



BOOK 2 of 2

# **2021 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK**



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE  
COUNTY MANAGER**

**DANIEL HUNTINGTON  
BUDGET DIRECTOR**

---

---

## NIAGARA COUNTY LEGISLATURE

---

---



### LEGISLATIVE

#### DISTRICT

#### 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		



***THIS PAGE LEFT BLANK INTENTIONALLY***

# ***INDEX***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# INDEX

## PAGE

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

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

### **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
162	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

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	40,800	49,484	49,484	49,484	57,246	56,386	6,902
<b>Total: Local Other</b>		<b>40,800</b>	<b>49,484</b>	<b>49,484</b>	<b>49,484</b>	<b>57,246</b>	<b>56,386</b>	<b>6,902</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	102,673	109,443	109,443	0
<b>Total: State Aid</b>		<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>102,673</b>	<b>109,443</b>	<b>109,443</b>	<b>0</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>150,243</b>	<b>158,927</b>	<b>158,927</b>	<b>152,157</b>	<b>166,689</b>	<b>165,829</b>	<b>6,902</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	119,167	126,154	126,154	102,125	132,865	132,865	6,711
<b>Total: Personal Services</b>		<b>119,167</b>	<b>126,154</b>	<b>126,154</b>	<b>102,125</b>	<b>132,865</b>	<b>132,865</b>	<b>6,711</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	700	1,200	1,200	0
74600.03	Professional Development Training and Education	860	1,000	1,000	50	0	0	-1,000
74600.04	Professional Development Dues and Memberships	0	140	140	0	140	140	0
74750.21	Supplies, General Gas and Oil	1,338	1,288	1,288	151	1,288	1,288	0
<b>Total: Contractual</b>		<b>3,398</b>	<b>3,628</b>	<b>3,628</b>	<b>901</b>	<b>2,628</b>	<b>2,628</b>	<b>-1,000</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,604	7,119	7,119	6,050	8,139	8,139	1,020
78200.00	FICA Expense	9,141	9,728	9,728	7,841	10,241	10,241	513
78300.00	Worker's Compensation Expense	3,276	3,633	3,633	2,994	3,827	3,494	-139
78400.01	Insurance, Health Active Hospital/Medical Ins	6,115	6,482	6,482	5,671	6,806	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	758	766	8
<b>Total: Employee Benefits</b>		<b>27,306</b>	<b>29,145</b>	<b>29,145</b>	<b>24,740</b>	<b>31,196</b>	<b>30,336</b>	<b>1,191</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>149,871</b>	<b>158,927</b>	<b>158,927</b>	<b>127,765</b>	<b>166,689</b>	<b>165,829</b>	<b>6,902</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	<b>AsstDistAtty</b>	1	78,493
	<b>CrimInvest-DA</b>	1	54,372
<b>CM.02.1989.114 Total</b>		<b>2</b>	<b>132,865</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	28,161	44,972	44,972	44,972	52,965	50,700	5,728
<b>Total: Local Other</b>		<b>28,161</b>	<b>44,972</b>	<b>44,972</b>	<b>44,972</b>	<b>52,965</b>	<b>50,700</b>	<b>5,728</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	178,510	167,655	167,655	120,747	167,405	167,405	-250
<b>Total: State Aid</b>		<b>178,510</b>	<b>167,655</b>	<b>167,655</b>	<b>120,747</b>	<b>167,405</b>	<b>167,405</b>	<b>-250</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>206,671</b>	<b>212,627</b>	<b>212,627</b>	<b>165,719</b>	<b>220,370</b>	<b>218,105</b>	<b>5,478</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	138,855	148,250	148,250	126,287	152,369	152,369	4,119
<b>Total: Personal Services</b>		<b>138,855</b>	<b>148,250</b>	<b>148,250</b>	<b>126,287</b>	<b>152,369</b>	<b>152,369</b>	<b>4,119</b>
<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	1,050	1,800	1,800	0
<b>Total: Contractual</b>		<b>2,166</b>	<b>2,550</b>	<b>2,550</b>	<b>1,050</b>	<b>1,800</b>	<b>1,800</b>	<b>-750</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,125	21,485	21,485	18,275	24,279	24,279	2,794
78200.00	FICA Expense	10,381	11,341	11,341	9,355	11,657	11,657	316
78300.00	Worker's Compensation Expense	3,827	4,269	4,269	3,624	4,388	4,007	-262
78400.01	Insurance, Health Active Hospital/Medical Ins	21,592	22,888	22,888	20,027	24,033	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	569	575	6
<b>Total: Employee Benefits</b>		<b>57,760</b>	<b>61,827</b>	<b>61,827</b>	<b>53,125</b>	<b>66,201</b>	<b>63,936</b>	<b>2,109</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>198,781</b>	<b>212,627</b>	<b>212,627</b>	<b>180,462</b>	<b>220,370</b>	<b>218,105</b>	<b>5,478</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	1,502	4,161	4,161	4,161	1,680	313	-3,848
<b>Total: Local Other</b>		<b>1,502</b>	<b>4,161</b>	<b>4,161</b>	<b>4,161</b>	<b>1,680</b>	<b>313</b>	<b>-3,848</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	70,985	81,410	85,410	55,294	91,462	91,462	10,052
<b>Total: Federal Aid</b>		<b>70,985</b>	<b>81,410</b>	<b>85,410</b>	<b>55,294</b>	<b>91,462</b>	<b>91,462</b>	<b>10,052</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>72,487</b>	<b>85,571</b>	<b>89,571</b>	<b>59,455</b>	<b>93,142</b>	<b>91,775</b>	<b>6,204</b>



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	39,040	41,784	41,784	34,767	44,349	44,349	2,565
<b>Total: Personal Services</b>		<b>39,040</b>	<b>41,784</b>	<b>41,784</b>	<b>34,767</b>	<b>44,349</b>	<b>44,349</b>	<b>2,565</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,165	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	979	2,000	2,000	0	2,000	2,000	0
74600.03	Professional Development Training and Education	976	6,000	6,000	300	7,000	7,000	1,000
74675.02	Services, Central Printing	120	200	200	5	0	0	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,804	8,000	12,000	9,439	10,000	10,000	2,000
<b>Total: Contractual</b>		<b>7,878</b>	<b>16,200</b>	<b>20,200</b>	<b>9,744</b>	<b>19,000</b>	<b>19,000</b>	<b>2,800</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,128	6,699	6,699	5,853	7,872	7,872	1,173
78200.00	FICA Expense	2,832	3,197	3,197	2,514	3,393	3,393	196
78300.00	Worker's Compensation Expense	1,069	1,203	1,203	1,050	1,277	1,166	-37
78400.01	Insurance, Health Active Hospital/Medical Ins	14,395	15,259	15,259	13,351	16,022	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	379	383	4
<b>Total: Employee Benefits</b>		<b>25,647</b>	<b>27,587</b>	<b>27,587</b>	<b>23,997</b>	<b>29,793</b>	<b>28,426</b>	<b>839</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>73,731</b>	<b>85,571</b>	<b>89,571</b>	<b>68,508</b>	<b>93,142</b>	<b>91,775</b>	<b>6,204</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	<b>Traffic Safety Educator</b>	<b>1</b>	<b>44,349</b>
<b>CM.17.3989.303 Total</b>		<b>1</b>	<b>44,349</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	43,075	43,423	43,423	43,423	26,079	25,751	-17,672
<b>Total: Local Other</b>		<b>43,075</b>	<b>43,423</b>	<b>43,423</b>	<b>43,423</b>	<b>26,079</b>	<b>25,751</b>	<b>-17,672</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	15,459	17,724	17,724	1,100	11,886	11,886	-5,838
<b>Total: State Aid</b>		<b>15,459</b>	<b>17,724</b>	<b>17,724</b>	<b>1,100</b>	<b>11,886</b>	<b>11,886</b>	<b>-5,838</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,471	29,465	29,465	21,563	31,263	31,263	1,798
<b>Total: Federal Aid</b>		<b>29,471</b>	<b>29,465</b>	<b>29,465</b>	<b>21,563</b>	<b>31,263</b>	<b>31,263</b>	<b>1,798</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>88,005</b>	<b>90,612</b>	<b>90,612</b>	<b>66,086</b>	<b>69,228</b>	<b>68,900</b>	<b>-21,712</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	62,138	64,364	64,364	44,526	48,957	48,957	-15,407
71012.00	Longevity Expense	310	322	322	251	93	93	-229
71050.00	Overtime Expense	50	88	88	0	88	88	0
<b>Total: Personal Services</b>		<b>62,499</b>	<b>64,774</b>	<b>64,774</b>	<b>44,777</b>	<b>49,138</b>	<b>49,138</b>	<b>-15,636</b>
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	400	405	405	145	405	405	0
74375.01	Communications Advertising & Promotion	319	320	320	300	320	320	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,991	4,131	4,131	3,787	3,866	3,866	-265
<b>Total: Contractual</b>		<b>4,710</b>	<b>4,856</b>	<b>4,856</b>	<b>4,231</b>	<b>4,591</b>	<b>4,591</b>	<b>-265</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,558	8,057	7,943	5,382	5,910	5,910	-2,147
78200.00	FICA Expense	4,824	5,032	5,032	3,480	3,837	3,837	-1,195
78300.00	Worker's Compensation Expense	1,701	1,865	1,865	1,366	1,416	1,292	-573
78400.01	Insurance, Health Active Hospital/Medical Ins	4,898	4,125	4,125	2,278	2,631	2,423	-1,702
78400.05	Insurance, Health HRA Employer Contribution	352	251	366	366	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	75	89	89	-21
78800.00	Flex 125 Employer Contribution Expense	523	542	542	542	459	463	-79
<b>Total: Employee Benefits</b>		<b>20,796</b>	<b>20,982</b>	<b>20,982</b>	<b>14,489</b>	<b>15,499</b>	<b>15,171</b>	<b>-5,811</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>88,005</b>	<b>90,612</b>	<b>90,612</b>	<b>63,497</b>	<b>69,228</b>	<b>68,900</b>	<b>-21,712</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>CM.20.4046.418 Total</b>		<b>3</b>	<b>48,957</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	12,575	9,912	9,912	9,912	0	0	-9,912
<b>Total: Local Other</b>		<b>12,575</b>	<b>9,912</b>	<b>9,912</b>	<b>9,912</b>	<b>0</b>	<b>0</b>	<b>-9,912</b>
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	199,435	231,690	231,690	158,913	231,690	231,690	0
<b>Total: State Aid</b>		<b>199,435</b>	<b>231,690</b>	<b>231,690</b>	<b>158,913</b>	<b>231,690</b>	<b>231,690</b>	<b>0</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>212,010</b>	<b>241,602</b>	<b>241,602</b>	<b>168,825</b>	<b>231,690</b>	<b>231,690</b>	<b>-9,912</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	111,014	112,653	112,653	79,518	113,192	113,192	539
71012.00	Longevity Expense	153	250	250	221	250	250	0
<b>Total: Personal Services</b>		<b>111,168</b>	<b>112,903</b>	<b>112,903</b>	<b>79,739</b>	<b>113,442</b>	<b>113,442</b>	<b>539</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	20,000	38,745	18,745	19,544	19,544	-456
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>20,000</b>	<b>38,745</b>	<b>18,745</b>	<b>19,544</b>	<b>19,544</b>	<b>-456</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	305	250	250	156	300	300	50
74250.01	Office Expenses Office Supplies	13	125	125	34	50	50	-75
74300.03	Reimbursements Travel, Mileage	1,795	2,410	2,410	792	2,410	2,410	0
74300.06	Reimbursements Uniforms/Clothing	400	913	913	619	150	150	-763
74375.01	Communications Advertising & Promotion	0	1,500	1,279	0	0	1,906	406
74375.03	Communications Telephone System	90	100	100	52	103	103	3
74600.03	Professional Development Training and Education	1,157	8,850	3,253	2,305	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	249	725	725	-85
74675.02	Services, Central Printing	4	10	231	231	200	200	190
74675.06	Services, Central Maintenance in Lieu of Rent	16,213	16,885	16,885	15,478	15,804	15,804	-1,081
74675.07	Services, Central Information Technology Services	9,196	10,066	10,066	8,388	5,770	5,770	-4,296
74725.02	Services, Other Laboratory Services	1,612	2,500	2,500	563	2,524	2,524	24
74750.02	Supplies, General Supplies/Materials	2,191	4,521	10,021	6,256	7,230	7,230	2,709
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	0	5,000	5,000	5,000
<b>Total: Contractual</b>		<b>33,266</b>	<b>48,940</b>	<b>48,940</b>	<b>35,220</b>	<b>49,213</b>	<b>51,119</b>	<b>2,179</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,729	15,661	14,810	10,251	14,361	14,361	-1,300
78200.00	FICA Expense	8,261	8,637	8,637	5,933	8,678	8,678	41
78300.00	Worker's Compensation Expense	3,039	3,251	3,251	2,428	3,267	2,984	-267
78400.01	Insurance, Health Active Hospital/Medical Ins	25,730	29,370	29,370	18,189	20,770	19,137	-10,233
78400.05	Insurance, Health HRA Employer Contribution	2,125	1,700	2,090	2,090	1,275	1,275	-425

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	167	0	83	83	0	0	0
78700.00	NYS Disability Expense	194	192	192	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,119	948	1,327	1,327	948	958	10
<b>Total: Employee Benefits</b>		<b>54,363</b>	<b>59,759</b>	<b>59,759</b>	<b>40,470</b>	<b>49,491</b>	<b>47,585</b>	<b>-12,174</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>198,797</b>	<b>241,602</b>	<b>260,347</b>	<b>174,174</b>	<b>231,690</b>	<b>231,690</b>	<b>-9,912</b>



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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	100,000	100,000	0	100,000	100,000	0
44489.03	Other Health Lead Poison Prevention	143,940	705,184	705,184	287,963	709,457	709,457	4,273
<b>Total: Federal Aid</b>		<b>143,940</b>	<b>805,184</b>	<b>805,184</b>	<b>287,963</b>	<b>809,457</b>	<b>809,457</b>	<b>4,273</b>
<b>Total: Revenues - Lead Hazard Reduction</b>		<b>143,940</b>	<b>805,184</b>	<b>805,184</b>	<b>287,963</b>	<b>809,457</b>	<b>809,457</b>	<b>4,273</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	83,939	124,336	124,336	103,455	130,224	130,224	5,888
71012.00	Longevity Expense	84	250	250	221	250	250	0
<b>Total: Personal Services</b>		<b>84,023</b>	<b>124,586</b>	<b>124,586</b>	<b>103,676</b>	<b>130,474</b>	<b>130,474</b>	<b>5,888</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	18,745	18,745	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>18,745</b>	<b>18,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	1,900	1,900	0	1,900	1,900	0
74250.01	Office Expenses Office Supplies	1,074	1,209	1,209	660	1,200	1,200	-9
74300.03	Reimbursements Travel, Mileage	667	2,992	2,992	728	2,992	2,992	0
74375.01	Communications Advertising & Promotion	4,110	6,821	6,821	2,358	6,821	6,821	0
74375.03	Communications Telephone System	45	398	398	33	66	66	-332
74375.05	Communications Cellular Phone	0	0	360	243	440	440	440
74500.01	Contractual Expenses Contractual Expenses	6,792	405,732	405,372	138,776	405,000	405,000	-732
74600.03	Professional Development Training and Education	6,869	6,860	6,860	2,434	6,860	6,860	0
74675.01	Services, Central Postage	0	1,704	1,704	0	1,700	1,700	-4
74675.02	Services, Central Printing	0	500	500	56	500	500	0
74675.03	Services, Central Print Shop Supplies	0	132	132	0	130	130	-2
74675.06	Services, Central Maintenance in Lieu of Rent	3,151	5,038	5,038	4,618	4,715	4,715	-323
74675.07	Services, Central Information Technology Services	0	0	0	0	4,087	4,087	4,087
74725.02	Services, Other Laboratory Services	0	2,700	2,700	0	2,700	2,700	0
74750.02	Supplies, General Supplies/Materials	0	185,240	185,240	2,474	177,183	179,858	-5,382
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,552	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>24,261</b>	<b>621,226</b>	<b>621,226</b>	<b>152,379</b>	<b>616,294</b>	<b>618,969</b>	<b>-2,257</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,116	14,042	14,042	12,274	16,125	16,125	2,083
78200.00	FICA Expense	6,252	9,532	9,532	7,687	9,980	9,980	448
78300.00	Worker's Compensation Expense	2,165	3,588	3,588	3,132	3,758	3,431	-157
78400.01	Insurance, Health Active Hospital/Medical Ins	16,988	29,370	29,370	24,988	29,986	27,628	-1,742

