



BOOK 2 of 2

# 2019 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE**  
COUNTY MANAGER

**DANIEL HUNTINGTON**  
BUDGET DIRECTOR

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## NIAGARA COUNTY LEGISLATURE

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### 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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# ***INDEX***

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# INDEX

## PAGE

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

3	CM.02.1989.114 Motor Vehicle Theft Ins Fraud
6	CM.02.1989.115 Operation IMPACT
9	CM.15.7989.706 Bond Lake Grant
11	CM.17.3989.303 Traffic Safety Program
14	CM.20.4046.418 Children with Special Needs
17	CM.20.4070.419 Childhood Lead Prevention
21	CM.20.4189.403 Lead Poison Prevention
24	CM.20.4189.404 Vaccine Distribution Grant
28	CM.20.4189.405 Healthy Neighborhoods
32	CM.20.4189.406 Emergency Planning Grant
36	CM.21.4322.415 Community Support System
38	CM.21.4322.416 Intensive Case Management
40	CM.21.4322.423 Supported Housing
62	CM.24.6772.601 HEAP Program
45	CM.24.6772.603 NY Connects
49	CM.24.7610.703 Wellness in Nutrition
53	CM.28.6989.609 Hazardous Waste Assessment
55	CM.28.6989.610 EPA Brownfield Petro
59	CM.28.6989.612 Petroleum

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

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

63	CD.29.1910.000 General Insurance
64	CD.29.6290.000 Job Training Administration
68	CD.29.6291.000 Job Training Participant Support
70	CD.29.9050.000 Unemployment
91	CD.29.9901.000 Interfund Transfers

## PAGE

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

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

75	Appropriated Fund Balance
76	D.15.5010.000 Highway Administration
80	D.15.5110.000 Highway Maintenance
84	D.15.5120.000 Bridge Maintenance
86	D.15.5140.000 Drainage
87	D.15.5142.000 Snow Removal - County
88	D.15.5144.000 Snow Removal - State
90	D.15.9050.000 Unemployment
91	D.15.9060.000 Hospital and Medical Insurance

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

92	Appropriated Fund Balance
93	DM.15.1910.000 General Insurance
94	DM.15.5130.000 Road Machinery Administration
96	DM.15.5132.000 Vehicle Maintenance
100	DM.15.9060.000 Hospital and Medical Insurance
101	DM.15.9901.000 Interfund Transfers

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

103	ER.26.1375.000 Credit Card Fees
104	ER.26.1910.000 General Insurance
105	ER.26.7140.000 Niagara County Golf Course
109	ER.26.9050.000 Unemployment

# INDEX

## PAGE

### DISTRICTS

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

113	Refuse District Statistical Data
114	Refuse District Budget Summary

115	Appropriated Fund Balance
116	EL.30.1910.000 General Insurance
117	EL.30.8160.807 C & D Landfill
121	EL.30.8161.803 Landfill #1 Remediation
124	EL.30.8161.804 Landfill #2 Post Closure
127	EL.30.8161.806 Wheatfield Remediation
130	EL.30.9710.000 Serial Bonds
132	EL.30.9730.000 Refuse District BAN

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

137	Water District Statistical Data
138	Water District Appropriations
139	Assessed Valuation by Towns
140	Water District Budget Summary

141	Appropriated Fund Balance
142	FX.31.1910.000 General Insurance
143	FX.31.1950.000 Taxes and Assessments
144	FX.31.1990.000 Water Contingency Fund
145	FX.31.8310.000 Water Administration
149	FX.31.8320.000 Source of Supply
150	FX.31.8330.000 Purification
155	FX.31.8340.000 Transmission & Distribution
159	FX.31.9710.000 Serial Bonds
160	FX.31.9901.000 Interfund Transfers

## PAGE

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

165	Sewer District Statistical Data
166	Sewer District Appropriations
167	Sewer District Budget Summary

169	Appropriated Fund Balance
170	G.32.1910.000 General Insurance
171	G.32.1950.000 Taxes and Assessments
172	G.32.8110.000 Sewer District Administration
176	G.32.8130.000 Sewage Treatment/Disposal
181	G.32.9050.000 Unemployment
182	G.32.9710.000 Serial Bonds

