772	49,008	45,700	45,700	6,728
Total: Expenditures - Healthy Neighborhoods		188,230	182,400	182,969	185,146	182,400	182,400	0

Acct Code	Title	Count	2021 Adopted Budget
	Asst Public Health Engineer	1	19,536
	Public Health Educator	1	11,437
	Public Health Technician	2	78,252
CM.20.4189.405 Total		4	109,225

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	19,868	20,242	20,242	31,075	19,410	19,410	-832
41689.01	Other Health Department Income Other Agencies	2,713	0	0	0	0	0	0
Total: Local Other		22,581	20,242	20,242	31,075	19,410	19,410	-832
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	12,907	12,776	12,776	15,036	15,036	15,036	2,260
Total: State Aid		12,907	12,776	12,776	15,036	15,036	15,036	2,260
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	74,898	0	232,996	0	0	0	0
44489.08	Other Health Response	0	0	230,000	343,314	343,314	343,314	343,314
44489.24	Other Health Other Health MRC	0	0	7,500	0	0	0	0
44960.01	Emergency Disaster Assistance General	123,245	121,234	121,234	121,234	121,234	121,234	0
44960.02	Emergency Disaster Assistance City Readiness Funding	84,053	83,600	83,600	83,600	83,600	83,600	0
Total: Federal Aid		282,195	204,834	675,330	548,148	548,148	548,148	343,314
Total: Revenues - Emergency Planning Grant		317,683	237,852	708,348	594,259	582,594	582,594	344,742

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personnel Services</u>								
71010.00	Positions Expense	121,146	127,381	127,381	133,214	133,214	133,214	5,833
71012.00	Longevity Expense	520	573	573	573	573	573	0
71030.00	Part Time Expense	0	0	38,708	150,000	150,000	150,000	150,000
71050.00	Overtime Expense	2,371	2,258	118,764	72,258	69,585	69,585	67,327
Total: Personnel Services		124,036	130,212	285,426	356,045	353,372	353,372	223,160
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	14,713	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	8,249	0	0	0	0
Total: Equipment and Capital Outlay		0	0	22,962	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	90	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	0	0	1,000	0	0	0	0
74250.01	Office Expenses Office Supplies	11,395	5,000	5,000	4,000	4,000	4,000	-1,000
74250.03	Office Expenses Printing/Duplicating	9,061	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	9,148	2,500	2,300	1,000	1,000	1,000	-1,500
74300.03	Reimbursements Travel, Mileage	1,547	1,500	6,014	1,500	1,500	1,500	0
74300.06	Reimbursements Uniforms/Clothing	0	500	500	0	0	0	-500
74375.01	Communications Advertising & Promotion	2,099	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	60	100	100	76	76	76	-24
74375.05	Communications Cellular Phone	1,830	1,836	6,436	4,036	4,036	4,036	2,200
74375.06	Communications Postage, Other	0	0	5,000	550	550	550	550
74500.01	Contractual Expenses Contractual Expenses	49,500	0	160,201	81,831	81,831	81,831	81,831
74600.03	Professional Development Training and Education	1,714	2,500	7,826	0	0	0	-2,500
74650.08	Services, Professional Consultants/Expert Services	0	0	700	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	0	600	0	0	0	0
74675.02	Services, Central Printing	0	0	1,385	0	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	200	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	24,647	20,692	20,692	18,678	18,678	18,678	-2,014
74675.07	Services, Central Information Technology Services	9,000	4,952	4,952	13,480	13,480	13,480	8,528

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	700	200	200	200	200
74750.02	Supplies, General Supplies/Materials	2,620	2,500	36,688	2,500	2,500	2,500	0
74750.19	Supplies, General Medical Spls/Disposable Linens	0	0	42,028	0	0	0	0
74750.21	Supplies, General Gas and Oil	371	300	300	300	300	300	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	554	800	1,433	0	0	0	-800
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	1,886	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	188	800	800	500	500	500	-300
Total: Contractual		123,823	44,980	307,741	129,651	129,651	129,651	84,671
Employee Benefits								
78100.00	Retirement Expense	15,262	16,237	29,450	36,842	31,508	31,508	15,271
78200.00	FICA Expense	9,309	9,961	21,837	27,236	27,038	27,038	17,077
78300.00	Worker's Compensation Expense	3,404	3,750	8,221	10,247	9,299	9,299	5,549
78400.01	Insurance, Health Active Hospital/Medical Ins	28,919	30,509	30,509	32,035	29,516	29,516	-993
78400.02	Insurance, Health Medicare Part B	731	0	0	0	0	0	0
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	0	0	0	0	0	0
78700.00	NYS Disability Expense	32	31	31	31	31	31	0
78800.00	Flex 125 Employer Contribution Expense	709	721	721	721	728	728	7
Total: Employee Benefits		69,825	62,660	92,219	108,563	99,571	99,571	36,911
Total: Expenditures - Emergency Planning Grant		317,683	237,852	708,348	594,259	582,594	582,594	344,742

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical II	1	15,544
	Dir PH Plnng & Emrgncy Prprdns	1	43,914
	PH Resource & SNS Officer	1	73,756
	RN - Per Diem	6	150,000
CM.20.4189.406 Total		9	283,214

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.408 - Prevention & Response								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	9,661	72,097	72,097	72,000	72,000	72,000	-97
Total: Federal Aid		9,661	72,097	72,097	72,000	72,000	72,000	-97
Total: Revenues - Prevention & Response		9,661	72,097	72,097	72,000	72,000	72,000	-97

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.20.4189.408 - Prevention & Response								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	17,221	17,221	17,566	17,566	17,566	345
71012.00	Longevity Expense	0	45	45	45	45	45	0
71050.00	Overtime Expense	0	1,422	1,422	1,422	1,422	1,422	0
Total: Personnel Services		0	18,688	18,688	19,033	19,033	19,033	345
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	17	237	1,125	1,125	1,125	1,108
74250.03	Office Expenses Printing/Duplicating	0	1,100	1,887	1,875	1,875	1,875	775
74300.01	Reimbursements Travel, Conference	4,691	5,500	1,059	1,914	1,914	1,914	-3,586
74300.03	Reimbursements Travel, Mileage	0	100	100	100	100	100	0
74375.01	Communications Advertising & Promotion	0	0	4,660	0	0	0	0
74375.03	Communications Telephone System	0	40	40	40	40	40	0
74500.01	Contractual Expenses Contractual Expenses	4,970	32,000	30,774	33,365	33,664	33,664	1,664
74675.06	Services, Central Maintenance in Lieu of Rent	0	2,036	2,036	1,906	1,906	1,906	-130
74675.07	Services, Central Information Technology Services	0	4,451	4,451	4,068	4,068	4,068	-383
Total: Contractual		9,661	45,244	45,244	44,393	44,692	44,692	-552
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	2,900	2,900	3,120	3,120	3,120	220
78200.00	FICA Expense	0	1,429	1,429	1,456	1,456	1,456	27
78300.00	Worker's Compensation Expense	0	538	538	548	500	500	-38
78400.01	Insurance, Health Active Hospital/Medical Ins	0	3,052	3,052	3,204	2,952	2,952	-100
78400.05	Insurance, Health HRA Employer Contribution	0	170	170	170	170	170	0
78800.00	Flex 125 Employer Contribution Expense	0	76	76	76	77	77	1
Total: Employee Benefits		0	8,165	8,165	8,574	8,275	8,275	110
Total: Expenditures - Prevention & Response		9,661	72,097	72,097	72,000	72,000	72,000	-97

Acct Code	Title	Count	2021 Adopted Budget
	Dir PH Plnng & Emrgncy Prprdns	1	17,566
CM.20.4189.408 Total		1	17,566

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	760,988	725,722	741,099	728,305	697,002	697,002	-28,720
43490.05	Mental Health Program Reinvestment Programs	786,748	778,093	804,764	812,060	744,595	744,595	-33,498
43490.08	Mental Health Program Community Support	346,113	346,115	354,295	373,230	373,230	373,230	27,115
Total: State Aid		1,893,849	1,849,930	1,900,158	1,913,595	1,814,827	1,814,827	-35,103
Total: Revenues - Community Support System		1,893,849	1,849,930	1,900,158	1,913,595	1,814,827	1,814,827	-35,103

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,107,221	1,071,837	1,095,394	1,101,535	1,070,232	1,070,232	-1,605
74550.06	Programs Reinvestment Programming	786,628	778,093	804,764	812,060	744,595	744,595	-33,498
Total: Contractual		1,893,849	1,849,930	1,900,158	1,913,595	1,814,827	1,814,827	-35,103
Total: Expenditures - Community Support System		1,893,849	1,849,930	1,900,158	1,913,595	1,814,827	1,814,827	-35,103

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1
Total: State Aid		1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1
Total: Revenues - Intensive Case Management		1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1
Total: Contractual		1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1
Total: Expenditures - Intensive Case Management		1,013,291	1,048,556	1,048,556	1,048,557	1,048,557	1,048,557	1

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	434,346	434,346	439,033	439,037	439,037	439,037	4,691
Total: State Aid		434,346	434,346	439,033	439,037	439,037	439,037	4,691
Total: Revenues - Supported Housing		434,346	434,346	439,033	439,037	439,037	439,037	4,691

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	434,346	434,346	439,033	439,037	439,037	439,037	4,691
Total: Contractual		434,346	434,346	439,033	439,037	439,037	439,037	4,691
Total: Expenditures - Supported Housing		434,346	434,346	439,033	439,037	439,037	439,037	4,691

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	26,982	27,649	27,649	0	0	0	-27,649
44641.01	Home Energy Assistance WRAP	0	0	0	20,868	20,868	20,868	20,868
Total: Federal Aid		26,982	27,649	27,649	20,868	20,868	20,868	-6,781
Total: Revenues - HEAP Program		26,982	27,649	27,649	20,868	20,868	20,868	-6,781

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.601 - HEAP Program								
<u>Personnel Services</u>								
71030.00	Part Time Expense	15,191	17,165	17,165	11,208	11,208	11,208	-5,957
Total: Personnel Services		15,191	17,165	17,165	11,208	11,208	11,208	-5,957
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	25	0	100	27	27	27	27
74250.01	Office Expenses Office Supplies	10	30	30	30	30	30	0
74300.03	Reimbursements Travel, Mileage	0	0	247	782	782	782	782
74375.03	Communications Telephone System	60	100	100	40	40	40	-60
74650.11	Services, Professional Physical Exams/Testing	194	200	194	200	200	200	0
74675.01	Services, Central Postage	184	687	346	725	725	725	38
74675.02	Services, Central Printing	0	55	55	55	55	55	0
74675.03	Services, Central Print Shop Supplies	28	48	48	0	28	28	-20
74675.06	Services, Central Maintenance in Lieu of Rent	4,304	4,477	4,477	3,297	3,297	3,297	-1,180
74675.07	Services, Central Information Technology Services	2,774	3,078	3,078	3,324	3,324	3,324	246
Total: Contractual		7,579	8,675	8,675	8,480	8,508	8,508	-167
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,162	1,314	1,314	857	857	857	-457
78300.00	Worker's Compensation Expense	419	495	495	323	295	295	-200
Total: Employee Benefits		1,581	1,809	1,809	1,180	1,152	1,152	-657
Total: Expenditures - HEAP Program		24,350	27,649	27,649	20,868	20,868	20,868	-6,781

Acct Code	Title	Count	2021 Adopted Budget
	Energy Assistance Worker p/t	2	11,208
CM.24.6772.601 Total		2	11,208

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.602 - Unmet Needs								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	2,347	0	0	0	0	0	0
Total: Local Other		2,347	0	0	0	0	0	0
<u>State Aid</u>								
43772.01	Programs for Aging General	105,373	523,217	523,217	523,217	523,217	523,217	0
Total: State Aid		105,373	523,217	523,217	523,217	523,217	523,217	0
Total: Revenues - Unmet Needs		107,720	523,217	523,217	523,217	523,217	523,217	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.602 - Unmet Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	8,482	17,510	17,510	16,035	16,035	16,035	-1,475
71030.00	Part Time Expense	12,371	30,605	27,105	37,244	37,244	37,244	6,639
Total: Personnel Services		20,853	48,115	44,615	53,279	53,279	53,279	5,164
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	260	1,647	3,245	0	0	0	-1,647
72100.14	Machinery and Equipment Miscellaneous Equipment	1,800	27,041	22,079	11,307	11,307	11,307	-15,734
Total: Equipment and Capital Outlay		2,060	28,688	25,324	11,307	11,307	11,307	-17,381
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	118	0	260	0	0	0	0
74300.03	Reimbursements Travel, Mileage	1,110	3,706	3,187	3,665	3,665	3,665	-41
74375.05	Communications Cellular Phone	586	0	965	962	962	962	962
74500.01	Contractual Expenses Contractual Expenses	44,598	429,411	429,411	311,226	311,226	311,226	-118,185
74600.04	Professional Development Dues and Memberships	0	0	395	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	194	194	388	194	194	194	0
74675.01	Services, Central Postage	0	350	350	350	350	350	0
74675.02	Services, Central Printing	138	350	350	350	350	350	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	2,603	8,325	8,325	8,325	8,325
74750.02	Supplies, General Supplies/Materials	67	700	700	700	700	700	0
74750.06	Supplies, General Food and Kitchen Supplies	0	0	1,000	116,750	117,207	117,207	117,207
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,486	0	150	0	0	0	0
Total: Contractual		48,297	434,711	439,758	442,522	442,979	442,979	8,268
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,197	1,668	5,168	6,064	6,064	6,064	4,396
78200.00	FICA Expense	1,584	3,680	3,680	4,076	4,076	4,076	396
78300.00	Worker's Compensation Expense	556	1,385	1,385	1,536	1,402	1,402	17
78400.01	Insurance, Health Active Hospital/Medical Ins	2,099	4,578	4,903	4,118	3,794	3,794	-784
78400.05	Insurance, Health HRA Employer Contribution	0	255	255	218	218	218	-37
78700.00	NYS Disability Expense	0	23	23	0	0	0	-23