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
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	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	746	948	948	948	948	958	10
<b>Total: Employee Benefits</b>		<b>35,671</b>	<b>59,372</b>	<b>59,372</b>	<b>50,897</b>	<b>62,689</b>	<b>60,014</b>	<b>642</b>
<b>Total: Expenditures - Lead Hazard Reduction</b>		<b>143,954</b>	<b>805,184</b>	<b>823,929</b>	<b>325,697</b>	<b>809,457</b>	<b>809,457</b>	<b>4,273</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	29,048	37,886	37,886	37,886	33,503	31,741	-6,145
<b>Total: Local Other</b>		<b>29,048</b>	<b>37,886</b>	<b>37,886</b>	<b>37,886</b>	<b>33,503</b>	<b>31,741</b>	<b>-6,145</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	7,075	1,250	1,250	600	11,136	11,136	9,886
43450.03	Public Health, Other Lead Grant	54,156	54,606	54,606	43,529	59,762	59,762	5,156
<b>Total: State Aid</b>		<b>61,231</b>	<b>55,856</b>	<b>55,856</b>	<b>44,129</b>	<b>70,898</b>	<b>70,898</b>	<b>15,042</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	30,516	30,768	30,768	18,654	25,612	25,612	-5,156
<b>Total: Federal Aid</b>		<b>30,516</b>	<b>30,768</b>	<b>30,768</b>	<b>18,654</b>	<b>25,612</b>	<b>25,612</b>	<b>-5,156</b>
<b>Total: Revenues - Lead Poison Prevention</b>		<b>120,794</b>	<b>124,510</b>	<b>124,510</b>	<b>100,669</b>	<b>130,013</b>	<b>128,251</b>	<b>3,741</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	72,793	80,373	80,373	64,614	82,522	82,522	2,149
71012.00	Longevity Expense	545	400	400	354	400	400	0
71050.00	Overtime Expense	0	41	41	0	40	40	-1
<b>Total: Personal Services</b>		<b>73,338</b>	<b>80,814</b>	<b>80,814</b>	<b>64,968</b>	<b>82,962</b>	<b>82,962</b>	<b>2,148</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	200	200	197	200	200	0
74250.01	Office Expenses Office Supplies	116	200	200	197	200	200	0
74250.03	Office Expenses Printing/Duplicating	0	500	243	243	500	500	0
74300.03	Reimbursements Travel, Mileage	350	350	120	88	350	350	0
74375.01	Communications Advertising & Promotion	2,468	1,200	2,160	2,122	2,000	2,000	800
74375.03	Communications Telephone System	60	0	80	24	66	66	66
74675.01	Services, Central Postage	116	100	160	121	100	100	0
74675.02	Services, Central Printing	160	400	165	165	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	385	500	122	0	500	500	0
<b>Total: Contractual</b>		<b>3,655</b>	<b>3,450</b>	<b>3,450</b>	<b>3,156</b>	<b>4,316</b>	<b>4,316</b>	<b>866</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,249	11,280	11,280	9,598	12,731	12,731	1,451
78200.00	FICA Expense	5,422	6,183	6,183	4,837	6,347	6,347	164
78300.00	Worker's Compensation Expense	2,016	2,327	2,327	1,958	2,389	2,182	-145
78400.01	Insurance, Health Active Hospital/Medical Ins	23,135	19,198	19,034	16,540	19,848	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	108	122	122	-2
78800.00	Flex 125 Employer Contribution Expense	597	606	606	606	606	612	6
<b>Total: Employee Benefits</b>		<b>43,573</b>	<b>40,246</b>	<b>40,246</b>	<b>34,340</b>	<b>42,735</b>	<b>40,973</b>	<b>727</b>
<b>Total: Expenditures - Lead Poison Prevention</b>		<b>120,566</b>	<b>124,510</b>	<b>124,510</b>	<b>102,463</b>	<b>130,013</b>	<b>128,251</b>	<b>3,741</b>

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



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	73,279	81,741	81,741	81,741	79,379	76,144	-5,597
<b>Total: Local Other</b>		<b>73,279</b>	<b>81,741</b>	<b>81,741</b>	<b>81,741</b>	<b>79,379</b>	<b>76,144</b>	<b>-5,597</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	21,462	15,945	15,945	4,500	24,091	24,091	8,146
<b>Total: State Aid</b>		<b>21,462</b>	<b>15,945</b>	<b>15,945</b>	<b>4,500</b>	<b>24,091</b>	<b>24,091</b>	<b>8,146</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	104,463	105,879	152,138	79,439	105,879	105,879	0
<b>Total: Federal Aid</b>		<b>104,463</b>	<b>105,879</b>	<b>152,138</b>	<b>79,439</b>	<b>105,879</b>	<b>105,879</b>	<b>0</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>199,204</b>	<b>203,565</b>	<b>249,824</b>	<b>165,680</b>	<b>209,349</b>	<b>206,114</b>	<b>2,549</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	128,107	128,009	128,009	106,512	131,058	131,058	3,049
71012.00	Longevity Expense	672	939	939	814	743	743	-196
71050.00	Overtime Expense	0	51	51	0	50	50	-1
<b>Total: Personal Services</b>		<b>128,779</b>	<b>128,999</b>	<b>128,999</b>	<b>107,326</b>	<b>131,851</b>	<b>131,851</b>	<b>2,852</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	5,700	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	200	200	199	200	200	0
74250.01	Office Expenses Office Supplies	338	100	320	163	100	100	0
74300.03	Reimbursements Travel, Mileage	799	600	600	202	600	600	0
74375.01	Communications Advertising & Promotion	0	0	5,100	0	0	0	0
74375.03	Communications Telephone System	30	30	30	16	33	33	3
74375.05	Communications Cellular Phone	481	481	481	360	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	397	135	135	-1,476
74675.02	Services, Central Printing	550	100	100	0	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	320	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,630	200	2,480	897	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	425	650	250	70	650	650	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	600	0	0	0	0
<b>Total: Contractual</b>		<b>5,573</b>	<b>4,472</b>	<b>45,031</b>	<b>2,624</b>	<b>2,999</b>	<b>2,999</b>	<b>-1,473</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,070	18,657	18,610	16,316	20,996	20,996	2,339
78200.00	FICA Expense	9,412	9,868	9,868	8,085	10,086	10,086	218
78300.00	Worker's Compensation Expense	3,443	3,715	3,715	3,251	3,797	3,467	-248
78400.01	Insurance, Health Active Hospital/Medical Ins	32,376	35,301	35,301	30,987	37,067	34,152	-1,149
78400.05	Insurance, Health HRA Employer Contribution	1,376	1,459	1,484	1,484	1,459	1,459	0
78400.06	Insurance, Health Health Care Waiver	71	0	0	0	0	0	0

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78700.00	NYS Disability Expense	194	184	184	164	184	184	0
78800.00	Flex 125 Employer Contribution Expense	909	910	932	932	910	920	10
<b>Total: Employee Benefits</b>		<b>64,853</b>	<b>70,094</b>	<b>70,094</b>	<b>61,219</b>	<b>74,499</b>	<b>71,264</b>	<b>1,170</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>199,204</b>	<b>203,565</b>	<b>249,824</b>	<b>171,169</b>	<b>209,349</b>	<b>206,114</b>	<b>2,549</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,134	0	0	0	2,746	0	0
<b>Total: Local Other</b>		<b>7,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,746</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	189,700	182,400	182,400	106,416	182,400	182,400	0
<b>Total: Federal Aid</b>		<b>189,700</b>	<b>182,400</b>	<b>182,400</b>	<b>106,416</b>	<b>182,400</b>	<b>182,400</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>196,834</b>	<b>182,400</b>	<b>182,400</b>	<b>106,416</b>	<b>185,146</b>	<b>182,400</b>	<b>0</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	115,709	126,381	119,581	76,291	132,989	109,225	-17,156
71012.00	Longevity Expense	225	225	225	199	225	0	-225
71050.00	Overtime Expense	43	0	0	0	0	120	120
<b>Total: Personal Services</b>		<b>115,977</b>	<b>126,606</b>	<b>119,806</b>	<b>76,490</b>	<b>133,214</b>	<b>109,345</b>	<b>-17,261</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,361	647	647	426	0	0	-647
74300.03	Reimbursements Travel, Mileage	983	1,000	1,000	277	200	200	-800
74300.06	Reimbursements Uniforms/Clothing	926	816	1,101	612	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	19	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	97	97	0	0	0
74675.01	Services, Central Postage	0	100	100	4	0	0	-100
74675.02	Services, Central Printing	716	600	600	101	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	2,371	2,421	2,421	-166
74750.02	Supplies, General Supplies/Materials	24,229	6,646	6,833	284	0	24,431	17,785
74750.21	Supplies, General Gas and Oil	213	900	900	73	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	233	60	60	-126
<b>Total: Contractual</b>		<b>32,849</b>	<b>16,822</b>	<b>17,391</b>	<b>4,499</b>	<b>2,924</b>	<b>27,355</b>	<b>10,533</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,967	15,586	15,267	11,520	17,891	11,499	-4,087
78200.00	FICA Expense	8,872	9,801	9,422	5,883	10,267	8,365	-1,436
78300.00	Worker's Compensation Expense	3,147	3,646	3,646	2,353	3,837	2,876	-770
78400.01	Insurance, Health Active Hospital/Medical Ins	9,646	6,851	13,651	11,060	14,000	19,795	12,944
78400.05	Insurance, Health HRA Employer Contribution	1,070	220	539	539	645	1,665	1,445

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	1,000	1,500	1,500	1,208	1,000	0	-1,500
78700.00	NYS Disability Expense	209	231	231	191	231	198	-33
78800.00	Flex 125 Employer Contribution Expense	1,492	1,137	1,516	1,516	1,137	1,302	165
<b>Total: Employee Benefits</b>		<b>39,403</b>	<b>38,972</b>	<b>45,772</b>	<b>34,270</b>	<b>49,008</b>	<b>45,700</b>	<b>6,728</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>188,230</b>	<b>182,400</b>	<b>182,969</b>	<b>115,259</b>	<b>185,146</b>	<b>182,400</b>	<b>0</b>

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



**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	19,868	20,242	20,242	20,242	31,075	19,410	-832
41689.01	Other Health Department Income Other Agencies	2,713	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>22,581</b>	<b>20,242</b>	<b>20,242</b>	<b>20,242</b>	<b>31,075</b>	<b>19,410</b>	<b>-832</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	12,907	12,776	12,776	3,500	15,036	15,036	2,260
<b>Total: State Aid</b>		<b>12,907</b>	<b>12,776</b>	<b>12,776</b>	<b>3,500</b>	<b>15,036</b>	<b>15,036</b>	<b>2,260</b>
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	74,898	0	232,996	112,597	0	0	0
44489.08	Other Health Response	0	0	230,000	33,961	343,314	343,314	343,314
44489.24	Other Health Other Health MRC	0	0	7,500	7,500	0	0	0
44960.01	Emergency Disaster Assistance General	123,245	121,234	121,234	92,322	121,234	121,234	0
44960.02	Emergency Disaster Assistance City Readiness Funding	84,053	83,600	83,600	60,961	83,600	83,600	0
<b>Total: Federal Aid</b>		<b>282,195</b>	<b>204,834</b>	<b>675,330</b>	<b>307,341</b>	<b>548,148</b>	<b>548,148</b>	<b>343,314</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>317,683</b>	<b>237,852</b>	<b>708,348</b>	<b>331,083</b>	<b>594,259</b>	<b>582,594</b>	<b>344,742</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	121,146	127,381	127,381	106,840	133,214	133,214	5,833
71012.00	Longevity Expense	520	573	573	506	573	573	0
71030.00	Part Time Expense	0	0	78,708	22,776	150,000	150,000	150,000
71050.00	Overtime Expense	2,371	2,258	78,764	64,274	72,258	69,585	67,327
<b>Total: Personal Services</b>		<b>124,036</b>	<b>130,212</b>	<b>285,426</b>	<b>194,397</b>	<b>356,045</b>	<b>353,372</b>	<b>223,160</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	8,578	8,578	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	5,620	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>14,198</b>	<b>8,578</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	457	0	0	0
74250.01	Office Expenses Office Supplies	11,395	5,000	5,000	762	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	0	1,000	1,000	-1,500
74300.03	Reimbursements Travel, Mileage	1,547	1,500	6,014	2,676	1,500	1,500	0
74300.06	Reimbursements Uniforms/Clothing	0	500	500	350	0	0	-500
74375.01	Communications Advertising & Promotion	2,099	1,000	1,000	154	1,000	1,000	0
74375.03	Communications Telephone System	60	100	100	38	76	76	-24
74375.05	Communications Cellular Phone	1,830	1,836	6,436	5,218	4,036	4,036	2,200
74375.06	Communications Postage, Other	0	0	5,000	552	550	550	550
74500.01	Contractual Expenses Contractual Expenses	49,500	0	169,598	8,174	81,831	81,831	81,831
74600.03	Professional Development Training and Education	1,714	2,500	7,826	443	0	0	-2,500
74650.08	Services, Professional Consultants/Expert Services	0	0	700	536	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	0	600	291	0	0	0
74675.02	Services, Central Printing	0	0	1,385	891	0	0	0
74675.03	Services, Central Print Shop Supplies	0	0	200	141	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	24,647	20,692	20,692	18,968	18,678	18,678	-2,014

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74675.07	Services, Central Information Technology Services	9,000	4,952	4,952	4,127	13,480	13,480	8,528
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	700	440	200	200	200
74750.02	Supplies, General Supplies/Materials	2,620	2,500	36,688	23,271	2,500	2,500	0
74750.19	Supplies, General Medical Spls/Disposable Linens	0	0	42,028	3,526	0	0	0
74750.21	Supplies, General Gas and Oil	371	300	300	211	300	300	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	554	800	800	267	0	0	-800
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	1,886	1,886	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	188	800	800	292	500	500	-300
<b>Total: Contractual</b>		<b>123,823</b>	<b>44,980</b>	<b>316,505</b>	<b>73,668</b>	<b>129,651</b>	<b>129,651</b>	<b>84,671</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	15,262	16,237	29,450	24,671	36,842	31,508	15,271
78200.00	FICA Expense	9,309	9,961	21,837	14,661	27,236	27,038	17,077
78300.00	Worker's Compensation Expense	3,404	3,750	8,221	5,692	10,247	9,299	5,549
78400.01	Insurance, Health Active Hospital/Medical Ins	28,919	30,509	30,509	26,695	32,035	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	27	31	31	0
78800.00	Flex 125 Employer Contribution Expense	709	721	721	720	721	728	7
<b>Total: Employee Benefits</b>		<b>69,825</b>	<b>62,660</b>	<b>92,219</b>	<b>73,918</b>	<b>108,563</b>	<b>99,571</b>	<b>36,911</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>317,683</b>	<b>237,852</b>	<b>708,348</b>	<b>350,561</b>	<b>594,259</b>	<b>582,594</b>	<b>344,742</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>CM.20.4189.406 Total</b>		<b>9</b>	<b>283,214</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.408 - Prevention &amp; Response</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	9,661	72,097	72,097	52,178	72,000	72,000	-97
<b>Total: Federal Aid</b>		<b>9,661</b>	<b>72,097</b>	<b>72,097</b>	<b>52,178</b>	<b>72,000</b>	<b>72,000</b>	<b>-97</b>
<b>Total: Revenues - Prevention &amp; Response</b>		<b>9,661</b>	<b>72,097</b>	<b>72,097</b>	<b>52,178</b>	<b>72,000</b>	<b>72,000</b>	<b>-97</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.20.4189.408 - Prevention &amp; Response</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	0	17,221	17,221	14,670	17,566	17,566	345
71012.00	Longevity Expense	0	45	45	38	45	45	0
71050.00	Overtime Expense	0	1,422	1,422	0	1,422	1,422	0
<b>Total: Personal Services</b>		<b>0</b>	<b>18,688</b>	<b>18,688</b>	<b>14,708</b>	<b>19,033</b>	<b>19,033</b>	<b>345</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	17	237	128	1,125	1,125	1,108
74250.03	Office Expenses Printing/Duplicating	0	1,100	1,887	1,887	1,875	1,875	775
74300.01	Reimbursements Travel, Conference	4,691	5,500	1,059	1,059	1,914	1,914	-3,586
74300.03	Reimbursements Travel, Mileage	0	100	100	0	100	100	0
74375.01	Communications Advertising & Promotion	0	0	4,660	4,660	0	0	0
74375.03	Communications Telephone System	0	40	40	0	40	40	0
74500.01	Contractual Expenses Contractual Expenses	4,970	32,000	30,774	27,055	33,365	33,664	1,664
74675.06	Services, Central Maintenance in Lieu of Rent	0	2,036	2,036	1,866	1,906	1,906	-130
74675.07	Services, Central Information Technology Services	0	4,451	4,451	3,709	4,068	4,068	-383
<b>Total: Contractual</b>		<b>9,661</b>	<b>45,244</b>	<b>45,244</b>	<b>40,364</b>	<b>44,393</b>	<b>44,692</b>	<b>-552</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	2,900	2,900	2,355	3,120	3,120	220
78200.00	FICA Expense	0	1,429	1,429	1,102	1,456	1,456	27
78300.00	Worker's Compensation Expense	0	538	538	422	548	500	-38
78400.01	Insurance, Health Active Hospital/Medical Ins	0	3,052	3,052	2,670	3,204	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	76	77	1
<b>Total: Employee Benefits</b>		<b>0</b>	<b>8,165</b>	<b>8,165</b>	<b>6,795</b>	<b>8,574</b>	<b>8,275</b>	<b>110</b>
<b>Total: Expenditures - Prevention &amp; Response</b>		<b>9,661</b>	<b>72,097</b>	<b>72,097</b>	<b>61,866</b>	<b>72,000</b>	<b>72,000</b>	<b>-97</b>