#### **OTHER - MISC**

185	Bonds/Bans
186	Special Reserves

# **CM - GRANT FUND**

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County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	32,704	36,166	36,166	36,166	39,650	40,800	4,634
<b>Total: Local Other</b>		<b>32,704</b>	<b>36,166</b>	<b>36,166</b>	<b>36,166</b>	<b>39,650</b>	<b>40,800</b>	<b>4,634</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,966	113,312	113,312	105,646	109,443	109,443	-3,869
<b>Total: State Aid</b>		<b>109,966</b>	<b>113,312</b>	<b>113,312</b>	<b>105,646</b>	<b>109,443</b>	<b>109,443</b>	<b>-3,869</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>142,670</b>	<b>149,478</b>	<b>149,478</b>	<b>141,812</b>	<b>149,093</b>	<b>150,243</b>	<b>765</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	113,459	120,715	120,351	100,768	119,167	119,167	-1,548
<b>Total: Personal Services</b>		<b>113,459</b>	<b>120,715</b>	<b>120,351</b>	<b>100,768</b>	<b>119,167</b>	<b>119,167</b>	<b>-1,548</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,100	1,200	1,200	0
74600.03	Professional Development Training and Education	633	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	950	1,005	1,005	1,005	1,635	1,635	630
<b>Total: Contractual</b>		<b>2,782</b>	<b>3,205</b>	<b>3,205</b>	<b>3,105</b>	<b>3,835</b>	<b>3,835</b>	<b>630</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,922	6,272	6,272	5,548	6,604	6,604	332
78200.00	FICA Expense	8,710	9,311	9,311	7,710	9,193	9,193	-118
78300.00	Worker's Compensation Expense	1,573	2,053	2,053	1,731	2,026	3,158	1,105
78400.01	Insurance, Health Active Hospital/Medical Ins	5,442	5,769	5,769	5,048	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	583	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	712	728	1,092	1,092	728	746	18
<b>Total: Employee Benefits</b>		<b>23,783</b>	<b>25,558</b>	<b>25,922</b>	<b>22,137</b>	<b>26,091</b>	<b>27,241</b>	<b>1,683</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>140,025</b>	<b>149,478</b>	<b>149,478</b>	<b>126,010</b>	<b>149,093</b>	<b>150,243</b>	<b>765</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	AsstDistAtty	1	71,007
	CrimInvest-DA	1	48,160
<b>CM.02.1989.114 Total</b>		<b>2</b>	<b>119,167</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	20,204	38,964	38,964	38,964	26,787	28,161	-10,803
<b>Total: Local Other</b>		<b>20,204</b>	<b>38,964</b>	<b>38,964</b>	<b>38,964</b>	<b>26,787</b>	<b>28,161</b>	<b>-10,803</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	172,081	189,708	189,708	156,031	176,205	176,205	-13,503
<b>Total: State Aid</b>		<b>172,081</b>	<b>189,708</b>	<b>189,708</b>	<b>156,031</b>	<b>176,205</b>	<b>176,205</b>	<b>-13,503</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>192,285</b>	<b>228,672</b>	<b>228,672</b>	<b>194,995</b>	<b>202,992</b>	<b>204,366</b>	<b>-24,306</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	135,569	140,318	140,318	122,915	143,125	143,125	2,807
<b>Total: Personal Services</b>		<b>135,569</b>	<b>140,318</b>	<b>140,318</b>	<b>122,915</b>	<b>143,125</b>	<b>143,125</b>	<b>2,807</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	294	1,000	1,000	138	750	750	-250
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,800	1,800	1,800	1,650	1,800	1,800	0
74650.08	Services, Professional Consultants/Expert Services	19,589	32,127	32,127	32,127	0	0	-32,127
<b>Total: Contractual</b>		<b>21,683</b>	<b>34,927</b>	<b>34,927</b>	<b>33,915</b>	<b>2,550</b>	<b>2,550</b>	<b>-32,377</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,691	22,235	22,235	18,151	20,522	20,522	-1,713
78200.00	FICA Expense	10,239	10,734	10,734	9,213	10,949	10,949	215
78300.00	Worker's Compensation Expense	1,880	2,385	2,385	2,070	2,433	3,793	1,408
78400.01	Insurance, Health Active Hospital/Medical Ins	15,533	16,464	16,464	16,727	21,592	21,592	5,128
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,063	1,063	1,063	1,275	1,275	212
78800.00	Flex 125 Employer Contribution Expense	534	546	546	546	546	560	14
<b>Total: Employee Benefits</b>		<b>50,939</b>	<b>53,427</b>	<b>53,427</b>	<b>47,770</b>	<b>57,317</b>	<b>58,691</b>	<b>5,264</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>208,191</b>	<b>228,672</b>	<b>228,672</b>	<b>204,599</b>	<b>202,992</b>	<b>204,366</b>	<b>-24,306</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	AsstDistAtty	2	143,125
<b>CM.02.1989.115 Total</b>		<b>2</b>	<b>143,125</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	49	49	0	0	0	-49
<b>Total: Local Other</b>		<b>0</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>
<b>Total: Revenues - Bond Lake Grant</b>		<b>0</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.15.7989.706 - Bond Lake Grant</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	500	49	49	0	0	0	-49
<b>Total: Contractual</b>		<b>500</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>
<b>Total: Expenditures - Bond Lake Grant</b>		<b>500</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-49</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,730	0	0	0	1,122	1,502	1,502
42705.00	Gifts and Donations Revenue	6,025	0	1,000	1,015	0	0	0
<b>Total: Local Other</b>		<b>10,755</b>	<b>0</b>	<b>1,000</b>	<b>1,015</b>	<b>1,122</b>	<b>1,502</b>	<b>1,502</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	66,301	68,144	71,144	45,355	71,609	71,609	3,465
<b>Total: Federal Aid</b>		<b>66,301</b>	<b>68,144</b>	<b>71,144</b>	<b>45,355</b>	<b>71,609</b>	<b>71,609</b>	<b>3,465</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>77,056</b>	<b>68,144</b>	<b>72,144</b>	<b>46,370</b>	<b>72,731</b>	<b>73,111</b>	<b>4,967</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	37,158	36,535	36,535	30,796	39,040	39,040	2,505
71012.00	Longevity Expense	116	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>37,273</b>	<b>36,535</b>	<b>36,535</b>	<b>30,796</b>	<b>39,040</b>	<b>39,040</b>	<b>2,505</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	1,000	1,000	298	1,800	1,800	800