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	114	114	97	98	98	-16
Total: Employee Benefits		5,437	11,703	15,528	16,109	15,652	15,652	3,949
Total: Expenditures - Unmet Needs		76,647	523,217	525,225	523,217	523,217	523,217	0

Acct Code	Title	Count	2021 Adopted Budget
	Aging Services Aide p/t	4	37,244
	Dpty Director Office for Aging	1	16,035
CM.24.6772.602 Total		5	53,279

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.603 - NY Connects								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	13,686	0	0	0	0	0	0
Total: Local Other		13,686	0	0	0	0	0	0
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	287,120	279,637	279,637	279,637	279,637	279,637	0
Total: State Aid		287,120	279,637	279,637	279,637	279,637	279,637	0
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	0	0	0	17,205	17,205	17,205	17,205
Total: Federal Aid		0	0	0	17,205	17,205	17,205	17,205
Total: Revenues - NY Connects		300,806	279,637	279,637	296,842	296,842	296,842	17,205

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.6772.603 - NY Connects								
<u>Personnel Services</u>								
71010.00	Positions Expense	145,417	148,376	148,376	158,542	158,542	158,542	10,166
71012.00	Longevity Expense	224	231	231	231	231	231	0
71030.00	Part Time Expense	5,075	6,088	6,088	6,237	6,237	6,237	149
Total: Personnel Services		150,716	154,695	154,695	165,010	165,010	165,010	10,315
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,432	649	649	0	0	0	-649
Total: Equipment and Capital Outlay		2,432	649	649	0	0	0	-649
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	157	0	200	516	516	516	516
74250.01	Office Expenses Office Supplies	124	300	300	200	200	200	-100
74250.03	Office Expenses Printing/Duplicating	0	2,286	2,286	0	0	0	-2,286
74300.01	Reimbursements Travel, Conference	929	1,572	1,162	479	479	479	-1,093
74300.03	Reimbursements Travel, Mileage	1,243	3,091	2,569	1,276	5,310	5,310	2,219
74375.01	Communications Advertising & Promotion	1,612	4,366	4,366	2,040	2,040	2,040	-2,326
74375.02	Communications Telephone Usage	129	0	0	0	0	0	0
74375.03	Communications Telephone System	89	765	765	450	450	450	-315
74375.05	Communications Cellular Phone	772	1,395	1,805	2,360	2,360	2,360	965
74375.06	Communications Postage, Other	0	550	550	0	0	0	-550
74500.01	Contractual Expenses Contractual Expenses	3,333	8,000	8,000	8,000	8,000	8,000	0
74600.04	Professional Development Dues and Memberships	0	0	395	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	284	0	0	0	0	0	0
74675.01	Services, Central Postage	370	1,921	1,527	400	400	400	-1,521
74675.02	Services, Central Printing	693	1,000	1,000	515	1,061	1,061	61
74675.03	Services, Central Print Shop Supplies	56	0	0	30	30	30	30
74675.06	Services, Central Maintenance in Lieu of Rent	8,049	8,208	8,208	10,246	10,246	10,246	2,038
74675.07	Services, Central Information Technology Services	4,777	5,300	5,300	9,662	9,662	9,662	4,362
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,018	0	0	0	0	0	0
Total: Contractual		27,635	38,754	38,432	36,174	40,754	40,754	2,000

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,715	14,994	14,994	20,840	20,840	20,840	5,846
78200.00	FICA Expense	11,158	11,834	11,834	12,623	12,623	12,623	789
78300.00	Worker's Compensation Expense	4,164	4,456	4,456	4,753	4,341	4,341	-115
78400.01	Insurance, Health Active Hospital/Medical Ins	48,761	50,014	50,014	53,203	49,022	49,022	-992
78400.05	Insurance, Health HRA Employer Contribution	2,966	2,765	2,765	2,802	2,802	2,802	37
78400.06	Insurance, Health Health Care Waiver	88	0	0	0	0	0	0
78700.00	NYS Disability Expense	239	244	244	188	188	188	-56
78800.00	Flex 125 Employer Contribution Expense	1,302	1,232	1,554	1,249	1,262	1,262	30
Total: Employee Benefits		83,392	85,539	85,861	95,658	91,078	91,078	5,539
Total: Expenditures - NY Connects		264,175	279,637	279,637	296,842	296,842	296,842	17,205

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical I	1	3,639
	Account Clerical III	1	2,057
	Aging Services Aide	1	30,018
	Aging Services Aide p/t	1	6,237
	Case Manager - Senior Services	2	58,096
	Director Office for the Aging	1	7,728
	Dpty Director Office for Aging	1	46,357
	Serv AgingSpecialist	1	10,647
CM.24.6772.603 Total		9	164,779

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.7610.703 - Wellness in Nutrition								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	50,324	81,874	81,874	0	0	0	-81,874
Total: Local Other		50,324	81,874	81,874	0	0	0	-81,874
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	227,740	269,333	269,333	269,333	269,333	269,333	0
Total: State Aid		227,740	269,333	269,333	269,333	269,333	269,333	0
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	27,819	38,925	38,925	38,925	38,925	38,925	0
Total: Federal Aid		27,819	38,925	38,925	38,925	38,925	38,925	0
Total: Revenues - Wellness in Nutrition		305,883	390,132	390,132	308,258	308,258	308,258	-81,874

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.24.7610.703 - Wellness in Nutrition								
<u>Personnel Services</u>								
71010.00	Positions Expense	7,277	8,051	8,051	8,450	8,450	8,450	399
71030.00	Part Time Expense	50,694	45,877	45,877	27,661	27,661	27,661	-18,216
Total: Personnel Services		57,971	53,928	53,928	36,111	36,111	36,111	-17,817
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	0	2,738	2,738	2,738	2,738
Total: Equipment and Capital Outlay		0	0	0	2,738	2,738	2,738	2,738
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	225	75	75	75	75	75	0
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	45,500	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,317	313,798	306,579	211,083	211,170	211,170	-102,628
74550.34	Programs Home Delivered Meals	431	0	0	0	0	0	0
74550.35	Programs USDA Food Cash in Lieu	36,951	0	0	38,925	38,925	38,925	38,925
74675.01	Services, Central Postage	86	125	125	125	125	125	0
74675.02	Services, Central Printing	453	463	463	463	463	463	0
74675.03	Services, Central Print Shop Supplies	95	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,304	8,208	8,208	4,541	4,541	4,541	-3,667
74675.07	Services, Central Information Technology Services	4,849	5,382	5,382	7,328	7,328	7,328	1,946
74750.02	Supplies, General Supplies/Materials	341	600	600	986	986	986	386
74750.06	Supplies, General Food and Kitchen Supplies	181,936	0	7,219	0	0	0	0
Total: Contractual		289,989	328,851	328,851	263,726	263,813	263,813	-65,038
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,715	1,291	1,291	1,500	1,500	1,500	209
78200.00	FICA Expense	4,421	4,145	4,145	2,780	2,780	2,780	-1,365
78300.00	Worker's Compensation Expense	1,604	1,553	1,553	1,039	951	951	-602
78400.01	Insurance, Health Active Hospital/Medical Ins	1,050	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	213	0	0	0	0	0	0
78400.06	Insurance, Health Health Care Waiver	0	250	250	250	250	250	0
78700.00	NYS Disability Expense	18	19	19	19	19	19	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78800.00	Flex 125 Employer Contribution Expense	187	95	95	95	96	96	1
Total: Employee Benefits		11,206	7,353	7,353	5,683	5,596	5,596	-1,757
Total: Expenditures - Wellness in Nutrition		359,166	390,132	390,132	308,258	308,258	308,258	-81,874

Acct Code	Title	Count	2021 Adopted Budget
	Aging Services Aide	1	8,450
	Aging Services Aide p/t	2	12,432
	Nutrition Services Asst p/t	1	15,229
CM.24.7610.703 Total		4	36,111

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	53,368	88,842	92,024	26,733	26,733	26,733	-62,109
Total: Federal Aid		53,368	88,842	92,024	26,733	26,733	26,733	-62,109
Total: Revenues - Hazardous Waste Assessment		53,368	88,842	92,024	26,733	26,733	26,733	-62,109

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Personnel Services</u>								
71050.00	Overtime Expense	1,630	2,000	2,000	2,000	2,000	2,000	0
Total: Personnel Services		1,630	2,000	2,000	2,000	2,000	2,000	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,095	2,175	2,175	2,765	2,175	2,175	0
74500.01	Contractual Expenses Contractual Expenses	50,238	84,131	110,492	21,403	21,998	21,998	-62,133
Total: Contractual		51,334	86,306	112,667	24,168	24,173	24,173	-62,133
<u>Employee Benefits</u>								
78100.00	Retirement Expense	240	322	322	354	354	354	32
78200.00	FICA Expense	124	153	153	153	153	153	0
78300.00	Worker's Compensation Expense	42	58	58	58	53	53	-5
78700.00	NYS Disability Expense	0	3	3	0	0	0	-3
Total: Employee Benefits		405	536	536	565	560	560	24
Total: Expenditures - Hazardous Waste Assessment		53,369	88,842	115,203	26,733	26,733	26,733	-62,109

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	84,190	9,229	13,228	7,279	7,279	7,279	-1,950
Total: Federal Aid		84,190	9,229	13,228	7,279	7,279	7,279	-1,950
Total: Revenues - EPA Brownfield Petro		84,190	9,229	13,228	7,279	7,279	7,279	-1,950

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	2,000	2,000	941	941	941	-1,059
74500.01	Contractual Expenses Contractual Expenses	43,319	7,229	11,228	6,338	6,338	6,338	-891
Total: Contractual		43,319	9,229	13,228	7,279	7,279	7,279	-1,950
Total: Expenditures - EPA Brownfield Petro		43,319	9,229	13,228	7,279	7,279	7,279	-1,950

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CM.28.6989.612 - Petroleum								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	1,978	0	0	0	0	0	0
Total: Federal Aid		1,978	0	0	0	0	0	0
Total: Revenues - Petroleum		1,978	0	0	0	0	0	0

TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
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
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	20,280	24,500	24,500	19,000	19,000	19,000	-5,500
Total: Local Other		20,280	24,500	24,500	19,000	19,000	19,000	-5,500
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	77,024	77,411	77,411	90,738	90,738	90,738	13,327
Total: State Aid		77,024	77,411	77,411	90,738	90,738	90,738	13,327
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,224,628	1,445,179	1,445,179	1,424,301	1,473,590	1,473,590	28,411
44989.05	Other Home & Community Services Ticket to Work	83,986	91,626	91,626	101,626	101,626	101,626	10,000
Total: Federal Aid		1,308,614	1,536,805	1,536,805	1,525,927	1,575,216	1,575,216	38,411
Total: Revenues - Job Training Administration		1,405,918	1,638,716	1,638,716	1,635,665	1,684,954	1,684,954	46,238

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	755,498	885,646	883,688	895,309	938,609	938,609	52,963
71011.00	Seasonal Help Expense	12,194	18,200	0	0	0	0	-18,200
71012.00	Longevity Expense	4,921	5,225	5,225	4,129	4,129	4,129	-1,096
71050.00	Overtime Expense	3,926	0	908	0	0	0	0
Total: Personnel Services		776,539	909,071	889,821	899,438	942,738	942,738	33,667
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,003	9,200	9,200	2,400	2,400	2,400	-6,800
72100.09	Machinery and Equipment Office Machines	589	2,000	6,895	1,000	1,000	1,000	-1,000
Total: Equipment and Capital Outlay		1,592	11,200	16,095	3,400	3,400	3,400	-7,800
<u>Contractual</u>								
74000.03	Fees Administrative Costs	61,693	24,000	24,000	25,000	25,000	25,000	1,000
74200.01	Rents/Leases Rent	0	6,630	6,630	6,630	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	3,778	4,800	4,800	4,800	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	682	684	684	684	684	684	0
74250.01	Office Expenses Office Supplies	5,013	5,000	5,000	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	2,360	5,400	5,400	5,250	5,250	5,250	-150
74300.02	Reimbursements Routine Travel Expenses	485	600	600	500	500	500	-100
74300.03	Reimbursements Travel, Mileage	7,701	9,500	9,500	8,000	8,000	8,000	-1,500
74300.09	Reimbursements Committee Expenses	188	740	740	740	740	740	0
74375.01	Communications Advertising & Promotion	369	500	1,000	1,000	1,000	1,000	500
74375.02	Communications Telephone Usage	0	100	100	0	0	0	-100
74375.03	Communications Telephone System	626	1,200	1,200	1,000	1,000	1,000	-200
74375.05	Communications Cellular Phone	400	2,000	2,000	2,400	2,400	2,400	400
74375.06	Communications Postage, Other	2,000	3,000	3,000	3,000	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	1,171	1,500	1,500	1,500	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	125	200	200	2,900	2,900	2,900	2,700
74600.03	Professional Development Training and Education	772	1,050	5,425	3,500	3,500	3,500	2,450
74600.04	Professional Development Dues and Memberships	1,815	2,500	2,500	2,500	2,500	2,500	0
74650.11	Services, Professional Physical Exams/Testing	582	485	485	291	291	291	-194

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74675.01	Services, Central Postage	0	100	100	100	100	100	0
74675.02	Services, Central Printing	368	1,000	1,000	750	750	750	-250
74675.03	Services, Central Print Shop Supplies	1,427	2,000	2,000	1,750	1,750	1,750	-250
74675.06	Services, Central Maintenance in Lieu of Rent	121,179	111,430	111,430	119,177	119,177	119,177	7,747
74675.07	Services, Central Information Technology Services	54,474	63,934	63,934	50,084	50,084	50,084	-13,850
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	823	920	11,598	1,450	1,450	1,450	530
Total: Contractual		268,030	249,273	264,826	248,006	248,006	248,006	-1,267
<u>Employee Benefits</u>								
78100.00	Retirement Expense	101,435	119,904	118,212	131,713	136,216	136,216	16,312
78200.00	FICA Expense	58,423	69,545	68,153	68,883	72,196	72,196	2,651
78300.00	Worker's Compensation Expense	21,349	26,179	25,655	25,905	24,796	24,796	-1,383
78400.01	Insurance, Health Active Hospital/Medical Ins	174,791	227,786	227,407	232,397	230,300	230,300	2,514
78400.02	Insurance, Health Medicare Part B	34,990	35,366	35,366	37,135	42,311	42,311	6,945
78400.04	Insurance, Health Retiree Hospital/Medical Ins	206,274	222,444	201,567	233,567	204,072	204,072	-18,372
78400.05	Insurance, Health HRA Employer Contribution	10,145	12,255	11,921	11,420	12,270	12,270	15
78400.06	Insurance, Health Health Care Waiver	0	0	334	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	71,307	76,251	97,128	80,064	97,128	97,128	20,877
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,510	-14,906	-14,906	-15,652	-12,780	-12,780	2,126
78700.00	NYS Disability Expense	1,032	1,155	1,155	1,155	1,232	1,232	77
78800.00	Flex 125 Employer Contribution Expense	6,117	6,595	6,974	6,595	7,047	7,047	452
Total: Employee Benefits		673,353	782,574	778,966	814,182	815,788	815,788	33,214
Total: Expenditures - Job Training Administration		1,719,514	1,952,118	1,949,708	1,965,026	2,009,932	2,009,932	57,814

