



BOOK 2 of 2

2019 ADOPTED BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2018 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. CLYDE L. BURMASTER
2	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. WILLIAM J. COLLINS SR.
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED



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**County of Niagara
2019 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	32,704	36,166	36,166	39,650	40,800	40,800	4,634
Total: Local Other		32,704	36,166	36,166	39,650	40,800	40,800	4,634
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,966	113,312	113,312	109,443	109,443	109,443	-3,869
Total: State Aid		109,966	113,312	113,312	109,443	109,443	109,443	-3,869
Total: Revenues - Motor Vehicle Theft/Ins Fraud		142,670	149,478	149,478	149,093	150,243	150,243	765

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	113,459	120,715	120,351	119,167	119,167	119,167	-1,548
Total: Personnel Services		113,459	120,715	120,351	119,167	119,167	119,167	-1,548
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	633	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	950	1,005	1,005	1,635	1,635	1,635	630
Total: Contractual		2,782	3,205	3,205	3,835	3,835	3,835	630
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,922	6,272	6,272	6,604	6,604	6,604	332
78200.00	FICA Expense	8,710	9,311	9,311	9,193	9,193	9,193	-118
78300.00	Worker's Compensation Expense	1,573	2,053	2,053	2,026	3,158	3,158	1,105
78400.01	Insurance, Health Active Hospital/Medical Ins	5,442	5,769	5,769	6,115	6,115	6,115	346
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	712	728	1,092	728	746	746	18
Total: Employee Benefits		23,783	25,558	25,922	26,091	27,241	27,241	1,683
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		140,025	149,478	149,478	149,093	150,243	150,243	765

Acct Code	Title	Count	2019 Adopted Budget
	AsstDistAtty	1	71,007
	CrimInvest-DA	1	48,160
CM.02.1989.114 Total		2	119,167

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	20,204	38,964	38,964	26,787	28,161	28,161	-10,803
Total: Local Other		20,204	38,964	38,964	26,787	28,161	28,161	-10,803
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	172,081	189,708	189,708	176,205	176,205	176,205	-13,503
Total: State Aid		172,081	189,708	189,708	176,205	176,205	176,205	-13,503
Total: Revenues - Operation Impact/Project Give		192,285	228,672	228,672	202,992	204,366	204,366	-24,306

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personnel Services</u>								
71010.00	Positions Expense	135,569	140,318	140,318	143,125	143,125	143,125	2,807
Total: Personnel Services		135,569	140,318	140,318	143,125	143,125	143,125	2,807
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	294	1,000	1,000	750	750	750	-250
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,800	1,800	1,800	1,800	1,800	1,800	0
74650.08	Services, Professional Consultants/Expert Services	19,589	32,127	32,127	0	0	0	-32,127
Total: Contractual		21,683	34,927	34,927	2,550	2,550	2,550	-32,377
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,691	22,235	22,235	20,522	20,522	20,522	-1,713
78200.00	FICA Expense	10,239	10,734	10,734	10,949	10,949	10,949	215
78300.00	Worker's Compensation Expense	1,880	2,385	2,385	2,433	3,793	3,793	1,408
78400.01	Insurance, Health Active Hospital/Medical Ins	15,533	16,464	16,464	21,592	21,592	21,592	5,128
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,063	1,063	1,275	1,275	1,275	212
78800.00	Flex 125 Employer Contribution Expense	534	546	546	546	560	560	14
Total: Employee Benefits		50,939	53,427	53,427	57,317	58,691	58,691	5,264
Total: Expenditures - Operation Impact/Project Give		208,191	228,672	228,672	202,992	204,366	204,366	-24,306

Acct Code	Title	Count	2019 Adopted Budget
	AsstDistAtty	2	143,125
CM.02.1989.115 Total		2	143,125

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	49	49	0	0	0	-49
Total: Local Other		0	49	49	0	0	0	-49
Total: Revenues - Bond Lake Grant		0	49	49	0	0	0	-49

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.15.7989.706 - Bond Lake Grant								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	500	49	49	0	0	0	-49
Total: Contractual		500	49	49	0	0	0	-49
Total: Expenditures - Bond Lake Grant		500	49	49	0	0	0	-49

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,730	0	0	1,122	1,502	1,502	1,502
42705.00	Gifts and Donations Revenue	6,025	0	1,000	0	0	0	0
Total: Local Other		10,755	0	1,000	1,122	1,502	1,502	1,502
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	66,301	68,144	71,144	71,609	71,609	71,609	3,465
Total: Federal Aid		66,301	68,144	71,144	71,609	71,609	71,609	3,465
Total: Revenues - Traffic Safety Program		77,056	68,144	72,144	72,731	73,111	73,111	4,967

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	37,158	36,535	36,535	39,040	39,040	39,040	2,505
71012.00	Longevity Expense	116	0	0	0	0	0	0
Total: Personnel Services		37,273	36,535	36,535	39,040	39,040	39,040	2,505
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	1,000	1,000	1,800	1,800	1,800	800
74600.03	Professional Development Training and Education	1,100	3,000	2,735	2,600	2,600	2,600	-400
74675.02	Services, Central Printing	0	500	765	400	400	400	-100
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	10,987	5,500	9,500	6,000	6,000	6,000	500
Total: Contractual		12,087	10,000	14,000	10,800	10,800	10,800	800
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,442	3,398	3,398	3,631	3,631	3,631	233
78200.00	FICA Expense	2,788	2,795	2,795	2,987	2,987	2,987	192
78300.00	Worker's Compensation Expense	521	621	621	664	1,035	1,035	414
78400.01	Insurance, Health Active Hospital/Medical Ins	7,473	13,581	13,581	14,395	14,395	14,395	814
78400.05	Insurance, Health HRA Employer Contribution	1,700	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	712	364	364	364	373	373	9
Total: Employee Benefits		17,636	21,609	21,609	22,891	23,271	23,271	1,662
Total: Expenditures - Traffic Safety Program		66,997	68,144	72,144	72,731	73,111	73,111	4,967

Acct Code	Title	Count	2019 Adopted Budget
	Traffic Safety Educator	1	39,040
CM.17.3989.303 Total		1	39,040

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	38,936	39,169	39,169	42,440	43,075	43,075	3,906
Total: Local Other		38,936	39,169	39,169	42,440	43,075	43,075	3,906
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	6,702	11,176	11,176	17,250	17,263	17,263	6,087
43401.01	Public Health State Aid COLA	2,212	0	0	0	0	0	0
Total: State Aid		8,914	11,176	11,176	17,250	17,263	17,263	6,087
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,765	29,465	29,465	29,465	29,465	29,465	0
Total: Federal Aid		29,765	29,465	29,465	29,465	29,465	29,465	0
Total: Revenues - Children with Special Needs		77,615	79,810	79,810	89,155	89,803	89,803	9,993

**County of Niagara
2019 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4046.418 - Children with Special Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	46,634	49,374	49,374	62,138	62,138	62,138	12,764
71012.00	Longevity Expense	273	310	310	310	310	310	0
71050.00	Overtime Expense	0	0	0	84	84	84	84
Total: Personnel Services		46,906	49,684	49,684	62,532	62,532	62,532	12,848
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	72	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	700	0	0	400	400	400	400
74375.01	Communications Advertising & Promotion	585	320	320	320	320	320	0
74675.01	Services, Central Postage	1	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	3,952	3,991	3,991	3,991
Total: Contractual		1,358	320	320	4,672	4,711	4,711	4,391
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,657	7,875	7,875	7,750	7,750	7,750	-125
78200.00	FICA Expense	3,502	3,801	3,801	4,860	4,860	4,860	1,059
78300.00	Worker's Compensation Expense	673	845	845	1,063	1,658	1,658	813
78400.01	Insurance, Health Active Hospital/Medical Ins	14,199	15,813	15,813	6,283	6,283	6,283	-9,530
78400.05	Insurance, Health HRA Employer Contribution	969	970	970	366	366	366	-604
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	83	87	87	109	109	109	22
78800.00	Flex 125 Employer Contribution Expense	406	415	415	520	534	534	119
Total: Employee Benefits		27,488	29,806	29,806	21,951	22,560	22,560	-7,246
Total: Expenditures - Children with Special Needs		75,752	79,810	79,810	89,155	89,803	89,803	9,993

Acct Code	Title	Count	2019 Adopted Budget
	Administrative Assistant	1	8,416
	Chldrn w/Spcl Needs Prgrm Aide	1	30,730
	Director-Children w/Spcl Needs	1	22,992
CM.20.4046.418 Total		3	62,138

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	11,158	12,575	12,575	12,575
Total: Local Other		0	0	0	11,158	12,575	12,575	12,575
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	4,309	4,329	4,329	4,329
43401.01	Public Health State Aid COLA	10,256	10,066	10,066	0	0	0	-10,066
43450.03	Public Health, Other Lead Grant	225,223	231,690	231,690	231,690	231,690	231,690	0
Total: State Aid		235,478	241,756	241,756	235,999	236,019	236,019	-5,737
Total: Revenues - Childhood Lead Prevention		235,478	241,756	241,756	247,157	248,594	248,594	6,838

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	130,785	136,623	136,623	141,867	141,867	141,867	5,244
71012.00	Longevity Expense	225	225	225	246	246	246	21
71050.00	Overtime Expense	0	185	185	185	185	185	0
Total: Personnel Services		131,010	137,033	137,033	142,298	142,298	142,298	5,265
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	550	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	226	300	300	250	250	250	-50
74250.01	Office Expenses Office Supplies	400	75	75	0	0	0	-75
74300.03	Reimbursements Travel, Mileage	1,480	1,785	1,785	1,900	1,900	1,900	115
74300.06	Reimbursements Uniforms/Clothing	0	50	546	0	0	0	-50
74375.01	Communications Advertising & Promotion	0	0	1,370	0	0	0	0
74375.02	Communications Telephone Usage	14	5	5	5	5	5	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74600.03	Professional Development Training and Education	410	2,800	1,430	900	900	900	-1,900
74675.01	Services, Central Postage	185	348	348	0	0	0	-348
74675.02	Services, Central Printing	28	0	0	0	0	0	0
74675.03	Services, Central Print Shop Supplies	54	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	21,246	21,765	21,765	16,155	16,213	16,213	-5,552
74675.07	Services, Central Information Technology Services	5,310	5,535	5,535	9,196	9,196	9,196	3,661
74725.02	Services, Other Laboratory Services	1,336	1,500	1,500	2,512	2,512	2,512	1,012
74750.02	Supplies, General Supplies/Materials	6,671	400	3,916	0	0	0	-400
Total: Contractual		38,358	35,013	39,025	31,368	31,426	31,426	-3,587
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,916	21,685	21,685	22,484	22,484	22,484	799
78200.00	FICA Expense	9,672	10,483	10,483	10,886	10,886	10,886	403
78300.00	Worker's Compensation Expense	1,813	2,329	2,329	2,419	3,771	3,771	1,442
78400.01	Insurance, Health Active Hospital/Medical Ins	30,377	31,765	31,765	34,254	34,254	34,254	2,489
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78700.00	NYS Disability Expense	229	231	231	231	231	231	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		66,200	69,710	69,710	73,491	74,870	74,870	5,160
Total: Expenditures - Childhood Lead Prevention		235,568	241,756	245,768	247,157	248,594	248,594	6,838

Acct Code	Title	Count	2019 Adopted Budget
	Public Health Sanitarian	1	57,350
	Public Health Technician II	2	84,517
CM.20.4070.419 Total		3	141,867

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	13,655	22,984	22,984	28,331	29,048	29,048	6,064
Total: Local Other		13,655	22,984	22,984	28,331	29,048	29,048	6,064
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	9,064	7,148	7,148	8,760	8,760	8,760	1,612
43401.01	Public Health State Aid COLA	6,035	7,035	7,035	0	0	0	-7,035
43450.03	Public Health, Other Lead Grant	55,606	54,606	54,606	54,606	54,606	54,606	0
Total: State Aid		70,705	68,789	68,789	63,366	63,366	63,366	-5,423
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	31,333	30,769	30,769	30,769	30,769	30,769	0
Total: Federal Aid		31,333	30,769	30,769	30,769	30,769	30,769	0
Total: Revenues - Lead Poison Prevention		115,692	122,542	122,542	122,466	123,183	123,183	641

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	70,398	72,071	72,071	73,519	73,519	73,519	1,448
71012.00	Longevity Expense	580	580	580	580	580	580	0
Total: Personnel Services		70,978	72,651	72,651	74,099	74,099	74,099	1,448
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	599	0	0	0	0	0	0
Total: Equipment and Capital Outlay		599	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	259	300	300	200	200	200	-100
74250.01	Office Expenses Office Supplies	29	260	260	260	260	260	0
74250.03	Office Expenses Printing/Duplicating	480	500	444	500	500	500	0
74300.03	Reimbursements Travel, Mileage	203	550	428	350	350	350	-200
74375.01	Communications Advertising & Promotion	779	3,841	3,841	1,200	1,200	1,200	-2,641
74375.02	Communications Telephone Usage	13	10	10	10	10	10	0
74375.03	Communications Telephone System	150	150	204	150	150	150	0
74675.01	Services, Central Postage	174	100	102	100	100	100	0
74675.02	Services, Central Printing	350	400	715	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	374	1,000	807	500	500	500	-500
Total: Contractual		2,810	7,111	7,111	3,670	3,670	3,670	-3,441
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,454	11,513	11,513	11,707	11,707	11,707	194
78200.00	FICA Expense	5,253	5,557	5,557	5,668	5,668	5,668	111
78300.00	Worker's Compensation Expense	998	1,235	1,235	1,260	1,963	1,963	728
78400.01	Insurance, Health Active Hospital/Medical Ins	21,876	22,740	22,740	24,325	24,325	24,325	1,585
78400.05	Insurance, Health HRA Employer Contribution	1,032	1,032	1,032	1,032	1,032	1,032	0
78700.00	NYS Disability Expense	124	121	121	123	123	123	2
78800.00	Flex 125 Employer Contribution Expense	570	582	582	582	596	596	14
Total: Employee Benefits		41,306	42,780	42,780	44,697	45,414	45,414	2,634
Total: Expenditures - Lead Poison Prevention		115,692	122,542	122,542	122,466	123,183	123,183	641

Acct Code	Title	Count	2019 Adopted Budget
	Clerical I	1	27,639
	Public Health Nurse	1	45,880
CM.20.4189.403 Total		2	73,519

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	58,450	64,497	64,497	72,016	73,279	73,279	8,782
Total: Local Other		58,450	64,497	64,497	72,016	73,279	73,279	8,782
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	26,370	23,287	23,287	24,514	24,514	24,514	1,227
43401.01	Public Health State Aid COLA	8,918	8,918	8,918	0	0	0	-8,918
Total: State Aid		35,288	32,205	32,205	24,514	24,514	24,514	-7,691
<u>Federal Aid</u>								
44489.07	Other Health Immunization	113,510	108,234	108,234	105,879	105,879	105,879	-2,355
Total: Federal Aid		113,510	108,234	108,234	105,879	105,879	105,879	-2,355
Total: Revenues - Vaccine Distribution		207,248	204,936	204,936	202,409	203,672	203,672	-1,264

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	125,327	128,308	128,308	129,212	129,212	129,212	904
71012.00	Longevity Expense	1,375	1,375	1,375	950	950	950	-425
71050.00	Overtime Expense	0	0	0	95	95	95	95
Total: Personnel Services		126,702	129,683	129,683	130,257	130,257	130,257	574
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,617	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,617	0	0	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	100	100	200	200	200	100
74250.01	Office Expenses Office Supplies	399	175	260	175	175	175	0
74300.03	Reimbursements Travel, Mileage	904	1,140	1,110	800	800	800	-340
74375.01	Communications Advertising & Promotion	415	400	400	0	0	0	-400
74375.02	Communications Telephone Usage	130	115	115	115	115	115	0
74375.03	Communications Telephone System	413	450	450	450	450	450	0
74375.05	Communications Cellular Phone	480	0	0	481	481	481	481
74600.02	Professional Development Books and Subscriptions	150	0	0	0	0	0	0
74600.03	Professional Development Training and Education	488	3,092	2,210	1,856	1,856	1,856	-1,236
74600.04	Professional Development Dues and Memberships	0	0	30	60	60	60	60
74675.02	Services, Central Printing	55	100	100	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	487	500	500	500	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,196	200	997	200	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,230	950	950	950	950	950	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	244	0	0	0	0	0	0
Total: Contractual		6,690	7,222	7,222	5,887	5,887	5,887	-1,335
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,269	20,550	20,550	17,784	17,784	17,784	-2,766
78200.00	FICA Expense	9,583	9,920	9,701	9,997	9,997	9,997	77
78300.00	Worker's Compensation Expense	1,770	2,204	2,204	2,214	3,452	3,452	1,248