74600.03	Professional Development Training and Education	1,100	3,000	3,000	441	2,600	2,600	-400
74675.02	Services, Central Printing	0	500	500	252	400	400	-100
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	10,987	5,500	9,500	1,777	6,000	6,000	500
<b>Total: Contractual</b>		<b>12,087</b>	<b>10,000</b>	<b>14,000</b>	<b>2,768</b>	<b>10,800</b>	<b>10,800</b>	<b>800</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,442	3,398	3,398	2,991	3,631	3,631	233
78200.00	FICA Expense	2,788	2,795	2,795	2,260	2,987	2,987	192
78300.00	Worker's Compensation Expense	521	621	621	542	664	1,035	414
78400.01	Insurance, Health Active Hospital/Medical Ins	7,473	13,581	13,581	11,883	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	364	373	9
<b>Total: Employee Benefits</b>		<b>17,636</b>	<b>21,609</b>	<b>21,609</b>	<b>18,889</b>	<b>22,891</b>	<b>23,271</b>	<b>1,662</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>66,997</b>	<b>68,144</b>	<b>72,144</b>	<b>52,452</b>	<b>72,731</b>	<b>73,111</b>	<b>4,967</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	Traffic Safety Educator	1	39,040
<b>CM.17.3989.303 Total</b>		<b>1</b>	<b>39,040</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	38,936	39,169	39,169	39,169	42,440	43,075	3,906
<b>Total: Local Other</b>		<b>38,936</b>	<b>39,169</b>	<b>39,169</b>	<b>39,169</b>	<b>42,440</b>	<b>43,075</b>	<b>3,906</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	6,702	11,176	11,176	6,718	17,250	17,263	6,087
43401.01	Public Health State Aid COLA	2,212	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>8,914</b>	<b>11,176</b>	<b>11,176</b>	<b>6,718</b>	<b>17,250</b>	<b>17,263</b>	<b>6,087</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,765	29,465	29,465	22,597	29,465	29,465	0
<b>Total: Federal Aid</b>		<b>29,765</b>	<b>29,465</b>	<b>29,465</b>	<b>22,597</b>	<b>29,465</b>	<b>29,465</b>	<b>0</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>77,615</b>	<b>79,810</b>	<b>79,810</b>	<b>68,484</b>	<b>89,155</b>	<b>89,803</b>	<b>9,993</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	46,634	49,374	49,374	34,909	62,138	62,138	12,764
71012.00	Longevity Expense	273	310	310	275	310	310	0
71050.00	Overtime Expense	0	0	0	0	84	84	84
<b>Total: Personal Services</b>		<b>46,906</b>	<b>49,684</b>	<b>49,684</b>	<b>35,183</b>	<b>62,532</b>	<b>62,532</b>	<b>12,848</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	72	0	0	0	0	0	0
74300.03	Reimbursements Travel, Mileage	700	0	0	0	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	0	3,952	3,991	3,991
<b>Total: Contractual</b>		<b>1,358</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>4,672</b>	<b>4,711</b>	<b>4,391</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,657	7,875	7,875	4,671	7,750	7,750	-125
78200.00	FICA Expense	3,502	3,801	3,801	2,678	4,860	4,860	1,059
78300.00	Worker's Compensation Expense	673	845	845	609	1,063	1,658	813
78400.01	Insurance, Health Active Hospital/Medical Ins	14,199	15,813	15,813	4,874	6,283	6,283	-9,530
78400.05	Insurance, Health HRA Employer Contribution	969	970	970	230	366	366	-604
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	1,000	1,000	1,000
78700.00	NYS Disability Expense	83	87	87	55	109	109	22
78800.00	Flex 125 Employer Contribution Expense	406	415	415	415	520	534	119
<b>Total: Employee Benefits</b>		<b>27,488</b>	<b>29,806</b>	<b>29,806</b>	<b>13,532</b>	<b>21,951</b>	<b>22,560</b>	<b>-7,246</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>75,752</b>	<b>79,810</b>	<b>79,810</b>	<b>49,036</b>	<b>89,155</b>	<b>89,803</b>	<b>9,993</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	11,158	12,575	12,575
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,158</b>	<b>12,575</b>	<b>12,575</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	0	4,309	4,329	4,329
43401.01	Public Health State Aid COLA	10,256	10,066	10,066	6,610	0	0	-10,066
43450.03	Public Health, Other Lead Grant	225,223	231,690	231,690	184,408	231,690	231,690	0
<b>Total: State Aid</b>		<b>235,478</b>	<b>241,756</b>	<b>241,756</b>	<b>191,018</b>	<b>235,999</b>	<b>236,019</b>	<b>-5,737</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>235,478</b>	<b>241,756</b>	<b>241,756</b>	<b>191,018</b>	<b>247,157</b>	<b>248,594</b>	<b>6,838</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	130,785	136,623	136,623	115,161	141,867	141,867	5,244
71012.00	Longevity Expense	225	225	225	199	246	246	21
71050.00	Overtime Expense	0	185	185	0	185	185	0
<b>Total: Personal Services</b>		<b>131,010</b>	<b>137,033</b>	<b>137,033</b>	<b>115,360</b>	<b>142,298</b>	<b>142,298</b>	<b>5,265</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	550	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	226	300	300	136	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	1,113	1,900	1,900	115
74300.06	Reimbursements Uniforms/Clothing	0	50	546	496	0	0	-50
74375.01	Communications Advertising & Promotion	0	0	1,370	1,368	0	0	0
74375.02	Communications Telephone Usage	14	5	5	0	5	5	0
74375.03	Communications Telephone System	450	450	450	391	450	450	0
74600.03	Professional Development Training and Education	410	2,800	1,430	1,241	900	900	-1,900
74675.01	Services, Central Postage	185	348	348	78	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	18,138	16,155	16,213	-5,552
74675.07	Services, Central Information Technology Services	5,310	5,535	5,535	4,613	9,196	9,196	3,661
74725.02	Services, Other Laboratory Services	1,336	1,500	1,500	616	2,512	2,512	1,012
74750.02	Supplies, General Supplies/Materials	6,671	400	3,916	3,579	0	0	-400
<b>Total: Contractual</b>		<b>38,358</b>	<b>35,013</b>	<b>39,025</b>	<b>31,767</b>	<b>31,368</b>	<b>31,426</b>	<b>-3,587</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,916	21,685	21,685	19,095	22,484	22,484	799
78200.00	FICA Expense	9,672	10,483	10,483	8,493	10,886	10,886	403
78300.00	Worker's Compensation Expense	1,813	2,329	2,329	2,029	2,419	3,771	1,442
78400.01	Insurance, Health Active Hospital/Medical Ins	30,377	31,765	31,765	27,795	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	203	231	231	0