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical I	1	37,253
	Account Clerical II	1	35,316
	E&T ProgDirector	1	80,097
	Employment & Training Assistant	1	42,587
	Employment & Training Coord	1	43,300
	Employment & Training Counselor	9	430,004
	Executive Dir. Niag. Cty. WDB	1	68,995
	Grant Accountant	1	33,758
	Sr Emp & Training Coordinator	2	114,042
	Workforce Training Coordinator	1	53,257
CD.29.6290.000 Total		19	938,609

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	436,446	436,694	446,462	446,462	446,462	446,462	9,768
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	684,987	1,408,833	1,408,833	1,543,699	1,494,410	1,494,410	85,577
Total: Federal Aid		1,121,433	1,845,527	1,855,295	1,990,161	1,940,872	1,940,872	95,345
Total: Revenues - Job Training Participant Support		1,121,433	1,845,527	1,855,295	1,990,161	1,940,872	1,940,872	95,345

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personnel Services</u>								
71010.00	Positions Expense	340,457	460,200	27,370	0	0	0	-460,200
Total: Personnel Services		340,457	460,200	27,370	0	0	0	-460,200
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	50,000	50,379	0	0	0	-50,000
74450.03	Special Activities Special Activities	19,813	24,500	24,500	19,000	19,000	19,000	-5,500
74500.01	Contractual Expenses Contractual Expenses	685,667	1,223,281	1,673,547	1,950,717	1,901,428	1,901,428	678,147
74650.11	Services, Professional Physical Exams/Testing	16,794	21,340	21,340	0	0	0	-21,340
74750.20	Supplies, General Training Materials	22,796	15,000	31,968	20,444	20,444	20,444	5,444
Total: Contractual		745,070	1,334,121	1,801,734	1,990,161	1,940,872	1,940,872	606,751
<u>Employee Benefits</u>								
78100.00	Retirement Expense	501	2,740	0	0	0	0	-2,740
78200.00	FICA Expense	26,045	35,207	2,094	0	0	0	-35,207
78300.00	Worker's Compensation Expense	9,360	13,259	903	0	0	0	-13,259
Total: Employee Benefits		35,907	51,206	2,997	0	0	0	-51,206
Total: Expenditures - Job Training Participant Support		1,121,433	1,845,527	1,832,101	1,990,161	1,940,872	1,940,872	95,345

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,256	5,000	8,050	5,000	5,000	5,000	0
Total: Employee Benefits		1,256	5,000	8,050	5,000	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		1,256	5,000	8,050	5,000	5,000	5,000	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	282,032	319,155	319,155	335,114	330,731	330,731	11,576
Total: Interfund Transfers		282,032	319,155	319,155	335,114	330,731	330,731	11,576
Total: Revenues - Interfund Transfers		282,032	319,155	319,155	335,114	330,731	330,731	11,576

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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
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	775,213	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	58,204	0	0	0	0
Total: Internal Elimination		0	0	833,417	0	0	0	0
Total: Revenues - County Road Fund		0	0	833,417	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	6,335	0	0	0	0	0	0
Total: Local Other		6,335	0	0	0	0	0	0
Total: Revenues - Highway Administration		6,335	0	0	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5010.000 - Highway Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	198,285	218,098	218,098	226,607	226,607	226,607	8,509
71012.00	Longevity Expense	1,029	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		199,314	219,248	219,248	227,757	227,757	227,757	8,509
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	26,300	25,284	5,000	5,000	5,000	-21,300
72100.05	Machinery and Equipment Computer Equipment	571	0	1,016	1,000	1,000	1,000	1,000
Total: Equipment and Capital Outlay		571	26,300	26,300	6,000	6,000	6,000	-20,300
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	421	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	1,829	1,700	1,798	1,800	1,800	1,800	100
74300.01	Reimbursements Travel, Conference	580	1,450	0	1,450	1,200	1,200	-250
74300.02	Reimbursements Routine Travel Expenses	0	50	50	25	0	0	-50
74300.03	Reimbursements Travel, Mileage	0	100	100	50	0	0	-100
74375.03	Communications Telephone System	30	50	50	50	50	50	0
74500.02	Contractual Expenses Maintenance Service Contracts	302	625	625	625	625	625	0
74600.02	Professional Development Books and Subscriptions	1,261	1,238	1,238	1,238	1,238	1,238	0
74600.03	Professional Development Training and Education	860	250	250	250	100	100	-150
74600.04	Professional Development Dues and Memberships	937	700	700	700	700	700	0
74650.11	Services, Professional Physical Exams/Testing	0	0	1,000	1,000	1,000	1,000	1,000
74675.01	Services, Central Postage	125	150	150	150	150	150	0
74675.02	Services, Central Printing	779	900	900	900	900	900	0
74675.03	Services, Central Print Shop Supplies	225	400	400	300	300	300	-100
74750.16	Supplies, General Engineering Supplies	309	200	200	300	300	300	100
74750.21	Supplies, General Gas and Oil	1,392	2,038	2,038	2,050	2,050	2,050	12
Total: Contractual		9,049	10,451	10,099	11,488	11,013	11,013	562
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,864	23,606	23,606	26,753	26,753	26,753	3,147
78200.00	FICA Expense	14,999	16,773	16,773	17,424	17,424	17,424	651
78300.00	Worker's Compensation Expense	5,477	6,314	6,314	6,560	5,989	5,989	-325

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	50,182	62,731	62,731	55,628	51,254	51,254	-11,477
78400.02	Insurance, Health Medicare Part B	2,885	2,931	2,931	3,078	3,680	3,680	749
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,746	87,711	87,711	92,097	79,583	79,583	-8,128
78400.05	Insurance, Health HRA Employer Contribution	2,550	3,400	3,400	2,975	2,975	2,975	-425
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78700.00	NYS Disability Expense	218	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,492	1,516	1,516	1,516	1,532	1,532	16
Total: Employee Benefits		183,912	205,213	205,213	206,262	189,421	189,421	-15,792
Total: Expenditures - Highway Administration		392,846	461,212	460,860	451,507	434,191	434,191	-27,021

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical II	1	36,138
	Account Clerical III	1	41,144
	Assistant Civil Engineer	1	61,497
	DepCommPW-Bridges	1	87,828
D.15.5010.000 Total		4	226,607

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,672,501	6,780,814	6,780,814	6,948,363	6,844,991	6,844,991	64,177
41289.09	Other General Gov Income Salary Reimbursement	367,651	334,500	334,500	338,500	338,500	338,500	4,000
41789.00	Other Transportation Income General	17,091	10,000	10,000	10,000	10,000	10,000	0
42210.01	General Services, Other Gov General	5,391	3,000	3,000	3,000	3,000	3,000	0
42401.01	Interest and Earnings General	84,008	98,000	98,000	18,200	18,200	18,200	-79,800
42650.00	Sale of Scrap & Excess Materials Revenue	1,632	0	0	0	0	0	0
Total: Local Other		7,148,274	7,226,314	7,226,314	7,318,063	7,214,691	7,214,691	-11,623
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	720,193	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Total: State Aid		720,193	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Total: Revenues - Highway Maintenance		7,868,468	8,226,314	8,226,314	8,318,063	8,214,691	8,214,691	-11,623

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,035,672	1,205,656	1,242,534	1,286,424	1,286,424	1,286,424	80,768
71011.00	Seasonal Help Expense	9,495	26,432	26,432	24,000	12,000	12,000	-14,432
71012.00	Longevity Expense	6,408	5,924	5,924	4,143	4,143	4,143	-1,781
71030.00	Part Time Expense	0	28,357	29,130	28,848	14,424	14,424	-13,933
71033.00	Job Parity Expense	21,521	6,000	24,000	8,200	8,200	8,200	2,200
71050.00	Overtime Expense	80,820	87,500	87,500	83,000	83,000	83,000	-4,500
71060.00	Beeper Pay Expense	5,243	5,800	5,800	5,500	5,500	5,500	-300
71070.00	Shift Differential Expense	1,377	1,800	2,484	1,600	1,600	1,600	-200
71086.00	Vacation Buyback Expense	2,995	4,300	4,300	3,800	3,800	3,800	-500
Total: Personnel Services		1,163,532	1,371,769	1,428,104	1,445,515	1,419,091	1,419,091	47,322
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	463,219	611,000	611,000	526,000	526,000	526,000	-85,000
74375.01	Communications Advertising & Promotion	0	1,600	1,600	1,600	1,600	1,600	0
74375.05	Communications Cellular Phone	1,747	1,608	4,558	5,449	5,449	5,449	3,841
74600.03	Professional Development Training and Education	800	500	0	500	500	500	0
74700.01	Services, Disposal Waste/Refuse Disposal	6,060	11,000	9,000	9,000	9,000	9,000	-2,000
74725.02	Services, Other Laboratory Services	2,506	1,800	1,800	2,500	2,500	2,500	700
74725.04	Services, Other Town Payments	2,190	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	9,469	20,000	20,000	20,000	20,000	20,000	0
74750.12	Supplies, General Computer Supplies	0	0	0	1,200	1,200	1,200	1,200
74750.13	Supplies, General Signs	22,174	28,000	28,000	25,000	25,000	25,000	-3,000
74750.21	Supplies, General Gas and Oil	2,490	3,754	3,754	4,100	3,754	3,754	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	822	2,500	2,500	2,500	2,500	2,500	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	745,780	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	206,747	265,000	265,000	265,000	265,000	265,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	1,500	1,000	1,000	-500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	26,878	36,000	36,000	36,000	30,000	30,000	-6,000
Total: Contractual		1,490,881	2,318,762	2,319,212	2,234,849	2,228,003	2,228,003	-90,759

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	149,764	172,172	178,949	189,358	189,358	189,358	17,186
78200.00	FICA Expense	87,365	105,368	110,056	110,928	108,906	108,906	3,538
78300.00	Worker's Compensation Expense	31,782	39,510	41,280	41,635	37,326	37,326	-2,184
78400.01	Insurance, Health Active Hospital/Medical Ins	244,596	317,092	317,092	353,149	325,380	325,380	8,288
78400.02	Insurance, Health Medicare Part B	27,716	28,692	28,692	30,127	40,472	40,472	11,780
78400.04	Insurance, Health Retiree Hospital/Medical Ins	455,843	496,969	487,597	521,818	474,216	474,216	-22,753
78400.05	Insurance, Health HRA Employer Contribution	14,107	13,887	14,887	15,982	15,982	15,982	2,095
78400.06	Insurance, Health Health Care Waiver	4,333	5,500	5,500	4,500	4,500	4,500	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	40,032	46,008	55,380	48,309	61,344	61,344	15,336
78400.09	Insurance, Health Retiree Healthcare Contributions	-16,103	-17,069	-17,069	-17,923	-12,505	-12,505	4,564
78700.00	NYS Disability Expense	306	308	308	385	385	385	77
78800.00	Flex 125 Employer Contribution Expense	12,862	11,174	12,674	11,174	11,292	11,292	118
Total: Employee Benefits		1,052,601	1,219,611	1,235,346	1,309,442	1,256,656	1,256,656	37,045
Total: Expenditures - Highway Maintenance		3,707,013	4,910,142	4,982,662	4,989,806	4,903,750	4,903,750	-6,392

Acct Code	Title	Count	2021 Adopted Budget
	Heavy Equipment Operator	8	333,909
	Highway Operations Supervisor	1	68,571
	Road Maintenance Supervisor	3	166,017
	Seasonal Help-Labor	2	12,000
	Sign Shop Maintenance Worker	1	41,509
	Sr Sign Shop Maintenance Wrker	1	49,339
	TrafficSignSuprv.	1	56,355
	Truck Driver	15	570,724
	Truck Driver p/t	2	14,424
D.15.5110.000 Total		34	1,312,848

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	0	525,000	0	0	0	0
43591.00	State Aid Capital Const Hwy Revenue	0	0	104,850	0	0	0	0
Total: State Aid		0	0	629,850	0	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	592,800	592,800	192,000	192,000	192,000	-400,800
Total: Federal Aid		0	592,800	592,800	192,000	192,000	192,000	-400,800
Total: Revenues - Bridge Maintenance		0	592,800	1,222,650	192,000	192,000	192,000	-400,800

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	2,000	4,500	4,500	4,500	4,500	4,500	0
74375.01	Communications Advertising & Promotion	614	800	800	750	750	750	-50
74650.07	Services, Professional Engineering Services	1,500	72,000	86,282	40,000	40,000	40,000	-32,000
74675.09	Services, Central IB Employee Costs	0	2,500	2,500	1,500	1,500	1,500	-1,000
74750.16	Supplies, General Engineering Supplies	6,945	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	104,429	840,000	1,506,257	200,000	200,000	200,000	-640,000
74800.14	Supplies/Services, Maintenance Road Maintenance	120	3,000	3,000	1,000	1,000	1,000	-2,000
Total: Contractual		115,608	922,800	1,603,339	247,750	247,750	247,750	-675,050
Total: Expenditures - Bridge Maintenance		115,608	922,800	1,603,339	247,750	247,750	247,750	-675,050