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

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>State Aid</u>								
43490.01	Mental Health Program General	760,988	725,722	740,382	530,068	728,305	697,002	-28,720
43490.05	Mental Health Program Reinvestment Programs	786,748	778,093	804,764	579,513	812,060	744,595	-33,498
43490.08	Mental Health Program Community Support	346,113	346,115	354,295	265,722	373,230	373,230	27,115
<b>Total: State Aid</b>		<b>1,893,849</b>	<b>1,849,930</b>	<b>1,899,441</b>	<b>1,375,303</b>	<b>1,913,595</b>	<b>1,814,827</b>	<b>-35,103</b>
<b>Total: Revenues - Community Support System</b>		<b>1,893,849</b>	<b>1,849,930</b>	<b>1,899,441</b>	<b>1,375,303</b>	<b>1,913,595</b>	<b>1,814,827</b>	<b>-35,103</b>



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,107,221	1,071,837	1,094,677	1,083,612	1,101,535	1,070,232	-1,605
74500.99	Contractual Expenses Year End Accrual	0	0	0	-4,517	0	0	0
74550.06	Programs Reinvestment Programming	786,628	778,093	804,764	661,326	812,060	744,595	-33,498
74550.99	Programs Year End Accrual	0	0	0	-7,573	0	0	0
<b>Total: Contractual</b>		<b>1,893,849</b>	<b>1,849,930</b>	<b>1,899,441</b>	<b>1,732,848</b>	<b>1,913,595</b>	<b>1,814,827</b>	<b>-35,103</b>
<b>Total: Expenditures - Community Support System</b>		<b>1,893,849</b>	<b>1,849,930</b>	<b>1,899,441</b>	<b>1,732,848</b>	<b>1,913,595</b>	<b>1,814,827</b>	<b>-35,103</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	3,391	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,391</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,013,291	1,048,556	1,049,273	686,596	1,048,557	1,048,557	1
<b>Total: State Aid</b>		<b>1,013,291</b>	<b>1,048,556</b>	<b>1,049,273</b>	<b>686,596</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>1</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,013,291</b>	<b>1,048,556</b>	<b>1,049,273</b>	<b>689,987</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>1</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,013,291	1,048,556	1,049,273	711,133	1,048,557	1,048,557	1
74500.99	Contractual Expenses Year End Accrual	0	0	0	-21,976	0	0	0
<b>Total: Contractual</b>		<b>1,013,291</b>	<b>1,048,556</b>	<b>1,049,273</b>	<b>689,157</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>1</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,013,291</b>	<b>1,048,556</b>	<b>1,049,273</b>	<b>689,157</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>1</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	434,346	434,346	438,646	325,099	439,037	439,037	4,691
<b>Total: State Aid</b>		<b>434,346</b>	<b>434,346</b>	<b>438,646</b>	<b>325,099</b>	<b>439,037</b>	<b>439,037</b>	<b>4,691</b>
<b>Total: Revenues - Supported Housing</b>		<b>434,346</b>	<b>434,346</b>	<b>438,646</b>	<b>325,099</b>	<b>439,037</b>	<b>439,037</b>	<b>4,691</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	434,346	434,346	438,646	434,314	439,037	439,037	4,691
<b>Total: Contractual</b>		<b>434,346</b>	<b>434,346</b>	<b>438,646</b>	<b>434,314</b>	<b>439,037</b>	<b>439,037</b>	<b>4,691</b>
<b>Total: Expenditures - Supported Housing</b>		<b>434,346</b>	<b>434,346</b>	<b>438,646</b>	<b>434,314</b>	<b>439,037</b>	<b>439,037</b>	<b>4,691</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.601 - HEAP Program</b>								
<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	0	20,868	20,868	20,868
<b>Total: Federal Aid</b>		<b>26,982</b>	<b>27,649</b>	<b>27,649</b>	<b>0</b>	<b>20,868</b>	<b>20,868</b>	<b>-6,781</b>
<b>Total: Revenues - HEAP Program</b>		<b>26,982</b>	<b>27,649</b>	<b>27,649</b>	<b>0</b>	<b>20,868</b>	<b>20,868</b>	<b>-6,781</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personal Services</u>								
71030.00	Part Time Expense	15,191	17,165	17,165	8,889	11,208	11,208	-5,957
<b>Total: Personal Services</b>		<b>15,191</b>	<b>17,165</b>	<b>17,165</b>	<b>8,889</b>	<b>11,208</b>	<b>11,208</b>	<b>-5,957</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	25	0	100	25	27	27	27
74250.01	Office Expenses Office Supplies	10	30	30	0	30	30	0
74300.03	Reimbursements Travel, Mileage	0	0	247	0	782	782	782
74375.03	Communications Telephone System	60	100	100	17	40	40	-60
74650.11	Services, Professional Physical Exams/Testing	194	200	194	0	200	200	0
74675.01	Services, Central Postage	184	687	346	41	725	725	38
74675.02	Services, Central Printing	0	55	55	0	55	55	0
74675.03	Services, Central Print Shop Supplies	28	48	48	0	0	28	-20
74675.06	Services, Central Maintenance in Lieu of Rent	4,304	4,477	4,477	4,104	3,297	3,297	-1,180
74675.07	Services, Central Information Technology Services	2,774	3,078	3,078	3,078	3,324	3,324	246
<b>Total: Contractual</b>		<b>7,579</b>	<b>8,675</b>	<b>8,675</b>	<b>7,265</b>	<b>8,480</b>	<b>8,508</b>	<b>-167</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	107	0	0	0
78200.00	FICA Expense	1,162	1,314	1,314	680	857	857	-457
78300.00	Worker's Compensation Expense	419	495	495	290	323	295	-200
<b>Total: Employee Benefits</b>		<b>1,581</b>	<b>1,809</b>	<b>1,809</b>	<b>1,077</b>	<b>1,180</b>	<b>1,152</b>	<b>-657</b>
<b>Total: Expenditures - HEAP Program</b>		<b>24,350</b>	<b>27,649</b>	<b>27,649</b>	<b>17,231</b>	<b>20,868</b>	<b>20,868</b>	<b>-6,781</b>

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



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	2,347	0	0	1,627	0	0	0
<b>Total: Local Other</b>		<b>2,347</b>	<b>0</b>	<b>0</b>	<b>1,627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43772.01	Programs for Aging General	105,373	523,217	523,217	217,868	523,217	523,217	0
<b>Total: State Aid</b>		<b>105,373</b>	<b>523,217</b>	<b>523,217</b>	<b>217,868</b>	<b>523,217</b>	<b>523,217</b>	<b>0</b>
<b>Total: Revenues - Unmet Needs</b>		<b>107,720</b>	<b>523,217</b>	<b>523,217</b>	<b>219,495</b>	<b>523,217</b>	<b>523,217</b>	<b>0</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	8,482	17,510	17,510	15,348	16,035	16,035	-1,475
71030.00	Part Time Expense	12,371	30,605	27,105	17,194	37,244	37,244	6,639
<b>Total: Personal Services</b>		<b>20,853</b>	<b>48,115</b>	<b>44,615</b>	<b>32,542</b>	<b>53,279</b>	<b>53,279</b>	<b>5,164</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	260	1,647	3,245	1,598	0	0	-1,647
72100.14	Machinery and Equipment Miscellaneous Equipment	1,800	27,041	22,079	6,600	11,307	11,307	-15,734
<b>Total: Equipment and Capital Outlay</b>		<b>2,060</b>	<b>28,688</b>	<b>25,324</b>	<b>8,198</b>	<b>11,307</b>	<b>11,307</b>	<b>-17,381</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	118	0	260	260	0	0	0
74300.03	Reimbursements Travel, Mileage	1,110	3,706	3,187	949	3,665	3,665	-41
74375.05	Communications Cellular Phone	586	0	965	965	962	962	962
74500.01	Contractual Expenses Contractual Expenses	44,598	429,411	429,411	200,358	311,226	311,226	-118,185
74600.04	Professional Development Dues and Memberships	0	0	395	395	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	0	350	350	0
74675.02	Services, Central Printing	138	350	350	12	350	350	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	2,603	2,082	8,325	8,325	8,325
74750.02	Supplies, General Supplies/Materials	67	700	700	396	700	700	0
74750.06	Supplies, General Food and Kitchen Supplies	0	0	1,000	612	116,750	117,207	117,207
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,486	0	150	150	0	0	0
<b>Total: Contractual</b>		<b>48,297</b>	<b>434,711</b>	<b>439,758</b>	<b>206,373</b>	<b>442,522</b>	<b>442,979</b>	<b>8,268</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,197	1,668	5,168	3,912	6,064	6,064	4,396
78200.00	FICA Expense	1,584	3,680	3,680	2,448	4,076	4,076	396
78300.00	Worker's Compensation Expense	556	1,385	1,385	953	1,536	1,402	17
78400.01	Insurance, Health Active Hospital/Medical Ins	2,099	4,578	4,903	4,132	4,118	3,794	-784
78400.05	Insurance, Health HRA Employer Contribution	0	255	255	255	218	218	-37
78700.00	NYS Disability Expense	0	23	23	0	0	0	-23

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	0	114	114	114	97	98	-16
<b>Total: Employee Benefits</b>		<b>5,437</b>	<b>11,703</b>	<b>15,528</b>	<b>11,813</b>	<b>16,109</b>	<b>15,652</b>	<b>3,949</b>
<b>Total: Expenditures - Unmet Needs</b>		<b>76,647</b>	<b>523,217</b>	<b>525,225</b>	<b>258,927</b>	<b>523,217</b>	<b>523,217</b>	<b>0</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.603 - NY Connects</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	13,686	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>13,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	287,120	279,637	279,637	69,942	279,637	279,637	0
<b>Total: State Aid</b>		<b>287,120</b>	<b>279,637</b>	<b>279,637</b>	<b>69,942</b>	<b>279,637</b>	<b>279,637</b>	<b>0</b>
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	0	0	0	0	17,205	17,205	17,205
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,205</b>	<b>17,205</b>	<b>17,205</b>
<b>Total: Revenues - NY Connects</b>		<b>300,806</b>	<b>279,637</b>	<b>279,637</b>	<b>69,942</b>	<b>296,842</b>	<b>296,842</b>	<b>17,205</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.6772.603 - NY Connects</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	145,417	148,376	148,376	121,535	158,542	158,542	10,166
71012.00	Longevity Expense	224	231	231	204	231	231	0
71030.00	Part Time Expense	5,075	6,088	6,088	3,398	6,237	6,237	149
<b>Total: Personal Services</b>		<b>150,716</b>	<b>154,695</b>	<b>154,695</b>	<b>125,137</b>	<b>165,010</b>	<b>165,010</b>	<b>10,315</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	2,432	649	649	432	0	0	-649
<b>Total: Equipment and Capital Outlay</b>		<b>2,432</b>	<b>649</b>	<b>649</b>	<b>432</b>	<b>0</b>	<b>0</b>	<b>-649</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	157	0	200	113	516	516	516
74250.01	Office Expenses Office Supplies	124	300	300	68	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	25	479	479	-1,093
74300.03	Reimbursements Travel, Mileage	1,243	3,091	2,569	65	1,276	5,310	2,219
74375.01	Communications Advertising & Promotion	1,612	4,366	4,366	2,500	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	166	450	450	-315
74375.05	Communications Cellular Phone	772	1,395	1,805	1,316	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	6,000	8,000	8,000	0
74600.04	Professional Development Dues and Memberships	0	0	395	395	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	263	400	400	-1,521
74675.02	Services, Central Printing	693	1,000	1,000	28	515	1,061	61
74675.03	Services, Central Print Shop Supplies	56	0	0	0	30	30	30
74675.06	Services, Central Maintenance in Lieu of Rent	8,049	8,208	8,208	7,524	10,246	10,246	2,038
74675.07	Services, Central Information Technology Services	4,777	5,300	5,300	5,300	9,662	9,662	4,362
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,018	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>27,635</b>	<b>38,754</b>	<b>38,432</b>	<b>23,762</b>	<b>36,174</b>	<b>40,754</b>	<b>2,000</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,715	14,994	14,994	14,953	20,840	20,840	5,846
78200.00	FICA Expense	11,158	11,834	11,834	9,255	12,623	12,623	789
78300.00	Worker's Compensation Expense	4,164	4,456	4,456	3,725	4,753	4,341	-115
78400.01	Insurance, Health Active Hospital/Medical Ins	48,761	50,014	50,014	40,934	53,203	49,022	-992
78400.05	Insurance, Health HRA Employer Contribution	2,966	2,765	2,765	2,763	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	161	188	188	-56
78800.00	Flex 125 Employer Contribution Expense	1,302	1,232	1,554	1,554	1,249	1,262	30
<b>Total: Employee Benefits</b>		<b>83,392</b>	<b>85,539</b>	<b>85,861</b>	<b>73,343</b>	<b>95,658</b>	<b>91,078</b>	<b>5,539</b>
<b>Total: Expenditures - NY Connects</b>		<b>264,175</b>	<b>279,637</b>	<b>279,637</b>	<b>222,675</b>	<b>296,842</b>	<b>296,842</b>	<b>17,205</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>CM.24.6772.603 Total</b>		<b>9</b>	<b>164,779</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	50,324	81,874	81,874	3,758	0	0	-81,874
<b>Total: Local Other</b>		<b>50,324</b>	<b>81,874</b>	<b>81,874</b>	<b>3,758</b>	<b>0</b>	<b>0</b>	<b>-81,874</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	227,740	269,333	269,333	84,590	269,333	269,333	0
<b>Total: State Aid</b>		<b>227,740</b>	<b>269,333</b>	<b>269,333</b>	<b>84,590</b>	<b>269,333</b>	<b>269,333</b>	<b>0</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	27,819	38,925	38,925	0	38,925	38,925	0
<b>Total: Federal Aid</b>		<b>27,819</b>	<b>38,925</b>	<b>38,925</b>	<b>0</b>	<b>38,925</b>	<b>38,925</b>	<b>0</b>
<b>Total: Revenues - Wellness in Nutrition</b>		<b>305,883</b>	<b>390,132</b>	<b>390,132</b>	<b>88,348</b>	<b>308,258</b>	<b>308,258</b>	<b>-81,874</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	7,277	8,051	8,051	6,699	8,450	8,450	399
71030.00	Part Time Expense	50,694	45,877	45,877	25,217	27,661	27,661	-18,216
<b>Total: Personal Services</b>		<b>57,971</b>	<b>53,928</b>	<b>53,928</b>	<b>31,916</b>	<b>36,111</b>	<b>36,111</b>	<b>-17,817</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	0	0	2,738	2,738	2,738
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738</b>	<b>2,738</b>	<b>2,738</b>
<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	68	75	75	0
74250.01	Office Expenses Office Supplies	0	100	100	0	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	88,907	211,083	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	0	38,925	38,925	38,925
74675.01	Services, Central Postage	86	125	125	13	125	125	0
74675.02	Services, Central Printing	453	463	463	0	463	463	0
74675.03	Services, Central Print Shop Supplies	95	100	100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,304	8,208	8,208	7,524	4,541	4,541	-3,667
74675.07	Services, Central Information Technology Services	4,849	5,382	5,382	5,382	7,328	7,328	1,946
74750.02	Supplies, General Supplies/Materials	341	600	600	0	986	986	386
74750.06	Supplies, General Food and Kitchen Supplies	181,936	0	7,219	7,218	0	0	0
<b>Total: Contractual</b>		<b>289,989</b>	<b>328,851</b>	<b>328,851</b>	<b>109,113</b>	<b>263,726</b>	<b>263,813</b>	<b>-65,038</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,715	1,291	1,291	1,191	1,500	1,500	209
78200.00	FICA Expense	4,421	4,145	4,145	2,467	2,780	2,780	-1,365
78300.00	Worker's Compensation Expense	1,604	1,553	1,553	985	1,039	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