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	37,873	32,808	32,808	33,798	33,798	33,798	990
78400.05	Insurance, Health HRA Employer Contribution	1,559	1,339	1,559	836	836	836	-503
78400.06	Insurance, Health Health Care Waiver	0	0	0	425	425	425	425
78700.00	NYS Disability Expense	206	209	209	210	210	210	1
78800.00	Flex 125 Employer Contribution Expense	979	1,001	1,001	1,001	1,026	1,026	25
Total: Employee Benefits		72,238	68,031	68,031	66,265	67,528	67,528	-503
Total: Expenditures - Vaccine Distribution		207,248	204,936	204,936	202,409	203,672	203,672	-1,264

Acct Code	Title	Count	2019 Adopted Budget
	Clerical I	1	34,549
	Public Health Nurse	2	94,663
CM.20.4189.404 Total		3	129,212

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	5,760	7,134	7,134	7,134
Total: Local Other		0	0	0	5,760	7,134	7,134	7,134
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	3,219	3,284	3,284	3,284
43401.01	Public Health State Aid COLA	16,480	15,030	15,030	0	0	0	-15,030
Total: State Aid		16,480	15,030	15,030	3,219	3,284	3,284	-11,746
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	183,353	182,400	182,400	182,400	182,400	182,400	0
Total: Federal Aid		183,353	182,400	182,400	182,400	182,400	182,400	0
Total: Revenues - Healthy Neighborhoods		199,833	197,430	197,430	191,379	192,818	192,818	-4,612

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personnel Services</u>								
71010.00	Positions Expense	124,322	130,594	124,594	127,999	127,999	127,999	-2,595
71012.00	Longevity Expense	0	112	112	225	225	225	113
71050.00	Overtime Expense	135	267	267	267	267	267	0
Total: Personnel Services		124,457	130,973	124,973	128,491	128,491	128,491	-2,482
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	290	259	41	42	42	42	-217
74300.03	Reimbursements Travel, Mileage	743	590	514	743	743	743	153
74300.06	Reimbursements Uniforms/Clothing	248	50	0	0	0	0	-50
74375.01	Communications Advertising & Promotion	97	696	0	0	0	0	-696
74375.02	Communications Telephone Usage	18	40	40	40	40	40	0
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74600.03	Professional Development Training and Education	60	0	0	0	0	0	0
74650.26	Services, Professional Healthcare Services	0	0	1,326	0	0	0	0
74675.01	Services, Central Postage	21	100	25	0	0	0	-100
74675.02	Services, Central Printing	1,163	200	101	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	0	400	0	0	0	0	-400
74675.06	Services, Central Maintenance in Lieu of Rent	4,272	2,565	2,565	2,500	2,692	2,692	127
74750.02	Supplies, General Supplies/Materials	9,638	649	9,771	54	54	54	-595
74750.21	Supplies, General Gas and Oil	393	490	490	306	306	306	-184
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	42	43	43	43	43
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	193	64	188	0	0	0	-64
Total: Contractual		17,435	6,403	15,403	4,128	4,320	4,320	-2,083
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,538	18,166	17,216	15,388	15,388	15,388	-2,778
78200.00	FICA Expense	9,387	10,096	9,646	9,907	9,907	9,907	-189
78300.00	Worker's Compensation Expense	1,732	2,226	2,226	2,185	3,405	3,405	1,179
78400.01	Insurance, Health Active Hospital/Medical Ins	24,462	25,543	23,943	27,257	27,257	27,257	1,714
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78700.00	NYS Disability Expense	229	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		57,117	60,054	57,054	58,760	60,007	60,007	-47
Total: Expenditures - Healthy Neighborhoods		199,008	197,430	197,430	191,379	192,818	192,818	-4,612

Acct Code	Title	Count	2019 Adopted Budget
	Public Health Educator	1	52,599
	Public Health Technician	1	34,475
	Public Health Technician II	1	40,925
CM.20.4189.405 Total		3	127,999

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	20,096	12,700	12,700	17,572	19,868	19,868	7,168
41689.01	Other Health Department Income Other Agencies	0	15,000	15,000	0	0	0	-15,000
Total: Local Other		20,096	27,700	27,700	17,572	19,868	19,868	-7,832
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	5,793	11,107	11,107	14,932	15,902	15,902	4,795
Total: State Aid		5,793	11,107	11,107	14,932	15,902	15,902	4,795
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	75,000	0	0	0	0
44489.24	Other Health Other Health MRC	2,866	0	7,500	0	0	0	0
44960.01	Emergency Disaster Assistance General	132,519	127,271	127,271	127,271	127,271	127,271	0
44960.02	Emergency Disaster Assistance City Readiness Funding	92,346	83,600	83,600	83,600	83,600	83,600	0
Total: Federal Aid		227,731	210,871	293,371	210,871	210,871	210,871	0
Total: Revenues - Emergency Planning Grant		253,620	249,678	332,178	243,375	246,641	246,641	-3,037

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personnel Services</u>								
71010.00	Positions Expense	93,607	113,569	113,569	121,147	121,147	121,147	7,578
71012.00	Longevity Expense	208	460	460	525	525	525	65
71050.00	Overtime Expense	1,170	1,444	2,823	2,102	2,102	2,102	658
Total: Personnel Services		94,985	115,473	116,852	123,774	123,774	123,774	8,301
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	5,820	0	3,513	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	44,783	0	0	0	0
Total: Equipment and Capital Outlay		5,820	0	48,296	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	2,400	900	0	0	0	-2,400
74250.01	Office Expenses Office Supplies	1,171	500	4,450	6,109	6,109	6,109	5,609
74250.03	Office Expenses Printing/Duplicating	0	500	3,400	0	0	0	-500
74300.01	Reimbursements Travel, Conference	0	0	2,557	2,860	2,860	2,860	2,860
74300.03	Reimbursements Travel, Mileage	1,132	2,810	6,110	938	938	938	-1,872
74300.06	Reimbursements Uniforms/Clothing	4,999	500	687	0	0	0	-500
74375.01	Communications Advertising & Promotion	718	5,140	6,270	1,000	1,000	1,000	-4,140
74375.02	Communications Telephone Usage	96	69	69	69	69	69	0
74375.03	Communications Telephone System	1,240	1,350	1,350	1,350	1,350	1,350	0
74375.05	Communications Cellular Phone	1,488	2,268	2,483	1,830	1,830	1,830	-438
74500.01	Contractual Expenses Contractual Expenses	0	0	58,893	0	0	0	0
74600.03	Professional Development Training and Education	5,191	4,490	7,280	1,720	1,720	1,720	-2,770
74650.09	Services, Professional Transport Expense	0	2,400	3,254	0	0	0	-2,400
74675.06	Services, Central Maintenance in Lieu of Rent	29,549	29,666	25,847	21,791	24,647	24,647	-5,019
74675.07	Services, Central Information Technology Services	4,425	5,535	5,535	9,000	9,000	9,000	3,465
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	200	0	0	0	0
74750.02	Supplies, General Supplies/Materials	703	5,900	5,417	0	0	0	-5,900
74750.12	Supplies, General Computer Supplies	810	1,500	0	0	0	0	-1,500
74750.19	Supplies, General Medical Spls/Disposable Linens	0	0	7,500	0	0	0	0
74750.21	Supplies, General Gas and Oil	185	768	768	892	892	892	124

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	454	0	0	1,002	1,002	1,002	1,002
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,077	2,400	2,400	1,000	1,000	1,000	-1,400
Total: Contractual		53,239	68,196	145,370	49,561	52,417	52,417	-15,779
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,437	14,318	14,576	15,260	15,260	15,260	942
78200.00	FICA Expense	6,928	8,843	9,187	9,468	9,468	9,468	625
78300.00	Worker's Compensation Expense	1,318	1,964	1,983	2,105	3,280	3,280	1,316
78400.01	Insurance, Health Active Hospital/Medical Ins	17,946	27,152	27,152	28,781	28,781	28,781	1,629
78400.02	Insurance, Health Medicare Part B	1,462	1,550	1,550	1,643	1,462	1,462	-88
78400.05	Insurance, Health HRA Employer Contribution	2,641	1,451	1,451	1,451	1,451	1,451	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	10,008	10,609	10,008	10,008	0
78700.00	NYS Disability Expense	25	31	31	31	31	31	0
78800.00	Flex 125 Employer Contribution Expense	1,175	692	692	692	709	709	17
Total: Employee Benefits		52,388	66,009	66,630	70,040	70,450	70,450	4,441
Total: Expenditures - Emergency Planning Grant		206,431	249,678	377,148	243,375	246,641	246,641	-3,037

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical II	1	14,938
	Dir PH Plnng & Emrgncy Prprdns	1	42,209
	PH Resource & SNS Officer	1	64,000
CM.20.4189.406 Total		3	121,147

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	669,808	679,092	679,092	1,094,511	1,094,511	1,094,511	415,419
43490.05	Mental Health Program Reinvestment Programs	714,498	714,498	714,498	758,502	758,502	758,502	44,004
43490.08	Mental Health Program Community Support	314,689	315,327	315,327	348,119	348,119	348,119	32,792
Total: State Aid		1,698,995	1,708,917	1,708,917	2,201,132	2,201,132	2,201,132	492,215
Total: Revenues - Community Support System		1,698,995	1,708,917	1,708,917	2,201,132	2,201,132	2,201,132	492,215

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	984,497	994,419	994,419	1,442,630	1,442,630	1,442,630	448,211
74550.06	Programs Reinvestment Programming	714,500	714,498	714,498	758,502	758,502	758,502	44,004
Total: Contractual		1,698,997	1,708,917	1,708,917	2,201,132	2,201,132	2,201,132	492,215
Total: Expenditures - Community Support System		1,698,997	1,708,917	1,708,917	2,201,132	2,201,132	2,201,132	492,215

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300
Total: State Aid		1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300
Total: Revenues - Intensive Case Management		1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300
Total: Contractual		1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300
Total: Expenditures - Intensive Case Management		1,087,259	1,007,473	1,007,473	1,012,773	1,012,773	1,012,773	5,300

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	374,956	391,000	391,000	414,178	414,178	414,178	23,178
Total: State Aid		374,956	391,000	391,000	414,178	414,178	414,178	23,178
Total: Revenues - Supported Housing		374,956	391,000	391,000	414,178	414,178	414,178	23,178

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	374,956	391,000	391,000	414,178	414,178	414,178	23,178
Total: Contractual		374,956	391,000	391,000	414,178	414,178	414,178	23,178
Total: Expenditures - Supported Housing		374,956	391,000	391,000	414,178	414,178	414,178	23,178

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	26,313	26,313	26,313	26,507	26,507	26,507	194
Total: Federal Aid		26,313	26,313	26,313	26,507	26,507	26,507	194
Total: Revenues - HEAP Program		26,313	26,313	26,313	26,507	26,507	26,507	194

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.6772.601 - HEAP Program								
<u>Personnel Services</u>								
71030.00	Part Time Expense	14,438	16,943	16,943	16,688	16,688	16,688	-255
Total: Personnel Services		14,438	16,943	16,943	16,688	16,688	16,688	-255
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	277	24	99	24	24	24	0
74250.01	Office Expenses Office Supplies	28	30	60	30	30	30	0
74375.02	Communications Telephone Usage	7	10	10	10	10	10	0
74375.03	Communications Telephone System	150	150	230	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	194	200	194	200	200	200	0
74675.01	Services, Central Postage	224	741	562	681	522	522	-219
74675.02	Services, Central Printing	3	55	55	55	55	55	0
74675.03	Services, Central Print Shop Supplies	0	30	30	30	30	30	0
74675.06	Services, Central Maintenance in Lieu of Rent	2,661	3,979	3,979	4,304	4,304	4,304	325
74675.07	Services, Central Information Technology Services	0	2,566	2,566	2,774	2,774	2,774	208
Total: Contractual		3,544	7,785	7,785	8,258	8,099	8,099	314
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,105	1,297	1,297	1,277	1,277	1,277	-20
78300.00	Worker's Compensation Expense	200	288	288	284	443	443	155
Total: Employee Benefits		1,304	1,585	1,585	1,561	1,720	1,720	135
Total: Expenditures - HEAP Program		19,287	26,313	26,313	26,507	26,507	26,507	194

Acct Code	Title	Count	2019 Adopted Budget
	Energy Assistance Worker p/t	2	16,688
CM.24.6772.601 Total		2	16,688

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.6772.603 - NY Connects								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	12,132	13,686	13,686	13,686
Total: Local Other		0	0	0	12,132	13,686	13,686	13,686
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	60,955	15,011	15,011	0	268,325	268,325	253,314
Total: State Aid		60,955	15,011	15,011	0	268,325	268,325	253,314
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	244,222	208,588	208,588	268,325	0	0	-208,588
Total: Federal Aid		244,222	208,588	208,588	268,325	0	0	-208,588
Total: Revenues - NY Connects		305,177	223,599	223,599	280,457	282,011	282,011	58,412

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.6772.603 - NY Connects								
<u>Personnel Services</u>								
71010.00	Positions Expense	162,695	125,693	125,693	154,527	154,527	154,527	28,834
71012.00	Longevity Expense	304	140	300	231	231	231	91
71030.00	Part Time Expense	19,003	7,288	7,007	5,245	5,245	5,245	-2,043
Total: Personnel Services		182,001	133,121	133,000	160,003	160,003	160,003	26,882
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	8,170	8,170	8,170	8,170
72100.05	Machinery and Equipment Computer Equipment	6,220	0	2,295	0	0	0	0
Total: Equipment and Capital Outlay		6,220	0	2,295	8,170	8,170	8,170	8,170
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	234	161	161	161	161	161	0
74250.01	Office Expenses Office Supplies	306	281	281	300	300	300	19
74250.03	Office Expenses Printing/Duplicating	458	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	343	0	575	1,840	1,840	1,840	1,840
74300.03	Reimbursements Travel, Mileage	1,537	1,893	1,318	2,904	2,904	2,904	1,011
74375.01	Communications Advertising & Promotion	1,911	173	173	2,000	2,000	2,000	1,827
74375.02	Communications Telephone Usage	-216	350	350	350	350	350	0
74375.03	Communications Telephone System	750	600	600	600	600	600	0
74375.06	Communications Postage, Other	0	0	0	250	250	250	250
74375.08	Communications Internet Service	1,439	360	360	151	151	151	-209
74500.01	Contractual Expenses Contractual Expenses	8,000	8,000	8,000	8,000	8,000	8,000	0
74600.03	Professional Development Training and Education	120	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	207	0	0	0	0	0	0
74675.01	Services, Central Postage	492	393	393	550	550	550	157
74675.02	Services, Central Printing	301	731	731	1,000	1,000	1,000	269
74675.03	Services, Central Print Shop Supplies	0	67	67	67	67	67	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,289	7,629	7,629	8,049	8,049	8,049	420
74675.07	Services, Central Information Technology Services	3,534	3,535	3,535	4,777	4,777	4,777	1,242
Total: Contractual		29,705	24,173	24,173	30,999	30,999	30,999	6,826

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	19,592	13,109	13,109	15,202	15,202	15,202	2,093
78200.00	FICA Expense	13,273	10,212	10,212	12,266	12,266	12,266	2,054
78300.00	Worker's Compensation Expense	2,530	2,264	2,264	2,721	4,241	4,241	1,977
78400.01	Insurance, Health Active Hospital/Medical Ins	45,240	36,344	36,344	46,467	46,467	46,467	10,123
78400.05	Insurance, Health HRA Employer Contribution	3,103	2,569	2,652	2,722	2,722	2,722	153
78400.06	Insurance, Health Health Care Waiver	208	350	350	350	350	350	0
78700.00	NYS Disability Expense	305	231	231	267	267	267	36
78800.00	Flex 125 Employer Contribution Expense	1,638	1,226	1,264	1,290	1,324	1,324	98
Total: Employee Benefits		85,890	66,305	66,426	81,285	82,839	82,839	16,534
Total: Expenditures - NY Connects		303,816	223,599	225,894	280,457	282,011	282,011	58,412