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,092	1,119	27
<b>Total: Employee Benefits</b>		<b>66,200</b>	<b>69,710</b>	<b>69,710</b>	<b>60,831</b>	<b>73,491</b>	<b>74,870</b>	<b>5,160</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>235,568</b>	<b>241,756</b>	<b>245,768</b>	<b>207,959</b>	<b>247,157</b>	<b>248,594</b>	<b>6,838</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	13,655	22,984	22,984	22,984	28,331	29,048	6,064
<b>Total: Local Other</b>		<b>13,655</b>	<b>22,984</b>	<b>22,984</b>	<b>22,984</b>	<b>28,331</b>	<b>29,048</b>	<b>6,064</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	9,064	7,148	7,148	4,255	8,760	8,760	1,612
43401.01	Public Health State Aid COLA	6,035	7,035	7,035	1,000	0	0	-7,035
43450.03	Public Health, Other Lead Grant	55,606	54,606	54,606	42,981	54,606	54,606	0
<b>Total: State Aid</b>		<b>70,705</b>	<b>68,789</b>	<b>68,789</b>	<b>48,236</b>	<b>63,366</b>	<b>63,366</b>	<b>-5,423</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	31,333	30,769	30,769	24,219	30,769	30,769	0
<b>Total: Federal Aid</b>		<b>31,333</b>	<b>30,769</b>	<b>30,769</b>	<b>24,219</b>	<b>30,769</b>	<b>30,769</b>	<b>0</b>
<b>Total: Revenues - Lead Poison Prevention</b>		<b>115,692</b>	<b>122,542</b>	<b>122,542</b>	<b>95,439</b>	<b>122,466</b>	<b>123,183</b>	<b>641</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	70,398	72,071	72,071	60,750	73,519	73,519	1,448
71012.00	Longevity Expense	580	580	580	513	580	580	0
<b>Total: Personal Services</b>		<b>70,978</b>	<b>72,651</b>	<b>72,651</b>	<b>61,263</b>	<b>74,099</b>	<b>74,099</b>	<b>1,448</b>
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	599	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	259	300	300	300	200	200	-100
74250.01	Office Expenses Office Supplies	29	260	260	248	260	260	0
74250.03	Office Expenses Printing/Duplicating	480	500	444	439	500	500	0
74300.03	Reimbursements Travel, Mileage	203	550	428	394	350	350	-200
74375.01	Communications Advertising & Promotion	779	3,841	3,841	3,841	1,200	1,200	-2,641
74375.02	Communications Telephone Usage	13	10	10	0	10	10	0
74375.03	Communications Telephone System	150	150	204	191	150	150	0
74675.01	Services, Central Postage	174	100	102	102	100	100	0
74675.02	Services, Central Printing	350	400	715	550	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	374	1,000	807	469	500	500	-500
<b>Total: Contractual</b>		<b>2,810</b>	<b>7,111</b>	<b>7,111</b>	<b>6,533</b>	<b>3,670</b>	<b>3,670</b>	<b>-3,441</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,454	11,513	11,513	10,146	11,707	11,707	194
78200.00	FICA Expense	5,253	5,557	5,557	4,515	5,668	5,668	111
78300.00	Worker's Compensation Expense	998	1,235	1,235	1,078	1,260	1,963	728
78400.01	Insurance, Health Active Hospital/Medical Ins	21,876	22,740	22,740	20,080	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	108	123	123	2
78800.00	Flex 125 Employer Contribution Expense	570	582	582	582	582	596	14
<b>Total: Employee Benefits</b>		<b>41,306</b>	<b>42,780</b>	<b>42,780</b>	<b>37,541</b>	<b>44,697</b>	<b>45,414</b>	<b>2,634</b>
<b>Total: Expenditures - Lead Poison Prevention</b>		<b>115,692</b>	<b>122,542</b>	<b>122,542</b>	<b>105,337</b>	<b>122,466</b>	<b>123,183</b>	<b>641</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	58,450	64,497	64,497	64,497	72,016	73,279	8,782
<b>Total: Local Other</b>		<b>58,450</b>	<b>64,497</b>	<b>64,497</b>	<b>64,497</b>	<b>72,016</b>	<b>73,279</b>	<b>8,782</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	26,370	23,287	23,287	13,863	24,514	24,514	1,227
43401.01	Public Health State Aid COLA	8,918	8,918	8,918	0	0	0	-8,918
<b>Total: State Aid</b>		<b>35,288</b>	<b>32,205</b>	<b>32,205</b>	<b>13,863</b>	<b>24,514</b>	<b>24,514</b>	<b>-7,691</b>
<u>Federal Aid</u>								
44489.07	Other Health Immunization	113,510	108,234	108,234	75,764	105,879	105,879	-2,355
<b>Total: Federal Aid</b>		<b>113,510</b>	<b>108,234</b>	<b>108,234</b>	<b>75,764</b>	<b>105,879</b>	<b>105,879</b>	<b>-2,355</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>207,248</b>	<b>204,936</b>	<b>204,936</b>	<b>154,124</b>	<b>202,409</b>	<b>203,672</b>	<b>-1,264</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	125,327	128,308	128,308	108,152	129,212	129,212	904
71012.00	Longevity Expense	1,375	1,375	1,375	1,199	950	950	-425
71050.00	Overtime Expense	0	0	0	0	95	95	95
71060.00	Beeper Pay Expense	0	0	0	177	0	0	0
<b>Total: Personal Services</b>		<b>126,702</b>	<b>129,683</b>	<b>129,683</b>	<b>109,528</b>	<b>130,257</b>	<b>130,257</b>	<b>574</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,617	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	100	100	100	200	200	100
74250.01	Office Expenses Office Supplies	399	175	260	228	175	175	0
74300.03	Reimbursements Travel, Mileage	904	1,140	1,110	596	800	800	-340
74375.01	Communications Advertising & Promotion	415	400	400	0	0	0	-400
74375.02	Communications Telephone Usage	130	115	115	1	115	115	0
74375.03	Communications Telephone System	413	450	450	380	450	450	0
74375.05	Communications Cellular Phone	480	0	0	0	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	2,857	2,209	1,856	1,856	-1,236
74600.04	Professional Development Dues and Memberships	0	0	30	0	60	60	60
74675.02	Services, Central Printing	55	100	100	55	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	350	337	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,230	950	950	720	950	950	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	244	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>6,690</b>	<b>7,222</b>	<b>7,222</b>	<b>5,126</b>	<b>5,887</b>	<b>5,887</b>	<b>-1,335</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,269	20,550	20,550	18,136	17,784	17,784	-2,766
78200.00	FICA Expense	9,583	9,920	9,701	8,228	9,997	9,997	77