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	219,909	151,000	151,000	200,000	200,000	200,000	49,000
74600.04	Professional Development Dues and Memberships	1,800	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	45,420	48,000	55,417	50,000	50,000	50,000	2,000
74675.09	Services, Central IB Employee Costs	159,790	130,000	130,000	140,000	140,000	140,000	10,000
74750.02	Supplies, General Supplies/Materials	0	150	150	0	0	0	-150
74800.15	Supplies/Services, Maintenance Construction Supplies	24,850	25,000	25,000	25,000	25,000	25,000	0
Total: Contractual		451,768	356,150	363,567	417,000	417,000	417,000	60,850
Total: Expenditures - Drainage		451,768	356,150	363,567	417,000	417,000	417,000	60,850

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	230,724	226,000	226,000	214,000	214,000	214,000	-12,000
74675.09	Services, Central IB Employee Costs	80,362	100,000	100,000	85,000	85,000	85,000	-15,000
74725.04	Services, Other Town Payments	1,764,881	1,511,000	1,511,000	1,700,000	1,700,000	1,700,000	189,000
74750.14	Supplies, General Chloride Abrasives	403,743	326,810	326,810	400,000	400,000	400,000	73,190
Total: Contractual		2,479,710	2,163,810	2,163,810	2,399,000	2,399,000	2,399,000	235,190
Total: Expenditures - Snow Removal County		2,479,710	2,163,810	2,163,810	2,399,000	2,399,000	2,399,000	235,190

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	252,341	160,790	160,790	167,000	167,000	167,000	6,210
Total: State Aid		252,341	160,790	160,790	167,000	167,000	167,000	6,210
Total: Revenues - Snow Removal State		252,341	160,790	160,790	167,000	167,000	167,000	6,210

**County of Niagara
2021 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	65,870	66,000	66,000	65,000	65,000	65,000	-1,000
74675.09	Services, Central IB Employee Costs	22,635	22,000	22,000	22,000	22,000	22,000	0
74750.14	Supplies, General Chloride Abrasives	87,157	72,790	72,790	80,000	80,000	80,000	7,210
Total: Contractual		175,662	160,790	160,790	167,000	167,000	167,000	6,210
Total: Expenditures - Snow Removal State		175,662	160,790	160,790	167,000	167,000	167,000	6,210

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	7,525	5,000	5,000	5,000	0
Total: Employee Benefits		0	5,000	7,525	5,000	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		0	5,000	7,525	5,000	5,000	5,000	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	8,296	0	0	0	0	0	0
Total: Local Other		8,296	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		8,296	0	0	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	16,455	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	4,185	0	0	0	0
Total: Internal Elimination		0	0	20,640	0	0	0	0
Total: Revenues - Road Machinery		0	0	20,640	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,000	7,000	7,000	7,000	7,000	0
Total: Contractual		7,000	7,000	7,000	7,000	7,000	7,000	0
Total: Expenditures - General Insurance		7,000	7,000	7,000	7,000	7,000	7,000	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	179,781	243,638	243,638	204,600	204,600	204,600	-39,038
Total: Internal Elimination		179,781	243,638	243,638	204,600	204,600	204,600	-39,038
<u>Local Other</u>								
42401.01	Interest and Earnings General	3,559	4,000	4,000	200	200	200	-3,800
42414.00	Rental of Equipment Revenue	981,722	1,058,500	1,058,500	1,009,500	1,009,500	1,009,500	-49,000
Total: Local Other		985,281	1,062,500	1,062,500	1,009,700	1,009,700	1,009,700	-52,800
Total: Revenues - Road Machinery Administration		1,165,063	1,306,138	1,306,138	1,214,300	1,214,300	1,214,300	-91,838

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	0	10,600	10,600	2,000	2,000	2,000	-8,600
72100.14	Machinery and Equipment Miscellaneous Equipment	5,762	11,600	11,600	8,800	8,800	8,800	-2,800
Total: Equipment and Capital Outlay		5,762	22,200	22,200	10,800	10,800	10,800	-11,400
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	8,400	8,400	8,400	8,400	8,400	0
74675.09	Services, Central IB Employee Costs	104,865	80,000	80,000	90,000	90,000	90,000	10,000
74750.02	Supplies, General Supplies/Materials	45,698	45,000	44,000	50,000	50,000	50,000	5,000
74750.09	Supplies, General Sanitation Supplies/Service	1,539	2,000	3,000	3,000	3,000	3,000	1,000
74750.21	Supplies, General Gas and Oil	88,798	102,556	102,556	92,925	92,925	92,925	-9,631
74750.22	Supplies, General External Gas and Oil Purchases	215,771	243,638	243,638	204,600	204,600	204,600	-39,038
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	2,500	2,500	2,500	0	0	-2,500
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	8,466	15,000	15,000	10,000	10,000	10,000	-5,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	976	6,000	10,185	6,000	6,000	6,000	0
74850.01	Utilities Water	2,691	3,000	3,000	3,000	3,000	3,000	0
Total: Contractual		468,805	508,094	512,279	470,425	467,925	467,925	-40,169
Total: Expenditures - Road Machinery Administration		474,567	530,294	534,479	481,225	478,725	478,725	-51,569

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	511,945	532,707	532,707	605,825	584,013	584,013	51,306
41289.07	Other General Gov Income Vehicle Maintenance	37,015	40,000	40,000	40,000	40,000	40,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	4,930	5,000	5,000	5,000	5,000	5,000	0
Total: Local Other		553,890	577,707	577,707	650,825	629,013	629,013	51,306
Total: Revenues - Vehicle Maintenance		553,890	577,707	577,707	650,825	629,013	629,013	51,306

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	344,357	385,074	396,707	406,745	406,745	406,745	21,671
71012.00	Longevity Expense	4,144	4,625	4,625	3,525	3,525	3,525	-1,100
71033.00	Job Parity Expense	0	200	1,870	200	200	200	0
71050.00	Overtime Expense	6,254	7,000	7,000	7,000	7,000	7,000	0
71070.00	Shift Differential Expense	0	50	69	100	100	100	50
71086.00	Vacation Buyback Expense	0	1,000	1,000	650	650	650	-350
Total: Personnel Services		354,755	397,949	411,271	418,220	418,220	418,220	20,271
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	3,407	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	295,797	176,000	176,500	178,020	178,020	178,020	2,020
72100.14	Machinery and Equipment Miscellaneous Equipment	22,826	15,100	15,850	7,850	7,850	7,850	-7,250
Total: Equipment and Capital Outlay		322,030	191,100	192,350	185,870	185,870	185,870	-5,230
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	372	600	600	500	500	500	-100
74250.01	Office Expenses Office Supplies	598	700	700	700	700	700	0
74300.02	Reimbursements Routine Travel Expenses	68	100	100	100	100	100	0
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800	0
74375.03	Communications Telephone System	283	400	400	400	400	400	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,140	4,500	5,580	5,500	5,500	5,500	1,000
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	0	1,080	0	1,080	1,080	1,080	0
74650.16	Services, Professional Inspections	2,060	2,650	2,650	2,650	2,650	2,650	0
74675.01	Services, Central Postage	9	50	50	25	25	25	-25
74675.02	Services, Central Printing	162	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	0	200	200	200	200	200	0
74700.01	Services, Disposal Waste/Refuse Disposal	3,110	4,000	5,500	4,000	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	302	400	400	400	400	400	0
74750.02	Supplies, General Supplies/Materials	22,963	24,000	22,000	23,000	23,000	23,000	-1,000

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74750.21	Supplies, General Gas and Oil	2,947	2,593	2,593	2,965	2,593	2,593	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,449	7,000	6,250	7,000	4,000	4,000	-3,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,525	20,000	20,000	20,000	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	832	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,547	8,500	8,500	5,000	2,500	2,500	-6,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	318,534	385,500	385,500	405,000	405,000	405,000	19,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,796	2,000	2,000	2,500	2,500	2,500	500
74850.01	Utilities Water	1,478	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		385,975	470,273	469,023	487,020	481,148	481,148	10,875
<u>Employee Benefits</u>								
78100.00	Retirement Expense	49,922	58,830	60,558	64,659	64,659	64,659	5,829
78200.00	FICA Expense	26,702	30,519	31,540	32,108	32,108	32,108	1,589
78300.00	Worker's Compensation Expense	9,721	11,460	11,844	12,046	11,000	11,000	-460
78400.01	Insurance, Health Active Hospital/Medical Ins	70,876	99,761	98,261	86,916	80,081	80,081	-19,680
78400.02	Insurance, Health Medicare Part B	1,259	1,279	1,279	1,343	1,840	1,840	561
78400.04	Insurance, Health Retiree Hospital/Medical Ins	56,576	73,746	73,746	77,434	71,346	71,346	-2,400
78400.05	Insurance, Health HRA Employer Contribution	6,375	5,525	5,525	4,675	4,675	4,675	-850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	2,500	1,500	1,500	1,500	500
78700.00	NYS Disability Expense	71	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	4,103	3,032	3,032	3,032	3,064	3,064	32
Total: Employee Benefits		226,604	285,229	288,362	283,790	270,350	270,350	-14,879
Total: Expenditures - Vehicle Maintenance		1,289,364	1,344,551	1,361,006	1,374,900	1,355,588	1,355,588	11,037

Acct Code	Title	Count	2021 Adopted Budget
	Automotive Mechanic	6	274,511
	Fleet Mechanic Supervisor	1	54,977
	Fleet Operations Supervisor	1	77,257
DM.15.5132.000 Total		8	406,745

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,550	2,000	2,000	2,000	2,000	2,000	0
Total: Employee Benefits		1,550	2,000	2,000	2,000	2,000	2,000	0
Total: Expenditures - Unemployment Insurance		1,550	2,000	2,000	2,000	2,000	2,000	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	655	0	0	0	0	0	0
Total: Local Other		655	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		655	0	0	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,075	5,800	7,800	0	8,000	8,000	2,200
Total: Contractual		4,075	5,800	7,800	0	8,000	8,000	2,200
Total: Expenditures - Credit Card Fees		4,075	5,800	7,800	0	8,000	8,000	2,200

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,300	1,300	1,300	0	1,300	1,300	0
Total: Contractual		1,300	1,300	1,300	0	1,300	1,300	0
Total: Expenditures - General Insurance		1,300	1,300	1,300	0	1,300	1,300	0

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,487	4,400	4,400	0	4,400	4,400	0
42001.01	Park and Recreation Charges General	213,923	291,228	291,228	0	303,123	303,123	11,895
42012.00	Recreation, Concession Revenue	16,000	15,000	15,000	0	13,200	13,200	-1,800
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	16,189	25,000	25,000	0	30,000	30,000	5,000
42025.02	Special Recreation Facility Chgs Pro Shop	9,499	12,225	12,225	0	12,225	12,225	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,215	3,000	3,000	0	3,000	3,000	0
42025.04	Special Recreation Facility Chgs Cart Rental	106,340	150,000	150,000	0	150,000	150,000	0
42401.01	Interest and Earnings General	-1,235	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	2,508	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	113	0	0	0	0	0	0
Total: Local Other		369,039	500,853	500,853	0	515,948	515,948	15,095
Total: Revenues - Golf Course		369,039	500,853	500,853	0	515,948	515,948	15,095

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
ER.26.7140.000 - Golf Course								
<u>Personnel Services</u>								
71010.00	Positions Expense	111,661	113,000	114,546	0	110,006	110,006	-2,994
71011.00	Seasonal Help Expense	76,042	80,380	78,454	0	77,501	77,501	-2,879
71012.00	Longevity Expense	1,600	1,600	1,600	0	1,774	1,774	174
71030.00	Part Time Expense	9,094	10,010	9,971	0	0	0	-10,010
71050.00	Overtime Expense	4,698	5,000	5,000	0	5,000	5,000	0
71086.00	Vacation Buyback Expense	918	900	939	0	905	905	5
71099.00	Compensated Absences Expense	1,057	0	0	0	0	0	0
Total: Personnel Services		205,070	210,890	210,510	0	195,186	195,186	-15,704
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	0	0	0	0	56,500	56,500	56,500
72200.00	Buildings Expense	0	0	0	0	15,000	15,000	15,000
Total: Equipment and Capital Outlay		0	0	0	0	71,500	71,500	71,500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	121	150	200	0	150	150	0
74200.04	Rents/Leases Equipment Lease/Rental	7,564	7,500	6,000	0	14,250	14,250	6,750
74250.01	Office Expenses Office Supplies	14	250	250	0	200	200	-50
74375.01	Communications Advertising & Promotion	540	600	600	0	600	600	0
74375.03	Communications Telephone System	90	150	150	0	150	150	0
74450.01	Special Activities Pro Shop Merchandise	7,946	6,000	7,200	0	10,000	10,000	4,000
74500.01	Contractual Expenses Contractual Expenses	0	78,059	78,059	0	15,712	15,712	-62,347
74600.03	Professional Development Training and Education	175	175	0	0	0	0	-175
74600.04	Professional Development Dues and Memberships	596	1,000	1,000	0	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,552	1,700	1,700	0	1,700	1,700	0
74675.01	Services, Central Postage	0	15	15	0	15	15	0
74675.02	Services, Central Printing	55	70	70	0	50	50	-20
74675.03	Services, Central Print Shop Supplies	65	50	50	0	70	70	20
74675.07	Services, Central Information Technology Services	3,440	3,891	3,891	0	11,119	11,119	7,228
74700.01	Services, Disposal Waste/Refuse Disposal	2,350	2,800	2,800	0	2,800	2,800	0
74725.06	Services, Other Computer Service Contract	2,722	2,710	2,710	0	2,700	2,700	-10