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	3,409
	Account Clerical III	1	1,978
	Aging & Disabilities Srvcs Coord	1	51,193
	Aging Services Aide	1	27,611
	Case Manager - Senior Services	2	53,363
	Director Office for the Aging	1	6,742
	Serv AgingSpecialist	1	10,231
	Aging Services Aide p/t	1	5,245
CM.24.6772.603 Total		9	159,772

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.7610.703 - Wellness in Nutrition								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	58,640	80,000	80,000	81,874	81,874	81,874	1,874
Total: Local Other		58,640	80,000	80,000	81,874	81,874	81,874	1,874
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	279,945	269,333	269,333	269,333	269,333	269,333	0
Total: State Aid		279,945	269,333	269,333	269,333	269,333	269,333	0
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	34,245	32,722	32,722	36,951	36,951	36,951	4,229
Total: Federal Aid		34,245	32,722	32,722	36,951	36,951	36,951	4,229
Total: Revenues - Wellness in Nutrition		372,830	382,055	382,055	388,158	388,158	388,158	6,103

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.24.7610.703 - Wellness in Nutrition								
<u>Personnel Services</u>								
71010.00	Positions Expense	7,776	8,121	8,121	8,486	8,486	8,486	365
71030.00	Part Time Expense	51,529	56,653	56,653	57,750	57,750	57,750	1,097
Total: Personnel Services		59,305	64,774	64,774	66,236	66,236	66,236	1,462
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	9,610	4,000	3,861	3,370	2,738	2,738	-1,262
Total: Equipment and Capital Outlay		9,610	4,000	3,861	3,370	2,738	2,738	-1,262
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	12,500	12,500	0
74200.02	Rents/Leases Copier Rental	75	233	233	175	175	175	-58
74250.01	Office Expenses Office Supplies	10	131	131	100	100	100	-31
74300.03	Reimbursements Travel, Mileage	45,300	45,300	45,300	45,500	45,500	45,500	200
74500.01	Contractual Expenses Contractual Expenses	11,214	13,732	13,732	13,732	13,732	13,732	0
74550.34	Programs Home Delivered Meals	303	1,000	1,000	1,000	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	34,218	32,722	32,722	36,951	36,951	36,951	4,229
74675.01	Services, Central Postage	74	312	312	125	125	125	-187
74675.02	Services, Central Printing	635	463	603	463	463	463	0
74675.03	Services, Central Print Shop Supplies	72	122	122	100	100	100	-22
74675.06	Services, Central Maintenance in Lieu of Rent	3,767	3,979	3,979	4,304	4,304	4,304	325
74675.07	Services, Central Information Technology Services	4,487	4,487	4,487	4,849	4,849	4,849	362
74750.02	Supplies, General Supplies/Materials	571	640	640	600	600	600	-40
74750.06	Supplies, General Food and Kitchen Supplies	197,950	181,936	181,936	181,936	181,936	181,936	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	300	300	300	300	300	0
Total: Contractual		311,175	298,157	298,297	302,935	302,935	302,935	4,778
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,054	5,393	5,393	5,502	5,502	5,502	109
78200.00	FICA Expense	4,509	4,955	4,955	5,068	5,068	5,068	113
78300.00	Worker's Compensation Expense	825	1,101	1,101	1,125	1,755	1,755	654
78400.01	Insurance, Health Active Hospital/Medical Ins	3,279	3,352	3,352	3,599	3,599	3,599	247

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.05	Insurance, Health HRA Employer Contribution	213	213	213	213	213	213	0
78700.00	NYS Disability Expense	20	19	19	19	19	19	0
78800.00	Flex 125 Employer Contribution Expense	89	91	91	91	93	93	2
Total: Employee Benefits		13,988	15,124	15,124	15,617	16,249	16,249	1,125
Total: Expenditures - Wellness in Nutrition		394,077	382,055	382,055	388,158	388,158	388,158	6,103

Acct Code	Title	Count	2019 Adopted Budget
	Aging Services Aide	1	8,486
	Aging Services Aide p/t	3	44,791
	Van Driver p/t	1	12,959
CM.24.7610.703 Total		5	66,236

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	151,114	153,636	153,636	-46,364
Total: Federal Aid		0	200,000	200,000	151,114	153,636	153,636	-46,364
Total: Revenues - Hazardous Waste Assessment		0	200,000	200,000	151,114	153,636	153,636	-46,364

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Personnel Services</u>								
71050.00	Overtime Expense	0	0	0	0	2,000	2,000	2,000
Total: Personnel Services		0	0	0	0	2,000	2,000	2,000
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	1,000	1,000	1,392	1,392	1,392	392
74500.01	Contractual Expenses Contractual Expenses	0	199,000	199,000	149,722	149,722	149,722	-49,278
Total: Contractual		0	200,000	200,000	151,114	151,114	151,114	-48,886
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	0	316	316	316
78200.00	FICA Expense	0	0	0	0	153	153	153
78300.00	Worker's Compensation Expense	0	0	0	0	53	53	53
Total: Employee Benefits		0	0	0	0	522	522	522
Total: Expenditures - Hazardous Waste Assessment		0	200,000	200,000	151,114	153,636	153,636	-46,364

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	100,000	100,000	31,996	31,996	31,996	-68,004
Total: Federal Aid		0	100,000	100,000	31,996	31,996	31,996	-68,004
Total: Revenues - EPA Brownfield Petro		0	100,000	100,000	31,996	31,996	31,996	-68,004

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	2,000	2,000	859	859	859	-1,141
74500.01	Contractual Expenses Contractual Expenses	0	98,000	98,000	31,137	31,137	31,137	-66,863
Total: Contractual		0	100,000	100,000	31,996	31,996	31,996	-68,004
Total: Expenditures - EPA Brownfield Petro		0	100,000	100,000	31,996	31,996	31,996	-68,004

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	61,598	0	0	0	0	0	0
Total: Federal Aid		61,598	0	0	0	0	0	0
Total: Revenues - Hazardous Substances		61,598	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.611 - Hazardous Substances								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	61,598	0	0	0	0	0	0
Total: Contractual		61,598	0	0	0	0	0	0
Total: Expenditures - Hazardous Substances		61,598	0	0	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.612 - Petroleum								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	60,694	20,947	33,232	0	0	0	-20,947
Total: Federal Aid		60,694	20,947	33,232	0	0	0	-20,947
Total: Revenues - Petroleum		60,694	20,947	33,232	0	0	0	-20,947

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CM.28.6989.612 - Petroleum								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,737	1,068	0	0	0	0	-1,068
74500.01	Contractual Expenses Contractual Expenses	58,957	19,879	33,232	0	0	0	-19,879
Total: Contractual		60,694	20,947	33,232	0	0	0	-20,947
Total: Expenditures - Petroleum		60,694	20,947	33,232	0	0	0	-20,947

TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
Total: Contractual		753	753	753	753	753	753	0
Total: Expenditures - General Insurance		753	753	753	753	753	753	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	11,995	0	0	0	0	0	0
Total: Internal Elimination		11,995	0	0	0	0	0	0
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	18,250	18,000	18,500	18,500	18,500	18,500	500
42389.00	Other Home & Comm Svc, Other Gov Revenue	41,901	40,000	40,000	0	0	0	-40,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	494	0	0	0	0	0	0
Total: Local Other		60,646	58,000	58,500	18,500	18,500	18,500	-39,500
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	62,963	77,000	77,000	77,411	77,411	77,411	411
Total: State Aid		62,963	77,000	77,000	77,411	77,411	77,411	411
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,176,742	1,321,295	1,321,295	1,385,326	1,393,952	1,393,952	72,657
44989.05	Other Home & Community Services Ticket to Work	102,815	100,000	100,000	101,626	101,626	101,626	1,626
Total: Federal Aid		1,279,557	1,421,295	1,421,295	1,486,952	1,495,578	1,495,578	74,283
Total: Revenues - Job Training Administration		1,415,161	1,556,295	1,556,795	1,582,863	1,591,489	1,591,489	35,194

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	750,302	841,706	841,706	868,130	868,130	868,130	26,424
71011.00	Seasonal Help Expense	4,737	16,380	16,380	16,380	16,380	16,380	0
71012.00	Longevity Expense	6,654	6,425	6,425	5,914	5,914	5,914	-511
71050.00	Overtime Expense	11,402	1,000	1,000	1,011	1,011	1,011	11
Total: Personnel Services		773,095	865,511	865,511	891,435	891,435	891,435	25,924
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	650	650	650	650
72100.09	Machinery and Equipment Office Machines	0	0	0	650	650	650	650
Total: Equipment and Capital Outlay		0	0	0	1,300	1,300	1,300	1,300
<u>Contractual</u>								
74000.03	Fees Administrative Costs	39,324	48,000	27,121	24,000	24,000	24,000	-24,000
74200.01	Rents/Leases Rent	0	6,630	0	6,630	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	4,268	4,800	4,661	4,800	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	170	684	684	684	684	684	0
74200.99	Rents/Leases Year End Accrual	-6,630	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	3,943	4,000	2,506	4,500	4,500	4,500	500
74300.01	Reimbursements Travel, Conference	1,819	2,500	2,500	2,500	2,500	2,500	0
74300.02	Reimbursements Routine Travel Expenses	407	750	550	550	550	550	-200
74300.03	Reimbursements Travel, Mileage	6,647	9,000	8,550	9,000	9,000	9,000	0
74300.09	Reimbursements Committee Expenses	288	300	500	740	740	740	440
74375.01	Communications Advertising & Promotion	371	750	446	500	500	500	-250
74375.02	Communications Telephone Usage	475	522	522	522	522	522	0
74375.03	Communications Telephone System	3,575	3,750	3,750	3,750	3,750	3,750	0
74375.05	Communications Cellular Phone	430	600	600	450	450	450	-150
74375.06	Communications Postage, Other	2,024	3,000	3,000	3,000	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	31,157	1,500	1,500	1,500	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	115	125	125	150	150	150	25
74600.03	Professional Development Training and Education	0	250	700	600	600	600	350
74600.04	Professional Development Dues and Memberships	1,815	1,900	1,900	2,000	2,000	2,000	100

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74650.05	Services, Professional Audit	0	1,010	1,010	0	0	0	-1,010
74650.11	Services, Professional Physical Exams/Testing	194	388	388	485	485	485	97
74675.01	Services, Central Postage	0	100	0	100	100	100	0
74675.02	Services, Central Printing	238	500	739	1,000	1,000	1,000	500
74675.03	Services, Central Print Shop Supplies	1,512	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	115,173	117,989	117,989	121,179	121,179	121,179	3,190
74675.07	Services, Central Information Technology Services	37,784	50,375	50,375	54,474	54,474	54,474	4,099
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	0	0	0	0	-500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	500	0	0	0	0
Total: Contractual		245,099	261,923	232,616	245,114	245,114	245,114	-16,809
<u>Employee Benefits</u>								
78100.00	Retirement Expense	106,629	115,651	115,651	115,987	115,987	115,987	336
78200.00	FICA Expense	58,074	66,212	66,212	68,200	68,200	68,200	1,988
78300.00	Worker's Compensation Expense	10,744	14,712	14,712	15,153	23,623	23,623	8,911
78400.01	Insurance, Health Active Hospital/Medical Ins	165,132	207,276	207,276	220,587	220,587	220,587	13,311
78400.02	Insurance, Health Medicare Part B	26,544	29,493	29,493	31,263	34,125	34,125	4,632
78400.04	Insurance, Health Retiree Hospital/Medical Ins	192,372	203,917	195,997	216,153	190,361	190,361	-13,556
78400.05	Insurance, Health HRA Employer Contribution	10,775	11,845	11,845	11,845	11,845	11,845	0
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	56,812	60,048	67,968	63,651	69,636	69,636	9,588
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-12,083	-12,083	-12,808	-12,090	-12,090	-7
78700.00	NYS Disability Expense	1,011	1,078	1,078	1,155	1,155	1,155	77
78800.00	Flex 125 Employer Contribution Expense	6,550	6,334	6,334	6,334	6,490	6,490	156
Total: Employee Benefits		635,144	704,483	704,483	737,520	729,919	729,919	25,436
Total: Expenditures - Job Training Administration		1,653,339	1,831,917	1,802,610	1,875,369	1,867,768	1,867,768	35,851

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	34,987
	Account Clerical II	1	33,142
	E&T ProgDirector	1	69,596
	Employment & Training Assistant	1	39,682
	Employment & Training Counselor	9	424,706
	Executive Dir. Niag. Cty. WIB	1	60,736
	Grant Accountant	1	32,447
	Sr Emp & Training Coordinator	2	120,235
	Workforce Training Coordinator	1	52,599
	Summer Youth Employmnt Counslr	2	16,380
CD.29.6290.000 Total		20	884,510

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	355,626	356,000	396,950	396,950	396,950	396,950	40,950
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	523,239	572,324	712,324	999,218	1,002,987	1,002,987	430,663
Total: Federal Aid		878,865	928,324	1,109,274	1,396,168	1,399,937	1,399,937	471,613
Total: Revenues - Job Training Participant Support		878,865	928,324	1,109,274	1,396,168	1,399,937	1,399,937	471,613

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personnel Services</u>								
71010.00	Positions Expense	321,861	363,917	363,917	397,202	397,202	397,202	33,285
Total: Personnel Services		321,861	363,917	363,917	397,202	397,202	397,202	33,285
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	1,000	1,000	0	0	0	-1,000
74450.03	Special Activities Special Activities	13,966	18,000	18,000	18,500	18,500	18,500	500
74500.01	Contractual Expenses Contractual Expenses	491,253	482,633	693,390	914,476	914,476	914,476	431,843
74650.11	Services, Professional Physical Exams/Testing	16,878	19,691	19,691	20,370	20,370	20,370	679
74750.20	Supplies, General Training Materials	3,009	5,000	5,000	4,500	4,500	4,500	-500
Total: Contractual		525,107	526,324	737,081	957,846	957,846	957,846	431,522
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,796	4,057	4,057	3,976	3,976	3,976	-81
78200.00	FICA Expense	24,621	27,839	27,839	30,385	30,385	30,385	2,546
78300.00	Worker's Compensation Expense	4,481	6,187	6,187	6,759	10,528	10,528	4,341
Total: Employee Benefits		31,898	38,083	38,083	41,120	44,889	44,889	6,806
Total: Expenditures - Job Training Participant Support		878,865	928,324	1,139,081	1,396,168	1,399,937	1,399,937	471,613

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	5,000	5,000	5,000	0
Total: Employee Benefits		0	5,000	5,000	5,000	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		0	5,000	5,000	5,000	5,000	5,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	266,085	281,375	281,375	298,259	282,032	282,032	657
Total: Interfund Transfers		266,085	281,375	281,375	298,259	282,032	282,032	657
Total: Revenues - Interfund Transfers		266,085	281,375	281,375	298,259	282,032	282,032	657

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund
Golf Course

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	738,913	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	7,000	0	0	0	0
Total: Internal Elimination		0	0	745,913	0	0	0	0
Total: Revenues - County Road Fund		0	0	745,913	0	0	0	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	7	0	0	0	0	0	0
Total: Local Other		7	0	0	0	0	0	0
Total: Revenues - Highway Administration		7	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5010.000 - Highway Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	168,269	212,595	200,595	208,785	248,486	248,486	35,891
71012.00	Longevity Expense	1,975	2,837	2,837	1,037	1,037	1,037	-1,800
Total: Personnel Services		170,244	215,432	203,432	209,822	249,523	249,523	34,091
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,204	6,300	6,450	15,500	15,500	15,500	9,200
72100.05	Machinery and Equipment Computer Equipment	2,810	0	0	1,325	1,325	1,325	1,325
Total: Equipment and Capital Outlay		7,014	6,300	6,450	16,825	16,825	16,825	10,525
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	500	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	1,231	1,300	1,300	1,300	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	1,357	975	342	1,475	1,475	1,475	500
74300.02	Reimbursements Routine Travel Expenses	0	0	0	50	50	50	50
74300.03	Reimbursements Travel, Mileage	270	400	0	300	300	300	-100
74375.02	Communications Telephone Usage	30	90	90	90	90	90	0
74375.03	Communications Telephone System	1,350	1,375	1,375	1,375	1,375	1,375	0
74500.02	Contractual Expenses Maintenance Service Contracts	219	575	521	575	575	575	0
74600.02	Professional Development Books and Subscriptions	1,683	2,000	2,000	2,000	2,000	2,000	0
74600.03	Professional Development Training and Education	0	200	1,015	200	200	200	0
74600.04	Professional Development Dues and Memberships	450	450	500	750	750	750	300
74650.11	Services, Professional Physical Exams/Testing	0	100	0	100	100	100	0
74675.01	Services, Central Postage	208	250	250	225	225	225	-25
74675.02	Services, Central Printing	685	700	745	700	700	700	0
74675.03	Services, Central Print Shop Supplies	374	250	230	374	374	374	124
74725.06	Services, Other Computer Service Contract	302	0	0	0	0	0	0
74750.16	Supplies, General Engineering Supplies	186	200	25	200	200	200	0
74750.21	Supplies, General Gas and Oil	1,180	855	1,938	1,629	1,629	1,629	774
Total: Contractual		10,025	10,320	10,931	11,943	11,943	11,943	1,623
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,767	29,434	29,434	25,994	29,686	29,686	252