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78700.00	NYS Disability Expense	18	19	19	17	19	19	0
78800.00	Flex 125 Employer Contribution Expense	187	95	95	95	95	96	1
<b>Total: Employee Benefits</b>		<b>11,206</b>	<b>7,353</b>	<b>7,353</b>	<b>5,005</b>	<b>5,683</b>	<b>5,596</b>	<b>-1,757</b>
<b>Total: Expenditures - Wellness in Nutrition</b>		<b>359,166</b>	<b>390,132</b>	<b>390,132</b>	<b>146,033</b>	<b>308,258</b>	<b>308,258</b>	<b>-81,874</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	53,368	88,842	92,024	55,843	26,733	26,733	-62,109
<b>Total: Federal Aid</b>		<b>53,368</b>	<b>88,842</b>	<b>92,024</b>	<b>55,843</b>	<b>26,733</b>	<b>26,733</b>	<b>-62,109</b>
<b>Total: Revenues - Hazardous Waste Assessment</b>		<b>53,368</b>	<b>88,842</b>	<b>92,024</b>	<b>55,843</b>	<b>26,733</b>	<b>26,733</b>	<b>-62,109</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	1,630	2,000	2,000	1,107	2,000	2,000	0
<b>Total: Personal Services</b>		<b>1,630</b>	<b>2,000</b>	<b>2,000</b>	<b>1,107</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,095	2,175	2,175	0	2,765	2,175	0
74500.01	Contractual Expenses Contractual Expenses	50,238	84,131	110,492	60,834	21,403	21,998	-62,133
<b>Total: Contractual</b>		<b>51,334</b>	<b>86,306</b>	<b>112,667</b>	<b>60,834</b>	<b>24,168</b>	<b>24,173</b>	<b>-62,133</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	240	322	322	194	354	354	32
78200.00	FICA Expense	124	153	153	82	153	153	0
78300.00	Worker's Compensation Expense	42	58	58	35	58	53	-5
78700.00	NYS Disability Expense	0	3	3	0	0	0	-3
<b>Total: Employee Benefits</b>		<b>405</b>	<b>536</b>	<b>536</b>	<b>311</b>	<b>565</b>	<b>560</b>	<b>24</b>
<b>Total: Expenditures - Hazardous Waste Assessment</b>		<b>53,369</b>	<b>88,842</b>	<b>115,203</b>	<b>62,252</b>	<b>26,733</b>	<b>26,733</b>	<b>-62,109</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	84,190	9,229	13,228	1,950	7,279	7,279	-1,950
<b>Total: Federal Aid</b>		<b>84,190</b>	<b>9,229</b>	<b>13,228</b>	<b>1,950</b>	<b>7,279</b>	<b>7,279</b>	<b>-1,950</b>
<b>Total: Revenues - EPA Brownfield Petro</b>		<b>84,190</b>	<b>9,229</b>	<b>13,228</b>	<b>1,950</b>	<b>7,279</b>	<b>7,279</b>	<b>-1,950</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	2,000	2,000	0	941	941	-1,059
74500.01	Contractual Expenses Contractual Expenses	43,319	7,229	11,228	1,950	6,338	6,338	-891
<b>Total: Contractual</b>		<b>43,319</b>	<b>9,229</b>	<b>13,228</b>	<b>1,950</b>	<b>7,279</b>	<b>7,279</b>	<b>-1,950</b>
<b>Total: Expenditures - EPA Brownfield Petro</b>		<b>43,319</b>	<b>9,229</b>	<b>13,228</b>	<b>1,950</b>	<b>7,279</b>	<b>7,279</b>	<b>-1,950</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CM.28.6989.612 - Petroleum</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	1,978	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Petroleum</b>		<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
<b>Total: Contractual</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	20,280	24,500	24,500	5,260	19,000	19,000	-5,500
42401.01	Interest and Earnings General	0	0	0	55	0	0	0
<b>Total: Local Other</b>		<b>20,280</b>	<b>24,500</b>	<b>24,500</b>	<b>5,315</b>	<b>19,000</b>	<b>19,000</b>	<b>-5,500</b>
<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
<b>Total: State Aid</b>		<b>77,024</b>	<b>77,411</b>	<b>77,411</b>	<b>90,738</b>	<b>90,738</b>	<b>90,738</b>	<b>13,327</b>
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,224,628	1,445,179	1,445,179	1,386,954	1,424,301	1,473,590	28,411
44989.05	Other Home & Community Services Ticket to Work	83,986	91,626	91,626	43,454	101,626	101,626	10,000
<b>Total: Federal Aid</b>		<b>1,308,614</b>	<b>1,536,805</b>	<b>1,536,805</b>	<b>1,430,408</b>	<b>1,525,927</b>	<b>1,575,216</b>	<b>38,411</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,405,918</b>	<b>1,638,716</b>	<b>1,638,716</b>	<b>1,526,461</b>	<b>1,635,665</b>	<b>1,684,954</b>	<b>46,238</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	755,498	885,646	884,738	699,966	895,309	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	3,820	4,129	4,129	-1,096
71050.00	Overtime Expense	3,926	0	908	908	0	0	0
<b>Total: Personal Services</b>		<b>776,539</b>	<b>909,071</b>	<b>890,871</b>	<b>704,694</b>	<b>899,438</b>	<b>942,738</b>	<b>33,667</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,003	9,200	9,200	8,404	2,400	2,400	-6,800
72100.09	Machinery and Equipment Office Machines	589	2,000	6,895	3,423	1,000	1,000	-1,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	24,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,592</b>	<b>11,200</b>	<b>40,095</b>	<b>11,827</b>	<b>3,400</b>	<b>3,400</b>	<b>-7,800</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	61,693	24,000	24,000	0	25,000	25,000	1,000
74200.01	Rents/Leases Rent	0	6,630	6,630	0	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	3,778	4,800	4,800	2,470	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	682	684	684	511	684	684	0
74250.01	Office Expenses Office Supplies	5,013	5,000	5,000	2,210	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	2,360	5,400	5,400	521	5,250	5,250	-150
74300.02	Reimbursements Routine Travel Expenses	485	600	600	0	500	500	-100
74300.03	Reimbursements Travel, Mileage	7,701	9,500	9,500	2,272	8,000	8,000	-1,500
74300.09	Reimbursements Committee Expenses	188	740	740	199	740	740	0
74375.01	Communications Advertising & Promotion	369	500	1,000	924	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	392	1,000	1,000	-200
74375.05	Communications Cellular Phone	400	2,000	2,000	362	2,400	2,400	400
74375.06	Communications Postage, Other	2,000	3,000	3,000	2,106	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	1,171	1,500	1,500	913	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	125	200	200	0	2,900	2,900	2,700
74600.03	Professional Development Training and Education	772	1,050	5,425	3,393	3,500	3,500	2,450

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74600.04	Professional Development Dues and Memberships	1,815	2,500	2,500	1,650	2,500	2,500	0
74650.11	Services, Professional Physical Exams/Testing	582	485	485	97	291	291	-194
74675.01	Services, Central Postage	0	100	100	0	100	100	0
74675.02	Services, Central Printing	368	1,000	1,000	253	750	750	-250
74675.03	Services, Central Print Shop Supplies	1,427	2,000	2,000	610	1,750	1,750	-250
74675.06	Services, Central Maintenance in Lieu of Rent	121,179	111,430	111,430	102,144	119,177	119,177	7,747
74675.07	Services, Central Information Technology Services	54,474	63,934	63,934	53,278	50,084	50,084	-13,850
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	823	920	11,598	5,408	1,450	1,450	530
<b>Total: Contractual</b>		<b>268,030</b>	<b>249,273</b>	<b>264,826</b>	<b>179,713</b>	<b>248,006</b>	<b>248,006</b>	<b>-1,267</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	101,435	119,904	118,212	97,511	131,713	136,216	16,312
78200.00	FICA Expense	58,423	69,545	68,153	52,761	68,883	72,196	2,651
78300.00	Worker's Compensation Expense	21,349	26,179	25,655	21,020	25,905	24,796	-1,383
78400.01	Insurance, Health Active Hospital/Medical Ins	174,791	227,786	227,407	167,619	232,397	230,300	2,514
78400.02	Insurance, Health Medicare Part B	34,990	35,366	35,366	18,765	37,135	42,311	6,945
78400.04	Insurance, Health Retiree Hospital/Medical Ins	206,274	222,444	201,567	161,078	233,567	204,072	-18,372
78400.05	Insurance, Health HRA Employer Contribution	10,145	12,255	11,921	10,775	11,420	12,270	15
78400.06	Insurance, Health Health Care Waiver	0	0	334	333	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	71,307	76,251	97,128	80,940	80,064	97,128	20,877
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,510	-14,906	-14,906	-10,437	-15,652	-12,780	2,126
78700.00	NYS Disability Expense	1,032	1,155	1,155	953	1,155	1,232	77
78800.00	Flex 125 Employer Contribution Expense	6,117	6,595	6,974	6,974	6,595	7,047	452
<b>Total: Employee Benefits</b>		<b>673,353</b>	<b>782,574</b>	<b>778,966</b>	<b>608,292</b>	<b>814,182</b>	<b>815,788</b>	<b>33,214</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,719,514</b>	<b>1,952,118</b>	<b>1,974,758</b>	<b>1,504,526</b>	<b>1,965,026</b>	<b>2,009,932</b>	<b>57,814</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>CD.29.6290.000 Total</b>		<b>19</b>	<b>938,609</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	0	0	0	15,342	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,342</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	436,446	436,694	446,462	357,170	446,462	446,462	9,768
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	684,987	1,408,833	1,408,833	0	1,543,699	1,494,410	85,577
<b>Total: Federal Aid</b>		<b>1,121,433</b>	<b>1,845,527</b>	<b>1,855,295</b>	<b>357,170</b>	<b>1,990,161</b>	<b>1,940,872</b>	<b>95,345</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>1,121,433</b>	<b>1,845,527</b>	<b>1,855,295</b>	<b>372,512</b>	<b>1,990,161</b>	<b>1,940,872</b>	<b>95,345</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	340,457	460,200	27,370	27,370	0	0	-460,200
<b>Total: Personal Services</b>		<b>340,457</b>	<b>460,200</b>	<b>27,370</b>	<b>27,370</b>	<b>0</b>	<b>0</b>	<b>-460,200</b>
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	50,000	50,379	50,379	0	0	-50,000
74450.03	Special Activities Special Activities	19,813	24,500	24,500	215	19,000	19,000	-5,500
74500.01	Contractual Expenses Contractual Expenses	685,667	1,223,281	1,673,547	838,432	1,950,717	1,901,428	678,147
74650.11	Services, Professional Physical Exams/Testing	16,794	21,340	21,340	503	0	0	-21,340
74750.20	Supplies, General Training Materials	22,796	15,000	31,968	20,755	20,444	20,444	5,444
<b>Total: Contractual</b>		<b>745,070</b>	<b>1,334,121</b>	<b>1,801,734</b>	<b>910,284</b>	<b>1,990,161</b>	<b>1,940,872</b>	<b>606,751</b>
<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	2,094	0	0	-35,207
78300.00	Worker's Compensation Expense	9,360	13,259	903	903	0	0	-13,259
<b>Total: Employee Benefits</b>		<b>35,907</b>	<b>51,206</b>	<b>2,997</b>	<b>2,997</b>	<b>0</b>	<b>0</b>	<b>-51,206</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>1,121,433</b>	<b>1,845,527</b>	<b>1,832,101</b>	<b>940,650</b>	<b>1,990,161</b>	<b>1,940,872</b>	<b>95,345</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,256	5,000	7,000	6,289	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>1,256</b>	<b>5,000</b>	<b>7,000</b>	<b>6,289</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>1,256</b>	<b>5,000</b>	<b>7,000</b>	<b>6,289</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>CD.29.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	282,032	319,155	319,155	319,155	335,114	330,731	11,576
<b>Total: Interfund Transfers</b>		<b>282,032</b>	<b>319,155</b>	<b>319,155</b>	<b>319,155</b>	<b>335,114</b>	<b>330,731</b>	<b>11,576</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>282,032</b>	<b>319,155</b>	<b>319,155</b>	<b>319,155</b>	<b>335,114</b>	<b>330,731</b>	<b>11,576</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

County Road Fund  
County Road Machinery Fund  
Golf Course

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D - County Road Fund</b>								
<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
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>833,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Road Fund</b>		<b>0</b>	<b>0</b>	<b>833,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	6,335	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>6,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>6,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	198,285	218,098	218,098	179,443	226,607	226,607	8,509
71012.00	Longevity Expense	1,029	1,150	1,150	1,017	1,150	1,150	0
<b>Total: Personal Services</b>		<b>199,314</b>	<b>219,248</b>	<b>219,248</b>	<b>180,461</b>	<b>227,757</b>	<b>227,757</b>	<b>8,509</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	26,300	25,284	1,288	5,000	5,000	-21,300
72100.05	Machinery and Equipment Computer Equipment	571	0	1,016	1,016	1,000	1,000	1,000
<b>Total: Equipment and Capital Outlay</b>		<b>571</b>	<b>26,300</b>	<b>26,300</b>	<b>2,304</b>	<b>6,000</b>	<b>6,000</b>	<b>-20,300</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	421	600	600	594	600	600	0
74250.01	Office Expenses Office Supplies	1,829	1,700	1,798	1,741	1,800	1,800	100
74300.01	Reimbursements Travel, Conference	580	1,450	0	0	1,450	1,200	-250
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	25	0	-50
74300.03	Reimbursements Travel, Mileage	0	100	100	0	50	0	-100
74375.03	Communications Telephone System	30	50	50	11	50	50	0
74500.02	Contractual Expenses Maintenance Service Contracts	302	625	625	0	625	625	0
74600.02	Professional Development Books and Subscriptions	1,261	1,238	1,238	984	1,238	1,238	0
74600.03	Professional Development Training and Education	860	250	250	0	250	100	-150
74600.04	Professional Development Dues and Memberships	937	700	700	0	700	700	0
74650.11	Services, Professional Physical Exams/Testing	0	0	1,000	742	1,000	1,000	1,000
74675.01	Services, Central Postage	125	150	150	50	150	150	0
74675.02	Services, Central Printing	779	900	900	169	900	900	0
74675.03	Services, Central Print Shop Supplies	225	400	400	251	300	300	-100
74750.16	Supplies, General Engineering Supplies	309	200	200	194	300	300	100
74750.21	Supplies, General Gas and Oil	1,392	2,038	2,038	1,152	2,050	2,050	12
<b>Total: Contractual</b>		<b>9,049</b>	<b>10,451</b>	<b>10,099</b>	<b>5,889</b>	<b>11,488</b>	<b>11,013</b>	<b>562</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,864	23,606	23,606	20,010	26,753	26,753	3,147
78200.00	FICA Expense	14,999	16,773	16,773	13,467	17,424	17,424	651
78300.00	Worker's Compensation Expense	5,477	6,314	6,314	5,351	6,560	5,989	-325

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	50,182	62,731	62,731	47,981	55,628	51,254	-11,477
78400.02	Insurance, Health Medicare Part B	2,885	2,931	2,931	1,497	3,078	3,680	749
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,746	87,711	87,711	73,092	92,097	79,583	-8,128
78400.05	Insurance, Health HRA Employer Contribution	2,550	3,400	3,400	3,400	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	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,492	1,516	1,516	1,516	1,516	1,532	16
<b>Total: Employee Benefits</b>		<b>183,912</b>	<b>205,213</b>	<b>205,213</b>	<b>166,516</b>	<b>206,262</b>	<b>189,421</b>	<b>-15,792</b>
<b>Total: Expenditures - Highway Administration</b>		<b>392,846</b>	<b>461,212</b>	<b>460,860</b>	<b>355,170</b>	<b>451,507</b>	<b>434,191</b>	<b>-27,021</b>