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78300.00	Worker's Compensation Expense	1,770	2,204	2,204	1,926	2,214	3,452	1,248
78400.01	Insurance, Health Active Hospital/Medical Ins	37,873	32,808	32,808	37,372	33,798	33,798	990
78400.05	Insurance, Health HRA Employer Contribution	1,559	1,339	1,559	1,559	836	836	-503
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	425	425	425
78700.00	NYS Disability Expense	206	209	209	182	210	210	1
78800.00	Flex 125 Employer Contribution Expense	979	1,001	1,001	1,001	1,001	1,026	25
<b>Total: Employee Benefits</b>		<b>72,238</b>	<b>68,031</b>	<b>68,031</b>	<b>68,405</b>	<b>66,265</b>	<b>67,528</b>	<b>-503</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>207,248</b>	<b>204,936</b>	<b>204,936</b>	<b>183,059</b>	<b>202,409</b>	<b>203,672</b>	<b>-1,264</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	5,760	7,134	7,134
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>7,134</b>	<b>7,134</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	0	3,219	3,284	3,284
43401.01	Public Health State Aid COLA	16,480	15,030	15,030	0	0	0	-15,030
<b>Total: State Aid</b>		<b>16,480</b>	<b>15,030</b>	<b>15,030</b>	<b>0</b>	<b>3,219</b>	<b>3,284</b>	<b>-11,746</b>
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	183,353	182,400	182,400	129,902	182,400	182,400	0
<b>Total: Federal Aid</b>		<b>183,353</b>	<b>182,400</b>	<b>182,400</b>	<b>129,902</b>	<b>182,400</b>	<b>182,400</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>199,833</b>	<b>197,430</b>	<b>197,430</b>	<b>129,902</b>	<b>191,379</b>	<b>192,818</b>	<b>-4,612</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	124,322	130,594	124,594	97,397	127,999	127,999	-2,595
71012.00	Longevity Expense	0	112	112	75	225	225	113
71050.00	Overtime Expense	135	267	267	0	267	267	0
<b>Total: Personal Services</b>		<b>124,457</b>	<b>130,973</b>	<b>124,973</b>	<b>97,473</b>	<b>128,491</b>	<b>128,491</b>	<b>-2,482</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	290	259	41	41	42	42	-217
74300.03	Reimbursements Travel, Mileage	743	590	514	514	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	0	40	40	0
74375.03	Communications Telephone System	300	300	300	234	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	1	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	2,138	2,500	2,692	127
74750.02	Supplies, General Supplies/Materials	9,638	649	9,771	895	54	54	-595
74750.21	Supplies, General Gas and Oil	393	490	490	316	306	306	-184
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	42	39	43	43	43
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	193	64	188	188	0	0	-64
<b>Total: Contractual</b>		<b>17,435</b>	<b>6,403</b>	<b>15,403</b>	<b>4,366</b>	<b>4,128</b>	<b>4,320</b>	<b>-2,083</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,538	18,166	17,216	13,866	15,388	15,388	-2,778
78200.00	FICA Expense	9,387	10,096	9,646	7,437	9,907	9,907	-189
78300.00	Worker's Compensation Expense	1,732	2,226	2,226	1,712	2,185	3,405	1,179
78400.01	Insurance, Health Active Hospital/Medical Ins	24,462	25,543	23,943	18,998	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