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78200.00	FICA Expense	12,915	16,479	16,479	16,128	19,165	19,165	2,686
78300.00	Worker's Compensation Expense	2,360	3,662	3,662	3,568	6,612	6,612	2,950
78400.01	Insurance, Health Active Hospital/Medical Ins	41,281	60,714	43,714	44,784	59,179	59,179	-1,535
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	2,599	2,599	1,264
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,936	46,017	61,303	48,779	82,746	82,746	36,729
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,990	3,840	2,550	3,400	3,400	410
78400.06	Insurance, Health Health Care Waiver	0	0	500	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	153	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,456	1,820	1,456	1,865	1,865	409
Total: Employee Benefits		128,289	162,318	162,318	145,906	206,483	206,483	44,165
Total: Expenditures - Highway Administration		315,572	394,370	383,131	384,496	484,774	484,774	90,404

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical II	1	33,142
	Account Clerical III	1	39,555
	Assistant Civil Engineer	1	59,103
	Confidential Assistant Highway	1	39,701
	DepCommPW-Bridges	1	76,985
D.15.5010.000 Total		5	248,486

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	12,020	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,728	0	0	0	0	0	0
Total: Internal Elimination		16,748	0	0	0	0	0	0
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,413,162	6,533,229	6,533,229	6,981,268	6,672,501	6,672,501	139,272
41289.09	Other General Gov Income Salary Reimbursement	326,549	347,000	347,000	318,100	318,100	318,100	-28,900
42210.01	General Services, Other Gov General	3,339	1,200	1,200	3,000	3,000	3,000	1,800
42401.01	Interest and Earnings General	8,112	3,000	3,000	7,992	7,992	7,992	4,992
Total: Local Other		6,751,161	6,884,429	6,884,429	7,310,360	7,001,593	7,001,593	117,164
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,262,336	680,000	680,000	680,000	1,000,000	1,000,000	320,000
Total: State Aid		1,262,336	680,000	680,000	680,000	1,000,000	1,000,000	320,000
Total: Revenues - Highway Maintenance		8,030,245	7,564,429	7,564,429	7,990,360	8,001,593	8,001,593	437,164

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,138,388	1,199,127	1,176,927	1,141,790	1,245,292	1,245,292	46,165
71011.00	Seasonal Help Expense	16,657	20,800	20,800	19,980	19,980	19,980	-820
71012.00	Longevity Expense	10,621	11,250	11,250	8,446	8,446	8,446	-2,804
71030.00	Part Time Expense	0	0	0	0	31,964	31,964	31,964
71033.00	Job Parity Expense	1,661	2,325	2,325	2,000	2,000	2,000	-325
71050.00	Overtime Expense	82,690	75,000	92,500	83,000	83,000	83,000	8,000
71060.00	Beeper Pay Expense	4,910	5,000	5,000	5,000	5,000	5,000	0
71070.00	Shift Differential Expense	1,722	1,900	1,900	2,000	2,000	2,000	100
71086.00	Vacation Buyback Expense	4,535	4,450	4,450	4,500	4,500	4,500	50
Total: Personnel Services		1,261,184	1,319,852	1,315,152	1,266,716	1,402,182	1,402,182	82,330
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	28,000	18,437	0	0	0	-28,000
72100.14	Machinery and Equipment Miscellaneous Equipment	17,654	12,500	4,110	1,500	1,500	1,500	-11,000
Total: Equipment and Capital Outlay		17,654	40,500	22,547	1,500	1,500	1,500	-39,000
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	502,505	515,000	515,000	525,000	525,000	525,000	10,000
74300.03	Reimbursements Travel, Mileage	0	25	0	0	0	0	-25
74375.01	Communications Advertising & Promotion	0	1,500	1,558	1,100	1,100	1,100	-400
74375.05	Communications Cellular Phone	1,568	1,600	1,605	1,608	1,608	1,608	8
74600.03	Professional Development Training and Education	313	1,000	1,365	0	0	0	-1,000
74700.01	Services, Disposal Waste/Refuse Disposal	5,480	8,300	10,613	10,100	10,100	10,100	1,800
74725.02	Services, Other Laboratory Services	1,530	1,250	1,682	1,500	1,500	1,500	250
74725.04	Services, Other Town Payments	2,464	2,500	2,500	2,500	2,500	2,500	0
74750.13	Supplies, General Signs	22,179	20,000	20,000	23,600	23,600	23,600	3,600
74750.21	Supplies, General Gas and Oil	1,888	1,819	2,819	2,765	2,765	2,765	946
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	6,005	1,000	1,000	1,000	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,441,447	1,300,000	1,299,974	1,400,000	1,332,000	1,332,000	32,000
74800.14	Supplies/Services, Maintenance Road Maintenance	244,171	225,000	231,917	300,000	265,000	265,000	40,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.15	Supplies/Services, Maintenance Construction Supplies	1,472	1,500	0	1,500	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,054	20,000	26,000	18,000	36,000	36,000	16,000
Total: Contractual		2,239,070	2,100,494	2,121,037	2,288,673	2,203,673	2,203,673	103,179
<u>Employee Benefits</u>								
78100.00	Retirement Expense	177,060	187,577	187,577	170,868	180,494	180,494	-7,083
78200.00	FICA Expense	94,400	101,271	101,271	97,132	107,496	107,496	6,225
78300.00	Worker's Compensation Expense	17,309	22,435	22,435	21,535	37,155	37,155	14,720
78400.01	Insurance, Health Active Hospital/Medical Ins	270,333	285,174	269,745	287,863	331,048	331,048	45,874
78400.02	Insurance, Health Medicare Part B	19,239	21,935	21,935	23,252	29,030	29,030	7,095
78400.04	Insurance, Health Retiree Hospital/Medical Ins	379,575	405,315	405,315	429,634	429,854	429,854	24,539
78400.05	Insurance, Health HRA Employer Contribution	14,137	12,862	15,897	13,462	16,012	16,012	3,150
78400.06	Insurance, Health Health Care Waiver	3,750	4,000	4,000	3,000	3,000	3,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,912	20,016	35,445	21,217	35,028	35,028	15,012
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-18,879	-18,879	-20,012	-16,103	-16,103	2,776
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-5,304	0	0	5,004
78700.00	NYS Disability Expense	306	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	10,139	10,003	11,668	9,643	10,992	10,992	989
Total: Employee Benefits		1,005,159	1,047,013	1,051,713	1,052,598	1,164,314	1,164,314	117,301
Total: Expenditures - Highway Maintenance		4,523,067	4,507,859	4,510,449	4,609,487	4,771,669	4,771,669	263,810

Acct Code	Title	Count	2019 Adopted Budget
	Heavy Equipment Operator	8	325,671
	Highway Operations Supervisor	1	84,431
	Road Maintenance Supervisor	3	156,830
	Sign Shop Maintenance Worker	1	44,808
	Sr Sign Shop Maintenance Wrker	1	48,379
	TrafficSignSuprv.	1	51,240
	Truck Driver	15	533,933
	Seasonal Help-Labor	4	19,980
	Truck Driver p/t	4	31,964
D.15.5110.000 Total		38	1,297,236

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43591.00	State Aid Capital Const Hwy Revenue	42,000	0	16,350	0	0	0	0
Total: State Aid		42,000	0	16,350	0	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	207,453	240,000	240,000	632,000	296,000	296,000	56,000
Total: Federal Aid		207,453	240,000	240,000	632,000	296,000	296,000	56,000
Total: Revenues - Bridge Maintenance		249,453	240,000	256,350	632,000	296,000	296,000	56,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	292	2,000	2,000	2,000	2,000	2,000	0
74375.01	Communications Advertising & Promotion	0	800	800	1,750	1,750	1,750	950
74650.07	Services, Professional Engineering Services	0	92,000	92,000	158,000	65,000	65,000	-27,000
74675.09	Services, Central IB Employee Costs	826	3,000	3,000	3,000	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	198,968	300,000	286,350	830,000	410,000	410,000	110,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	0	0	2,000	2,000	2,000	2,000
74800.14	Supplies/Services, Maintenance Road Maintenance	0	9,000	6,942	2,500	2,500	2,500	-6,500
Total: Contractual		200,086	406,800	391,092	999,250	486,250	486,250	79,450
Total: Expenditures - Bridge Maintenance		200,086	406,800	391,092	999,250	486,250	486,250	79,450

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	202,358	175,000	175,000	200,000	200,000	200,000	25,000
74600.04	Professional Development Dues and Memberships	1,250	1,250	1,250	1,250	1,250	1,250	0
74650.08	Services, Professional Consultants/Expert Services	47,000	43,500	50,500	48,000	48,000	48,000	4,500
74675.09	Services, Central IB Employee Costs	168,975	145,000	145,000	150,000	150,000	150,000	5,000
74750.02	Supplies, General Supplies/Materials	127	150	0	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	50,000	0	50,000	50,000	50,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	25,240	15,000	12,557	25,000	25,000	25,000	10,000
Total: Contractual		444,951	429,900	384,307	474,400	474,400	474,400	44,500
Total: Expenditures - Drainage		444,951	429,900	384,307	474,400	474,400	474,400	44,500

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	181,287	240,000	240,000	211,000	211,000	211,000	-29,000
74675.09	Services, Central IB Employee Costs	60,258	100,000	100,000	81,000	81,000	81,000	-19,000
74725.04	Services, Other Town Payments	1,294,285	1,505,000	2,005,000	1,511,000	1,511,000	1,511,000	6,000
74750.14	Supplies, General Chloride Abrasives	273,025	225,000	276,300	275,000	275,000	275,000	50,000
Total: Contractual		1,808,856	2,070,000	2,621,300	2,078,000	2,078,000	2,078,000	8,000
Total: Expenditures - Snow Removal County		1,808,856	2,070,000	2,621,300	2,078,000	2,078,000	2,078,000	8,000

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	160,799	155,000	155,000	144,000	144,000	144,000	-11,000
Total: State Aid		160,799	155,000	155,000	144,000	144,000	144,000	-11,000
Total: Revenues - Snow Removal State		160,799	155,000	155,000	144,000	144,000	144,000	-11,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	56,411	71,000	71,000	64,000	64,000	64,000	-7,000
74675.09	Services, Central IB Employee Costs	15,145	23,000	23,000	19,000	19,000	19,000	-4,000
74750.14	Supplies, General Chloride Abrasives	60,896	61,000	61,000	61,000	61,000	61,000	0
Total: Contractual		132,452	155,000	155,000	144,000	144,000	144,000	-11,000
Total: Expenditures - Snow Removal State		132,452	155,000	155,000	144,000	144,000	144,000	-11,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	5,000	2,500	2,500	-2,500
Total: Employee Benefits		0	5,000	5,000	5,000	2,500	2,500	-2,500
Total: Expenditures - Unemployment Insurance		0	5,000	5,000	5,000	2,500	2,500	-2,500

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	216	9,500	9,500	0	0	0	-9,500
Total: Local Other		216	9,500	9,500	0	0	0	-9,500
Total: Revenues - Hospital and Medical Insurance		216	9,500	9,500	0	0	0	-9,500

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	235,000	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	98,839	0	0	0	0
Total: Internal Elimination		0	0	333,839	0	0	0	0
Total: Revenues - Road Machinery		0	0	333,839	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,047	6,841	6,841	7,000	7,000	7,000	159
Total: Contractual		7,047	6,841	6,841	7,000	7,000	7,000	159
Total: Expenditures - General Insurance		7,047	6,841	6,841	7,000	7,000	7,000	159

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	177,923	174,715	254,715	208,338	208,338	208,338	33,623
Total: Internal Elimination		177,923	174,715	254,715	208,338	208,338	208,338	33,623
<u>Local Other</u>								
42401.01	Interest and Earnings General	700	250	250	996	996	996	746
42414.00	Rental of Equipment Revenue	940,044	1,003,000	1,003,000	1,001,500	1,001,500	1,001,500	-1,500
42701.01	Refund Prior Year's Expense General	10	0	0	0	0	0	0
Total: Local Other		940,753	1,003,250	1,003,250	1,002,496	1,002,496	1,002,496	-754
Total: Revenues - Road Machinery Administration		1,118,676	1,177,965	1,257,965	1,210,834	1,210,834	1,210,834	32,869

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.5130.000 - Road Machinery Administration								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,047	17,000	4,440	7,300	7,300	7,300	-9,700
Total: Equipment and Capital Outlay		1,047	17,000	4,440	7,300	7,300	7,300	-9,700
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	14,000	0	0	0	0	-14,000
74675.09	Services, Central IB Employee Costs	78,937	76,000	76,000	76,000	76,000	76,000	0
74750.02	Supplies, General Supplies/Materials	18,414	21,000	47,560	45,000	45,000	45,000	24,000
74750.09	Supplies, General Sanitation Supplies/Service	740	1,500	2,238	2,000	2,000	2,000	500
74750.21	Supplies, General Gas and Oil	90,795	86,700	121,700	109,243	109,243	109,243	22,543
74750.22	Supplies, General External Gas and Oil Purchases	163,485	204,200	298,939	208,338	208,338	208,338	4,138
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	1,600	1,600	1,600	1,600	1,600	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	11,939	15,000	14,800	15,000	15,000	15,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,440	5,530	5,530	5,600	5,600	5,600	70
74850.01	Utilities Water	2,685	1,800	2,620	3,000	3,000	3,000	1,200
Total: Contractual		372,435	427,330	570,987	465,781	465,781	465,781	38,451
Total: Expenditures - Road Machinery Administration		373,483	444,330	575,427	473,081	473,081	473,081	28,751

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	252,242	471,078	471,078	457,861	511,945	511,945	40,867
41289.07	Other General Gov Income Vehicle Maintenance	39,376	58,000	58,000	40,000	40,000	40,000	-18,000
42650.00	Sale of Scrap & Excess Materials Revenue	6,645	7,500	7,500	7,000	7,000	7,000	-500
42665.00	Sale of Equipment Revenue	5,521	12,000	12,000	0	0	0	-12,000
Total: Local Other		303,785	548,578	548,578	504,861	558,945	558,945	10,367
Total: Revenues - Vehicle Maintenance		303,785	548,578	548,578	504,861	558,945	558,945	10,367

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	389,584	385,681	385,256	393,253	393,253	393,253	7,572
71012.00	Longevity Expense	5,311	4,475	4,475	5,281	5,281	5,281	806
71050.00	Overtime Expense	5,674	2,000	14,000	10,000	10,000	10,000	8,000
71070.00	Shift Differential Expense	0	0	0	50	50	50	50
71086.00	Vacation Buyback Expense	914	900	900	925	925	925	25
Total: Personnel Services		401,483	393,056	404,631	409,509	409,509	409,509	16,453
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	4,500	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	182,559	259,250	337,824	231,900	203,300	203,300	-55,950
72100.14	Machinery and Equipment Miscellaneous Equipment	13,204	8,500	10,600	25,125	25,125	25,125	16,625
Total: Equipment and Capital Outlay		195,763	267,750	352,924	257,025	228,425	228,425	-39,325
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	253	250	475	375	375	375	125
74250.01	Office Expenses Office Supplies	537	700	475	600	600	600	-100
74300.02	Reimbursements Routine Travel Expenses	0	0	100	25	25	25	25
74300.07	Reimbursements Mechanic Tool Allowance	2,100	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	54	55	55	55	55	55	0
74375.03	Communications Telephone System	1,300	1,250	1,250	1,250	1,250	1,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	5,906	11,585	11,130	5,900	5,900	5,900	-5,685
74600.02	Professional Development Books and Subscriptions	0	1,500	1,500	1,500	1,500	1,500	0
74650.16	Services, Professional Inspections	836	1,000	1,455	1,000	1,000	1,000	0
74675.01	Services, Central Postage	39	50	50	50	50	50	0
74675.02	Services, Central Printing	201	125	225	200	200	200	75
74675.03	Services, Central Print Shop Supplies	162	120	120	165	165	165	45
74700.01	Services, Disposal Waste/Refuse Disposal	3,089	4,000	4,000	4,000	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	0	325	325	325	325	325	0
74750.02	Supplies, General Supplies/Materials	21,387	27,000	27,454	24,000	24,000	24,000	-3,000
74750.21	Supplies, General Gas and Oil	1,953	1,704	2,704	2,423	2,423	2,423	719