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

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,672,501	6,780,814	6,780,814	6,780,814	6,948,363	6,844,991	64,177
41289.09	Other General Gov Income Salary Reimbursement	367,651	334,500	334,500	0	338,500	338,500	4,000
41789.00	Other Transportation Income General	17,091	10,000	10,000	0	10,000	10,000	0
42210.01	General Services, Other Gov General	5,391	3,000	3,000	2,458	3,000	3,000	0
42401.01	Interest and Earnings General	84,008	98,000	98,000	28,364	18,200	18,200	-79,800
42650.00	Sale of Scrap & Excess Materials Revenue	1,632	0	0	21,633	0	0	0
<b>Total: Local Other</b>		<b>7,148,274</b>	<b>7,226,314</b>	<b>7,226,314</b>	<b>6,833,269</b>	<b>7,318,063</b>	<b>7,214,691</b>	<b>-11,623</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	720,193	1,000,000	1,000,000	31,277	1,000,000	1,000,000	0
<b>Total: State Aid</b>		<b>720,193</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>31,277</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>7,868,468</b>	<b>8,226,314</b>	<b>8,226,314</b>	<b>6,864,546</b>	<b>8,318,063</b>	<b>8,214,691</b>	<b>-11,623</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,035,672	1,205,656	1,245,059	856,794	1,286,424	1,286,424	80,768
71011.00	Seasonal Help Expense	9,495	26,432	26,432	0	24,000	12,000	-14,432
71012.00	Longevity Expense	6,408	5,924	5,924	3,896	4,143	4,143	-1,781
71030.00	Part Time Expense	0	28,357	29,130	562	28,848	14,424	-13,933
71033.00	Job Parity Expense	21,521	6,000	24,000	23,889	8,200	8,200	2,200
71050.00	Overtime Expense	80,820	87,500	87,500	54,252	83,000	83,000	-4,500
71060.00	Beeper Pay Expense	5,243	5,800	5,800	3,342	5,500	5,500	-300
71070.00	Shift Differential Expense	1,377	1,800	2,484	1,812	1,600	1,600	-200
71086.00	Vacation Buyback Expense	2,995	4,300	4,300	0	3,800	3,800	-500
<b>Total: Personal Services</b>		<b>1,163,532</b>	<b>1,371,769</b>	<b>1,430,629</b>	<b>944,546</b>	<b>1,445,515</b>	<b>1,419,091</b>	<b>47,322</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	463,219	611,000	611,000	400,000	526,000	526,000	-85,000
74375.01	Communications Advertising & Promotion	0	1,600	1,600	0	1,600	1,600	0
74375.05	Communications Cellular Phone	1,747	1,608	4,558	3,522	5,449	5,449	3,841
74600.03	Professional Development Training and Education	800	500	0	0	500	500	0
74700.01	Services, Disposal Waste/Refuse Disposal	6,060	11,000	9,000	4,334	9,000	9,000	-2,000
74725.02	Services, Other Laboratory Services	2,506	1,800	1,800	737	2,500	2,500	700
74725.04	Services, Other Town Payments	2,190	2,500	2,500	0	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	9,469	20,000	20,000	19,983	20,000	20,000	0
74750.12	Supplies, General Computer Supplies	0	0	0	0	1,200	1,200	1,200
74750.13	Supplies, General Signs	22,174	28,000	28,000	22,625	25,000	25,000	-3,000
74750.21	Supplies, General Gas and Oil	2,490	3,754	3,754	1,085	4,100	3,754	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	822	2,500	2,500	2,432	2,500	2,500	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	745,780	1,332,000	1,332,000	1,049,188	1,332,000	1,332,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	206,747	265,000	265,000	179,961	265,000	265,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	0	1,500	1,000	-500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	26,878	36,000	36,000	17,532	36,000	30,000	-6,000
<b>Total: Contractual</b>		<b>1,490,881</b>	<b>2,318,762</b>	<b>2,319,212</b>	<b>1,701,399</b>	<b>2,234,849</b>	<b>2,228,003</b>	<b>-90,759</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	149,764	172,172	178,949	125,453	189,358	189,358	17,186
78200.00	FICA Expense	87,365	105,368	110,056	70,672	110,928	108,906	3,538
78300.00	Worker's Compensation Expense	31,782	39,510	41,280	28,707	41,635	37,326	-2,184
78400.01	Insurance, Health Active Hospital/Medical Ins	244,596	317,092	317,092	243,901	353,149	325,380	8,288
78400.02	Insurance, Health Medicare Part B	27,716	28,692	28,692	15,571	30,127	40,472	11,780
78400.04	Insurance, Health Retiree Hospital/Medical Ins	455,843	496,969	487,597	422,706	521,818	474,216	-22,753
78400.05	Insurance, Health HRA Employer Contribution	14,107	13,887	14,887	14,596	15,982	15,982	2,095
78400.06	Insurance, Health Health Care Waiver	4,333	5,500	5,500	4,417	4,500	4,500	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	40,032	46,008	55,380	44,304	48,309	61,344	15,336
78400.09	Insurance, Health Retiree Healthcare Contributions	-16,103	-17,069	-17,069	-10,772	-17,923	-12,505	4,564
78700.00	NYS Disability Expense	306	308	308	270	385	385	77
78800.00	Flex 125 Employer Contribution Expense	12,862	11,174	12,674	12,311	11,174	11,292	118
<b>Total: Employee Benefits</b>		<b>1,052,601</b>	<b>1,219,611</b>	<b>1,235,346</b>	<b>972,137</b>	<b>1,309,442</b>	<b>1,256,656</b>	<b>37,045</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>3,707,013</b>	<b>4,910,142</b>	<b>4,985,187</b>	<b>3,618,082</b>	<b>4,989,806</b>	<b>4,903,750</b>	<b>-6,392</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>D.15.5110.000 Total</b>		<b>34</b>	<b>1,312,848</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<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	63,000	47,118	0	0	0
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>588,000</b>	<b>47,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	592,800	592,800	444,155	192,000	192,000	-400,800
<b>Total: Federal Aid</b>		<b>0</b>	<b>592,800</b>	<b>592,800</b>	<b>444,155</b>	<b>192,000</b>	<b>192,000</b>	<b>-400,800</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>0</b>	<b>592,800</b>	<b>1,180,800</b>	<b>491,273</b>	<b>192,000</b>	<b>192,000</b>	<b>-400,800</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	2,000	4,500	4,500	0	4,500	4,500	0
74375.01	Communications Advertising & Promotion	614	800	800	538	750	750	-50
74650.07	Services, Professional Engineering Services	1,500	72,000	86,282	31,957	40,000	40,000	-32,000
74675.09	Services, Central IB Employee Costs	0	2,500	2,500	0	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	1,464,407	1,066,872	200,000	200,000	-640,000
74800.14	Supplies/Services, Maintenance Road Maintenance	120	3,000	3,000	0	1,000	1,000	-2,000
<b>Total: Contractual</b>		<b>115,608</b>	<b>922,800</b>	<b>1,561,489</b>	<b>1,099,367</b>	<b>247,750</b>	<b>247,750</b>	<b>-675,050</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>115,608</b>	<b>922,800</b>	<b>1,561,489</b>	<b>1,099,367</b>	<b>247,750</b>	<b>247,750</b>	<b>-675,050</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	219,909	151,000	151,000	100,000	200,000	200,000	49,000
74600.04	Professional Development Dues and Memberships	1,800	2,000	2,000	1,800	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	45,420	48,000	55,417	0	50,000	50,000	2,000
74675.09	Services, Central IB Employee Costs	159,790	130,000	130,000	0	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	1,848	25,000	25,000	0
<b>Total: Contractual</b>		<b>451,768</b>	<b>356,150</b>	<b>363,567</b>	<b>103,648</b>	<b>417,000</b>	<b>417,000</b>	<b>60,850</b>
<b>Total: Expenditures - Drainage</b>		<b>451,768</b>	<b>356,150</b>	<b>363,567</b>	<b>103,648</b>	<b>417,000</b>	<b>417,000</b>	<b>60,850</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	230,724	226,000	226,000	150,000	214,000	214,000	-12,000
74675.09	Services, Central IB Employee Costs	80,362	100,000	100,000	0	85,000	85,000	-15,000
74725.04	Services, Other Town Payments	1,764,881	1,511,000	1,511,000	1,315,268	1,700,000	1,700,000	189,000
74750.14	Supplies, General Chloride Abrasives	403,743	326,810	326,810	204,967	400,000	400,000	73,190
<b>Total: Contractual</b>		<b>2,479,710</b>	<b>2,163,810</b>	<b>2,163,810</b>	<b>1,670,235</b>	<b>2,399,000</b>	<b>2,399,000</b>	<b>235,190</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>2,479,710</b>	<b>2,163,810</b>	<b>2,163,810</b>	<b>1,670,235</b>	<b>2,399,000</b>	<b>2,399,000</b>	<b>235,190</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	252,341	160,790	160,790	121,293	167,000	167,000	6,210
<b>Total: State Aid</b>		<b>252,341</b>	<b>160,790</b>	<b>160,790</b>	<b>121,293</b>	<b>167,000</b>	<b>167,000</b>	<b>6,210</b>
<b>Total: Revenues - Snow Removal State</b>		<b>252,341</b>	<b>160,790</b>	<b>160,790</b>	<b>121,293</b>	<b>167,000</b>	<b>167,000</b>	<b>6,210</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	65,870	66,000	66,000	50,000	65,000	65,000	-1,000
74675.09	Services, Central IB Employee Costs	22,635	22,000	22,000	0	22,000	22,000	0
74750.14	Supplies, General Chloride Abrasives	87,157	72,790	72,790	49,341	80,000	80,000	7,210
<b>Total: Contractual</b>		<b>175,662</b>	<b>160,790</b>	<b>160,790</b>	<b>99,341</b>	<b>167,000</b>	<b>167,000</b>	<b>6,210</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>175,662</b>	<b>160,790</b>	<b>160,790</b>	<b>99,341</b>	<b>167,000</b>	<b>167,000</b>	<b>6,210</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	3,663	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>3,663</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>3,663</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	8,296	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>8,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>8,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM - Road Machinery</b>								
<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
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>20,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,000	7,000	7,000	7,000	7,000	0
<b>Total: Contractual</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	179,781	243,638	243,638	112,925	204,600	204,600	-39,038
<b>Total: Internal Elimination</b>		<b>179,781</b>	<b>243,638</b>	<b>243,638</b>	<b>112,925</b>	<b>204,600</b>	<b>204,600</b>	<b>-39,038</b>
<u>Local Other</u>								
42401.01	Interest and Earnings General	3,559	4,000	4,000	269	200	200	-3,800
42414.00	Rental of Equipment Revenue	981,722	1,058,500	1,058,500	700,000	1,009,500	1,009,500	-49,000
<b>Total: Local Other</b>		<b>985,281</b>	<b>1,062,500</b>	<b>1,062,500</b>	<b>700,269</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>-52,800</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,165,063</b>	<b>1,306,138</b>	<b>1,306,138</b>	<b>813,195</b>	<b>1,214,300</b>	<b>1,214,300</b>	<b>-91,838</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	0	10,600	10,600	8,422	2,000	2,000	-8,600
72100.14	Machinery and Equipment Miscellaneous Equipment	5,762	11,600	11,600	4,299	8,800	8,800	-2,800
<b>Total: Equipment and Capital Outlay</b>		<b>5,762</b>	<b>22,200</b>	<b>22,200</b>	<b>12,721</b>	<b>10,800</b>	<b>10,800</b>	<b>-11,400</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	8,400	8,400	0	8,400	8,400	0
74675.09	Services, Central IB Employee Costs	104,865	80,000	80,000	0	90,000	90,000	10,000
74750.02	Supplies, General Supplies/Materials	45,698	45,000	44,000	7,772	50,000	50,000	5,000
74750.09	Supplies, General Sanitation Supplies/Service	1,539	2,000	3,000	2,195	3,000	3,000	1,000
74750.21	Supplies, General Gas and Oil	88,798	102,556	102,556	62,820	92,925	92,925	-9,631
74750.22	Supplies, General External Gas and Oil Purchases	215,771	243,638	243,638	114,502	204,600	204,600	-39,038
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	2,500	2,500	0	2,500	0	-2,500
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	8,466	15,000	15,000	7,889	10,000	10,000	-5,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	976	6,000	10,185	4,185	6,000	6,000	0
74850.01	Utilities Water	2,691	3,000	3,000	2,087	3,000	3,000	0
<b>Total: Contractual</b>		<b>468,805</b>	<b>508,094</b>	<b>512,279</b>	<b>201,450</b>	<b>470,425</b>	<b>467,925</b>	<b>-40,169</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>474,567</b>	<b>530,294</b>	<b>534,479</b>	<b>214,171</b>	<b>481,225</b>	<b>478,725</b>	<b>-51,569</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	511,945	532,707	532,707	532,707	605,825	584,013	51,306
41289.07	Other General Gov Income Vehicle Maintenance	37,015	40,000	40,000	19,070	40,000	40,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	4,930	5,000	5,000	892	5,000	5,000	0
<b>Total: Local Other</b>		<b>553,890</b>	<b>577,707</b>	<b>577,707</b>	<b>552,669</b>	<b>650,825</b>	<b>629,013</b>	<b>51,306</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>553,890</b>	<b>577,707</b>	<b>577,707</b>	<b>552,669</b>	<b>650,825</b>	<b>629,013</b>	<b>51,306</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	344,357	385,074	396,707	325,518	406,745	406,745	21,671
71012.00	Longevity Expense	4,144	4,625	4,625	3,118	3,525	3,525	-1,100
71033.00	Job Parity Expense	0	200	1,870	0	200	200	0
71050.00	Overtime Expense	6,254	7,000	7,000	4,503	7,000	7,000	0
71070.00	Shift Differential Expense	0	50	69	0	100	100	50
71086.00	Vacation Buyback Expense	0	1,000	1,000	0	650	650	-350
<b>Total: Personal Services</b>		<b>354,755</b>	<b>397,949</b>	<b>411,271</b>	<b>333,139</b>	<b>418,220</b>	<b>418,220</b>	<b>20,271</b>
<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	0	178,020	178,020	2,020
72100.14	Machinery and Equipment Miscellaneous Equipment	22,826	15,100	15,850	15,626	7,850	7,850	-7,250
<b>Total: Equipment and Capital Outlay</b>		<b>322,030</b>	<b>191,100</b>	<b>192,350</b>	<b>15,626</b>	<b>185,870</b>	<b>185,870</b>	<b>-5,230</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	372	600	600	311	500	500	-100
74250.01	Office Expenses Office Supplies	598	700	700	364	700	700	0
74300.02	Reimbursements Routine Travel Expenses	68	100	100	26	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	114	400	400	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,140	4,500	5,580	5,564	5,500	5,500	1,000
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	210	1,500	1,500	0
74600.03	Professional Development Training and Education	0	1,080	0	0	1,080	1,080	0
74650.16	Services, Professional Inspections	2,060	2,650	2,650	1,431	2,650	2,650	0
74675.01	Services, Central Postage	9	50	50	6	25	25	-25
74675.02	Services, Central Printing	162	200	200	0	200	200	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74700.01	Services, Disposal Waste/Refuse Disposal	3,110	4,000	5,500	3,657	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	302	400	400	0	400	400	0
74750.02	Supplies, General Supplies/Materials	22,963	24,000	22,000	9,778	23,000	23,000	-1,000

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74750.21	Supplies, General Gas and Oil	2,947	2,593	2,593	2,121	2,965	2,593	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,449	7,000	6,250	254	7,000	4,000	-3,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,525	20,000	20,000	8,982	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	832	1,000	1,000	643	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,547	8,500	8,500	1,509	5,000	2,500	-6,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	318,534	385,500	385,500	281,695	405,000	405,000	19,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,796	2,000	2,000	370	2,500	2,500	500
74850.01	Utilities Water	1,478	1,500	1,500	854	1,500	1,500	0
<b>Total: Contractual</b>		<b>385,975</b>	<b>470,273</b>	<b>469,023</b>	<b>319,689</b>	<b>487,020</b>	<b>481,148</b>	<b>10,875</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	49,922	58,830	60,558	48,382	64,659	64,659	5,829
78200.00	FICA Expense	26,702	30,519	31,540	24,972	32,108	32,108	1,589
78300.00	Worker's Compensation Expense	9,721	11,460	11,844	9,954	12,046	11,000	-460
78400.01	Insurance, Health Active Hospital/Medical Ins	70,876	99,761	98,261	72,455	86,916	80,081	-19,680
78400.02	Insurance, Health Medicare Part B	1,259	1,279	1,279	629	1,343	1,840	561
78400.04	Insurance, Health Retiree Hospital/Medical Ins	56,576	73,746	73,746	61,455	77,434	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	1,250	1,500	1,500	500
78700.00	NYS Disability Expense	71	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	4,103	3,032	3,032	3,032	3,032	3,064	32
<b>Total: Employee Benefits</b>		<b>226,604</b>	<b>285,229</b>	<b>288,362</b>	<b>226,871</b>	<b>283,790</b>	<b>270,350</b>	<b>-14,879</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,289,364</b>	<b>1,344,551</b>	<b>1,361,006</b>	<b>895,326</b>	<b>1,374,900</b>	<b>1,355,588</b>	<b>11,037</b>

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



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,550	2,000	2,000	0	2,000	2,000	0
<b>Total: Employee Benefits</b>		<b>1,550</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>1,550</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	655	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,075	5,800	7,800	6,672	0	8,000	2,200
<b>Total: Contractual</b>		<b>4,075</b>	<b>5,800</b>	<b>7,800</b>	<b>6,672</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>4,075</b>	<b>5,800</b>	<b>7,800</b>	<b>6,672</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,300	1,300	1,300	1,300	0	1,300	0
<b>Total: Contractual</b>		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,487	4,400	4,400	2,990	0	4,400	0
42001.01	Park and Recreation Charges General	213,923	291,228	291,228	283,347	0	303,123	11,895
42012.00	Recreation, Concession Revenue	16,000	15,000	15,000	0	0	13,200	-1,800
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	16,189	25,000	25,000	21,215	0	30,000	5,000
42025.02	Special Recreation Facility Chgs Pro Shop	9,499	12,225	12,225	10,252	0	12,225	0
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,215	3,000	3,000	1,440	0	3,000	0
42025.04	Special Recreation Facility Chgs Cart Rental	106,340	150,000	150,000	146,337	0	150,000	0
42401.01	Interest and Earnings General	-1,235	0	0	-386	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
<b>Total: Local Other</b>		<b>369,039</b>	<b>500,853</b>	<b>500,853</b>	<b>465,195</b>	<b>0</b>	<b>515,948</b>	<b>15,095</b>
<b>Total: Revenues - Golf Course</b>		<b>369,039</b>	<b>500,853</b>	<b>500,853</b>	<b>465,195</b>	<b>0</b>	<b>515,948</b>	<b>15,095</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	111,661	113,000	114,546	96,242	0	110,006	-2,994
71011.00	Seasonal Help Expense	76,042	80,380	78,454	66,080	0	77,501	-2,879
71012.00	Longevity Expense	1,600	1,600	1,600	1,415	0	1,774	174
71030.00	Part Time Expense	9,094	10,010	10,010	7,876	0	0	-10,010
71050.00	Overtime Expense	4,698	5,000	5,000	4,794	0	5,000	0
71086.00	Vacation Buyback Expense	918	900	900	0	0	905	5
71099.00	Compensated Absences Expense	1,057	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>205,070</b>	<b>210,890</b>	<b>210,510</b>	<b>176,407</b>	<b>0</b>	<b>195,186</b>	<b>-15,704</b>
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course	0	0	0	0	0	56,500	56,500
72200.00	Equipment Buildings Expense	0	0	0	0	0	15,000	15,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,500</b>	<b>71,500</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	121	150	200	140	0	150	0
74200.04	Rents/Leases Equipment Lease/Rental	7,564	7,500	6,000	5,760	0	14,250	6,750
74250.01	Office Expenses Office Supplies	14	250	250	65	0	200	-50
74375.01	Communications Advertising & Promotion	540	600	600	540	0	600	0
74375.03	Communications Telephone System	90	150	150	34	0	150	0
74450.01	Special Activities Pro Shop Merchandise	7,946	6,000	7,200	7,123	0	10,000	4,000
74500.01	Contractual Expenses Contractual Expenses	0	78,059	78,059	78,058	0	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	911	0	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,552	1,700	1,700	1,067	0	1,700	0
74675.01	Services, Central Postage	0	15	15	0	0	15	0
74675.02	Services, Central Printing	55	70	70	5	0	50	-20
74675.03	Services, Central Print Shop Supplies	65	50	50	28	0	70	20
74675.07	Services, Central Information Technology Services	3,440	3,891	3,891	3,891	0	11,119	7,228
74700.01	Services, Disposal Waste/Refuse Disposal	2,350	2,800	2,800	1,661	0	2,800	0