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74750.21	Supplies, General Gas and Oil	17,695	18,420	15,420	0	17,543	17,543	-877
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,226	1,800	738	0	1,800	1,800	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,304	11,000	10,950	0	11,000	11,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,097	15,000	16,500	0	25,000	25,000	10,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	0	0	500	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	17,216	24,000	26,537	0	24,000	24,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	0	0	500	500	0
74850.01	Utilities Water	5,787	14,000	13,500	0	14,000	14,000	0
74850.02	Utilities Electric	3,497	3,500	3,500	0	3,500	3,500	0
74850.03	Utilities Natural Gas/Fuel Oil	2,380	2,700	2,700	0	2,700	2,700	0
Total: Contractual		92,430	196,540	194,540	0	161,059	161,059	-35,481
<u>Debt Interest</u>								
77001.00	Interest Expense	5,868	3,630	3,630	0	1,282	1,282	-2,348
Total: Debt Interest		5,868	3,630	3,630	0	1,282	1,282	-2,348
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,589	18,243	18,462	0	20,546	20,546	2,303
78200.00	FICA Expense	15,299	16,132	16,249	0	14,930	14,930	-1,202
78300.00	Worker's Compensation Expense	5,616	6,075	6,119	0	5,133	5,133	-942
78400.01	Insurance, Health Active Hospital/Medical Ins	35,867	38,170	38,170	0	33,214	33,214	-4,956
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,330	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	0	1,913	1,913	-212
78700.00	NYS Disability Expense	0	0	0	0	4	4	4
78800.00	Flex 125 Employer Contribution Expense	933	948	948	0	881	881	-67
Total: Employee Benefits		90,758	81,693	82,073	0	76,621	76,621	-5,072
Total: Expenditures - Golf Course		394,126	492,753	490,753	0	505,648	505,648	12,895

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical III	1	1,842
	Golf Director	1	49,225
	Greenskeeper	1	50,133
	Groundskeeper-Parks	1	8,806
	Seasonal Help-Labor	15	77,501
ER.26.7140.000 Total		19	187,507

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,000	1,000	0	1,000	1,000	0
Total: Employee Benefits		0	1,000	1,000	0	1,000	1,000	0
Total: Expenditures - Unemployment Insurance		0	1,000	1,000	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
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
2021	763,560	5,438	105,627	652,495

NIAGARA COUNTY 2021 ADOPTED BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8161.000	Landfill Closure/Post Closure	325,038	5,438	319,600
EL.30.8161.806	Wheatfield Remediation	34,588	0	34,588
EL.30.9710.000	Bonds	399,563	0	399,563
	Total	763,560	5,438	758,122
	Less: Appropriated Fund Balance			105,627
	Amount to Raise by Taxation			<u>\$652,495</u>

Note: The C&D, Landfill 1 and Landfill 2 cost centers were combined in the 2021 budget because all three sites are now in the Post Closure Monitoring phase and monitored as one continuous unit.

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	73,000	127,823	75,000	105,627	105,627	32,627
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	64,353	0	0	0	0
Total: Internal Elimination		0	73,000	192,176	75,000	105,627	105,627	32,627
Total: Revenues - Refuse District		0	73,000	192,176	75,000	105,627	105,627	32,627

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
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
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	115,069	30,026	30,026	0	0	0	-30,026
42130.00	Refuse and Garbage Services Revenue	25	0	0	0	0	0	0
42401.01	Interest and Earnings General	13,376	14,000	14,000	0	0	0	-14,000
Total: Local Other		128,470	44,026	44,026	0	0	0	-44,026
Total: Revenues - C & D Landfill		128,470	44,026	44,026	0	0	0	-44,026

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personnel Services</u>								
71010.00	Positions Expense	12,419	12,700	13,248	0	0	0	-12,700
71011.00	Seasonal Help Expense	0	2,360	2,360	0	0	0	-2,360
71012.00	Longevity Expense	37	42	42	0	0	0	-42
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		12,460	15,102	15,650	0	0	0	-15,102
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	220	321	321	0	0	0	-321
74300.01	Reimbursements Travel, Conference	0	800	800	0	0	0	-800
74300.02	Reimbursements Routine Travel Expenses	0	400	400	0	0	0	-400
74500.01	Contractual Expenses Contractual Expenses	6,360	7,950	7,950	0	0	0	-7,950
74600.03	Professional Development Training and Education	75	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	223	298	298	0	0	0	-298
74650.05	Services, Professional Audit	3,600	3,700	3,700	0	0	0	-3,700
74650.07	Services, Professional Engineering Services	1,967	4,000	4,000	0	0	0	-4,000
74650.08	Services, Professional Consultants/Expert Services	23,693	22,324	27,038	0	0	0	-22,324
74675.01	Services, Central Postage	21	0	0	0	0	0	0
74675.02	Services, Central Printing	0	200	200	0	0	0	-200
74675.03	Services, Central Print Shop Supplies	0	50	50	0	0	0	-50
74675.06	Services, Central Maintenance in Lieu of Rent	3,700	3,849	3,849	0	0	0	-3,849
74700.03	Services, Disposal Leachate Disposal	2,683	3,625	3,625	0	0	0	-3,625
74750.02	Supplies, General Supplies/Materials	26	3,000	3,000	0	0	0	-3,000
74750.21	Supplies, General Gas and Oil	777	1,226	1,226	0	0	0	-1,226
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,058	6,000	6,000	0	0	0	-6,000
74850.02	Utilities Electric	0	1,000	1,000	0	0	0	-1,000
Total: Contractual		45,403	58,743	63,457	0	0	0	-58,743
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,571	1,635	1,689	0	0	0	-1,635
78200.00	FICA Expense	907	1,154	1,196	0	0	0	-1,154
78300.00	Worker's Compensation Expense	343	434	450	0	0	0	-434

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	3,361	3,694	3,694	0	0	0	-3,694
78400.02	Insurance, Health Medicare Part B	3,204	3,256	3,256	0	0	0	-3,256
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,493	20,663	20,663	0	0	0	-20,663
78400.05	Insurance, Health HRA Employer Contribution	215	205	205	0	0	0	-205
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,224	10,224	0	0	0	-10,224
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,502	-2,555	-2,555	0	0	0	2,555
78700.00	NYS Disability Expense	2	2	2	0	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	98	98	98	0	0	0	-98
Total: Employee Benefits		36,699	38,810	38,922	0	0	0	-38,810
Total: Expenditures - C & D Landfill		94,562	112,655	118,029	0	0	0	-112,655

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	258,155	218,344	218,344	218,344
42401.01	Interest and Earnings General	0	0	0	1,500	1,500	1,500	1,500
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	0	0	3,938	3,938	3,938	3,938
Total: Local Other		0	0	0	263,593	223,782	223,782	223,782
Total: Revenues - Landfill Closure/Post Closure		0	0	0	263,593	223,782	223,782	223,782

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	0	41,979	41,979	41,979	41,979
71011.00	Seasonal Help Expense	0	0	0	3,938	4,253	4,253	4,253
71012.00	Longevity Expense	0	0	0	92	92	92	92
Total: Personnel Services		0	0	0	46,009	46,324	46,324	46,324
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	0	0	0	400	400	400	400
74300.01	Reimbursements Travel, Conference	0	0	0	800	800	800	800
74375.05	Communications Cellular Phone	0	0	0	300	300	300	300
74500.01	Contractual Expenses Contractual Expenses	0	0	0	25,250	25,250	25,250	25,250
74600.03	Professional Development Training and Education	0	0	0	298	298	298	298
74650.05	Services, Professional Audit	0	0	0	3,500	3,500	3,500	3,500
74650.07	Services, Professional Engineering Services	0	0	0	4,000	4,000	4,000	4,000
74650.08	Services, Professional Consultants/Expert Services	0	0	0	66,971	66,971	66,971	66,971
74675.01	Services, Central Postage	0	0	0	200	200	200	200
74675.02	Services, Central Printing	0	0	0	200	200	200	200
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	3,603	3,603	3,603	3,603
74700.03	Services, Disposal Leachate Disposal	0	0	0	18,850	18,850	18,850	18,850
74750.02	Supplies, General Supplies/Materials	0	0	0	3,000	3,000	3,000	3,000
74750.21	Supplies, General Gas and Oil	0	0	0	985	985	985	985
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	6,000	6,000	6,000	6,000
74850.02	Utilities Electric	0	0	0	1,750	1,750	1,750	1,750
Total: Contractual		0	0	0	136,107	136,107	136,107	136,107
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	5,818	5,818	5,818	5,818
78200.00	FICA Expense	0	0	0	3,529	3,554	3,554	3,554
78300.00	Worker's Compensation Expense	0	0	0	1,325	1,220	1,220	1,220
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	0	11,015	10,148	10,148	10,148
78400.02	Insurance, Health Medicare Part B	0	0	0	6,497	7,359	7,359	7,359
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	114,860	105,828	105,828	105,828

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	577	577	577	577
78400.06	Insurance, Health Health Care Waiver	0	0	0	110	110	110	110
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	10,736	10,224	10,224	10,224
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	-2,683	-2,556	-2,556	-2,556
78700.00	NYS Disability Expense	0	0	0	12	12	12	12
78800.00	Flex 125 Employer Contribution Expense	0	0	0	310	313	313	313
Total: Employee Benefits		0	0	0	152,106	142,607	142,607	142,607
Total: Expenditures - Landfill Closure/Post Closure		0	0	0	334,222	325,038	325,038	325,038

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical III	1	4,526
	Environmental Science Coord	1	14,589
	Heavy Equipment Operator	1	818
	Refuse District Intern	1	4,253
	Truck Driver	1	20,389
	Work Relief Prgm Crew Leader	1	1,657
EL.30.8161.000 Total		6	46,232

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	242,599	179,861	179,861	0	0	0	-179,861
Total: Local Other		242,599	179,861	179,861	0	0	0	-179,861
Total: Revenues - Landfill #1 Remediation		242,599	179,861	179,861	0	0	0	-179,861

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,953	12,226	12,761	0	0	0	-12,226
71012.00	Longevity Expense	25	30	30	0	0	0	-30
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		11,982	12,256	12,791	0	0	0	-12,256
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	7,950	7,950	0	0	0	-7,950
74650.08	Services, Professional Consultants/Expert Services	130,122	57,324	112,249	0	0	0	-57,324
74700.03	Services, Disposal Leachate Disposal	2,328	2,925	2,925	0	0	0	-2,925
74850.02	Utilities Electric	0	1,000	1,000	0	0	0	-1,000
Total: Contractual		138,699	69,199	124,124	0	0	0	-69,199
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,498	1,560	1,610	0	0	0	-1,560
78200.00	FICA Expense	871	936	977	0	0	0	-936
78300.00	Worker's Compensation Expense	330	352	367	0	0	0	-352
78400.01	Insurance, Health Active Hospital/Medical Ins	3,283	3,606	3,606	0	0	0	-3,606
78400.02	Insurance, Health Medicare Part B	2,885	2,931	2,931	0	0	0	-2,931
78400.04	Insurance, Health Retiree Hospital/Medical Ins	83,703	88,726	88,726	0	0	0	-88,726
78400.05	Insurance, Health HRA Employer Contribution	210	199	199	0	0	0	-199
78700.00	NYS Disability Expense	2	2	2	0	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	93	94	94	0	0	0	-94
Total: Employee Benefits		92,875	98,406	98,512	0	0	0	-98,406
Total: Expenditures - Landfill #1 Remediation		243,556	179,861	235,427	0	0	0	-179,861

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	57,612	56,742	56,742	0	0	0	-56,742
Total: Local Other		57,612	56,742	56,742	0	0	0	-56,742
Total: Revenues - Landfill #2 Post Closure		57,612	56,742	56,742	0	0	0	-56,742

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,989	12,263	12,801	0	0	0	-12,263
71012.00	Longevity Expense	25	30	30	0	0	0	-30
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		12,017	12,293	12,831	0	0	0	-12,293
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	0	0	0	-6,250
74650.08	Services, Professional Consultants/Expert Services	22,157	22,324	27,038	0	0	0	-22,324
74700.03	Services, Disposal Leachate Disposal	2,923	5,850	5,850	0	0	0	-5,850
74750.02	Supplies, General Supplies/Materials	0	3,000	3,000	0	0	0	-3,000
74850.02	Utilities Electric	0	250	250	0	0	0	-250
Total: Contractual		31,330	37,674	42,388	0	0	0	-37,674
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,501	1,564	1,617	0	0	0	-1,564
78200.00	FICA Expense	873	941	981	0	0	0	-941
78300.00	Worker's Compensation Expense	331	353	369	0	0	0	-353
78400.01	Insurance, Health Active Hospital/Medical Ins	3,296	3,621	3,621	0	0	0	-3,621
78400.05	Insurance, Health HRA Employer Contribution	211	200	200	0	0	0	-200
78700.00	NYS Disability Expense	2	2	2	0	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	93	94	94	0	0	0	-94
Total: Employee Benefits		6,308	6,775	6,884	0	0	0	-6,775
Total: Expenditures - Landfill #2 Post Closure		49,655	56,742	62,103	0	0	0	-56,742

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,963	34,846	34,846	34,663	34,588	34,588	-258
Total: Local Other		34,963	34,846	34,846	34,663	34,588	34,588	-258
Total: Revenues - Wheatfield Remediation		34,963	34,846	34,846	34,663	34,588	34,588	-258

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	5,762	5,881	5,881	4,863	4,863	4,863	-1,018
71012.00	Longevity Expense	25	29	29	11	11	11	-18
Total: Personnel Services		5,787	5,910	5,910	4,874	4,874	4,874	-1,036
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	103	220	220	300	300	300	80
74375.05	Communications Cellular Phone	278	336	336	0	0	0	-336
74500.01	Contractual Expenses Contractual Expenses	20,525	25,750	25,750	27,250	27,250	27,250	1,500
Total: Contractual		20,905	26,306	26,306	27,550	27,550	27,550	1,244
<u>Employee Benefits</u>								
78100.00	Retirement Expense	914	955	955	863	863	863	-92
78200.00	FICA Expense	418	456	456	373	373	373	-83
78300.00	Worker's Compensation Expense	159	172	172	140	128	128	-44
78400.01	Insurance, Health Active Hospital/Medical Ins	959	961	961	801	738	738	-223
78400.05	Insurance, Health HRA Employer Contribution	66	55	55	43	43	43	-12
78700.00	NYS Disability Expense	2	2	2	0	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	29	29	29	19	19	19	-10
Total: Employee Benefits		2,546	2,630	2,630	2,239	2,164	2,164	-466
Total: Expenditures - Wheatfield Remediation		29,238	34,846	34,846	34,663	34,588	34,588	-258