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,000	3,000	3,000	11,000	7,000	7,000	4,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	18,587	23,000	8,419	20,000	20,000	20,000	-3,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	782	1,000	1,018	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,070	8,300	6,100	8,500	8,500	8,500	200
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	292,781	285,000	329,297	320,000	320,000	320,000	35,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	600	2,000	1,000	2,000	2,000	2,000	0
74850.01	Utilities Water	1,220	2,000	1,380	1,500	1,500	1,500	-500
Total: Contractual		355,856	375,764	403,332	407,668	403,668	403,668	27,904
<u>Employee Benefits</u>								
78100.00	Retirement Expense	59,881	57,364	57,364	59,701	59,701	59,701	2,337
78200.00	FICA Expense	30,191	30,146	30,146	31,403	31,403	31,403	1,257
78300.00	Worker's Compensation Expense	5,555	6,682	6,682	6,963	10,851	10,851	4,169
78400.01	Insurance, Health Active Hospital/Medical Ins	84,036	88,117	88,117	85,561	85,642	85,642	-2,475
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,416	1,259	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,271	47,244	47,244	50,079	50,079	50,079	2,835
78400.05	Insurance, Health HRA Employer Contribution	5,102	4,675	5,100	5,100	5,100	5,100	425
78400.06	Insurance, Health Health Care Waiver	2,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	153	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	3,555	2,912	2,912	2,912	2,984	2,984	72
Total: Employee Benefits		237,002	239,552	239,977	244,212	248,096	248,096	8,544
Total: Expenditures - Vehicle Maintenance		1,190,105	1,276,122	1,400,864	1,318,414	1,289,698	1,289,698	13,576

Acct Code	Title	Count	2019 Adopted Budget
	Automotive Mechanic	6	271,648
	Fleet Mechanic Supervisor	1	54,163
	Fleet Operations Supervisor	1	67,442
DM.15.5132.000 Total		8	393,253

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	15	750	750	0	0	0	-750
Total: Local Other		15	750	750	0	0	0	-750
Total: Revenues - Hospital and Medical Insurance		15	750	750	0	0	0	-750

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	22,977	0	42,000	82,800	0	0	0
Total: Interfund Transfers		22,977	0	42,000	82,800	0	0	0
Total: Revenues - Interfund Transfers		22,977	0	42,000	82,800	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	0	0	200,000	0	0	0	0
Total: Interfund Transfers		0	0	200,000	0	0	0	0
Total: Expenditures - Interfund Transfers		0	0	200,000	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,352	5,000	7,000	5,000	5,000	5,000	0
Total: Contractual		4,352	5,000	7,000	5,000	5,000	5,000	0
Total: Expenditures - Credit Card Fees		4,352	5,000	7,000	5,000	5,000	5,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,317	1,300	1,300	1,300	1,300	1,300	0
Total: Contractual		1,317	1,300	1,300	1,300	1,300	1,300	0
Total: Expenditures - General Insurance		1,317	1,300	1,300	1,300	1,300	1,300	0

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2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,735	4,000	4,000	4,100	4,100	4,100	100
42001.01	Park and Recreation Charges General	221,377	289,581	289,581	297,493	298,509	298,509	8,928
42012.00	Recreation, Concession Revenue	11,520	10,500	10,500	15,000	15,000	15,000	4,500
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	19,378	23,500	23,500	26,000	26,000	26,000	2,500
42025.02	Special Recreation Facility Chgs Pro Shop	11,067	13,000	13,000	12,225	12,225	12,225	-775
42025.03	Special Recreation Facility Chgs Golf Pro Services	1,540	2,300	2,300	2,500	2,500	2,500	200
42025.04	Special Recreation Facility Chgs Cart Rental	123,912	143,304	143,304	150,000	150,000	150,000	6,696
42401.01	Interest and Earnings General	-80	25	25	500	500	500	475
42655.01	Sales, Other Sale of Gasoline	0	925	925	1,000	1,000	1,000	75
42665.00	Sale of Equipment Revenue	0	3,200	3,200	0	0	0	-3,200
42701.01	Refund Prior Year's Expense General	53	0	0	0	0	0	0
Total: Local Other		392,502	490,335	490,335	508,818	509,834	509,834	19,499
Total: Revenues - Golf Course		392,502	490,335	490,335	508,818	509,834	509,834	19,499

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
ER.26.7140.000 - Golf Course								
<u>Personnel Services</u>								
71010.00	Positions Expense	106,678	110,738	110,738	111,666	111,666	111,666	928
71011.00	Seasonal Help Expense	65,719	73,164	73,164	77,646	75,981	75,981	2,817
71012.00	Longevity Expense	1,449	1,600	1,600	1,600	1,600	1,600	0
71030.00	Part Time Expense	8,236	9,620	9,590	9,812	9,812	9,812	192
71033.00	Job Parity Expense	0	10	10	0	0	0	-10
71050.00	Overtime Expense	5,002	4,600	6,312	4,700	4,700	4,700	100
71070.00	Shift Differential Expense	0	50	50	30	30	30	-20
71086.00	Vacation Buyback Expense	878	850	918	900	900	900	50
Total: Personnel Services		187,961	200,632	202,382	206,354	204,689	204,689	4,057
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	9,700	4,000	8,250	8,000	8,000	8,000	4,000
Total: Equipment and Capital Outlay		9,700	4,000	8,250	8,000	8,000	8,000	4,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	127	160	160	150	150	150	-10
74200.04	Rents/Leases Equipment Lease/Rental	2,380	3,400	5,725	5,000	5,000	5,000	1,600
74250.01	Office Expenses Office Supplies	38	300	240	300	300	300	0
74375.01	Communications Advertising & Promotion	528	800	700	600	600	600	-200
74375.02	Communications Telephone Usage	695	750	550	750	750	750	0
74375.03	Communications Telephone System	163	150	350	175	175	175	25
74450.01	Special Activities Pro Shop Merchandise	7,471	7,500	7,575	8,000	8,000	8,000	500
74500.01	Contractual Expenses Contractual Expenses	0	61,183	61,183	63,319	63,319	63,319	2,136
74500.98	Contractual Expenses Year End Adjustment	4,498	0	0	0	0	0	0
74600.03	Professional Development Training and Education	90	160	160	100	100	100	-60
74600.04	Professional Development Dues and Memberships	879	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,746	1,600	1,800	1,700	1,700	1,700	100
74675.01	Services, Central Postage	10	5	15	15	15	15	10
74675.02	Services, Central Printing	3	25	73	70	70	70	45
74675.03	Services, Central Print Shop Supplies	32	50	52	50	50	50	0
74675.07	Services, Central Information Technology Services	3,355	3,298	3,298	3,440	3,440	3,440	142

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74700.01	Services, Disposal Waste/Refuse Disposal	2,401	2,500	2,600	2,800	2,800	2,800	300
74725.06	Services, Other Computer Service Contract	2,706	2,710	2,710	2,710	2,710	2,710	0
74750.21	Supplies, General Gas and Oil	16,611	14,001	19,001	20,454	20,454	20,454	6,453
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,970	2,000	1,678	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,831	15,000	9,840	15,000	15,000	15,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	499	600	0	500	500	500	-100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	15,960	15,000	14,000	16,000	16,000	16,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	0	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	23,663	35,000	21,650	28,000	28,000	28,000	-7,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	0	500	500	500	0
74850.01	Utilities Water	4,744	7,000	14,160	9,500	9,500	9,500	2,500
74850.02	Utilities Electric	3,115	2,800	3,400	3,000	3,000	3,000	200
74850.03	Utilities Natural Gas/Fuel Oil	2,221	2,600	2,922	2,500	2,500	2,500	-100
Total: Contractual		111,736	181,092	174,842	188,633	188,633	188,633	7,541
<u>Debt Interest</u>								
77001.00	Interest Expense	10,043	8,005	8,005	5,869	5,869	5,869	-2,136
Total: Debt Interest		10,043	8,005	8,005	5,869	5,869	5,869	-2,136
<u>Employee Benefits</u>								
78100.00	Retirement Expense	27,047	17,977	17,977	17,719	17,719	17,719	-258
78200.00	FICA Expense	14,104	15,349	15,349	15,786	15,658	15,658	309
78300.00	Worker's Compensation Expense	2,604	3,412	3,412	3,510	5,421	5,421	2,009
78400.01	Insurance, Health Active Hospital/Medical Ins	32,004	33,693	33,693	35,866	35,866	35,866	2,173
78400.02	Insurance, Health Medicare Part B	0	0	0	0	1,626	1,626	1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,235	15,090	15,090	15,996	15,995	15,995	905
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78800.00	Flex 125 Employer Contribution Expense	890	910	910	910	933	933	23
Total: Employee Benefits		93,009	88,556	88,556	91,912	95,343	95,343	6,787
Total: Expenditures - Golf Course		412,449	482,285	482,035	500,768	502,534	502,534	20,249

Acct Code	Title	Count	2019 Adopted Budget
	Golf Director	1	47,314
	Greenskeeper	1	47,940
	Groundskeeper-Parks	1	16,412
	Seasonal Help-Labor	15	75,981
	Account Clerical III p/t	1	9,812
ER.26.7140.000 Total		19	197,459

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,750	0	1,750	1,000	1,000	-750
Total: Employee Benefits		0	1,750	0	1,750	1,000	1,000	-750
Total: Expenditures - Unemployment Insurance		0	1,750	0	1,750	1,000	1,000	-750

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

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2015	775,247	23,791	0	751,456
2016	750,446	27,044	0	723,402
2017	758,794	3,227	58,249	697,318
2018	686,819	0	0	686,819
2019	687,832	0	0	687,832

NIAGARA COUNTY **2019 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8160.807	C & D Landfill	110,698	0	110,698
EL.30.8161.803	Landfill #1 Remediation	242,599	0	242,599
EL.30.8161.804	Landfill #2 Post Closure	57,612	0	57,612
EL.30.8161.806	Wheatfield Remediation	34,963	0	34,963
EL.30.9710.000	Bonds	237,589	0	237,589
	Total	687,832	0	687,832
	Less: Appropriated Fund Balance			0
	Amount to Raise by Taxation			<u>\$687,832</u>

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL - Refuse District								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	198,016	0	0	0	0
Total: Internal Elimination		0	0	198,016	0	0	0	0
Total: Revenues - Refuse District		0	0	198,016	0	0	0	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
Total: Contractual		4,371	4,371	4,371	4,371	4,371	4,371	0
Total: Expenditures - General Insurance		4,371	4,371	4,371	4,371	4,371	4,371	0

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,226	0	0	0	0	0	0
Total: Internal Elimination		3,226	0	0	0	0	0	0
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	122,617	116,007	116,007	114,526	115,069	115,069	-938
42401.01	Interest and Earnings General	1,975	0	0	0	0	0	0
Total: Local Other		124,592	116,007	116,007	114,526	115,069	115,069	-938
Total: Revenues - C & D Landfill		127,818	116,007	116,007	114,526	115,069	115,069	-938

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personnel Services</u>								
71010.00	Positions Expense	20,012	13,642	13,642	12,553	12,553	12,553	-1,089
71011.00	Seasonal Help Expense	0	4,368	4,368	2,720	2,720	2,720	-1,648
71012.00	Longevity Expense	313	216	216	37	37	37	-179
71086.00	Vacation Buyback Expense	202	0	0	0	0	0	0
Total: Personnel Services		20,526	18,226	18,226	15,310	15,310	15,310	-2,916
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	207	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	0	855	855	855	855	855	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	400	400	400	400
74300.03	Reimbursements Travel, Mileage	0	400	400	0	0	0	-400
74375.01	Communications Advertising & Promotion	0	0	1,528	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	6,250	8,250	8,285	7,950	7,950	7,950	-300
74500.98	Contractual Expenses Year End Adjustment	10,614	0	0	0	0	0	0
74600.03	Professional Development Training and Education	270	550	515	300	300	300	-250
74600.04	Professional Development Dues and Memberships	287	340	340	540	540	540	200
74650.05	Services, Professional Audit	3,500	3,550	3,550	3,600	3,600	3,600	50
74650.07	Services, Professional Engineering Services	8,441	4,000	4,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	39,725	22,324	41,042	22,324	22,324	22,324	0
74675.01	Services, Central Postage	82	200	200	200	200	200	0
74675.02	Services, Central Printing	0	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	14	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,517	3,603	3,603	3,700	3,700	3,700	97
74700.03	Services, Disposal Leachate Disposal	4,961	2,824	2,824	2,824	2,824	2,824	0
74750.02	Supplies, General Supplies/Materials	764	3,000	4,494	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	1,846	2,253	2,253	1,849	1,849	1,849	-404
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,383	4,000	4,000	5,000	5,000	5,000	1,000
74850.02	Utilities Electric	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		82,861	57,599	79,339	57,992	57,992	57,992	393

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
Employee Benefits								
78100.00	Retirement Expense	3,242	2,187	2,187	1,584	1,584	1,584	-603
78200.00	FICA Expense	1,539	1,395	1,395	1,171	1,171	1,171	-224
78300.00	Worker's Compensation Expense	295	309	309	261	405	405	96
78400.01	Insurance, Health Active Hospital/Medical Ins	5,340	3,490	3,490	3,718	3,718	3,718	228
78400.02	Insurance, Health Medicare Part B	1,308	1,335	1,335	1,416	3,204	3,204	1,869
78400.04	Insurance, Health Retiree Hospital/Medical Ins	24,135	25,165	21,765	26,675	19,493	19,493	-5,672
78400.05	Insurance, Health HRA Employer Contribution	356	216	216	216	216	216	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,728	5,004	8,404	5,305	10,008	10,008	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,387	-3,387	-3,590	0	0	3,387
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-2,502	-2,502	-2,502
78700.00	NYS Disability Expense	8	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	152	95	95	95	97	97	2
Total: Employee Benefits		41,103	35,811	35,811	36,853	37,396	37,396	1,585
Total: Expenditures - C & D Landfill		144,490	111,636	133,376	110,155	110,698	110,698	-938

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	1,088
	Environmental Science Coord	1	4,674
	Groundskeeper-Bldgs	1	432
	Heavy Equipment Operator	1	246
	Truck Driver	1	6,113
	Refuse District Intern	1	2,720
EL.30.8160.807 Total		6	15,273

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	228,695	202,647	202,647	167,445	242,599	242,599	39,952
Total: Local Other		228,695	202,647	202,647	167,445	242,599	242,599	39,952
Total: Revenues - Landfill #1 Remediation		228,695	202,647	202,647	167,445	242,599	242,599	39,952

**County of Niagara
2019 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	10,393	13,162	13,162	12,081	12,081	12,081	-1,081
71012.00	Longevity Expense	128	203	203	25	25	25	-178
71086.00	Vacation Buyback Expense	105	0	0	0	0	0	0
Total: Personnel Services		10,626	13,365	13,365	12,106	12,106	12,106	-1,259
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,250	11,250	11,250	6,250	6,250	6,250	-5,000
74650.08	Services, Professional Consultants/Expert Services	23,022	87,324	258,214	52,324	127,324	127,324	40,000
74700.03	Services, Disposal Leachate Disposal	2,053	2,000	2,000	3,150	3,150	3,150	1,150
74850.02	Utilities Electric	0	0	0	500	500	500	500
Total: Contractual		36,325	100,574	271,464	62,224	137,224	137,224	36,650
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,657	2,108	2,108	1,510	1,510	1,510	-598
78200.00	FICA Expense	794	1,022	1,022	926	926	926	-96
78300.00	Worker's Compensation Expense	151	227	227	206	320	320	93
78400.01	Insurance, Health Active Hospital/Medical Ins	2,282	3,414	3,414	3,637	3,637	3,637	223
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	2,830	2,867	2,867	198
78400.04	Insurance, Health Retiree Hospital/Medical Ins	75,928	78,966	78,966	83,704	83,704	83,704	4,738
78400.05	Insurance, Health HRA Employer Contribution	158	210	210	210	210	210	0
78700.00	NYS Disability Expense	0	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	67	90	90	90	93	93	3
Total: Employee Benefits		83,555	88,708	88,708	93,115	93,269	93,269	4,561
Total: Expenditures - Landfill #1 Remediation		130,505	202,647	373,537	167,445	242,599	242,599	39,952