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74725.06	Services, Other Computer Service Contract	2,722	2,710	2,710	1,500	0	2,700	-10
74750.21	Supplies, General Gas and Oil	17,695	18,420	15,420	9,515	0	17,543	-877
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,226	1,800	738	738	0	1,800	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,304	11,000	10,950	8,005	0	11,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,097	15,000	16,500	16,277	0	25,000	10,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	0	0	0	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	17,216	24,000	26,537	23,817	0	24,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	0	0	0	500	0
74850.01	Utilities Water	5,787	14,000	13,500	9,339	0	14,000	0
74850.02	Utilities Electric	3,497	3,500	3,500	2,580	0	3,500	0
74850.03	Utilities Natural Gas/Fuel Oil	2,380	2,700	2,700	1,577	0	2,700	0
<b>Total: Contractual</b>		<b>92,430</b>	<b>196,540</b>	<b>194,540</b>	<b>172,630</b>	<b>0</b>	<b>161,059</b>	<b>-35,481</b>
<u><b>Debt Interest</b></u>								
77001.00	Interest Expense	5,868	3,630	3,630	3,629	0	1,282	-2,348
<b>Total: Debt Interest</b>		<b>5,868</b>	<b>3,630</b>	<b>3,630</b>	<b>3,629</b>	<b>0</b>	<b>1,282</b>	<b>-2,348</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	21,589	18,243	18,462	16,236	0	20,546	2,303
78200.00	FICA Expense	15,299	16,132	16,249	13,214	0	14,930	-1,202
78300.00	Worker's Compensation Expense	5,616	6,075	6,119	5,162	0	5,133	-942
78400.01	Insurance, Health Active Hospital/Medical Ins	35,867	38,170	38,170	33,399	0	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	2,125	0	1,913	-212
78700.00	NYS Disability Expense	0	0	0	0	0	4	4
78800.00	Flex 125 Employer Contribution Expense	933	948	948	948	0	881	-67
<b>Total: Employee Benefits</b>		<b>90,758</b>	<b>81,693</b>	<b>82,073</b>	<b>71,084</b>	<b>0</b>	<b>76,621</b>	<b>-5,072</b>
<b>Total: Expenditures - Golf Course</b>		<b>394,126</b>	<b>492,753</b>	<b>490,753</b>	<b>423,750</b>	<b>0</b>	<b>505,648</b>	<b>12,895</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>ER.26.7140.000 Total</b>		<b>19</b>	<b>187,507</b>



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,000	1,000	0	0	1,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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 TENTATIVE 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
	<b>Amount to Raise by Taxation</b>			<b><u>\$652,495</u></b>

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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	73,000	74,948	0	75,000	105,627	32,627
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	64,353	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>73,000</b>	<b>139,301</b>	<b>0</b>	<b>75,000</b>	<b>105,627</b>	<b>32,627</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>73,000</b>	<b>139,301</b>	<b>0</b>	<b>75,000</b>	<b>105,627</b>	<b>32,627</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
<b>Total: Contractual</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	115,069	30,026	30,026	30,026	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	2,723	0	0	-14,000
<b>Total: Local Other</b>		<b>128,470</b>	<b>44,026</b>	<b>44,026</b>	<b>32,749</b>	<b>0</b>	<b>0</b>	<b>-44,026</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>128,470</b>	<b>44,026</b>	<b>44,026</b>	<b>32,749</b>	<b>0</b>	<b>0</b>	<b>-44,026</b>



**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	12,419	12,700	13,248	10,770	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	14	0	0	-42
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>12,460</b>	<b>15,102</b>	<b>15,650</b>	<b>10,784</b>	<b>0</b>	<b>0</b>	<b>-15,102</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	220	321	321	183	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	7,786	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	298	0	0	-298
74650.05	Services, Professional Audit	3,600	3,700	3,700	3,500	0	0	-3,700
74650.07	Services, Professional Engineering Services	1,967	4,000	4,000	1,177	0	0	-4,000
74650.08	Services, Professional Consultants/Expert Services	23,693	22,324	27,038	13,824	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	3,528	0	0	-3,849
74700.03	Services, Disposal Leachate Disposal	2,683	3,625	3,625	1,299	0	0	-3,625
74750.02	Supplies, General Supplies/Materials	26	3,000	3,000	79	0	0	-3,000
74750.21	Supplies, General Gas and Oil	777	1,226	1,226	472	0	0	-1,226
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,058	6,000	6,000	751	0	0	-6,000
74850.02	Utilities Electric	0	1,000	1,000	0	0	0	-1,000
<b>Total: Contractual</b>		<b>45,403</b>	<b>58,743</b>	<b>63,457</b>	<b>32,898</b>	<b>0</b>	<b>0</b>	<b>-58,743</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,571	1,635	1,689	1,348	0	0	-1,635
78200.00	FICA Expense	907	1,154	1,196	785	0	0	-1,154

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78300.00	Worker's Compensation Expense	343	434	450	319	0	0	-434
78400.01	Insurance, Health Active Hospital/Medical Ins	3,361	3,694	3,694	3,023	0	0	-3,694
78400.02	Insurance, Health Medicare Part B	3,204	3,256	3,256	1,602	0	0	-3,256
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,493	20,663	20,663	17,219	0	0	-20,663
78400.05	Insurance, Health HRA Employer Contribution	215	205	205	203	0	0	-205
78400.06	Insurance, Health Health Care Waiver	0	0	0	3	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,224	10,224	8,520	0	0	-10,224
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,502	-2,555	-2,555	-2,130	0	0	2,555
78700.00	NYS Disability Expense	2	2	2	2	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	98	98	98	99	0	0	-98
<b>Total: Employee Benefits</b>		<b>36,699</b>	<b>38,810</b>	<b>38,922</b>	<b>30,993</b>	<b>0</b>	<b>0</b>	<b>-38,810</b>
<b>Total: Expenditures - C &amp; D Landfill</b>		<b>94,562</b>	<b>112,655</b>	<b>118,029</b>	<b>74,675</b>	<b>0</b>	<b>0</b>	<b>-112,655</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.000 - Landfill Closure/Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	258,155	218,344	218,344
42401.01	Interest and Earnings General	0	0	0	0	1,500	1,500	1,500
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	0	0	0	3,938	3,938	3,938
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,593</b>	<b>223,782</b>	<b>223,782</b>
<b>Total: Revenues - Landfill Closure/Post Closure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,593</b>	<b>223,782</b>	<b>223,782</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.000 - Landfill Closure/Post Closure</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	0	0	0	0	41,979	41,979	41,979
71011.00	Seasonal Help Expense	0	0	0	0	3,938	4,253	4,253
71012.00	Longevity Expense	0	0	0	0	92	92	92
<b>Total: Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,009</b>	<b>46,324</b>	<b>46,324</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	0	0	0	0	400	400	400
74300.01	Reimbursements Travel, Conference	0	0	0	0	800	800	800
74375.05	Communications Cellular Phone	0	0	0	0	300	300	300
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	25,250	25,250	25,250
74600.03	Professional Development Training and Education	0	0	0	0	298	298	298
74650.05	Services, Professional Audit	0	0	0	0	3,500	3,500	3,500
74650.07	Services, Professional Engineering Services	0	0	0	0	4,000	4,000	4,000
74650.08	Services, Professional Consultants/Expert Services	0	0	0	0	66,971	66,971	66,971
74675.01	Services, Central Postage	0	0	0	0	200	200	200
74675.02	Services, Central Printing	0	0	0	0	200	200	200
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	0	3,603	3,603	3,603
74700.03	Services, Disposal Leachate Disposal	0	0	0	0	18,850	18,850	18,850
74750.02	Supplies, General Supplies/Materials	0	0	0	0	3,000	3,000	3,000
74750.21	Supplies, General Gas and Oil	0	0	0	0	985	985	985
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	0	6,000	6,000	6,000
74850.02	Utilities Electric	0	0	0	0	1,750	1,750	1,750
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,107</b>	<b>136,107</b>	<b>136,107</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	0	5,818	5,818	5,818
78200.00	FICA Expense	0	0	0	0	3,529	3,554	3,554
78300.00	Worker's Compensation Expense	0	0	0	0	1,325	1,220	1,220
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	0	0	11,015	10,148	10,148
78400.02	Insurance, Health Medicare Part B	0	0	0	0	6,497	7,359	7,359
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	0	0	114,860	105,828	105,828

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	0	577	577	577
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	110	110	110
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	0	0	10,736	10,224	10,224
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,683	-2,556	-2,556
78700.00	NYS Disability Expense	0	0	0	0	12	12	12
78800.00	Flex 125 Employer Contribution Expense	0	0	0	0	310	313	313
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,106</b>	<b>142,607</b>	<b>142,607</b>
<b>Total: Expenditures - Landfill Closure/Post Closure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,222</b>	<b>325,038</b>	<b>325,038</b>

Acct Code	Title	Count	2021 Tentative 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
<b>EL.30.8161.000 Total</b>		<b>6</b>	<b>46,232</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	242,599	179,861	179,861	179,861	0	0	-179,861
<b>Total: Local Other</b>		<b>242,599</b>	<b>179,861</b>	<b>179,861</b>	<b>179,861</b>	<b>0</b>	<b>0</b>	<b>-179,861</b>
<b>Total: Revenues - Landfill #1 Remediation</b>		<b>242,599</b>	<b>179,861</b>	<b>179,861</b>	<b>179,861</b>	<b>0</b>	<b>0</b>	<b>-179,861</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	11,953	12,226	12,761	10,466	0	0	-12,226
71012.00	Longevity Expense	25	30	30	12	0	0	-30
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>11,982</b>	<b>12,256</b>	<b>12,791</b>	<b>10,478</b>	<b>0</b>	<b>0</b>	<b>-12,256</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	7,950	7,950	6,250	0	0	-7,950
74650.08	Services, Professional Consultants/Expert Services	130,122	57,324	112,249	50,748	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
<b>Total: Contractual</b>		<b>138,699</b>	<b>69,199</b>	<b>124,124</b>	<b>56,998</b>	<b>0</b>	<b>0</b>	<b>-69,199</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,498	1,560	1,610	1,312	0	0	-1,560
78200.00	FICA Expense	871	936	977	762	0	0	-936
78300.00	Worker's Compensation Expense	330	352	367	310	0	0	-352
78400.01	Insurance, Health Active Hospital/Medical Ins	3,283	3,606	3,606	2,997	0	0	-3,606
78400.02	Insurance, Health Medicare Part B	2,885	2,931	2,931	1,497	0	0	-2,931
78400.04	Insurance, Health Retiree Hospital/Medical Ins	83,703	88,726	88,726	73,938	0	0	-88,726
78400.05	Insurance, Health HRA Employer Contribution	210	199	199	198	0	0	-199
78700.00	NYS Disability Expense	2	2	2	2	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	93	94	94	94	0	0	-94
<b>Total: Employee Benefits</b>		<b>92,875</b>	<b>98,406</b>	<b>98,512</b>	<b>81,109</b>	<b>0</b>	<b>0</b>	<b>-98,406</b>
<b>Total: Expenditures - Landfill #1 Remediation</b>		<b>243,556</b>	<b>179,861</b>	<b>235,427</b>	<b>148,585</b>	<b>0</b>	<b>0</b>	<b>-179,861</b>



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	57,612	56,742	56,742	56,742	0	0	-56,742
<b>Total: Local Other</b>		<b>57,612</b>	<b>56,742</b>	<b>56,742</b>	<b>56,742</b>	<b>0</b>	<b>0</b>	<b>-56,742</b>
<b>Total: Revenues - Landfill #2 Post Closure</b>		<b>57,612</b>	<b>56,742</b>	<b>56,742</b>	<b>56,742</b>	<b>0</b>	<b>0</b>	<b>-56,742</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	11,989	12,263	12,801	10,499	0	0	-12,263
71012.00	Longevity Expense	25	30	30	13	0	0	-30
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>12,017</b>	<b>12,293</b>	<b>12,831</b>	<b>10,511</b>	<b>0</b>	<b>0</b>	<b>-12,293</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	6,250	6,250	6,250	0	0	-6,250
74650.08	Services, Professional Consultants/Expert Services	22,157	22,324	27,038	12,337	0	0	-22,324
74700.03	Services, Disposal Leachate Disposal	2,923	5,850	5,850	4,235	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
<b>Total: Contractual</b>		<b>31,330</b>	<b>37,674</b>	<b>42,388</b>	<b>22,822</b>	<b>0</b>	<b>0</b>	<b>-37,674</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,501	1,564	1,617	1,315	0	0	-1,564
78200.00	FICA Expense	873	941	981	764	0	0	-941
78300.00	Worker's Compensation Expense	331	353	369	311	0	0	-353
78400.01	Insurance, Health Active Hospital/Medical Ins	3,296	3,621	3,621	3,010	0	0	-3,621
78400.05	Insurance, Health HRA Employer Contribution	211	200	200	199	0	0	-200
78700.00	NYS Disability Expense	2	2	2	2	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	93	94	94	95	0	0	-94
<b>Total: Employee Benefits</b>		<b>6,308</b>	<b>6,775</b>	<b>6,884</b>	<b>5,695</b>	<b>0</b>	<b>0</b>	<b>-6,775</b>
<b>Total: Expenditures - Landfill #2 Post Closure</b>		<b>49,655</b>	<b>56,742</b>	<b>62,103</b>	<b>39,029</b>	<b>0</b>	<b>0</b>	<b>-56,742</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,963	34,846	34,846	34,846	34,663	34,588	-258
<b>Total: Local Other</b>		<b>34,963</b>	<b>34,846</b>	<b>34,846</b>	<b>34,846</b>	<b>34,663</b>	<b>34,588</b>	<b>-258</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>34,963</b>	<b>34,846</b>	<b>34,846</b>	<b>34,846</b>	<b>34,663</b>	<b>34,588</b>	<b>-258</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	5,762	5,881	5,881	4,773	4,863	4,863	-1,018
71012.00	Longevity Expense	25	29	29	12	11	11	-18
<b>Total: Personal Services</b>		<b>5,787</b>	<b>5,910</b>	<b>5,910</b>	<b>4,785</b>	<b>4,874</b>	<b>4,874</b>	<b>-1,036</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	103	220	220	103	300	300	80
74375.05	Communications Cellular Phone	278	336	336	210	0	0	-336
74500.01	Contractual Expenses Contractual Expenses	20,525	25,750	25,750	6,250	27,250	27,250	1,500
<b>Total: Contractual</b>		<b>20,905</b>	<b>26,306</b>	<b>26,306</b>	<b>6,563</b>	<b>27,550</b>	<b>27,550</b>	<b>1,244</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	914	955	955	735	863	863	-92
78200.00	FICA Expense	418	456	456	343	373	373	-83
78300.00	Worker's Compensation Expense	159	172	172	138	140	128	-44
78400.01	Insurance, Health Active Hospital/Medical Ins	959	961	961	692	801	738	-223
78400.05	Insurance, Health HRA Employer Contribution	66	55	55	54	43	43	-12
78700.00	NYS Disability Expense	2	2	2	2	0	0	-2
78800.00	Flex 125 Employer Contribution Expense	29	29	29	29	19	19	-10
<b>Total: Employee Benefits</b>		<b>2,546</b>	<b>2,630</b>	<b>2,630</b>	<b>1,994</b>	<b>2,239</b>	<b>2,164</b>	<b>-466</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>29,238</b>	<b>34,846</b>	<b>34,846</b>	<b>13,342</b>	<b>34,663</b>	<b>34,588</b>	<b>-258</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	237,589	404,188	404,188	404,188	399,563	399,563	-4,625
<b>Total: Local Other</b>		<b>237,589</b>	<b>404,188</b>	<b>404,188</b>	<b>404,188</b>	<b>399,563</b>	<b>399,563</b>	<b>-4,625</b>
<b>Total: Revenues - Serial Bonds</b>		<b>237,589</b>	<b>404,188</b>	<b>404,188</b>	<b>404,188</b>	<b>399,563</b>	<b>399,563</b>	<b>-4,625</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	235,000	235,000	135,000	240,000	240,000	5,000
<b>Total: Debt Principal</b>		<b>100,000</b>	<b>235,000</b>	<b>235,000</b>	<b>135,000</b>	<b>240,000</b>	<b>240,000</b>	<b>5,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	62,813	169,188	169,188	139,281	159,563	159,563	-9,625
<b>Total: Debt Interest</b>		<b>62,813</b>	<b>169,188</b>	<b>169,188</b>	<b>139,281</b>	<b>159,563</b>	<b>159,563</b>	<b>-9,625</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>162,813</b>	<b>404,188</b>	<b>404,188</b>	<b>274,281</b>	<b>399,563</b>	<b>399,563</b>	<b>-4,625</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>EL.30.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	1,089	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