Acct Code	Title	Count	2021 Adopted Budget
	Environmental Science Coord	1	4,863
EL.30.8161.806 Total		1	4,863

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	237,589	404,188	404,188	399,563	399,563	399,563	-4,625
Total: Local Other		237,589	404,188	404,188	399,563	399,563	399,563	-4,625
Total: Revenues - Serial Bonds		237,589	404,188	404,188	399,563	399,563	399,563	-4,625

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	235,000	235,000	240,000	240,000	240,000	5,000
Total: Debt Principal		100,000	235,000	235,000	240,000	240,000	240,000	5,000
<u>Debt Interest</u>								
77001.00	Interest Expense	62,813	169,188	222,063	159,563	159,563	159,563	-9,625
Total: Debt Interest		62,813	169,188	222,063	159,563	159,563	159,563	-9,625
Total: Expenditures - Serial Bonds		162,813	404,188	457,063	399,563	399,563	399,563	-4,625

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
EL.30.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	1,089	0	0	0	0	0	0
Total: Interfund Transfers		1,089	0	0	0	0	0	0
Total: Revenues - Interfund Transfers		1,089	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
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
2021	11,717,960	6,053,117	377,734	5,287,109	10,002,810,484

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2019 ACTUAL EXPENDITURE	2020 MODIFIED BUDGET	2020 EXPENDED BUDGET	2021 DEPARTMENT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276
FX.31.1950.000	Taxes on Real Property	\$ 13,867	\$ 15,897	\$ 13,525	\$ 15,400	\$ 15,400	\$ 15,400
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 107,975	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
FX.31.8310.000	Water Administration	\$ 328,852	\$ 437,633	\$ 293,111	\$ 384,396	\$ 377,014	\$ 377,014
FX.31.8320.000	Source of Supply	\$ -	\$ 39,400	\$ -	\$ 39,400	\$ 39,400	\$ 39,400
FX.31.8330.000	Purification	\$ 3,871,384	\$ 5,250,349	\$ 3,668,190	\$ 3,641,107	\$ 3,508,481	\$ 3,508,481
FX.31.8340.000	Transmission and Distribution	\$ 1,417,587	\$ 3,017,591	\$ 2,152,846	\$ 2,460,783	\$ 2,444,458	\$ 2,444,458
FX.31.9710.000	Water District Bonds	\$ 4,292,282	\$ 4,204,593	\$ 4,204,591	\$ 4,082,931	\$ 4,082,931	\$ 4,082,931
FX.31.9901.000	Interfund Transfers	\$ 800,000	\$ 800,000	\$ 800,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 325,000	\$ 2,750,000	\$ 2,750,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 11,149,248	\$ 16,723,713	\$ 13,982,538	\$ 11,874,293	\$ 11,717,960	\$ 11,717,960

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2016	2017	2018	2019	2020	2021
CAMBRIA	\$479,911,328	\$484,092,719	\$588,672,529	\$592,752,935	\$628,395,558	\$674,263,938
HARTLAND	\$193,272,801	\$193,698,259	\$215,535,278	\$223,699,587	\$226,803,443	\$223,770,658
LEWISTON	\$927,374,594	\$932,947,268	\$1,361,129,064	\$1,412,086,145	\$1,530,372,394	\$1,620,898,790
LOCKPORT	\$1,229,080,681	\$1,250,435,266	\$1,279,272,676	\$1,352,864,050	\$1,408,808,493	\$1,545,129,844
NEWFANE	\$462,975,457	\$466,397,819	\$563,666,933	\$600,471,717	\$626,397,119	\$664,172,544
NIAGARA	\$327,027,577	\$328,823,116	\$588,329,868	\$591,666,748	\$613,384,870	\$676,192,445
PENDLETON	\$539,443,453	\$553,174,908	\$672,455,776	\$722,004,650	\$784,951,226	\$834,432,793
PORTER	\$310,460,200	\$312,784,852	\$413,332,847	\$437,622,994	\$453,698,853	\$479,135,982
ROYALTON	\$420,078,482	\$421,378,796	\$470,126,419	\$486,978,625	\$497,018,828	\$491,889,484
SOMERSET	\$447,965,576	\$449,238,921	\$523,998,538	\$323,107,842	\$342,533,734	\$356,693,155
WHEATFIELD	\$1,018,323,642	\$1,025,325,947	\$1,673,707,305	\$1,741,663,202	\$1,902,134,562	\$1,987,805,206
WILSON	\$312,758,347	\$315,138,765	\$389,942,806	\$400,642,281	\$435,376,551	\$448,425,645
	\$6,668,672,138	\$6,733,436,636	\$8,740,170,039	\$8,885,560,776	\$9,449,875,631	\$10,002,810,484

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2021 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	15,400	0	15,400
FX.31.8310.000	Water Administration	377,014	6,053,117	-5,676,103
FX.31.8320.000	Source of Supply	39,400	0	39,400
FX.31.8330.000	Purification	3,508,481	0	3,508,481
FX.31.8340.000	Transmission & Distribution	2,444,458	0	2,444,458
FX.31.9710.000	Water District Bonds	4,082,931	0	4,082,931
FX.31.9901.000	Interfund Transfers	1,050,000	0	1,050,000
		11,717,960	6,053,117	5,664,843
	Less: Fund Balance			368,074
	Less: Appropriated Reserve			<u>9,660</u>
	Amount to Raise by Taxation			<u><u>\$5,287,109</u></u>

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	668,904	3,435,794	500,000	368,074	368,074	-300,830
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	806,516	0	0	0	0
Total: Internal Elimination		0	668,904	4,242,310	500,000	368,074	368,074	-300,830
Total: Revenues - Water District		0	668,904	4,242,310	500,000	368,074	368,074	-300,830

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
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
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,867	15,897	15,897	15,400	15,400	15,400	-497
Total: Contractual		13,867	15,897	15,897	15,400	15,400	15,400	-497
Total: Expenditures - Taxes & Assessments/County Prop		13,867	15,897	15,897	15,400	15,400	15,400	-497

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	107,975	107,975	100,000	100,000	100,000	-7,975
Total: Contractual		0	107,975	107,975	100,000	100,000	100,000	-7,975
Total: Expenditures - Contingency Fund		0	107,975	107,975	100,000	100,000	100,000	-7,975

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.8310.000 - Water Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,058,692	5,210,453	5,210,453	5,311,516	5,287,109	5,287,109	76,656
41081.01	Payment in Lieu of Tax General	777,618	833,321	833,321	783,275	783,275	783,275	-50,046
42140.01	Metered Water Sales Municipalities	5,165,870	5,004,400	5,004,400	5,166,813	5,166,813	5,166,813	162,413
42378.00	Water Services, Other Gov Revenue	58,992	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	110,701	60,000	60,000	8,800	8,800	8,800	-51,200
42410.00	Rental of Real Property Revenue	20,118	20,248	20,248	20,248	20,248	20,248	0
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	835	941	941	925	925	925	-16
42665.00	Sale of Equipment Revenue	25,125	20,150	20,150	10,016	10,016	10,016	-10,134
42701.01	Refund Prior Year's Expense General	1,068	0	0	0	0	0	0
Total: Local Other		11,224,518	11,212,553	11,212,553	11,364,633	11,340,226	11,340,226	127,673
Total: Revenues - Water Administration		11,224,518	11,212,553	11,212,553	11,364,633	11,340,226	11,340,226	127,673

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.8310.000 - Water Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	133,717	136,605	136,605	139,132	139,132	139,132	2,527
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	14,941	15,315	15,315	15,471	15,471	15,471	156
71050.00	Overtime Expense	1,382	1,410	1,410	1,438	1,438	1,438	28
Total: Personnel Services		151,191	154,480	154,480	157,191	157,191	157,191	2,711
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	839	1,092	1,092	1,009	1,009	1,009	-83
74200.02	Rents/Leases Copier Rental	1,077	1,000	1,000	1,300	1,300	1,300	300
74250.01	Office Expenses Office Supplies	900	900	900	1,000	1,000	1,000	100
74300.01	Reimbursements Travel, Conference	1,232	1,196	1,196	1,875	1,875	1,875	679
74300.02	Reimbursements Routine Travel Expenses	8	75	75	50	50	50	-25
74300.03	Reimbursements Travel, Mileage	1,603	1,900	1,900	1,900	1,900	1,900	0
74350.02	Legal Expenses Legal Services	38,500	75,000	111,500	43,500	43,500	43,500	-31,500
74375.01	Communications Advertising & Promotion	481	750	750	750	750	750	0
74375.02	Communications Telephone Usage	810	885	885	885	885	885	0
74375.05	Communications Cellular Phone	23	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	421	455	455	455	455	455	0
74650.05	Services, Professional Audit	4,120	4,300	4,300	4,000	4,000	4,000	-300
74650.07	Services, Professional Engineering Services	24,338	50,000	50,000	50,000	50,000	50,000	0
74675.01	Services, Central Postage	640	858	858	800	800	800	-58
74675.02	Services, Central Printing	330	175	175	500	500	500	325
74675.03	Services, Central Print Shop Supplies	352	510	510	500	500	500	-10
74675.07	Services, Central Information Technology Services	12,323	13,741	13,741	19,851	19,851	19,851	6,110
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	452	850	850	500	500	500	-350
74850.02	Utilities Electric	3,353	3,376	3,376	3,216	3,216	3,216	-160
Total: Contractual		91,803	157,063	193,563	132,091	132,091	132,091	-24,972
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,488	22,308	22,308	25,102	25,102	25,102	2,794
78200.00	FICA Expense	11,429	11,818	11,818	12,024	12,024	12,024	206

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78300.00	Worker's Compensation Expense	4,158	4,449	4,449	4,527	4,135	4,135	-314
78400.01	Insurance, Health Active Hospital/Medical Ins	32,170	34,100	34,100	35,806	32,990	32,990	-1,110
78400.02	Insurance, Health Medicare Part B	4,493	4,565	4,565	4,794	3,680	3,680	-885
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	20,448	20,448	21,471	15,336	15,336	-5,112
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,008	-10,223	-10,223	-10,735	-7,668	-7,668	2,555
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	746	758	758	758	766	766	8
Total: Employee Benefits		85,859	89,590	89,590	95,114	87,732	87,732	-1,858
Total: Expenditures - Water Administration		328,852	401,133	437,633	384,396	377,014	377,014	-24,119

Acct Code	Title	Count	2021 Adopted Budget
	AdmDirectWater	1	84,395
	Administrative Assistant	1	54,737
	Typist p/t	1	15,471
FX.31.8310.000 Total		3	154,603

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,400	39,400	39,400	39,400	39,400	0
Total: Contractual		0	39,400	39,400	39,400	39,400	39,400	0
Total: Expenditures - Source of Supply		0	39,400	39,400	39,400	39,400	39,400	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.8330.000 - Purification								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,002,192	1,047,298	1,048,094	1,062,291	1,025,563	1,025,563	-21,735
71011.00	Seasonal Help Expense	6,672	14,000	11,445	14,000	14,000	14,000	0
71012.00	Longevity Expense	6,505	7,101	7,101	7,495	6,395	6,395	-706
71050.00	Overtime Expense	54,758	61,012	61,012	61,034	61,034	61,034	22
71060.00	Beeper Pay Expense	1,952	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,822	4,003	4,003	4,003	4,003	4,003	0
Total: Personnel Services		1,075,900	1,135,414	1,133,655	1,150,823	1,112,995	1,112,995	-22,419
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	550	550	4,649	4,649	4,649	4,099
72100.03	Machinery and Equipment Measuring and Testing Equipment	11,431	3,000	3,000	7,035	7,035	7,035	4,035
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	8,953	11,700	11,700	13,350	13,350	13,350	1,650
72100.05	Machinery and Equipment Computer Equipment	0	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	634	1,500	1,500	1,500	1,500	1,500	0
72100.08	Machinery and Equipment Tools	0	1,200	1,200	3,000	3,000	3,000	1,800
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	15,200	15,200	15,200	12,200
72100.15	Machinery and Equipment Communications Equipment	4,495	5,000	5,000	5,000	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	600	600	0	0	0	-600
72100.17	Machinery and Equipment Security Equipment	739	2,500	2,500	8,500	8,500	8,500	6,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	18,676	2,500	2,500	5,000	5,000	5,000	2,500
72100.27	Machinery and Equipment Water System Improvements	510,601	600,000	685,738	0	0	0	-600,000
72200.01	Buildings Building Improvements	384,647	0	23,632	0	0	0	0
Total: Equipment and Capital Outlay		940,175	636,550	745,920	68,234	68,234	68,234	-568,316
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,027	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	433	780	780	780	780	780	0
74250.01	Office Expenses Office Supplies	1,494	2,300	2,300	2,000	2,000	2,000	-300
74300.01	Reimbursements Travel, Conference	6,168	5,600	5,600	6,400	6,400	6,400	800
74300.02	Reimbursements Routine Travel Expenses	725	1,000	1,000	1,000	1,000	1,000	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74300.03	Reimbursements Travel, Mileage	443	1,000	1,000	750	750	750	-250
74375.02	Communications Telephone Usage	1,219	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	177	200	200	200	200	200	0
74375.08	Communications Internet Service	1,480	1,000	1,000	1,000	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	136,685	151,685	151,685	147,158	147,158	147,158	-4,527
74600.03	Professional Development Training and Education	11,149	9,205	9,205	15,890	15,890	15,890	6,685
74600.04	Professional Development Dues and Memberships	425	540	540	590	590	590	50
74650.07	Services, Professional Engineering Services	10,000	0	0	49,500	49,500	49,500	49,500
74650.10	Services, Professional Security	817	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,641	2,575	2,575	3,075	3,075	3,075	500
74650.15	Services, Professional Appraisals	1,240	1,400	1,400	1,400	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,196	1,425	1,812	1,962	1,962	1,962	537
74700.02	Services, Disposal Sludge Disposal	0	350,000	950,000	0	0	0	-350,000
74725.02	Services, Other Laboratory Services	5,735	26,000	26,000	27,000	27,000	27,000	1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	26,608	27,500	29,500	30,000	30,000	30,000	2,500
74750.15	Supplies, General Chemicals	231,381	285,000	311,338	294,500	294,500	294,500	9,500
74750.21	Supplies, General Gas and Oil	13,081	27,015	27,015	26,197	26,197	26,197	-818
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,797	7,600	7,600	23,000	23,000	23,000	15,400
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	7,902	7,600	7,600	8,000	8,000	8,000	400
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,528	13,000	10,613	13,000	13,000	13,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	77,005	237,500	313,198	250,000	250,000	250,000	12,500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,694	2,880	2,880	3,500	3,500	3,500	620
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	864	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,951	2,300	2,300	2,300	2,300	2,300	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,389	3,500	3,500	3,500	3,500	3,500	0
74850.01	Utilities Water	57	80	80	80	80	80	0
74850.02	Utilities Electric	564,783	700,776	700,776	676,000	676,000	676,000	-24,776
74850.03	Utilities Natural Gas/Fuel Oil	33,509	42,172	42,172	40,500	40,500	40,500	-1,672
Total: Contractual		1,153,606	1,916,533	2,618,569	1,634,182	1,634,182	1,634,182	-282,351