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	1,088
	Environmental Science Coord	1	4,674
	Heavy Equipment Operator	1	243
	Truck Driver	1	6,076
EL.30.8161.803 Total		4	12,081

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	48,487	59,589	59,589	57,495	57,612	57,612	-1,977
Total: Local Other		48,487	59,589	59,589	57,495	57,612	57,612	-1,977
Total: Revenues - Landfill #2 Post Closure		48,487	59,589	59,589	57,495	57,612	57,612	-1,977

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personnel Services</u>								
71010.00	Positions Expense	10,393	13,206	13,206	12,118	12,118	12,118	-1,088
71012.00	Longevity Expense	128	204	204	25	25	25	-179
71086.00	Vacation Buyback Expense	105	0	0	0	0	0	0
Total: Personnel Services		10,626	13,410	13,410	12,143	12,143	12,143	-1,267
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	8,250	8,250	7,950	7,950	7,950	-300
74650.08	Services, Professional Consultants/Expert Services	19,126	22,324	27,711	22,324	22,324	22,324	0
74700.03	Services, Disposal Leachate Disposal	1,820	5,246	5,246	5,220	5,220	5,220	-26
74750.02	Supplies, General Supplies/Materials	1,120	3,000	3,000	3,000	3,000	3,000	0
74850.02	Utilities Electric	0	250	250	250	250	250	0
Total: Contractual		28,316	39,070	44,457	38,744	38,744	38,744	-326
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,656	2,118	2,118	1,514	1,514	1,514	-604
78200.00	FICA Expense	794	1,027	1,027	929	929	929	-98
78300.00	Worker's Compensation Expense	151	228	228	207	322	322	94
78400.01	Insurance, Health Active Hospital/Medical Ins	2,282	3,432	3,432	3,654	3,654	3,654	222
78400.05	Insurance, Health HRA Employer Contribution	158	211	211	211	211	211	0
78700.00	NYS Disability Expense	0	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	67	91	91	91	93	93	2
Total: Employee Benefits		5,108	7,109	7,109	6,608	6,725	6,725	-384
Total: Expenditures - Landfill #2 Post Closure		44,051	59,589	64,976	57,495	57,612	57,612	-1,977

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	1,088
	Environmental Science Coord	1	4,674
	Heavy Equipment Operator	1	243
	Truck Driver	1	6,113
EL.30.8161.804 Total		4	12,118

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	32,017	34,689	34,689	34,907	34,963	34,963	274
Total: Local Other		32,017	34,689	34,689	34,907	34,963	34,963	274
Total: Revenues - Wheatfield Remediation		32,017	34,689	34,689	34,907	34,963	34,963	274

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	4,471	5,649	5,649	5,761	5,761	5,761	112
71012.00	Longevity Expense	0	21	21	25	25	25	4
Total: Personnel Services		4,471	5,670	5,670	5,786	5,786	5,786	116
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	101	150	150	150	150	150	0
74375.05	Communications Cellular Phone	280	288	288	300	300	300	12
74500.01	Contractual Expenses Contractual Expenses	39,427	25,950	25,950	25,950	25,950	25,950	0
Total: Contractual		39,808	26,388	26,388	26,400	26,400	26,400	12
<u>Employee Benefits</u>								
78100.00	Retirement Expense	716	903	903	918	918	918	15
78200.00	FICA Expense	336	436	436	444	444	444	8
78300.00	Worker's Compensation Expense	62	97	97	99	154	154	57
78400.01	Insurance, Health Active Hospital/Medical Ins	641	1,099	1,099	1,164	1,164	1,164	65
78400.05	Insurance, Health HRA Employer Contribution	43	66	66	66	66	66	0
78700.00	NYS Disability Expense	0	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	18	28	28	28	29	29	1
Total: Employee Benefits		1,815	2,631	2,631	2,721	2,777	2,777	146
Total: Expenditures - Wheatfield Remediation		46,094	34,689	34,689	34,907	34,963	34,963	274

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical III	1	1,087
	Environmental Science Coord	1	4,674
EL.30.8161.806 Total		2	5,761

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	167,292	166,813	166,813	420,558	237,589	237,589	70,776
Total: Local Other		167,292	166,813	166,813	420,558	237,589	237,589	70,776
Total: Revenues - Serial Bonds		167,292	166,813	166,813	420,558	237,589	237,589	70,776

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	100,000	100,000	235,000	100,000	100,000	0
Total: Debt Principal		100,000	100,000	100,000	235,000	100,000	100,000	0
<u>Debt Interest</u>								
77001.00	Interest Expense	67,291	66,813	66,813	185,558	137,589	137,589	70,776
Total: Debt Interest		67,291	66,813	66,813	185,558	137,589	137,589	70,776
Total: Expenditures - Serial Bonds		167,291	166,813	166,813	420,558	237,589	237,589	70,776

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	98,210	107,074	107,074	0	0	0	-107,074
Total: Local Other		98,210	107,074	107,074	0	0	0	-107,074
Total: Revenues - Bond Anticipation Notes		98,210	107,074	107,074	0	0	0	-107,074

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.9730.000 - Bond Anticipation Notes								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	105,000	105,000	0	0	0	-105,000
Total: Debt Principal		100,000	105,000	105,000	0	0	0	-105,000
<u>Debt Interest</u>								
77001.00	Interest Expense	2,760	2,074	2,074	0	0	0	-2,074
Total: Debt Interest		2,760	2,074	2,074	0	0	0	-2,074
Total: Expenditures - Bond Anticipation Notes		102,760	107,074	107,074	0	0	0	-107,074

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
EL.30.9950.000 - Transfers to Capital Projects								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	1,089	0	0	0	0	0	0
Total: Interfund Transfers		1,089	0	0	0	0	0	0
Total: Expenditures - Transfers to Capital Projects		1,089	0	0	0	0	0	0

COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2015	10,883,781	5,066,944	1,087,653	4,729,184	6,498,767,153
2016	10,690,458	5,066,703	800,018	4,823,737	6,668,672,138
2017	11,171,195	4,999,220	1,300,000	4,871,975	6,733,436,636
2018	11,741,473	6,010,374	766,556	4,964,543	8,740,170,039
2019	11,958,478	6,035,225	864,561	5,058,692	8,885,560,776

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2017 ACTUAL EXPENDITURE	2018 MODIFIED BUDGET	2018 EXPENDED BUDGET	2019 DEPARTMENT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276
FX.31.1950.000	Taxes on Real Property	\$ 13,792	\$ 17,280	\$ 13,738	\$ 16,590	\$ 16,590	\$ 16,590
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 124,025	\$ 124,025
FX.31.8310.000	Water Administration	\$ 445,881	\$ 348,559	\$ 308,024	\$ 393,964	\$ 394,574	\$ 394,574
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
FX.31.8330.000	Purification	\$ 3,709,822	\$ 3,955,304	\$ 3,099,320	\$ 4,427,526	\$ 4,466,760	\$ 4,466,760
FX.31.8340.000	Transmission and Distribution	\$ 1,215,919	\$ 1,897,223	\$ 1,102,269	\$ 1,743,753	\$ 1,723,970	\$ 1,723,970
FX.31.9710.000	Water District Bonds	\$ 4,453,929	\$ 4,373,567	\$ 4,373,566	\$ 4,292,283	\$ 4,292,283	\$ 4,292,283
FX.31.9901.000	Interfund Transfers	\$ 150,000	\$ 1,150,000	\$ 1,150,000	\$ 800,000	\$ 800,000	\$ 800,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 125,000	\$ 2,370,000	\$ 2,370,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 10,214,619	\$ 14,352,209	\$ 12,517,193	\$ 11,914,392	\$ 11,958,478	\$ 11,958,478

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2014	2015	2016	2017	2018	2019
CAMBRIA	\$472,250,695	\$477,899,223	\$479,911,328	\$484,092,719	\$588,672,529	\$592,752,935
HARTLAND	\$184,269,378	\$192,429,388	\$193,272,801	\$193,698,259	\$215,535,278	\$223,699,587
LEWISTON	\$913,971,081	\$921,068,282	\$927,374,594	\$932,947,268	\$1,361,129,064	\$1,412,086,145
LOCKPORT	\$1,072,535,246	\$1,099,154,367	\$1,229,080,681	\$1,250,435,266	\$1,279,272,676	\$1,352,864,050
NEWFANE	\$457,356,428	\$461,180,428	\$462,975,457	\$466,397,819	\$563,666,933	\$600,471,717
NIAGARA	\$318,097,005	\$316,739,297	\$327,027,577	\$328,823,116	\$588,329,868	\$591,666,748
PENDLETON	\$521,990,608	\$529,410,419	\$539,443,453	\$553,174,908	\$672,455,776	\$722,004,650
PORTER	\$307,079,102	\$308,426,766	\$310,460,200	\$312,784,852	\$413,332,847	\$437,622,994
ROYALTON	\$390,250,362	\$419,304,818	\$420,078,482	\$421,378,796	\$470,126,419	\$486,978,625
SOMERSET	\$447,638,162	\$448,069,142	\$447,965,576	\$449,238,921	\$523,998,538	\$323,107,842
WHEATFIELD	\$1,003,560,617	\$1,013,498,866	\$1,018,323,642	\$1,025,325,947	\$1,673,707,305	\$1,741,663,202
WILSON	\$310,215,368	\$311,586,157	\$312,758,347	\$315,138,765	\$389,942,806	\$400,642,281
	\$6,399,214,052	\$6,498,767,153	\$6,668,672,138	\$6,733,436,636	\$8,740,170,039	\$8,885,560,776

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2019 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT			
		<u>Total</u>	<u>Total</u>
		<u>Appropriations</u>	<u>Revenues</u>
			<u>County</u>
			<u>Cost</u>
FX.31.1910.000	General Insurance	100,276	0
FX.31.1990.000	Water Contingency Fund	124,025	0
FX.31.1950.000	Taxes on Real Property	16,590	0
FX.31.8310.000	Water Administration	394,574	6,035,225
FX.31.8320.000	Source of Supply	40,000	0
FX.31.8330.000	Purification	4,466,760	0
FX.31.8340.000	Transmission & Distribution	1,723,970	0
FX.31.9710.000	Water District Bonds	4,292,283	0
FX.31.9901.000	Interfund Transfers	800,000	0
		11,958,478	6,035,225
			5,923,253
	Less: Fund Balance		194,086
	Less: Appropriated Reserve		670,475
	Amount to Raise by Taxation		<u>\$5,058,692</u>

**County of Niagara
2019 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	37,625	2,187,625	125,000	194,086	194,086	156,461
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	460,736	0	0	0	0
Total: Internal Elimination		0	37,625	2,648,361	125,000	194,086	194,086	156,461
Total: Revenues - Water District		0	37,625	2,648,361	125,000	194,086	194,086	156,461

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
Total: Contractual		100,276	100,276	100,276	100,276	100,276	100,276	0
Total: Expenditures - General Insurance		100,276	100,276	100,276	100,276	100,276	100,276	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,792	17,280	17,280	16,590	16,590	16,590	-690
Total: Contractual		13,792	17,280	17,280	16,590	16,590	16,590	-690
Total: Expenditures - Taxes & Assessments/County Prop		13,792	17,280	17,280	16,590	16,590	16,590	-690

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	100,000	124,025	124,025	24,025
Total: Contractual		0	100,000	100,000	100,000	124,025	124,025	24,025
Total: Expenditures - Contingency Fund		0	100,000	100,000	100,000	124,025	124,025	24,025

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8310.000 - Water Administration								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	6,699	0	0	0	0	0	0
Total: Internal Elimination		6,699	0	0	0	0	0	0
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,871,975	4,964,543	4,964,543	5,083,692	5,058,692	5,058,692	94,149
41081.01	Payment in Lieu of Tax General	710,433	797,829	797,829	842,267	842,267	842,267	44,438
41289.09	Other General Gov Income Salary Reimbursement	320	0	0	0	0	0	0
42140.01	Metered Water Sales Municipalities	3,982,300	5,108,327	5,108,327	5,087,307	5,087,307	5,087,307	-21,020
42378.00	Water Services, Other Gov Revenue	58,275	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	15,206	3,214	3,214	15,000	15,000	15,000	11,786
42410.00	Rental of Real Property Revenue	19,469	19,464	19,464	20,052	20,052	20,052	588
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	736	500	500	1,351	1,351	1,351	851
42665.00	Sale of Equipment Revenue	8,220	18,000	18,000	6,208	6,208	6,208	-11,792
42701.01	Refund Prior Year's Expense General	960	0	0	0	0	0	0
Total: Local Other		9,673,394	10,974,917	10,974,917	11,118,917	11,093,917	11,093,917	119,000
Total: Revenues - Water Administration		9,680,092	10,974,917	10,974,917	11,118,917	11,093,917	11,093,917	119,000

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8310.000 - Water Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	139,603	131,103	131,103	133,717	133,717	133,717	2,614
71012.00	Longevity Expense	1,284	1,150	1,150	1,150	1,150	1,150	0
71030.00	Part Time Expense	14,294	14,647	14,647	14,941	14,941	14,941	294
71050.00	Overtime Expense	1,329	1,355	1,355	1,382	1,382	1,382	27
Total: Personnel Services		156,509	148,255	148,255	151,190	151,190	151,190	2,935
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,601	0	0	0	0
Total: Equipment and Capital Outlay		0	0	1,601	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	772	1,636	1,636	1,137	1,137	1,137	-499
74200.02	Rents/Leases Copier Rental	921	1,106	1,106	1,000	1,000	1,000	-106
74250.01	Office Expenses Office Supplies	932	925	925	925	925	925	0
74300.01	Reimbursements Travel, Conference	737	1,120	1,120	1,525	1,525	1,525	405
74300.02	Reimbursements Routine Travel Expenses	41	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,738	1,920	1,920	1,920	1,920	1,920	0
74350.02	Legal Expenses Legal Services	25,000	28,000	28,000	75,000	75,000	75,000	47,000
74375.01	Communications Advertising & Promotion	534	922	887	800	800	800	-122
74375.02	Communications Telephone Usage	750	922	922	885	885	885	-37
74375.05	Communications Cellular Phone	20	25	35	25	25	25	0
74500.98	Contractual Expenses Year End Adjustment	99,184	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	400	450	450	460	460	460	10
74650.05	Services, Professional Audit	4,000	4,060	4,060	4,120	4,120	4,120	60
74650.07	Services, Professional Engineering Services	51,900	50,000	46,000	50,000	50,000	50,000	0
74675.01	Services, Central Postage	651	893	893	858	858	858	-35
74675.02	Services, Central Printing	110	183	183	175	175	175	-8
74675.03	Services, Central Print Shop Supplies	367	552	552	529	529	529	-23
74675.07	Services, Central Information Technology Services	16,529	22,000	22,000	12,323	12,323	12,323	-9,677
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	155	922	922	885	885	885	-37

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74850.02	Utilities Electric	3,302	5,054	5,054	4,851	4,851	4,851	-203
Total: Contractual		208,044	120,790	116,765	157,518	157,518	157,518	36,728
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,869	21,174	21,174	21,528	21,528	21,528	354
78200.00	FICA Expense	11,798	11,341	11,341	11,565	11,565	11,565	224
78300.00	Worker's Compensation Expense	2,168	2,520	2,520	2,570	4,007	4,007	1,487
78400.01	Insurance, Health Active Hospital/Medical Ins	26,553	30,349	30,349	32,170	32,170	32,170	1,821
78400.02	Insurance, Health Medicare Part B	3,261	4,451	4,451	4,719	4,475	4,475	24
78400.05	Insurance, Health HRA Employer Contribution	2,140	1,290	1,290	1,290	1,290	1,290	0
78400.07	Insurance, Health Retiree Medicare Advantage	13,396	20,016	20,016	21,217	20,016	20,016	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,008	-10,008	-10,608	-10,008	-10,008	0
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,068	728	728	728	746	746	18
Total: Employee Benefits		81,328	81,938	81,938	85,256	85,866	85,866	3,928
Total: Expenditures - Water Administration		445,881	350,983	348,559	393,964	394,574	394,574	43,591

Acct Code	Title	Count	2019 Adopted Budget
	AdmDirectWater	1	81,118
	Administrative Assistant	1	52,599
	Typist p/t	1	14,941
FX.31.8310.000 Total		3	148,658