***THIS PAGE LEFT BLANK INTENTIONALLY***

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
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	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 13,867	\$ 15,897	\$ 13,525	\$ 15,400	\$ 15,400	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 107,975	\$ -	\$ 100,000	\$ 100,000	\$ -
FX.31.8310.000	Water Administration	\$ 328,852	\$ 437,633	\$ 272,743	\$ 384,396	\$ 377,014	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ 39,400	\$ -	\$ 39,400	\$ 39,400	\$ -
FX.31.8330.000	Purification	\$ 3,871,384	\$ 5,250,349	\$ 3,147,253	\$ 3,641,107	\$ 3,508,481	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 1,417,587	\$ 3,017,591	\$ 1,912,430	\$ 2,460,783	\$ 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	\$ -
FX.31.9901.000	Interfund Transfers	\$ 800,000	\$ 800,000	\$ 800,000	\$ 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	\$ 13,200,819	\$ 11,874,293	\$ 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 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	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	9,660	1,040,340
		11,717,960	6,062,777	5,655,183
	Less: Fund Balance			368,074
	Less: Appropriated Reserve			<u>0</u>
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$5,287,109</u></u></b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	668,904	3,435,794	0	500,000	368,074	-300,830
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	806,516	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>668,904</b>	<b>4,242,310</b>	<b>0</b>	<b>500,000</b>	<b>368,074</b>	<b>-300,830</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>668,904</b>	<b>4,242,310</b>	<b>0</b>	<b>500,000</b>	<b>368,074</b>	<b>-300,830</b>



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
<b>Total: Contractual</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,867	15,897	15,897	13,525	15,400	15,400	-497
<b>Total: Contractual</b>		<b>13,867</b>	<b>15,897</b>	<b>15,897</b>	<b>13,525</b>	<b>15,400</b>	<b>15,400</b>	<b>-497</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>13,867</b>	<b>15,897</b>	<b>15,897</b>	<b>13,525</b>	<b>15,400</b>	<b>15,400</b>	<b>-497</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	107,975	107,975	0	100,000	100,000	-7,975
<b>Total: Contractual</b>		<b>0</b>	<b>107,975</b>	<b>107,975</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>-7,975</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>107,975</b>	<b>107,975</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>-7,975</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.8310.000 - Water Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,058,692	5,210,453	5,210,453	5,210,453	5,311,516	5,287,109	76,656
41081.01	Payment in Lieu of Tax General	777,618	833,321	833,321	691,687	783,275	783,275	-50,046
42140.01	Metered Water Sales Municipalities	5,165,870	5,004,400	5,004,400	4,156,382	5,166,813	5,166,813	162,413
42378.00	Water Services, Other Gov Revenue	58,992	57,540	57,540	41,265	57,540	57,540	0
42401.01	Interest and Earnings General	110,701	60,000	60,000	14,258	8,800	8,800	-51,200
42410.00	Rental of Real Property Revenue	20,118	20,248	20,248	18,560	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	495	925	925	-16
42665.00	Sale of Equipment Revenue	25,125	20,150	20,150	0	10,016	10,016	-10,134
42701.01	Refund Prior Year's Expense General	1,068	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>11,224,518</b>	<b>11,212,553</b>	<b>11,212,553</b>	<b>10,138,601</b>	<b>11,364,633</b>	<b>11,340,226</b>	<b>127,673</b>
<b>Total: Revenues - Water Administration</b>		<b>11,224,518</b>	<b>11,212,553</b>	<b>11,212,553</b>	<b>10,138,601</b>	<b>11,364,633</b>	<b>11,340,226</b>	<b>127,673</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	133,717	136,605	136,605	115,301	139,132	139,132	2,527
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
71030.00	Part Time Expense	14,941	15,315	15,315	12,690	15,471	15,471	156
71050.00	Overtime Expense	1,382	1,410	1,410	764	1,438	1,438	28
<b>Total: Personal Services</b>		<b>151,191</b>	<b>154,480</b>	<b>154,480</b>	<b>129,771</b>	<b>157,191</b>	<b>157,191</b>	<b>2,711</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	839	1,092	1,092	268	1,009	1,009	-83
74200.02	Rents/Leases Copier Rental	1,077	1,000	1,000	803	1,300	1,300	300
74250.01	Office Expenses Office Supplies	900	900	900	398	1,000	1,000	100
74300.01	Reimbursements Travel, Conference	1,232	1,196	1,196	30	1,875	1,875	679
74300.02	Reimbursements Routine Travel Expenses	8	75	75	5	50	50	-25
74300.03	Reimbursements Travel, Mileage	1,603	1,900	1,900	0	1,900	1,900	0
74350.02	Legal Expenses Legal Services	38,500	75,000	111,500	32,730	43,500	43,500	-31,500
74375.01	Communications Advertising & Promotion	481	750	750	437	750	750	0
74375.02	Communications Telephone Usage	810	885	885	633	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	432	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	12,675	50,000	50,000	0
74675.01	Services, Central Postage	640	858	858	355	800	800	-58
74675.02	Services, Central Printing	330	175	175	110	500	500	325
74675.03	Services, Central Print Shop Supplies	352	510	510	287	500	500	-10
74675.07	Services, Central Information Technology Services	12,323	13,741	13,741	13,741	19,851	19,851	6,110
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	452	850	850	455	500	500	-350
74850.02	Utilities Electric	3,353	3,376	3,376	2,407	3,216	3,216	-160
<b>Total: Contractual</b>		<b>91,803</b>	<b>157,063</b>	<b>193,563</b>	<b>69,765</b>	<b>132,091</b>	<b>132,091</b>	<b>-24,972</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,488	22,308	22,308	19,149	25,102	25,102	2,794
78200.00	FICA Expense	11,429	11,818	11,818	9,800	12,024	12,024	206

**County of Niagara  
2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78300.00	Worker's Compensation Expense	4,158	4,449	4,449	3,818	4,527	4,135	-314
78400.01	Insurance, Health Active Hospital/Medical Ins	32,170	34,100	34,100	29,838	35,806	32,990	-1,110
78400.02	Insurance, Health Medicare Part B	4,493	4,565	4,565	1,672	4,794	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	13,206	21,471	15,336	-5,112
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,008	-10,223	-10,223	-6,390	-10,735	-7,668	2,555
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	746	758	758	758	758	766	8
<b>Total: Employee Benefits</b>		<b>85,859</b>	<b>89,590</b>	<b>89,590</b>	<b>73,207</b>	<b>95,114</b>	<b>87,732</b>	<b>-1,858</b>
<b>Total: Expenditures - Water Administration</b>		<b>328,852</b>	<b>401,133</b>	<b>437,633</b>	<b>272,743</b>	<b>384,396</b>	<b>377,014</b>	<b>-24,119</b>

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

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,400	39,400	0	39,400	39,400	0
<b>Total: Contractual</b>		<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>



**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.8330.000 - Purification</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,002,192	1,047,298	1,048,094	861,874	1,062,291	1,025,563	-21,735
71011.00	Seasonal Help Expense	6,672	14,000	13,575	0	14,000	14,000	0
71012.00	Longevity Expense	6,505	7,101	7,101	6,184	7,495	6,395	-706
71050.00	Overtime Expense	54,758	61,012	61,012	37,848	61,034	61,034	22
71060.00	Beeper Pay Expense	1,952	2,000	2,000	864	2,000	2,000	0
71070.00	Shift Differential Expense	3,822	4,003	4,003	3,133	4,003	4,003	0
<b>Total: Personal Services</b>		<b>1,075,900</b>	<b>1,135,414</b>	<b>1,135,785</b>	<b>909,903</b>	<b>1,150,823</b>	<b>1,112,995</b>	<b>-22,419</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	550	550	530	4,649	4,649	4,099
72100.03	Machinery and Equipment Measuring and Testing Equipment	11,431	3,000	3,000	0	7,035	7,035	4,035
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	8,953	11,700	11,700	0	13,350	13,350	1,650
72100.05	Machinery and Equipment Computer Equipment	0	5,000	5,000	0	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	634	1,500	1,500	1,070	1,500	1,500	0
72100.08	Machinery and Equipment Tools	0	1,200	1,200	1,102	3,000	3,000	1,800
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	2,499	15,200	15,200	12,200
72100.15	Machinery and Equipment Communications Equipment	4,495	5,000	5,000	4,495	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	740	8,500	8,500	6,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	18,676	2,500	2,500	2,388	5,000	5,000	2,500
72100.27	Machinery and Equipment Water System Improvements	510,601	600,000	685,738	26,814	0	0	-600,000
72200.01	Buildings Building Improvements	384,647	0	23,632	6,330	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>940,175</b>	<b>636,550</b>	<b>745,920</b>	<b>45,969</b>	<b>68,234</b>	<b>68,234</b>	<b>-568,316</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,027	1,500	1,500	1,210	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	433	780	780	459	780	780	0
74250.01	Office Expenses Office Supplies	1,494	2,300	2,300	1,204	2,000	2,000	-300
74300.01	Reimbursements Travel, Conference	6,168	5,600	5,600	0	6,400	6,400	800

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74300.02	Reimbursements Routine Travel Expenses	725	1,000	1,000	354	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	443	1,000	1,000	515	750	750	-250
74375.02	Communications Telephone Usage	1,219	1,500	1,500	1,016	1,500	1,500	0
74375.05	Communications Cellular Phone	177	200	200	134	200	200	0
74375.08	Communications Internet Service	1,480	1,000	1,000	759	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	136,685	151,685	151,685	98,367	147,158	147,158	-4,527
74600.03	Professional Development Training and Education	11,149	9,205	9,205	2,320	15,890	15,890	6,685
74600.04	Professional Development Dues and Memberships	425	540	540	295	590	590	50
74650.07	Services, Professional Engineering Services	10,000	0	0	0	49,500	49,500	49,500
74650.10	Services, Professional Security	817	1,000	1,000	17	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,641	2,575	2,575	0	3,075	3,075	500
74650.15	Services, Professional Appraisals	1,240	1,400	1,400	1,275	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,196	1,425	1,425	1,359	1,962	1,962	537
74700.02	Services, Disposal Sludge Disposal	0	350,000	950,000	631,078	0	0	-350,000
74725.02	Services, Other Laboratory Services	5,735	26,000	26,000	5,311	27,000	27,000	1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	26,608	27,500	27,500	26,131	30,000	30,000	2,500
74750.15	Supplies, General Chemicals	231,381	285,000	311,338	232,994	294,500	294,500	9,500
74750.21	Supplies, General Gas and Oil	13,081	27,015	27,015	9,950	26,197	26,197	-818
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,797	7,600	7,600	2,318	23,000	23,000	15,400
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	7,902	7,600	7,600	3,295	8,000	8,000	400
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,528	13,000	13,000	4,972	13,000	13,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	77,005	237,500	313,198	107,202	250,000	250,000	12,500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,694	2,880	2,880	2,825	3,500	3,500	620
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	864	900	900	508	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,951	2,300	2,300	55	2,300	2,300	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,389	3,500	3,500	1,483	3,500	3,500	0
74850.01	Utilities Water	57	80	80	50	80	80	0
74850.02	Utilities Electric	564,783	700,776	700,776	454,718	676,000	676,000	-24,776

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74850.03	Utilities Natural Gas/Fuel Oil	33,509	42,172	42,172	18,050	40,500	40,500	-1,672
<b>Total: Contractual</b>		<b>1,153,606</b>	<b>1,916,533</b>	<b>2,618,569</b>	<b>1,610,225</b>	<b>1,634,182</b>	<b>1,634,182</b>	<b>-282,351</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	147,553	158,390	158,518	133,801	174,195	167,481	9,091
78200.00	FICA Expense	80,258	86,974	87,036	67,518	88,154	85,260	-1,714
78300.00	Worker's Compensation Expense	29,525	32,698	32,721	27,317	33,147	29,268	-3,430
78400.01	Insurance, Health Active Hospital/Medical Ins	224,700	241,513	241,513	212,105	251,610	231,824	-9,689
78400.02	Insurance, Health Medicare Part B	11,101	12,105	12,105	6,322	12,711	14,717	2,612
78400.04	Insurance, Health Retiree Hospital/Medical Ins	176,523	187,114	187,114	139,348	196,470	128,508	-58,606
78400.05	Insurance, Health HRA Employer Contribution	11,140	10,290	10,715	10,715	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	15,336	14,058	16,103	20,448	5,112
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,119	-4,762	-4,762	-3,947	-5,001	-4,608	154
78700.00	NYS Disability Expense	1,050	1,078	1,078	938	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	7,460	7,201	7,201	7,201	7,201	6,894	-307
<b>Total: Employee Benefits</b>		<b>701,703</b>	<b>749,437</b>	<b>750,075</b>	<b>616,876</b>	<b>787,868</b>	<b>693,070</b>	<b>-56,367</b>
<b>Total: Expenditures - Purification</b>		<b>3,871,384</b>	<b>4,437,934</b>	<b>5,250,349</b>	<b>3,182,972</b>	<b>3,641,107</b>	<b>3,508,481</b>	<b>-929,453</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>FX.31.8330.000 Total</b>		<b>20</b>	<b>1,039,563</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	326,648	331,119	343,716	264,984	353,503	353,503	22,384
71011.00	Seasonal Help Expense	10,526	14,000	14,000	0	14,000	14,000	0
71012.00	Longevity Expense	3,154	3,475	3,475	3,074	3,475	3,475	0
71050.00	Overtime Expense	4,718	7,128	7,478	4,625	7,144	7,144	16
71060.00	Beeper Pay Expense	13,225	13,338	13,338	10,959	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,758	1,844	1,844	0	1,928	1,928	84
<b>Total: Personal Services</b>		<b>360,029</b>	<b>370,904</b>	<b>383,851</b>	<b>283,643</b>	<b>393,388</b>	<b>393,388</b>	<b>22,484</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	580	123,250	278,129	154,879	103,050	103,050	-20,200
72100.05	Machinery and Equipment Computer Equipment	930	3,000	3,000	0	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.08	Machinery and Equipment Tools	1,600	2,000	2,341	2,340	3,000	3,000	1,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	22,787	34,000	34,000	0	34,000	34,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	533	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	1,000	628	0	5,000	5,000	4,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	32,000	32,031	0	24,000	24,000	-8,000
72100.27	Machinery and Equipment Water System Improvements	176,434	0	31,182	28,315	600,000	600,000	600,000
72200.01	Buildings Building Improvements	0	0	0	0	250,000	250,000	250,000
72600.03	Infrastructure Water Lines	106,033	200,000	550,629	338,195	0	0	-200,000
<b>Total: Equipment and Capital Outlay</b>		<b>308,364</b>	<b>402,250</b>	<b>938,940</b>	<b>524,263</b>	<b>1,029,050</b>	<b>1,029,050</b>	<b>626,800</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,246	3,000	3,000	2,599	3,000	3,000	0
74250.01	Office Expenses Office Supplies	161	200	200	18	200	200	0
74300.01	Reimbursements Travel, Conference	0	600	600	0	800	800	200
74300.02	Reimbursements Routine Travel Expenses	269	400	400	200	350	350	-50
74300.03	Reimbursements Travel, Mileage	89	240	240	32	200	200	-40

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74375.02	Communications Telephone Usage	916	1,000	1,000	798	1,000	1,000	0
74375.05	Communications Cellular Phone	39	0	0	0	0	0	0
74375.08	Communications Internet Service	2,360	2,500	2,500	2,277	2,900	2,900	400
74500.02	Contractual Expenses Maintenance Service Contracts	8,082	10,050	10,050	6,724	9,490	9,490	-560
74600.03	Professional Development Training and Education	2,195	2,925	2,925	1,127	2,925	2,925	0
74600.04	Professional Development Dues and Memberships	266	305	305	266	295	295	-10
74650.07	Services, Professional Engineering Services	6,169	10,000	10,000	5,888	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,169	1,585	1,585	94	1,585	1,585	0
74700.01	Services, Disposal Waste/Refuse Disposal	120	140	140	126	140	140	0
74750.21	Supplies, General Gas and Oil	18,742	21,918	21,918	10,041	20,694	20,694	-1,224
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	12,017	21,750	21,750	3,936	21,750	21,750	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	67,758	230,000	901,921	574,809	230,000	230,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	693	1,200	1,200	596	1,138	1,138	-62
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,206	1,500	1,500	786	1,440	1,440	-60
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	880	900	900	149	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,829	14,350	14,350	4,883	15,000	15,000	650
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	4,999	8,530	8,530	37	8,200	8,200	-330
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,685	4,000	4,000	2,213	4,000	4,000	0
74850.01	Utilities Water	120	140	140	90	140	140	0
74850.02	Utilities Electric	382,890	453,545	453,545	296,308	456,841	456,841	3,296
74850.03	Utilities Natural Gas/Fuel Oil	4,737	4,166	4,166	3,981	5,256	5,256	1,090
<b>Total: Contractual</b>		<b>535,638</b>	<b>794,944</b>	<b>1,466,865</b>	<b>917,977</b>	<b>798,244</b>	<b>798,244</b>	<b>3,300</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	48,648	50,844	52,414	42,936	59,050	59,050	8,206
78200.00	FICA Expense	27,070	28,529	29,518	21,282	30,247	30,247	1,718
78300.00	Worker's Compensation Expense	9,892	10,681	11,056	8,495	11,330	10,346	-335
78400.01	Insurance, Health Active Hospital/Medical Ins	67,213	71,548	71,138	60,769	72,876	67,145	-4,403
78400.02	Insurance, Health Medicare Part B	4,126	4,192	4,192	2,063	4,402	5,519	1,327