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78700.00	NYS Disability Expense	229	231	231	182	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,092	1,119	27
<b>Total: Employee Benefits</b>		<b>57,117</b>	<b>60,054</b>	<b>57,054</b>	<b>45,987</b>	<b>58,760</b>	<b>60,007</b>	<b>-47</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>199,008</b>	<b>197,430</b>	<b>197,430</b>	<b>147,826</b>	<b>191,379</b>	<b>192,818</b>	<b>-4,612</b>

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

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	20,096	12,700	12,700	12,700	17,572	19,868	7,168
41689.01	Other Health Department Income Other Agencies	0	15,000	15,000	15,000	0	0	-15,000
<b>Total: Local Other</b>		<b>20,096</b>	<b>27,700</b>	<b>27,700</b>	<b>27,700</b>	<b>17,572</b>	<b>19,868</b>	<b>-7,832</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	5,793	11,107	11,107	5,312	14,932	15,902	4,795
<b>Total: State Aid</b>		<b>5,793</b>	<b>11,107</b>	<b>11,107</b>	<b>5,312</b>	<b>14,932</b>	<b>15,902</b>	<b>4,795</b>
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	75,000	0	0	0	0
44489.24	Other Health Other Health MRC	2,866	0	7,500	7,500	0	0	0
44960.01	Emergency Disaster Assistance General	132,519	127,271	127,271	95,525	127,271	127,271	0
44960.02	Emergency Disaster Assistance City Readiness Funding	92,346	83,600	83,600	73,023	83,600	83,600	0
<b>Total: Federal Aid</b>		<b>227,731</b>	<b>210,871</b>	<b>293,371</b>	<b>176,048</b>	<b>210,871</b>	<b>210,871</b>	<b>0</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>253,620</b>	<b>249,678</b>	<b>332,178</b>	<b>209,060</b>	<b>243,375</b>	<b>246,641</b>	<b>-3,037</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	93,607	113,569	113,569	97,379	121,147	121,147	7,578
71012.00	Longevity Expense	208	460	460	389	525	525	65
71050.00	Overtime Expense	1,170	1,444	2,823	1,308	2,102	2,102	658
<b>Total: Personal Services</b>		<b>94,985</b>	<b>115,473</b>	<b>116,852</b>	<b>99,076</b>	<b>123,774</b>	<b>123,774</b>	<b>8,301</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	5,820	0	3,513	3,512	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	44,783	44,783	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>5,820</b>	<b>0</b>	<b>48,296</b>	<b>48,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	2,400	900	477	0	0	-2,400
74250.01	Office Expenses Office Supplies	1,171	500	4,450	113	6,109	6,109	5,609
74250.03	Office Expenses Printing/Duplicating	0	500	3,400	53	0	0	-500
74300.01	Reimbursements Travel, Conference	0	0	2,557	0	2,860	2,860	2,860
74300.03	Reimbursements Travel, Mileage	1,132	2,810	6,110	929	938	938	-1,872
74300.06	Reimbursements Uniforms/Clothing	4,999	500	687	589	0	0	-500
74375.01	Communications Advertising & Promotion	718	5,140	6,270	6,207	1,000	1,000	-4,140
74375.02	Communications Telephone Usage	96	69	69	4	69	69	0
74375.03	Communications Telephone System	1,240	1,350	1,350	770	1,350	1,350	0
74375.05	Communications Cellular Phone	1,488	2,268	2,268	1,823	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	6,490	6,159	1,720	1,720	-2,770
74650.09	Services, Professional Transport Expense	0	2,400	3,254	854	0	0	-2,400
74675.06	Services, Central Maintenance in Lieu of Rent	29,549	29,666	25,847	22,176	21,791	24,647	-5,019
74675.07	Services, Central Information Technology Services	4,425	5,535	5,535	4,613	9,000	9,000	3,465
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	200	120	0	0	0
74750.02	Supplies, General Supplies/Materials	703	5,900	6,422	3,000	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	7,465	0	0	0