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
Employee Benefits								
78100.00	Retirement Expense	147,553	158,390	158,518	174,195	167,481	167,481	9,091
78200.00	FICA Expense	80,258	86,974	87,036	88,154	85,260	85,260	-1,714
78300.00	Worker's Compensation Expense	29,525	32,698	32,721	33,147	29,268	29,268	-3,430
78400.01	Insurance, Health Active Hospital/Medical Ins	224,700	241,513	241,513	251,610	231,824	231,824	-9,689
78400.02	Insurance, Health Medicare Part B	11,101	12,105	12,105	12,711	14,717	14,717	2,612
78400.04	Insurance, Health Retiree Hospital/Medical Ins	176,523	187,114	187,114	196,470	128,508	128,508	-58,606
78400.05	Insurance, Health HRA Employer Contribution	11,140	10,290	10,715	10,700	10,700	10,700	410
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,500	1,500	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,336	17,466	16,103	20,448	20,448	5,112
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,119	-4,762	-4,762	-5,001	-4,608	-4,608	154
78700.00	NYS Disability Expense	1,050	1,078	1,078	1,078	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	7,460	7,201	7,201	7,201	6,894	6,894	-307
Total: Employee Benefits		701,703	749,437	752,205	787,868	693,070	693,070	-56,367
Total: Expenditures - Purification		3,871,384	4,437,934	5,250,349	3,641,107	3,508,481	3,508,481	-929,453

Acct Code	Title	Count	2021 Adopted Budget
	Account Clerical I	1	37,253
	ChiefWtrTrtPltOper	1	77,257
	ElectrnicTech-Water	2	128,244
	Seasonal Help-Labor	2	14,000
	SuprvWtrMaintPlant	1	64,140
	Water Trtmt Plant Operator	13	718,669
FX.31.8330.000 Total		20	1,039,563

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	326,648	331,119	343,716	353,503	353,503	353,503	22,384
71011.00	Seasonal Help Expense	10,526	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	3,154	3,475	3,475	3,475	3,475	3,475	0
71050.00	Overtime Expense	4,718	7,128	7,478	7,144	7,144	7,144	16
71060.00	Beeper Pay Expense	13,225	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,758	1,844	1,844	1,928	1,928	1,928	84
Total: Personnel Services		360,029	370,904	383,851	393,388	393,388	393,388	22,484
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	580	123,250	278,129	103,050	103,050	103,050	-20,200
72100.05	Machinery and Equipment Computer Equipment	930	3,000	3,000	3,000	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	1,600	2,000	2,341	3,000	3,000	3,000	1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	22,787	34,000	34,000	34,000	34,000	34,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	3,000	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	1,000	628	5,000	5,000	5,000	4,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	32,000	32,031	24,000	24,000	24,000	-8,000
72100.27	Machinery and Equipment Water System Improvements	176,434	0	31,182	600,000	600,000	600,000	600,000
72200.01	Buildings Building Improvements	0	0	28,500	250,000	250,000	250,000	250,000
72600.03	Infrastructure Water Lines	106,033	200,000	522,129	0	0	0	-200,000
Total: Equipment and Capital Outlay		308,364	402,250	938,940	1,029,050	1,029,050	1,029,050	626,800
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,246	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	161	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	600	600	800	800	800	200
74300.02	Reimbursements Routine Travel Expenses	269	400	400	350	350	350	-50
74300.03	Reimbursements Travel, Mileage	89	240	240	200	200	200	-40
74375.02	Communications Telephone Usage	916	1,000	1,000	1,000	1,000	1,000	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74375.05	Communications Cellular Phone	39	0	0	0	0	0	0
74375.08	Communications Internet Service	2,360	2,500	2,500	2,900	2,900	2,900	400
74500.02	Contractual Expenses Maintenance Service Contracts	8,082	10,050	10,050	9,490	9,490	9,490	-560
74600.03	Professional Development Training and Education	2,195	2,925	2,925	2,925	2,925	2,925	0
74600.04	Professional Development Dues and Memberships	266	305	305	295	295	295	-10
74650.07	Services, Professional Engineering Services	6,169	10,000	10,000	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,169	1,585	1,585	1,585	1,585	1,585	0
74700.01	Services, Disposal Waste/Refuse Disposal	120	140	140	140	140	140	0
74750.21	Supplies, General Gas and Oil	18,742	21,918	21,918	20,694	20,694	20,694	-1,224
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	12,017	21,750	21,750	21,750	21,750	21,750	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	67,758	230,000	901,921	230,000	230,000	230,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	693	1,200	1,200	1,138	1,138	1,138	-62
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,206	1,500	1,500	1,440	1,440	1,440	-60
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	880	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,829	14,350	14,350	15,000	15,000	15,000	650
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	4,999	8,530	8,530	8,200	8,200	8,200	-330
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,685	4,000	4,000	4,000	4,000	4,000	0
74850.01	Utilities Water	120	140	140	140	140	140	0
74850.02	Utilities Electric	382,890	453,545	451,745	456,841	456,841	456,841	3,296
74850.03	Utilities Natural Gas/Fuel Oil	4,737	4,166	5,966	5,256	5,256	5,256	1,090
Total: Contractual		535,638	794,944	1,466,865	798,244	798,244	798,244	3,300
Employee Benefits								
78100.00	Retirement Expense	48,648	50,844	52,414	59,050	59,050	59,050	8,206
78200.00	FICA Expense	27,070	28,529	29,518	30,247	30,247	30,247	1,718
78300.00	Worker's Compensation Expense	9,892	10,681	11,056	11,330	10,346	10,346	-335
78400.01	Insurance, Health Active Hospital/Medical Ins	67,213	71,548	71,138	72,876	67,145	67,145	-4,403
78400.02	Insurance, Health Medicare Part B	4,126	4,192	4,192	4,402	5,519	5,519	1,327
78400.04	Insurance, Health Retiree Hospital/Medical Ins	38,986	41,325	41,325	43,392	33,149	33,149	-8,176
78400.05	Insurance, Health HRA Employer Contribution	3,005	3,005	3,415	3,415	3,415	3,415	410

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,224	10,224	10,736	10,224	10,224	0
78800.00	Flex 125 Employer Contribution Expense	2,611	2,653	2,653	2,653	2,681	2,681	28
Total: Employee Benefits		213,557	225,001	227,935	240,101	223,776	223,776	-1,225
Total: Expenditures - Transmission and Distribution		1,417,587	1,793,099	3,017,591	2,460,783	2,444,458	2,444,458	651,359

Acct Code	Title	Count	2021 Adopted Budget
	Seasonal Help-Labor	2	14,000
	SuprndntWtrTransmis	1	77,257
	Water Maintenance Person	4	175,646
	Water Maintenance Person II	2	100,600
FX.31.8340.000 Total		9	367,503

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Local Other</u>								
42710.00	Premium on Obligations Revenue	1,898,360	0	0	0	0	0	0
Total: Local Other		1,898,360	0	0	0	0	0	0
<u>Interfund Transfers</u>								
45791.00	Proceeds of Refunding Bond Revenue	10,430,000	0	0	0	0	0	0
Total: Interfund Transfers		10,430,000	0	0	0	0	0	0
Total: Revenues - Serial Bonds		12,328,360	0	0	0	0	0	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,982,025	3,043,723	3,043,723	2,906,699	2,906,699	2,906,699	-137,024
Total: Debt Principal		2,982,025	3,043,723	3,043,723	2,906,699	2,906,699	2,906,699	-137,024
<u>Debt Interest</u>								
77001.00	Interest Expense	1,310,257	1,160,870	1,160,870	1,176,232	1,176,232	1,176,232	15,362
Total: Debt Interest		1,310,257	1,160,870	1,160,870	1,176,232	1,176,232	1,176,232	15,362
Total: Expenditures - Serial Bonds		4,292,282	4,204,593	4,204,593	4,082,931	4,082,931	4,082,931	-121,662

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	670,475	18,850	18,850	9,660	9,660	9,660	-9,190
45031.30	Interfund Transfers From Repair Reserves	0	0	650,000	0	0	0	0
45031.31	Interfund Transfers From Sludge Reserves	0	0	600,000	0	0	0	0
Total: Interfund Transfers		670,475	18,850	1,268,850	9,660	9,660	9,660	-9,190
Total: Revenues - Interfund Transfers		670,475	18,850	1,268,850	9,660	9,660	9,660	-9,190

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	350,000	400,000	400,000	500,000	500,000	500,000	100,000
79010.30	Contribution to Other Funds To Repair Reserves	50,000	0	0	150,000	150,000	150,000	150,000
79010.31	Contribution to Other Funds To Sludge Reserves	400,000	400,000	400,000	400,000	400,000	400,000	0
Total: Interfund Transfers		800,000	800,000	800,000	1,050,000	1,050,000	1,050,000	250,000
Total: Expenditures - Interfund Transfers		800,000	800,000	800,000	1,050,000	1,050,000	1,050,000	250,000

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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
2021	7,054,978	3,062,247	650,000	3,342,731

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2019 ACTUAL EXPENDITURE	2020 MODIFIED BUDGET	2020 EXPENDED BUDGET	2021 DEPARTMENT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023
G.32.1950.000	Refund of Real Property Taxes	\$ 682	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
G.32.8110.000	Sewer District Administration	\$ 589,310	\$ 585,851	\$ 538,194	\$ 603,181	\$ 603,181	\$ 603,181
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,455,279	\$ 6,300,742	\$ 5,027,417	\$ 5,367,748	\$ 5,367,748	\$ 5,367,748
G.32.9050.000	Unemployment Insurance	\$ -	\$ 4,255	\$ 3,260	\$ 2,000	\$ 2,000	\$ 2,000
G.32.9710.000	Sewer District Bonds	\$ 1,169,304	\$ 789,263	\$ 789,262	\$ 806,026	\$ 806,026	\$ 806,026
G.32.9901.000	Interfund Transfers	\$ -	\$ 350,000	\$ 350,000	\$ 170,000	\$ 170,000	\$ 170,000
TOTAL APPROPRIATION		\$ 6,305,598	\$ 8,141,134	\$ 6,799,156	\$ 7,054,978	\$ 7,054,978	\$ 7,054,978

NIAGARA COUNTY **2021 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	91,023	0	91,023
G.32.1950.000	Refund of Real Property Taxes	15,000	0	15,000
G.32.8110.000	Sewer District Administration	603,181	3,061,247	-2,458,066
G.32.8130.000	Sewage Treatment & Disposal	5,367,748	1,000	5,366,748
G.32.9050.000	Unemployment Insurance	2,000	0	2,000
G.32.9710.000	Sewer District Bonds	806,026	0	806,026
G.32.9901.000	Interfund Transfers	170,000	0	170,000
		<u>7,054,978</u>	<u>3,062,247</u>	<u>3,992,731</u>
	Less: Appropriated Fund Balance			<u>650,000</u>
	Amount to Raise by Taxation			<u><u>\$3,342,731</u></u>

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	647,539	647,539	650,000	650,000	650,000	2,461
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,136,369	0	0	0	0
Total: Internal Elimination		0	647,539	1,783,908	650,000	650,000	650,000	2,461
Total: Revenues - Sewer District		0	647,539	1,783,908	650,000	650,000	650,000	2,461

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
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
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	682	20,000	20,000	15,000	15,000	15,000	-5,000
Total: Contractual		682	20,000	20,000	15,000	15,000	15,000	-5,000
Total: Expenditures - Taxes & Assessments/County Prop		682	20,000	20,000	15,000	15,000	15,000	-5,000

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,260,992	3,304,899	3,304,899	3,324,737	3,342,731	3,342,731	37,832
42122.00	Sewer Service Charges Revenue	472,285	400,000	400,000	425,000	425,000	425,000	25,000
42374.00	Sewer Services, Other Gov Revenue	2,510,794	2,553,827	2,553,827	2,603,941	2,585,947	2,585,947	32,120
42401.01	Interest and Earnings General	62,065	69,000	69,000	6,400	6,400	6,400	-62,600
42410.00	Rental of Real Property Revenue	22,774	22,500	22,500	22,900	22,900	22,900	400
42610.00	Fines and Forfeitures Revenue	36,650	5,000	5,000	20,000	20,000	20,000	15,000
42665.00	Sale of Equipment Revenue	0	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		6,365,561	6,356,226	6,356,226	6,403,978	6,403,978	6,403,978	47,752
Total: Revenues - Sewer District Administration		6,365,561	6,356,226	6,356,226	6,403,978	6,403,978	6,403,978	47,752