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	38,986	41,325	41,325	34,437	43,392	33,149	-8,176
78400.05	Insurance, Health HRA Employer Contribution	3,005	3,005	3,415	3,415	3,415	3,415	410
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	8,520	10,736	10,224	0
78800.00	Flex 125 Employer Contribution Expense	2,611	2,653	2,653	2,653	2,653	2,681	28
<b>Total: Employee Benefits</b>		<b>213,557</b>	<b>225,001</b>	<b>227,935</b>	<b>186,570</b>	<b>240,101</b>	<b>223,776</b>	<b>-1,225</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>1,417,587</b>	<b>1,793,099</b>	<b>3,017,591</b>	<b>1,912,452</b>	<b>2,460,783</b>	<b>2,444,458</b>	<b>651,359</b>

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



County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
42710.00	Premium on Obligations Revenue	1,898,360	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,898,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Interfund Transfers</u>								
45791.00	Proceeds of Refunding Bond Revenue	10,430,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>10,430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Serial Bonds</b>		<b>12,328,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,982,025	3,043,723	3,043,723	3,043,722	2,906,699	2,906,699	-137,024
<b>Total: Debt Principal</b>		<b>2,982,025</b>	<b>3,043,723</b>	<b>3,043,723</b>	<b>3,043,722</b>	<b>2,906,699</b>	<b>2,906,699</b>	<b>-137,024</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	1,310,257	1,160,870	1,160,870	1,160,869	1,176,232	1,176,232	15,362
<b>Total: Debt Interest</b>		<b>1,310,257</b>	<b>1,160,870</b>	<b>1,160,870</b>	<b>1,160,869</b>	<b>1,176,232</b>	<b>1,176,232</b>	<b>15,362</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>4,292,282</b>	<b>4,204,593</b>	<b>4,204,593</b>	<b>4,204,591</b>	<b>4,082,931</b>	<b>4,082,931</b>	<b>-121,662</b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	670,475	18,850	18,850	18,850	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
<b>Total: Interfund Transfers</b>		<b>670,475</b>	<b>18,850</b>	<b>1,268,850</b>	<b>18,850</b>	<b>9,660</b>	<b>9,660</b>	<b>-9,190</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>670,475</b>	<b>18,850</b>	<b>1,268,850</b>	<b>18,850</b>	<b>9,660</b>	<b>9,660</b>	<b>-9,190</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	350,000	400,000	400,000	400,000	500,000	500,000	100,000
79010.30	Contribution to Other Funds To Repair Reserves	50,000	0	0	0	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
<b>Total: Interfund Transfers</b>		<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>250,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>250,000</b>

***THIS PAGE LEFT BLANK INTENTIONALLY***

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance/Reserve</b>	<b>Amount to be Raised by Taxation</b>
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	\$ -	
G.32.1950.000	Refund of Real Property Taxes	\$ 682	\$ 20,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
G.32.8110.000	Sewer District Administration	\$ 589,310	\$ 585,851	\$ 495,685	\$ 603,181	\$ 603,181	\$ -	
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,455,279	\$ 6,300,742	\$ 3,782,166	\$ 5,367,748	\$ 5,367,748	\$ -	
G.32.9050.000	Unemployment Insurance	\$ -	\$ 4,255	\$ 3,260	\$ 2,000	\$ 2,000	\$ -	
G.32.9710.000	Sewer District Bonds	\$ 1,169,304	\$ 789,263	\$ 789,262	\$ 806,026	\$ 806,026	\$ -	
G.32.9901.000	Interfund Transfers	\$ -	\$ 350,000	\$ 350,000	\$ 170,000	\$ 170,000	\$ -	
TOTAL APPROPRIATION		\$ 6,305,598	\$ 8,141,134	\$ 5,511,397	\$ 7,054,978	\$ 7,054,978	\$ -	

## NIAGARA COUNTY 2021 TENTATIVE BUDGET

<b>SUMMARY OF BUDGET FOR SEWER DISTRICT</b>				
		<b><u>Total Appropriations</u></b>	<b><u>Total Revenues</u></b>	<b><u>County Cost</u></b>
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>
	<b>Amount to Raise by Taxation</b>			<b><u>\$3,342,731</u></b>

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	647,539	647,539	0	650,000	650,000	2,461
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,136,369	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>647,539</b>	<b>1,783,908</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>2,461</b>
<b>Total: Revenues - Sewer District</b>		<b>0</b>	<b>647,539</b>	<b>1,783,908</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>	<b>2,461</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
<b>Total: Contractual</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	682	20,000	20,000	0	15,000	15,000	-5,000
<b>Total: Contractual</b>		<b>682</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>-5,000</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>682</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>-5,000</b>

**County of Niagara  
2021 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,260,992	3,304,899	3,304,899	3,304,899	3,324,737	3,342,731	37,832
42122.00	Sewer Service Charges Revenue	472,285	400,000	400,000	293,657	425,000	425,000	25,000
42374.00	Sewer Services, Other Gov Revenue	2,510,794	2,553,827	2,553,827	2,553,827	2,603,941	2,585,947	32,120
42401.01	Interest and Earnings General	62,065	69,000	69,000	10,909	6,400	6,400	-62,600
42410.00	Rental of Real Property Revenue	22,774	22,500	22,500	22,636	22,900	22,900	400
42610.00	Fines and Forfeitures Revenue	36,650	5,000	5,000	64,550	20,000	20,000	15,000
42665.00	Sale of Equipment Revenue	0	1,000	1,000	0	1,000	1,000	0
<b>Total: Local Other</b>		<b>6,365,561</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>6,250,478</b>	<b>6,403,978</b>	<b>6,403,978</b>	<b>47,752</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>6,365,561</b>	<b>6,356,226</b>	<b>6,356,226</b>	<b>6,250,478</b>	<b>6,403,978</b>	<b>6,403,978</b>	<b>47,752</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	185,618	190,327	190,327	160,447	194,647	194,647	4,320
71012.00	Longevity Expense	225	225	225	199	225	225	0
71050.00	Overtime Expense	0	306	306	0	301	301	-5
<b>Total: Personal Services</b>		<b>185,843</b>	<b>190,858</b>	<b>190,858</b>	<b>160,646</b>	<b>195,173</b>	<b>195,173</b>	<b>4,315</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,080	1,100	1,100	0	1,100	1,100	0
72100.05	Machinery and Equipment Computer Equipment	1,200	1,500	1,500	1,410	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,280</b>	<b>2,600</b>	<b>2,600</b>	<b>1,410</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	629	650	650	643	650	650	0
74250.01	Office Expenses Office Supplies	961	1,240	1,240	952	1,250	1,250	10
74300.02	Reimbursements Routine Travel Expenses	960	2,000	921	0	1,000	1,000	-1,000
74300.03	Reimbursements Travel, Mileage	1,106	800	800	33	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	22,500	30,000	30,000	0
74375.01	Communications Advertising & Promotion	400	800	1,879	1,484	1,000	1,000	200
74375.02	Communications Telephone Usage	0	34	34	0	34	34	0
74375.06	Communications Postage, Other	220	382	382	363	350	350	-32
74375.08	Communications Internet Service	9,088	9,250	9,250	7,608	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	53,805	55,000	55,915	55,915	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	148,930	181,527	184,736	2,404
74675.07	Services, Central Information Technology Services	14,952	13,070	13,070	13,070	19,573	19,573	6,503
<b>Total: Contractual</b>		<b>313,078</b>	<b>299,858</b>	<b>299,858</b>	<b>255,497</b>	<b>307,434</b>	<b>310,643</b>	<b>10,785</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,489	21,542	21,542	18,563	24,104	24,104	2,562
78200.00	FICA Expense	13,895	14,600	14,600	12,095	14,931	14,931	331
78300.00	Worker's Compensation Expense	5,110	5,497	5,497	4,720	5,621	5,133	-364
78400.01	Insurance, Health Active Hospital/Medical Ins	20,510	21,741	21,741	19,023	22,828	21,033	-708
78400.02	Insurance, Health Medicare Part B	2,795	2,840	2,840	1,397	2,982	3,680	840
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,831	13,602	13,602	11,335	14,283	13,159	-443

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
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	8,520	10,736	10,224	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,119	1,137	1,137	1,137	1,137	1,149	12
<b>Total: Employee Benefits</b>		<b>88,109</b>	<b>92,535</b>	<b>92,535</b>	<b>78,132</b>	<b>97,974</b>	<b>94,765</b>	<b>2,230</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>589,310</b>	<b>585,851</b>	<b>585,851</b>	<b>495,685</b>	<b>603,181</b>	<b>603,181</b>	<b>17,330</b>



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

County of Niagara  
2021 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	434	1,000	1,000	164	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	911	0	0	2,063	0	0	0
<b>Total: Local Other</b>		<b>1,345</b>	<b>1,000</b>	<b>1,000</b>	<b>2,227</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Revenues - Sewer Treatment and Disposal</b>		<b>1,345</b>	<b>1,000</b>	<b>1,000</b>	<b>2,227</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	917,531	1,036,700	1,030,976	847,178	1,047,594	1,047,594	10,894
71011.00	Seasonal Help Expense	23,843	19,764	17,965	7,216	19,764	19,764	0
71012.00	Longevity Expense	2,924	3,050	3,050	2,166	2,330	2,330	-720
71035.00	Uniform Allowance Expense	0	800	800	0	800	800	0
71050.00	Overtime Expense	26,806	44,437	44,437	12,226	40,011	40,011	-4,426
71070.00	Shift Differential Expense	5,328	5,548	5,548	4,499	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	191	500	500	412	500	500	0
71086.00	Vacation Buyback Expense	2,269	1,600	1,600	0	1,800	1,800	200
<b>Total: Personal Services</b>		<b>978,891</b>	<b>1,112,399</b>	<b>1,104,876</b>	<b>873,696</b>	<b>1,118,347</b>	<b>1,118,347</b>	<b>5,948</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	722,440	1,234,198	2,299,444	1,192,010	1,263,000	1,263,000	28,802
72200.01	Buildings Building Improvements	34,300	41,647	41,647	0	0	0	-41,647
<b>Total: Equipment and Capital Outlay</b>		<b>756,740</b>	<b>1,275,845</b>	<b>2,341,091</b>	<b>1,192,010</b>	<b>1,263,000</b>	<b>1,263,000</b>	<b>-12,845</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,573	25,000	25,000	20,520	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	395	1,000	1,000	533	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,158	1,500	1,500	1,443	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	60	100	100	0
74300.02	Reimbursements Routine Travel Expenses	5,508	1,500	1,500	0	1,000	1,000	-500
74300.03	Reimbursements Travel, Mileage	102	1,000	1,000	0	1,000	1,000	0
74375.02	Communications Telephone Usage	4,556	5,200	5,200	3,935	5,000	5,000	-200
74375.05	Communications Cellular Phone	2,785	3,480	3,480	2,916	3,480	3,480	0
74375.06	Communications Postage, Other	241	300	300	81	300	300	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	115,860	120,000	177,688	74,863	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	116,343	100,000	105,000	58,399	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,325	9,000	9,000	6,585	9,400	9,400	400
74500.01	Contractual Expenses Contractual Expenses	343,481	346,553	346,553	147,074	142,965	142,965	-203,588
74500.02	Contractual Expenses Maintenance Service Contracts	26,799	28,694	28,694	11,271	30,315	30,315	1,621

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
74600.02	Professional Development Books and Subscriptions	588	750	750	0	750	750	0
74600.03	Professional Development Training and Education	11,944	9,000	9,000	2,551	9,000	9,000	0
74650.11	Services, Professional Physical Exams/Testing	556	600	600	362	600	600	0
74675.02	Services, Central Printing	138	200	200	0	200	200	0
74675.03	Services, Central Print Shop Supplies	350	275	275	121	300	300	25
74700.02	Services, Disposal Sludge Disposal	243,276	300,000	300,000	175,041	675,000	698,390	398,390
74725.02	Services, Other Laboratory Services	61,251	65,000	65,000	52,235	65,000	65,000	0
74750.02	Supplies, General Supplies/Materials	1,000	1,000	1,000	948	1,000	1,000	0
74750.15	Supplies, General Chemicals	138,155	175,000	175,000	136,332	175,000	175,000	0
74750.21	Supplies, General Gas and Oil	5,817	6,000	9,500	7,903	6,801	6,801	801
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	459,897	280,000	288,434	95,034	290,000	290,000	10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	830	1,000	1,000	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	655	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	140,006	130,000	130,000	88,333	140,000	140,000	10,000
74850.01	Utilities Water	8,205	8,500	8,500	6,116	9,000	9,000	500
74850.02	Utilities Electric	334,229	397,756	392,496	232,699	400,678	400,678	2,922
74850.03	Utilities Natural Gas/Fuel Oil	25,142	42,000	42,000	16,585	40,000	40,000	-2,000
<b>Total: Contractual</b>		<b>2,077,511</b>	<b>2,061,408</b>	<b>2,130,770</b>	<b>1,142,594</b>	<b>2,256,389</b>	<b>2,279,779</b>	<b>218,371</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	124,255	143,193	143,193	115,815	153,875	153,875	10,682
78200.00	FICA Expense	73,926	85,365	85,365	66,030	85,821	85,821	456
78300.00	Worker's Compensation Expense	26,849	32,037	32,037	26,175	32,209	29,410	-2,627
78400.01	Insurance, Health Active Hospital/Medical Ins	156,406	181,339	181,339	142,023	170,784	157,889	-23,450
78400.02	Insurance, Health Medicare Part B	10,458	12,416	12,416	7,801	13,037	20,236	7,820
78400.04	Insurance, Health Retiree Hospital/Medical Ins	212,060	220,545	216,045	180,337	231,573	202,289	-18,256
78400.05	Insurance, Health HRA Employer Contribution	9,350	10,200	10,625	10,625	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	24,708	21,471	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	1,011	1,191	1,191	-41

**County of Niagara**  
**2021 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	6,714	7,201	7,580	7,580	7,201	7,277	76
<b>Total: Employee Benefits</b>		<b>642,137</b>	<b>717,476</b>	<b>724,004</b>	<b>585,605</b>	<b>730,012</b>	<b>706,622</b>	<b>-10,854</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>4,455,279</b>	<b>5,167,128</b>	<b>6,300,742</b>	<b>3,793,906</b>	<b>5,367,748</b>	<b>5,367,748</b>	<b>200,620</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2021 Tentative Budget</b>
	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
<b>G.32.8130.000 Total</b>		<b>22</b>	<b>1,067,358</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,500	4,255	3,260	2,000	2,000	500
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,500</b>	<b>4,255</b>	<b>3,260</b>	<b>2,000</b>	<b>2,000</b>	<b>500</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,500</b>	<b>4,255</b>	<b>3,260</b>	<b>2,000</b>	<b>2,000</b>	<b>500</b>

County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,071,851	715,169	715,169	715,169	746,220	746,220	31,051
<b>Total: Debt Principal</b>		<b>1,071,851</b>	<b>715,169</b>	<b>715,169</b>	<b>715,169</b>	<b>746,220</b>	<b>746,220</b>	<b>31,051</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	97,452	74,094	74,094	74,094	59,806	59,806	-14,288
<b>Total: Debt Interest</b>		<b>97,452</b>	<b>74,094</b>	<b>74,094</b>	<b>74,094</b>	<b>59,806</b>	<b>59,806</b>	<b>-14,288</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>1,169,304</b>	<b>789,263</b>	<b>789,263</b>	<b>789,262</b>	<b>806,026</b>	<b>806,026</b>	<b>16,763</b>



County of Niagara  
2021 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual as of 11/15/2020	2021 Department Request	2021 Tentative Budget	2021 Tentative vs 2020 Adopted Budget
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.20	Contribution to Other Funds To Debt Reserves	0	350,000	350,000	350,000	170,000	170,000	-180,000
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-180,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-180,000</b>

## ***OTHER - MISCELLANEOUS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

## **DEBT SCHEDULE**

<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>Outstanding Amount 1/1/21</b>	<b>Due 2021</b>	<b>Maturity Date</b>
<b>GENERAL</b>						
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
<b>Total General Fund</b>				<b>37,930,726</b>	<b>4,034,939</b>	
<b>WATER</b>						
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
<b>Total Water District</b>				<b>29,432,693</b>	<b>2,906,698</b>	
<b>SEWER</b>						
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
<b>Total Sewer District</b>				<b>3,197,239</b>	<b>746,220</b>	
<b>REFUSE</b>						
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
<b>Total Refuse District</b>				<b>5,085,000</b>	<b>240,000</b>	

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

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

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

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

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

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