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74750.21	Supplies, General Gas and Oil	185	768	768	424	892	892	124
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	454	0	0	0	1,002	1,002	1,002
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,077	2,400	2,400	819	1,000	1,000	-1,400
<b>Total: Contractual</b>		<b>53,239</b>	<b>68,196</b>	<b>145,370</b>	<b>56,594</b>	<b>49,561</b>	<b>52,417</b>	<b>-15,779</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	11,437	14,318	14,576	12,587	15,260	15,260	942
78200.00	FICA Expense	6,928	8,843	9,187	7,433	9,468	9,468	625
78300.00	Worker's Compensation Expense	1,318	1,964	1,983	1,714	2,105	3,280	1,316
78400.01	Insurance, Health Active Hospital/Medical Ins	17,946	27,152	27,152	23,702	28,781	28,781	1,629
78400.02	Insurance, Health Medicare Part B	1,462	1,550	1,550	731	1,643	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	8,340	10,609	10,008	0
78700.00	NYS Disability Expense	25	31	31	27	31	31	0
78800.00	Flex 125 Employer Contribution Expense	1,175	692	692	692	692	709	17
<b>Total: Employee Benefits</b>		<b>52,388</b>	<b>66,009</b>	<b>66,630</b>	<b>56,676</b>	<b>70,040</b>	<b>70,450</b>	<b>4,441</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>206,431</b>	<b>249,678</b>	<b>377,148</b>	<b>260,641</b>	<b>243,375</b>	<b>246,641</b>	<b>-3,037</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	1,081	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43490.01	Mental Health Program General	669,808	679,092	679,092	307,164	1,094,511	1,094,511	415,419
43490.05	Mental Health Program Reinvestment Programs	714,498	714,498	714,498	357,248	758,502	758,502	44,004
43490.08	Mental Health Program Community Support	314,689	315,327	315,327	157,344	348,119	348,119	32,792
<b>Total: State Aid</b>		<b>1,698,995</b>	<b>1,708,917</b>	<b>1,708,917</b>	<b>821,756</b>	<b>2,201,132</b>	<b>2,201,132</b>	<b>492,215</b>
<b>Total: Revenues - Community Support System</b>		<b>1,698,995</b>	<b>1,708,917</b>	<b>1,708,917</b>	<b>822,837</b>	<b>2,201,132</b>	<b>2,201,132</b>	<b>492,215</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	984,497	994,419	994,419	952,535	1,442,630	1,442,630	448,211
74500.99	Contractual Expenses Year End Accrual	0	0	0	-18,431	0	0	0
74550.06	Programs Reinvestment Programming	714,500	714,498	714,498	655,492	758,502	758,502	44,004
74550.99	Programs Year End Accrual	0	0	0	-5,113	0	0	0
<b>Total: Contractual</b>		<b>1,698,997</b>	<b>1,708,917</b>	<b>1,708,917</b>	<b>1,584,483</b>	<b>2,201,132</b>	<b>2,201,132</b>	<b>492,215</b>
<b>Total: Expenditures - Community Support System</b>		<b>1,698,997</b>	<b>1,708,917</b>	<b>1,708,917</b>	<b>1,584,483</b>	<b>2,201,132</b>	<b>2,201,132</b>	<b>492,215</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	116,469	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>116,469</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,087,259	1,007,473	1,007,473	502,494	1,012,773	1,012,773	5,300
<b>Total: State Aid</b>		<b>1,087,259</b>	<b>1,007,473</b>	<b>1,007,473</b>	<b>502,494</b>	<b>1,012,773</b>	<b>1,012,773</b>	<b>5,300</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,087,259</b>	<b>1,007,473</b>	<b>1,007,473</b>	<b>618,963</b>	<b>1,012,773</b>	<b>1,012,773</b>	<b>5,300</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,087,259	1,007,473	1,007,473	974,277	1,012,773	1,012,773	5,300
74500.99	Contractual Expenses Year End Accrual	0	0	0	-24,550	0	0	0
<b>Total: Contractual</b>		<b>1,087,259</b>	<b>1,007,473</b>	<b>1,007,473</b>	<b>949,727</b>	<b>1,012,773</b>	<b>1,012,773</b>	<b>5,300</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,087,259</b>	<b>1,007,473</b>	<b>1,007,473</b>	<b>949,727</b>	<b>1,012,773</b>	<b>1,012,773</b>	<b>5,300</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	374,956	391,000	391,000	175,998	414,178	414,178	23,178
<b>Total: State Aid</b>		<b>374,956</b>	<b>391,000</b>	<b>391,000</b>	<b>175,998</b>	<b>414,178</b>	<b>414,178</b>	<b>23,178</b>
<b>Total: Revenues - Supported Housing</b>		<b>374,956</b>	<b>391,000</b>	<b>391,000</b>	<b>175,998</b>	<b>414,178</b>	<b>414,178</b>	<b>23,178</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	374,956	391,000	391,000	390,953	414,178	414,178	23,178
74500.99	Contractual Expenses Year End Accrual	0	0	0	-6,162	0	0	0
<b>Total: Contractual</b>		<b>374,956</b>	<b>391,000</b>	<b>391,000</b>	<b>384,791</b>	<b>414,178</b>	<b>414,178</b>	<b>23,178</b>
<b>Total: Expenditures - Supported Housing</b>		<b>374,956</b>	<b>391,000</b>	<b>391,000</b>	<b>384,791</b>	<b>414,178</b>	<b>414,178</b>	<b>23,178</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	26,313	26,313	26,313	0	26,507	26,507	194
<b>Total: Federal Aid</b>		<b>26,313</b>	<b>26,313</b>	<b>26,313</b>	<b>0</b>	<b>26,507</b>	<b>26,507</b>	<b>194</b>