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	40,000	40,000	40,000	0
Total: Contractual		0	40,000	40,000	40,000	40,000	40,000	0
Total: Expenditures - Source of Supply		0	40,000	40,000	40,000	40,000	40,000	0

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8330.000 - Purification								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,701	0	0	0	0	0	0
Total: Internal Elimination		3,701	0	0	0	0	0	0
Total: Revenues - Purification		3,701	0	0	0	0	0	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8330.000 - Purification								
<u>Personnel Services</u>								
71010.00	Positions Expense	907,084	955,316	955,316	981,462	1,020,382	1,020,382	65,066
71011.00	Seasonal Help Expense	8,420	11,648	11,648	14,000	14,000	14,000	2,352
71012.00	Longevity Expense	5,352	5,763	5,763	6,532	6,532	6,532	769
71050.00	Overtime Expense	43,765	54,583	54,583	56,636	56,636	56,636	2,053
71060.00	Beeper Pay Expense	1,624	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,788	4,003	4,003	4,003	4,003	4,003	0
Total: Personnel Services		970,032	1,033,313	1,033,313	1,064,633	1,103,553	1,103,553	70,240
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	759	650	650	650	650	650	0
72100.03	Machinery and Equipment Measuring and Testing Equipment	14,999	1,000	1,000	13,000	13,000	13,000	12,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,070	15,000	15,000	10,000	10,000	10,000	-5,000
72100.05	Machinery and Equipment Computer Equipment	5,208	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	1,050	2,000	2,000	2,235	2,235	2,235	235
72100.08	Machinery and Equipment Tools	1,014	1,700	1,700	2,500	2,500	2,500	800
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	32,000	34,096	0	0	0	-32,000
72100.14	Machinery and Equipment Miscellaneous Equipment	39,822	15,000	1,155	1,500	1,500	1,500	-13,500
72100.15	Machinery and Equipment Communications Equipment	999	5,000	5,000	5,000	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	5,000	2,904	750	750	750	-4,250
72100.17	Machinery and Equipment Security Equipment	4,236	3,000	3,000	1,500	1,500	1,500	-1,500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	1,700	1,500	5,459	15,000	15,000	15,000	13,500
72100.27	Machinery and Equipment Water System Improvements	92,750	220,000	13,845	270,000	270,000	270,000	50,000
72200.01	Buildings Building Improvements	0	0	0	500,000	500,000	500,000	500,000
Total: Equipment and Capital Outlay		166,606	306,850	90,809	827,135	827,135	827,135	520,285
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,034	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	527	780	780	780	780	780	0
74250.01	Office Expenses Office Supplies	1,384	1,500	1,500	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	2,237	7,680	7,680	5,300	5,300	5,300	-2,380

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74300.02	Reimbursements Routine Travel Expenses	776	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	1,064	1,400	1,400	1,400	1,400	1,400	0
74375.02	Communications Telephone Usage	1,120	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	167	200	200	200	200	200	0
74375.08	Communications Internet Service	10,052	10,100	10,100	10,100	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	38,894	54,296	54,296	190,232	190,232	190,232	135,936
74600.03	Professional Development Training and Education	6,634	10,130	10,130	10,560	10,560	10,560	430
74600.04	Professional Development Dues and Memberships	186	395	395	565	565	565	170
74650.07	Services, Professional Engineering Services	11,313	30,000	30,000	30,000	30,000	30,000	0
74650.10	Services, Professional Security	688	3,000	3,000	1,000	1,000	1,000	-2,000
74650.11	Services, Professional Physical Exams/Testing	1,391	4,000	4,000	2,509	2,509	2,509	-1,491
74650.15	Services, Professional Appraisals	1,160	1,500	1,500	1,500	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,336	1,336	1,446	1,446	1,446	110
74700.02	Services, Disposal Sludge Disposal	758,588	0	0	0	0	0	0
74725.02	Services, Other Laboratory Services	9,042	27,000	28,913	27,000	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	25,350	26,500	33,500	26,500	26,500	26,500	0
74750.15	Supplies, General Chemicals	239,164	295,500	295,500	295,500	295,500	295,500	0
74750.21	Supplies, General Gas and Oil	13,174	43,582	43,582	29,294	29,294	29,294	-14,288
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,900	8,000	8,000	8,000	8,000	8,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	2,805	8,000	8,000	8,000	8,000	8,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,437	20,000	16,041	20,000	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	218,500	250,000	646,722	247,500	247,500	247,500	-2,500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,852	3,000	3,000	3,000	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,502	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,028	2,500	2,500	2,100	2,100	2,100	-400
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,758	3,500	3,500	3,500	3,500	3,500	0
74850.01	Utilities Water	49	80	80	80	80	80	0
74850.02	Utilities Electric	523,438	900,000	880,700	846,000	846,000	846,000	-54,000

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74850.03	Utilities Natural Gas/Fuel Oil	29,828	48,000	48,000	38,000	38,000	38,000	-10,000
Total: Contractual		1,921,230	1,766,879	2,149,256	1,816,466	1,816,466	1,816,466	49,587
<u>Employee Benefits</u>								
78100.00	Retirement Expense	138,315	140,247	140,247	148,138	151,758	151,758	11,511
78200.00	FICA Expense	72,095	79,164	79,164	81,559	84,536	84,536	5,372
78300.00	Worker's Compensation Expense	13,436	17,566	17,566	18,101	29,243	29,243	11,677
78400.01	Insurance, Health Active Hospital/Medical Ins	198,794	206,548	206,548	219,946	234,341	234,341	27,793
78400.02	Insurance, Health Medicare Part B	7,931	9,711	9,711	10,294	11,896	11,896	2,185
78400.04	Insurance, Health Retiree Hospital/Medical Ins	193,103	203,594	198,590	215,810	176,523	176,523	-27,071
78400.05	Insurance, Health HRA Employer Contribution	10,700	10,275	10,275	10,275	11,125	11,125	850
78400.06	Insurance, Health Health Care Waiver	375	1,500	1,500	1,500	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	15,012	10,609	15,012	15,012	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-4,239	-4,239	-4,493	-4,493	-4,493	-254
78700.00	NYS Disability Expense	985	1,001	1,001	1,001	1,078	1,078	77
78800.00	Flex 125 Employer Contribution Expense	6,764	6,552	6,552	6,552	7,087	7,087	535
Total: Employee Benefits		651,954	681,927	681,927	719,292	719,606	719,606	37,679
Total: Expenditures - Purification		3,709,822	3,788,969	3,955,304	4,427,526	4,466,760	4,466,760	677,791

Acct Code	Title	Count	2019 Adopted Budget
	Account Clerical I	1	35,809
	Building Attendant	1	35,120
	ChiefWtrTrtPltOper	1	74,257
	ElectrnicTech-Water	2	123,276
	SuprvWtrMaintPlant	1	61,649
	Water Treatment Plant Operator	2	102,854
	Water Trtmt Plant Oper.Trainee	1	50,133
	Water Trtmt Plant Operator	9	498,364
	Water Trtmt Plnt Operatr/Trainee	1	38,920
	Seasonal Help-Labor	2	14,000
FX.31.8330.000 Total		21	1,034,382

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	307,771	323,570	323,570	346,303	326,822	326,822	3,252
71011.00	Seasonal Help Expense	11,130	11,648	11,601	14,000	14,000	14,000	2,352
71012.00	Longevity Expense	2,580	3,108	3,108	3,163	3,163	3,163	55
71050.00	Overtime Expense	5,627	7,025	7,025	7,621	7,078	7,078	53
71060.00	Beeper Pay Expense	13,149	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	631	1,459	1,506	2,338	2,338	2,338	879
Total: Personnel Services		340,889	360,148	360,148	386,763	366,739	366,739	6,591
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	155,850	177,150	155,850	155,850	155,850	0
72100.05	Machinery and Equipment Computer Equipment	4,592	3,000	3,000	3,000	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	1,994	2,000	2,000	3,000	3,000	3,000	1,000
72100.08	Machinery and Equipment Tools	2,000	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,431	26,000	26,000	30,000	30,000	30,000	4,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	2,000	3,000	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	2,460	4,000	4,000	0	0	0	-4,000
72100.27	Machinery and Equipment Water System Improvements	0	160,000	185,000	100,000	100,000	100,000	-60,000
72200.01	Buildings Building Improvements	149,664	0	0	0	0	0	0
72400.00	Land Improvements Expense	61,732	0	0	0	0	0	0
72600.03	Infrastructure Water Lines	0	275,000	275,000	275,000	275,000	275,000	0
Total: Equipment and Capital Outlay		246,873	632,850	678,150	573,850	573,850	573,850	-59,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,439	1,440	2,440	2,300	2,300	2,300	860
74250.01	Office Expenses Office Supplies	170	200	200	200	200	200	0
74300.02	Reimbursements Routine Travel Expenses	334	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	218	250	250	250	250	250	0
74375.02	Communications Telephone Usage	810	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	77	100	125	100	100	100	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74375.08	Communications Internet Service	747	2,400	2,400	2,400	2,400	2,400	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,795	10,100	10,100	8,525	8,525	8,525	-1,575
74600.03	Professional Development Training and Education	1,206	2,365	2,365	2,775	2,775	2,775	410
74600.04	Professional Development Dues and Memberships	221	240	240	310	310	310	70
74650.07	Services, Professional Engineering Services	2,700	23,000	23,000	10,000	10,000	10,000	-13,000
74650.11	Services, Professional Physical Exams/Testing	1,655	1,500	1,500	1,559	1,559	1,559	59
74700.01	Services, Disposal Waste/Refuse Disposal	112	120	120	120	120	120	0
74750.21	Supplies, General Gas and Oil	17,220	23,790	23,790	24,621	24,621	24,621	831
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,082	7,500	7,500	27,500	27,500	27,500	20,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,960	30,000	60,500	45,000	45,000	45,000	15,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	928	1,300	1,300	1,300	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	620	1,775	1,775	1,655	1,655	1,655	-120
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	913	925	925	925	925	925	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	13,951	15,000	15,000	15,000	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,276	9,000	9,000	9,000	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,803	3,000	3,000	4,000	4,000	4,000	1,000
74850.01	Utilities Water	120	125	125	140	140	140	15
74850.02	Utilities Electric	350,220	473,841	473,841	403,015	403,015	403,015	-70,826
74850.03	Utilities Natural Gas/Fuel Oil	5,187	5,900	5,900	5,900	5,900	5,900	0
Total: Contractual		426,762	615,271	646,796	567,995	567,995	567,995	-47,276
<u>Employee Benefits</u>								
78100.00	Retirement Expense	47,299	49,031	49,031	51,637	49,509	49,509	478
78200.00	FICA Expense	25,552	27,778	27,778	29,743	28,209	28,209	431
78300.00	Worker's Compensation Expense	4,740	6,122	6,122	6,574	9,720	9,720	3,598
78400.01	Insurance, Health Active Hospital/Medical Ins	64,349	70,763	70,763	67,212	67,212	67,212	-3,551
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	2,830	4,126	4,126	1,457
78400.04	Insurance, Health Retiree Hospital/Medical Ins	47,476	36,780	36,780	38,987	38,986	38,986	2,206
78400.05	Insurance, Health HRA Employer Contribution	3,855	3,430	3,430	3,005	3,005	3,005	-425
78400.06	Insurance, Health Health Care Waiver	750	3,000	3,000	2,000	2,000	2,000	-1,000

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	2,364	10,008	10,008	10,609	10,008	10,008	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,548	2,548	2,548	2,611	2,611	63
Total: Employee Benefits		201,394	212,129	212,129	215,145	215,386	215,386	3,257
Total: Expenditures - Transmission and Distribution		1,215,919	1,820,398	1,897,223	1,743,753	1,723,970	1,723,970	-96,428

Acct Code	Title	Count	2019 Adopted Budget
	SuprndntWtrTransmis	1	74,257
	Water Maintenance Person	4	156,349
	Water Maintenance Person II	2	96,216
	Seasonal Help-Labor	2	14,000
FX.31.8340.000 Total		9	340,822

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,915,691	2,947,481	2,947,481	2,982,025	2,982,025	2,982,025	34,544
Total: Debt Principal		2,915,691	2,947,481	2,947,481	2,982,025	2,982,025	2,982,025	34,544
<u>Debt Interest</u>								
77001.00	Interest Expense	1,538,238	1,426,086	1,426,086	1,310,258	1,310,258	1,310,258	-115,828
Total: Debt Interest		1,538,238	1,426,086	1,426,086	1,310,258	1,310,258	1,310,258	-115,828
Total: Expenditures - Serial Bonds		4,453,929	4,373,567	4,373,567	4,292,283	4,292,283	4,292,283	-81,284

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.20	Interfund Transfers From Debt Reserves	766,490	728,931	728,931	670,475	670,475	670,475	-58,456
45031.30	Interfund Transfers From Repair Reserves	500,000	0	0	0	0	0	0
45031.31	Interfund Transfers From Sludge Reserves	600,000	0	0	0	0	0	0
Total: Interfund Transfers		1,866,490	728,931	728,931	670,475	670,475	670,475	-58,456
Total: Revenues - Interfund Transfers		1,866,490	728,931	728,931	670,475	670,475	670,475	-58,456

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	0	800,000	800,000	350,000	350,000	350,000	-450,000
79010.30	Contribution to Other Funds To Repair Reserves	0	100,000	100,000	50,000	50,000	50,000	-50,000
79010.31	Contribution to Other Funds To Sludge Reserves	150,000	250,000	250,000	400,000	400,000	400,000	150,000
Total: Interfund Transfers		150,000	1,150,000	1,150,000	800,000	800,000	800,000	-350,000
Total: Expenditures - Interfund Transfers		150,000	1,150,000	1,150,000	800,000	800,000	800,000	-350,000

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2015	6,711,656	2,844,734	731,869	3,135,053
2016	6,775,008	2,870,820	739,288	3,164,900
2017	6,810,078	2,828,874	800,000	3,181,204
2018	6,836,956	2,841,207	775,521	3,220,228
2019	6,901,816	2,917,794	723,030	3,260,992

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2017 ACTUAL EXPENDITURE	2018 MODIFIED BUDGET	2018 EXPENDED BUDGET	2019 DEPARTMENT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023
G.32.1950.000	Refund of Real Property Taxes	\$ 12,478	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G.32.8110.000	Sewer District Administration	\$ 632,617	\$ 568,388	\$ 475,943	\$ 580,376	\$ 579,739	\$ 579,739
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,789,969	\$ 5,118,947	\$ 3,299,762	\$ 5,039,859	\$ 5,040,249	\$ 5,040,249
G.32.9050.000	Unemployment Insurance	\$ 860	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
G.32.9710.000	Sewer District Bonds	\$ 1,144,147	\$ 1,159,451	\$ 1,159,450	\$ 1,169,305	\$ 1,169,305	\$ 1,169,305
TOTAL APPROPRIATION		\$ 6,671,093	\$ 6,964,308	\$ 5,026,179	\$ 6,902,063	\$ 6,901,816	\$ 6,901,816

NIAGARA COUNTY **2019 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	91,023	0	91,023
G.32.1950.000	Refund of Real Property Taxes	20,000	0	20,000
G.32.8110.000	Sewer District Administration	579,739	2,916,794	-2,337,055
G.32.8130.000	Sewage Treatment & Disposal	5,040,249	1,000	5,039,249
G.32.9050.000	Unemployment Insurance	1,500	0	1,500
G.32.9710.000	Sewer District Bonds	1,169,305	0	1,169,305
G.32.9901.000	Interfund Transfers	0	0	0
		<u>6,901,816</u>	<u>2,917,794</u>	<u>3,984,022</u>
	Less: Appropriated Fund Balance			<u>723,030</u>
	Amount to Raise by Taxation			<u><u>\$3,260,992</u></u>

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	775,521	775,521	723,030	723,030	723,030	-52,491
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	127,352	0	0	0	0
Total: Internal Elimination		0	775,521	902,873	723,030	723,030	723,030	-52,491
Total: Revenues - Sewer District		0	775,521	902,873	723,030	723,030	723,030	-52,491

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
Total: Contractual		91,023	91,023	91,023	91,023	91,023	91,023	0
Total: Expenditures - General Insurance		91,023	91,023	91,023	91,023	91,023	91,023	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,478	25,000	25,000	20,000	20,000	20,000	-5,000
Total: Contractual		12,478	25,000	25,000	20,000	20,000	20,000	-5,000
Total: Expenditures - Taxes & Assessments/County Prop		12,478	25,000	25,000	20,000	20,000	20,000	-5,000