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	185,618	190,327	190,327	194,647	194,647	194,647	4,320
71012.00	Longevity Expense	225	225	225	225	225	225	0
71050.00	Overtime Expense	0	306	306	301	301	301	-5
Total: Personnel Services		185,843	190,858	190,858	195,173	195,173	195,173	4,315
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,080	1,100	1,100	1,100	1,100	1,100	0
72100.05	Machinery and Equipment Computer Equipment	1,200	1,500	1,500	1,500	1,500	1,500	0
Total: Equipment and Capital Outlay		2,280	2,600	2,600	2,600	2,600	2,600	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	629	650	650	650	650	650	0
74250.01	Office Expenses Office Supplies	961	1,240	1,240	1,250	1,250	1,250	10
74300.02	Reimbursements Routine Travel Expenses	960	2,000	921	1,000	1,000	1,000	-1,000
74300.03	Reimbursements Travel, Mileage	1,106	800	800	800	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	400	800	1,879	1,000	1,000	1,000	200
74375.02	Communications Telephone Usage	0	34	34	34	34	34	0
74375.06	Communications Postage, Other	220	382	382	350	350	350	-32
74375.08	Communications Internet Service	9,088	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	53,805	55,000	55,915	58,000	58,000	58,000	3,000
74650.05	Services, Professional Audit	4,120	4,300	4,300	4,000	4,000	4,000	-300
74650.07	Services, Professional Engineering Services	196,838	182,332	181,417	181,527	184,736	184,736	2,404
74675.07	Services, Central Information Technology Services	14,952	13,070	13,070	19,573	19,573	19,573	6,503
Total: Contractual		313,078	299,858	299,858	307,434	310,643	310,643	10,785
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,489	21,542	21,542	24,104	24,104	24,104	2,562
78200.00	FICA Expense	13,895	14,600	14,600	14,931	14,931	14,931	331
78300.00	Worker's Compensation Expense	5,110	5,497	5,497	5,621	5,133	5,133	-364
78400.01	Insurance, Health Active Hospital/Medical Ins	20,510	21,741	21,741	22,828	21,033	21,033	-708
78400.02	Insurance, Health Medicare Part B	2,795	2,840	2,840	2,982	3,680	3,680	840
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,831	13,602	13,602	14,283	13,159	13,159	-443

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
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	10,224	10,224	10,736	10,224	10,224	0
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,119	1,137	1,137	1,137	1,149	1,149	12
Total: Employee Benefits		88,109	92,535	92,535	97,974	94,765	94,765	2,230
Total: Expenditures - Sewer District Administration		589,310	585,851	585,851	603,181	603,181	603,181	17,330

Acct Code	Title	Count	2021 Adopted Budget
	Adm. Director Cty Sewer Dstrct	1	107,371
	Clerical I	1	35,316
	Confidential Assistan Sewer Dstr	1	51,960
G.32.8110.000 Total		3	194,647

County of Niagara
2021 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	434	1,000	1,000	1,000	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	911	0	0	0	0	0	0
Total: Local Other		1,345	1,000	1,000	1,000	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		1,345	1,000	1,000	1,000	1,000	1,000	0

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personnel Services</u>								
71010.00	Positions Expense	917,531	1,036,700	1,030,976	1,047,594	1,047,594	1,047,594	10,894
71011.00	Seasonal Help Expense	23,843	19,764	17,965	19,764	19,764	19,764	0
71012.00	Longevity Expense	2,924	3,050	3,050	2,330	2,330	2,330	-720
71035.00	Uniform Allowance Expense	0	800	800	800	800	800	0
71050.00	Overtime Expense	26,806	44,437	43,987	40,011	40,011	40,011	-4,426
71070.00	Shift Differential Expense	5,328	5,548	5,548	5,548	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	191	500	950	500	500	500	0
71086.00	Vacation Buyback Expense	2,269	1,600	1,600	1,800	1,800	1,800	200
Total: Personnel Services		978,891	1,112,399	1,104,876	1,118,347	1,118,347	1,118,347	5,948
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	722,440	1,234,198	2,299,444	1,263,000	1,263,000	1,263,000	28,802
72200.01	Buildings Building Improvements	34,300	41,647	41,647	0	0	0	-41,647
Total: Equipment and Capital Outlay		756,740	1,275,845	2,341,091	1,263,000	1,263,000	1,263,000	-12,845
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,573	25,000	25,000	25,000	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	395	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,158	1,500	1,500	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	5,508	1,500	1,500	1,000	1,000	1,000	-500
74300.03	Reimbursements Travel, Mileage	102	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	4,556	5,200	5,200	5,000	5,000	5,000	-200
74375.05	Communications Cellular Phone	2,785	3,480	3,480	3,480	3,480	3,480	0
74375.06	Communications Postage, Other	241	300	300	300	300	300	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	115,860	120,000	177,688	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	116,343	100,000	105,000	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,325	9,000	9,000	9,400	9,400	9,400	400
74500.01	Contractual Expenses Contractual Expenses	343,481	346,553	346,553	142,965	142,965	142,965	-203,588
74500.02	Contractual Expenses Maintenance Service Contracts	26,799	28,694	28,694	30,315	30,315	30,315	1,621

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
74600.02	Professional Development Books and Subscriptions	588	750	750	750	750	750	0
74600.03	Professional Development Training and Education	11,944	9,000	9,000	9,000	9,000	9,000	0
74650.11	Services, Professional Physical Exams/Testing	556	600	600	600	600	600	0
74675.02	Services, Central Printing	138	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	350	275	275	300	300	300	25
74700.02	Services, Disposal Sludge Disposal	243,276	300,000	300,000	675,000	698,390	698,390	398,390
74725.02	Services, Other Laboratory Services	61,251	65,000	65,000	65,000	65,000	65,000	0
74750.02	Supplies, General Supplies/Materials	1,000	1,000	1,000	1,000	1,000	1,000	0
74750.15	Supplies, General Chemicals	138,155	175,000	175,000	175,000	175,000	175,000	0
74750.21	Supplies, General Gas and Oil	5,817	6,000	9,500	6,801	6,801	6,801	801
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	459,897	280,000	288,434	290,000	290,000	290,000	10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	830	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	140,006	130,000	130,000	140,000	140,000	140,000	10,000
74850.01	Utilities Water	8,205	8,500	8,500	9,000	9,000	9,000	500
74850.02	Utilities Electric	334,229	397,756	392,496	400,678	400,678	400,678	2,922
74850.03	Utilities Natural Gas/Fuel Oil	25,142	42,000	42,000	40,000	40,000	40,000	-2,000
Total: Contractual		2,077,511	2,061,408	2,130,770	2,256,389	2,279,779	2,279,779	218,371
Employee Benefits								
78100.00	Retirement Expense	124,255	143,193	143,193	153,875	153,875	153,875	10,682
78200.00	FICA Expense	73,926	85,365	85,365	85,821	85,821	85,821	456
78300.00	Worker's Compensation Expense	26,849	32,037	32,037	32,209	29,410	29,410	-2,627
78400.01	Insurance, Health Active Hospital/Medical Ins	156,406	181,339	181,339	170,784	157,889	157,889	-23,450
78400.02	Insurance, Health Medicare Part B	10,458	12,416	12,416	13,037	20,236	20,236	7,820
78400.04	Insurance, Health Retiree Hospital/Medical Ins	212,060	220,545	216,045	231,573	202,289	202,289	-18,256
78400.05	Insurance, Health HRA Employer Contribution	9,350	10,200	10,625	9,350	9,350	9,350	-850
78400.06	Insurance, Health Health Care Waiver	3,000	3,500	3,500	3,500	3,500	3,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	20,016	20,448	30,672	21,471	35,784	35,784	15,336
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,999	0	0	0	0	0	0
78700.00	NYS Disability Expense	1,103	1,232	1,232	1,191	1,191	1,191	-41

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
78800.00	Flex 125 Employer Contribution Expense	6,714	7,201	7,580	7,201	7,277	7,277	76
Total: Employee Benefits		642,137	717,476	724,004	730,012	706,622	706,622	-10,854
Total: Expenditures - Sewer Treatment and Disposal		4,455,279	5,167,128	6,300,742	5,367,748	5,367,748	5,367,748	200,620

Acct Code	Title	Count	2021 Adopted Budget
	ChiefWstrwtrTrtPIOp	1	84,398
	ElecTechWSTWTR	1	77,277
	Sanitary Chemist	1	60,620
	Seasonal Help-Labor	3	19,764
	SuprvSewerMaint	1	71,760
	Wastewater Maintenance Person	2	82,726
	WasteWater Treatment Plnt Oper	7	389,934
	WasteWater Trtmnt Plnt Op/Train	4	184,142
	WastewaterMaintenancePerson II	2	96,737
G.32.8130.000 Total		22	1,067,358

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	4,255	2,000	2,000	2,000	500
Total: Employee Benefits		0	1,500	4,255	2,000	2,000	2,000	500
Total: Expenditures - Unemployment Insurance		0	1,500	4,255	2,000	2,000	2,000	500

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,071,851	715,169	715,169	746,220	746,220	746,220	31,051
Total: Debt Principal		1,071,851	715,169	715,169	746,220	746,220	746,220	31,051
<u>Debt Interest</u>								
77001.00	Interest Expense	97,452	74,094	74,094	59,806	59,806	59,806	-14,288
Total: Debt Interest		97,452	74,094	74,094	59,806	59,806	59,806	-14,288
Total: Expenditures - Serial Bonds		1,169,304	789,263	789,263	806,026	806,026	806,026	16,763

County of Niagara
2021 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Department Request	2021 Tentative Budget	2021 Adopted Budget	2021 Adopted vs 2020 Adopted
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.20	Contribution to Other Funds To Debt Reserves	0	350,000	350,000	170,000	170,000	170,000	-180,000
Total: Interfund Transfers		0	350,000	350,000	170,000	170,000	170,000	-180,000
Total: Expenditures - Interfund Transfers		0	350,000	350,000	170,000	170,000	170,000	-180,000

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/21	Due 2021	Maturity Date
GENERAL						
A	Public Works Improvements Bond	2012	2.22	2,820,000	375,000	2027
A	Public Works/Sheriff Bond	2013	1.98	2,205,000	265,000	2028
A	Emergency Communication System Bond	2013	1.62	2,165,000	705,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2013	1.80	645,069	320,082	2022
A	Refunding (Serial) Bonds (Footnote 2)	2015	1.71	2,420,000	350,000	2027
A	Public Works/Sheriff Bond	2016	2.11	9,905,000	650,000	2032
A	NCCC Learning Commons Bond	2016	1.44	7,780,000	445,000	2035
A	Public Works/Sheriff Bond	2018	2.46	4,405,000	575,000	2028
A	Energy Performance Contract (Footnote 8)	2018	3.35	5,585,657	349,857	2033
Total General Fund				37,930,726	4,034,939	
WATER						
FX	Water District Improvements Bond	1992	5.67	250,000	125,000	2022
FX	Water District Improvements Bond	1998	4.60	425,000	425,000	2021
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	527,024	527,024	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	1,100,669	264,675	2024
FX	Water District Improvements Bond	2016	2.26	16,700,000	910,000	2036
FX	Refunding (Serial) Bonds (Footnote 9)	2019	1.73	10,430,000	655,000	2032
Total Water District				29,432,693	2,906,698	
SEWER						
G	Sewer District Improvements Bond (Footnote 5)	2012	5.17	15,000	15,000	2021
G	Sewer District Improvements Bond (Footnote 6)	2012	5.18	785,000	383,000	2022
G	Sewer District Refunding (Serial) Bonds (Footnote 7)	2013	1.99	1,082,239	263,220	2024
G	Sewer District Improvements Bond	2013	2.70	1,315,000	85,000	2033
Total Sewer District				3,197,239	746,220	
REFUSE						
EL	Refuse District Improvements	2016	3.08	1,900,000	100,000	2036
EL	Refuse District Improvements	2019	2.51	3,185,000	140,000	2039
Total Refuse District				5,085,000	240,000	

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

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

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

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

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

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

Footnote 7: 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 9/30/20

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	696,151
A	Property, Casualty, Loss	1,999,846
A	Debt Reserve	6,765,398

	<u>WATER FUND</u>	
FX	Capital Reserve	5,951,806
FX	Repair Reserve	1,443,890
FX	Sludge Reserve	1,079,170
FX	Debt Reserve	9,720

	<u>SEWER FUND</u>	
G	Repair Reserve	416,901
G	Debt Reserve	682,553

	<u>REFUSE FUND</u>	
EL	Repair Reserve	1,137,757

	<u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

RESOLUTIONS

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/08/20 RESOLUTION # B-17-20

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

ADOPTION FOR 2021 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 1, 2020, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2021 assessment roll and budget for the Niagara County Water District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2021 assessment roll and budget for the Niagara County Water District, at \$ 11,717,960, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

Anthony J. Neroni
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/08/20 RESOLUTION # B-18-20

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

ADOPTION FOR 2021 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 1, 2020, at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2021 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2021 assessment roll and budget for the Niagara County Sewer District #1, at \$ 7,054,978, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/08/20

RESOLUTION # B-19-20

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes 0

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

ADOPTION FOR 2021 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 1, 2020, at 6:40 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2021 assessment roll and budget for the Niagara County Refuse Disposal District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2021 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 763,560, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

Anthony J. Nerni
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee **DATE:** 12/08/20 **RESOLUTION #** B-20-20

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

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

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

Anthony J. Nemi
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/08/20

RESOLUTION # B-21-20

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes 8 Abs. Noes 4

Rejected: Ayes Abs. Noes

Referred:

ADOPTION OF 2021 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2021, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 1, 2020, on the Niagara County Water District's budget at 6:20 p.m., Sewer District #1's budget at 6:30 p.m., Refuse Disposal District at 6:40 p.m., and the County's budget at 6:50 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

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

RESOLVED, that the tentative budget for the year 2021, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

Anthony J. Neri
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/08/20

RESOLUTION # B-22-20

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes 8 Abs. Noes 4
Rejected: Ayes Abs. Noes
Referred:

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2021 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2021, now, therefore, be it

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

Upon all taxable property in the County, the sum of \$ 85,831,654.

Upon all the taxable property in the area comprising the Sewer District #1,
the sum of \$ 3,342,731.

Upon all the taxable property in the area comprising the County Water District,
the sum of \$ 5,287,109.

Upon all the taxable property in the area comprising the County Refuse Disposal District,
the sum of \$ 652,495.

Anthony J. Nemi
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/08/20 RESOLUTION # B-23-20

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>8</u> Abs. <u> </u> Noes <u>4</u>
_____	_____	_____	Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u>
_____	_____	_____	Referred: <u> </u>

APPROVAL OF TAX ROLLS

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

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

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

Anthony J. Nemi
ADMINISTRATION COMMITTEE