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,181,204	3,220,228	3,220,228	3,261,247	3,260,992	3,260,992	40,764
42122.00	Sewer Service Charges Revenue	417,013	360,000	360,000	360,000	360,000	360,000	0
42374.00	Sewer Services, Other Gov Revenue	2,477,150	2,449,707	2,449,707	2,510,786	2,510,794	2,510,794	61,087
42401.01	Interest and Earnings General	9,622	4,000	4,000	20,000	20,000	20,000	16,000
42410.00	Rental of Real Property Revenue	22,236	22,500	22,500	22,500	22,500	22,500	0
42610.00	Fines and Forfeitures Revenue	2,250	1,500	1,500	1,500	1,500	1,500	0
42665.00	Sale of Equipment Revenue	0	2,500	2,500	2,000	2,000	2,000	-500
Total: Local Other		6,109,475	6,060,435	6,060,435	6,178,033	6,177,786	6,177,786	117,351
Total: Revenues - Sewer District Administration		6,109,475	6,060,435	6,060,435	6,178,033	6,177,786	6,177,786	117,351

**County of Niagara
2019 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	159,645	176,954	176,954	185,618	185,618	185,618	8,664
71012.00	Longevity Expense	0	95	95	225	225	225	130
71050.00	Overtime Expense	393	315	315	311	311	311	-4
Total: Personnel Services		160,038	177,364	177,364	186,154	186,154	186,154	8,790
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,182	1,000	1,000	1,000	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	709	1,500	1,500	1,500	1,500	1,500	0
Total: Equipment and Capital Outlay		1,892	2,500	2,500	2,500	2,500	2,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	602	650	650	650	650	650	0
74250.01	Office Expenses Office Supplies	1,222	1,250	1,250	1,250	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	645	500	3,806	2,000	2,000	2,000	1,500
74300.03	Reimbursements Travel, Mileage	1,157	1,200	1,200	1,200	1,200	1,200	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	372	800	1,100	800	800	800	0
74375.02	Communications Telephone Usage	16	34	34	34	34	34	0
74375.06	Communications Postage, Other	48	500	500	250	250	250	-250
74375.08	Communications Internet Service	9,092	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,919	55,000	55,000	55,000	55,000	55,000	0
74500.98	Contractual Expenses Year End Adjustment	66,824	0	0	0	0	0	0
74650.05	Services, Professional Audit	4,000	4,060	4,060	4,120	4,120	4,120	60
74650.07	Services, Professional Engineering Services	220,130	188,088	188,088	185,000	183,205	183,205	-4,883
74650.11	Services, Professional Physical Exams/Testing	0	97	97	0	0	0	-97
74675.07	Services, Central Information Technology Services	7,683	10,601	10,601	14,952	14,952	14,952	4,351
74990.04	Financing Uses Cash Over and Short	0	10	10	0	0	0	-10
Total: Contractual		394,709	302,040	305,646	304,506	302,711	302,711	671
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,347	19,718	19,718	20,584	20,584	20,584	866
78200.00	FICA Expense	12,035	13,568	13,568	14,241	14,241	14,241	673
78300.00	Worker's Compensation Expense	2,219	3,016	3,016	3,165	4,933	4,933	1,917

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	16,782	19,349	19,349	20,510	20,510	20,510	1,161
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	2,830	2,795	2,795	126
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,640	12,106	12,106	12,833	12,832	12,832	726
78400.05	Insurance, Health HRA Employer Contribution	1,495	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	10,008	10,609	10,008	10,008	0
78700.00	NYS Disability Expense	62	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,424	1,092	1,092	1,092	1,119	1,119	27
Total: Employee Benefits		75,979	82,878	82,878	87,216	88,374	88,374	5,496
Total: Expenditures - Sewer District Administration		632,617	564,782	568,388	580,376	579,739	579,739	14,957

Acct Code	Title	Count	2019 Adopted Budget
	Adm. Director Cty Sewer Dstrct	1	103,202
	Clerical I	1	32,484
	Confidential Assistant Sewer Dstr	1	49,932
G.32.8110.000 Total		3	185,618

County of Niagara
2019 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,820	0	0	0	0	0	0
Total: Internal Elimination		1,820	0	0	0	0	0	0
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	3,063	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		3,063	1,000	1,000	1,000	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		4,884	1,000	1,000	1,000	1,000	1,000	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personnel Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-49,142	0	0	0	0	0	0
71010.00	Accrual Positions Expense	947,103	980,387	978,809	940,529	940,529	940,529	-39,858
71011.00	Seasonal Help Expense	23,381	27,405	27,405	32,940	32,940	32,940	5,535
71012.00	Longevity Expense	5,367	5,010	5,010	2,975	2,975	2,975	-2,035
71020.00	Contract Settlement Expense	49,142	0	0	0	0	0	0
71035.00	Uniform Allowance Expense	800	800	800	0	800	800	0
71050.00	Overtime Expense	43,536	45,504	45,504	44,987	44,987	44,987	-517
71070.00	Shift Differential Expense	5,408	5,548	5,548	5,548	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	1,000	1,000	500	500	500	-500
71086.00	Vacation Buyback Expense	1,549	1,200	1,200	1,200	1,200	1,200	0
Total: Personnel Services		1,027,144	1,066,854	1,065,276	1,028,679	1,029,479	1,029,479	-37,375
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	58,173	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	827,478	1,331,919	1,453,871	1,300,000	1,275,000	1,275,000	-56,919
72200.01	Buildings Building Improvements	551,795	0	0	136,657	127,498	127,498	127,498
Total: Equipment and Capital Outlay		1,437,446	1,331,919	1,453,871	1,436,657	1,402,498	1,402,498	70,579
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,380	25,000	25,000	25,000	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	0	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	999	2,000	1,832	1,500	1,500	1,500	-500
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	3,000	3,000	3,000	3,000
74300.03	Reimbursements Travel, Mileage	1,922	1,250	1,250	1,000	1,000	1,000	-250
74375.02	Communications Telephone Usage	4,276	4,500	4,900	5,000	5,000	5,000	500
74375.05	Communications Cellular Phone	939	1,140	1,140	3,480	3,480	3,480	2,340
74375.06	Communications Postage, Other	183	350	350	250	250	250	-100
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	96,835	120,000	120,000	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	99,700	100,000	100,000	100,000	100,000	100,000	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
74450.02	Special Activities Safety/Wellness Activities	7,380	7,500	7,500	7,500	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	337,663	340,968	340,968	343,542	343,542	343,542	2,574
74500.02	Contractual Expenses Maintenance Service Contracts	25,905	27,275	27,275	27,610	27,610	27,610	335
74600.02	Professional Development Books and Subscriptions	724	750	750	750	750	750	0
74600.03	Professional Development Training and Education	8,567	9,001	11,401	12,000	12,000	12,000	2,999
74650.11	Services, Professional Physical Exams/Testing	873	679	873	679	679	679	0
74675.02	Services, Central Printing	55	125	293	150	150	150	25
74675.03	Services, Central Print Shop Supplies	274	250	250	275	275	275	25
74700.02	Services, Disposal Sludge Disposal	207,522	225,000	225,000	225,000	225,000	225,000	0
74725.02	Services, Other Laboratory Services	56,000	55,000	62,000	58,000	58,000	58,000	3,000
74750.02	Supplies, General Supplies/Materials	809	1,000	1,000	1,000	1,000	1,000	0
74750.15	Supplies, General Chemicals	113,855	160,000	160,000	155,000	155,000	155,000	-5,000
74750.21	Supplies, General Gas and Oil	4,516	5,009	6,609	5,498	5,498	5,498	489
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	272,084	260,000	265,400	260,000	259,126	259,126	-874
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	775	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	995	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	131,834	125,500	125,500	130,000	130,000	130,000	4,500
74850.01	Utilities Water	5,179	6,000	7,250	6,500	6,500	6,500	500
74850.02	Utilities Electric	287,032	425,000	408,551	420,000	400,000	400,000	-25,000
74850.03	Utilities Natural Gas/Fuel Oil	24,956	42,000	42,000	40,000	40,000	40,000	-2,000
Total: Contractual		1,712,233	1,948,397	1,950,192	1,955,834	1,934,960	1,934,960	-13,437
Employee Benefits								
78000.00	Retro Contract Settlement Expense Benefit Accrual	-11,124	0	0	0	0	0	0
78100.00	Retirement Expense	151,886	150,274	150,274	136,838	136,838	136,838	-13,436
78200.00	FICA Expense	81,174	81,685	81,685	78,924	78,985	78,985	-2,700
78300.00	Worker's Compensation Expense	14,171	18,135	18,135	17,488	27,285	27,285	9,150
78400.01	Insurance, Health Active Hospital/Medical Ins	180,998	188,211	188,211	163,232	163,232	163,232	-24,979
78400.02	Insurance, Health Medicare Part B	7,992	8,221	8,221	8,715	10,576	10,576	2,355
78400.04	Insurance, Health Retiree Hospital/Medical Ins	149,182	162,373	162,373	172,116	224,056	224,056	61,683
78400.05	Insurance, Health HRA Employer Contribution	11,740	10,450	11,300	9,570	9,570	9,570	-880

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	3,000	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,912	20,016	20,016	21,217	20,016	20,016	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-7,997	-7,997	-7,997
78700.00	NYS Disability Expense	1,096	1,113	1,113	1,037	1,037	1,037	-76
78800.00	Flex 125 Employer Contribution Expense	7,120	6,552	7,280	6,552	6,714	6,714	162
Total: Employee Benefits		613,146	648,030	649,608	618,689	673,312	673,312	25,282
Total: Expenditures - Sewer Treatment and Disposal		4,789,969	4,995,200	5,118,947	5,039,859	5,040,249	5,040,249	45,049

Acct Code	Title	Count	2019 Adopted Budget
	ChiefWstrwtrTrtPIOp	1	77,420
	ElecTechWSTWTR	1	67,422
	Sanitary Chemist	1	54,810
	SuprvSewerMaint	1	68,974
	Wastewater Maintenance Person	1	43,911
	WasteWater Treatment Plnt Oper	5	275,471
	WasteWater Trt. Plant Oper. Train	1	41,096
	WasteWater Trt. Plnt Oper Train	2	85,299
	WasteWater Trt.Plnt Oper.Traine	1	44,203
	WasteWater Trtmnt Plnt Op/Train	1	44,203
	WasteWater Trtmnt Plnt Operator	1	38,252
	WastewaterMaintenancePerson II	2	99,468
	Seasonal Help-Labor	5	32,940
G.32.8130.000 Total		23	973,469

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	860	1,500	1,500	1,500	1,500	1,500	0
Total: Employee Benefits		860	1,500	1,500	1,500	1,500	1,500	0
Total: Expenditures - Unemployment Insurance		860	1,500	1,500	1,500	1,500	1,500	0

County of Niagara
2019 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Request	2019 Tentative Budget	2019 Adopted Budget	2019 Adopted vs 2018 Adopted
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	999,332	1,037,131	1,037,131	1,071,852	1,071,852	1,071,852	34,721
Total: Debt Principal		999,332	1,037,131	1,037,131	1,071,852	1,071,852	1,071,852	34,721
<u>Debt Interest</u>								
77001.00	Interest Expense	144,815	122,320	122,320	97,453	97,453	97,453	-24,867
Total: Debt Interest		144,815	122,320	122,320	97,453	97,453	97,453	-24,867
Total: Expenditures - Serial Bonds		1,144,147	1,159,451	1,159,451	1,169,305	1,169,305	1,169,305	9,854

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/19	Due 2019	Maturity Date
GENERAL						
A	Public Works Improvements Bond	2012	2.22	3,545,000	360,000	2027
A	Public Works/Sheriff Bond	2013	1.98	2,715,000	255,000	2028
A	Emergency Communication System Bond	2013	1.62	3,545,000	685,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2013	1.80	1,242,302	292,124	2022
A	Refunding (Serial) Bonds (Footnote 2)	2015	1.71	3,085,000	325,000	2027
A	Public Works/Sheriff Bond	2016	2.11	11,105,000	585,000	2032
A	NCCC Learning Commons Bond	2016	1.44	8,650,000	430,000	2035
A	Public Works/Sheriff Bond	2018	2.46	5,438,800	488,800	2028
A	Energy Performance Contract (Footnote 9)	2018	3.35	6,250,000	328,504	2033
Total General Fund				45,576,102	3,749,428	
WATER						
FX	Water District Improvements Bond	1992	5.67	500,000	125,000	2022
FX	Water District Improvements Bond	1998	4.60	1,275,000	425,000	2021
FX	Water District Improvements Bond	2012	2.88	13,730,000	820,000	2032
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	1,513,031	479,842	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	1,595,408	242,183	2024
FX	Water District Improvements Bond	2016	2.26	18,490,000	890,000	2036
Total Water District				37,103,439	2,982,025	
SEWER						
G	Sewer District Improvements Bond (Footnote 5)	2012	5.17	44,000	14,000	2021
G	Sewer District Improvements Bond (Footnote 6)	2012	5.18	1,496,000	347,000	2022
G	Sewer District Improvements Bond (Footnote 7)	2011	2.87	385,000	385,000	2019
G	Sewer District Refunding (Serial) Bonds (Footnote 8)	2013	1.99	1,574,259	240,851	2024
G	Sewer District Improvements Bond	2013	2.69	1,485,000	85,000	2033
Total Sewer District				4,984,259	1,071,851	
REFUSE						
EL	Refuse District Improvements	2016	3.08	2,100,000	100,000	2036
Total Refuse District				2,100,000	100,000	

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

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

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

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

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

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

Footnote 7: Sewer District Improvements bond issued in 2000 was refunded in 2011 by the Environmental Facilities Corporation (EFC).

Footnote 8: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 9: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

SPECIAL RESERVES

AS OF 9/30/18

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	306,882
A	Property, Casualty, Loss	2,328,331
A	Debt Reserve	5,202,722
	 <u>WATER FUND</u>	
F	Capital Reserve	5,051,019
F	Repair Reserve	1,367,044
F	Sludge Reserve	269,897
F	Debt Reserve	666,787
	 <u>SEWER FUND</u>	
G	Repair Reserve	409,917
G	Debt Reserve	326,456
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,118,699
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

RESOLUTIONS

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee

DATE: 12/11/18

RESOLUTION # B-16-18

APPROVED
CO. ATTORNEY

REVIEWED
CO. MANAGER

COMMITTEE ACTION

LEGISLATIVE ACTION

Approved: Ayes _____ Abs. _____ Noes 0

Rejected: Ayes _____ Abs. _____ Noes _____

Referred: _____

ADOPTION FOR 2019 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 4, 2018, at 6:00 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2019 assessment roll and budget for the Niagara County Water District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2019 assessment roll and budget for the Niagara County Water District, at \$ 11,958,478, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # B-17-18

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

ADOPTION FOR 2019 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 4, 2018, at 6:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2019 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2019 assessment roll and budget for the Niagara County Sewer District #1, at \$6,901,816, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # B-18-18

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

ADOPTION FOR 2019 ASSESSMENT ROLL & BUDGET REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 4, 2018, at 6:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2019 assessment roll and budget for the Niagara County Refuse Disposal District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2019 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 687,832, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.



 ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # B-19-18

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

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

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


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # B-20-18

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>10</u> Abs. _____ Noes <u>4</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

ADOPTION OF 2019 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2019, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 4, 2018, on the Niagara County Water District's budget at 6:00 p.m., Sewer District #1's budget at 6:10 p.m., Refuse Disposal District at 6:20 p.m., and the County's budget at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

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

RESOLVED, that the tentative budget for the year 2019, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.


 ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # B-21-18

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes <u>10</u> Abs. <u> </u> Noes <u>4</u>
			Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u>
			Referred: <u> </u>

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2019 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2019, now, therefore, be it

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

Upon all taxable property in the County, the sum of \$ 81,624,282.

Upon all the taxable property in the area comprising the Sewer District #1,
the sum of \$ 3,260,992.

Upon all the taxable property in the area comprising the County Water District,
the sum of \$ 5,058,692.

Upon all the taxable property in the area comprising the County Refuse Disposal District,
the sum of \$ 687,832.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/11/18 RESOLUTION # P-22-18

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>10</u> Abs. _____ Noes <u>4</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

APPROVAL OF TAX ROLLS

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

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

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


 ADMINISTRATION COMMITTEE