<b>Total: Revenues - HEAP Program</b>		<b>26,313</b>	<b>26,313</b>	<b>26,313</b>	<b>0</b>	<b>26,507</b>	<b>26,507</b>	<b>194</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personal Services</u>								
71030.00	Part Time Expense	14,438	16,943	16,943	10,490	16,688	16,688	-255
<b>Total: Personal Services</b>		<b>14,438</b>	<b>16,943</b>	<b>16,943</b>	<b>10,490</b>	<b>16,688</b>	<b>16,688</b>	<b>-255</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	277	24	99	34	24	24	0
74250.01	Office Expenses Office Supplies	28	30	60	8	30	30	0
74375.02	Communications Telephone Usage	7	10	10	2	10	10	0
74375.03	Communications Telephone System	150	150	150	152	150	150	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	194	200	200	0
74675.01	Services, Central Postage	224	741	636	75	681	522	-219
74675.02	Services, Central Printing	3	55	55	0	55	55	0
74675.03	Services, Central Print Shop Supplies	0	30	30	0	30	30	0
74675.06	Services, Central Maintenance in Lieu of Rent	2,661	3,979	3,979	3,316	4,304	4,304	325
74675.07	Services, Central Information Technology Services	0	2,566	2,566	2,566	2,774	2,774	208
<b>Total: Contractual</b>		<b>3,544</b>	<b>7,785</b>	<b>7,785</b>	<b>6,347</b>	<b>8,258</b>	<b>8,099</b>	<b>314</b>
<u>Employee Benefits</u>								
78200.00	FICA Expense	1,105	1,297	1,297	802	1,277	1,277	-20
78300.00	Worker's Compensation Expense	200	288	288	194	284	443	155
<b>Total: Employee Benefits</b>		<b>1,304</b>	<b>1,585</b>	<b>1,585</b>	<b>996</b>	<b>1,561</b>	<b>1,720</b>	<b>135</b>
<b>Total: Expenditures - HEAP Program</b>		<b>19,287</b>	<b>26,313</b>	<b>26,313</b>	<b>17,833</b>	<b>26,507</b>	<b>26,507</b>	<b>194</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.6772.603 - NY Connects</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	0	12,132	13,686	13,686
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,132</b>	<b>13,686</b>	<b>13,686</b>
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	60,955	15,011	15,011	83,315	0	268,325	253,314
<b>Total: State Aid</b>		<b>60,955</b>	<b>15,011</b>	<b>15,011</b>	<b>83,315</b>	<b>0</b>	<b>268,325</b>	<b>253,314</b>
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	244,222	208,588	208,588	31,525	268,325	0	-208,588
<b>Total: Federal Aid</b>		<b>244,222</b>	<b>208,588</b>	<b>208,588</b>	<b>31,525</b>	<b>268,325</b>	<b>0</b>	<b>-208,588</b>
<b>Total: Revenues - NY Connects</b>		<b>305,177</b>	<b>223,599</b>	<b>223,599</b>	<b>114,840</b>	<b>280,457</b>	<b>282,011</b>	<b>58,412</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.6772.603 - NY Connects</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	162,695	125,693	125,693	112,318	154,527	154,527	28,834
71012.00	Longevity Expense	304	140	300	242	231	231	91
71030.00	Part Time Expense	19,003	7,288	7,007	2,877	5,245	5,245	-2,043
<b>Total: Personal Services</b>		<b>182,001</b>	<b>133,121</b>	<b>133,000</b>	<b>115,437</b>	<b>160,003</b>	<b>160,003</b>	<b>26,882</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	8,170	8,170	8,170
72100.05	Machinery and Equipment Computer Equipment	6,220	0	2,295	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>6,220</b>	<b>0</b>	<b>2,295</b>	<b>0</b>	<b>8,170</b>	<b>8,170</b>	<b>8,170</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	234	161	161	112	161	161	0
74250.01	Office Expenses Office Supplies	306	281	281	14	300	300	19
74250.03	Office Expenses Printing/Duplicating	458	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	343	0	575	166	1,840	1,840	1,840
74300.03	Reimbursements Travel, Mileage	1,537	1,893	1,318	229	2,904	2,904	1,011
74375.01	Communications Advertising & Promotion	1,911	173	173	173	2,000	2,000	1,827
74375.02	Communications Telephone Usage	-216	350	350	0	350	350	0
74375.03	Communications Telephone System	750	600	600	252	600	600	0
74375.06	Communications Postage, Other	0	0	0	0	250	250	250
74375.08	Communications Internet Service	1,439	360	360	360	151	151	-209
74500.01	Contractual Expenses Contractual Expenses	8,000	8,000	8,000	1,333	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	254	550	550	157
74675.02	Services, Central Printing	301	731	731	300	1,000	1,000	269
74675.03	Services, Central Print Shop Supplies	0	67	67	0	67	67	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,289	7,629	7,629	6,358	8,049	8,049	420
74675.07	Services, Central Information Technology Services	3,534	3,535	3,535	3,535	4,777	4,777	1,242
<b>Total: Contractual</b>		<b>29,705</b>	<b>24,173</b>	<b>24,173</b>	<b>13,087</b>	<b>30,999</b>	<b>30,999</b>	<b>6,826</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	19,592	13,109	13,109	12,187	15,202	15,202	2,093
78200.00	FICA Expense	13,273	10,212	10,212	8,623	12,266	12,266	2,054
78300.00	Worker's Compensation Expense	2,530	2,264	2,264	2,048	2,721	4,241	1,977
78400.01	Insurance, Health Active Hospital/Medical Ins	45,240	36,344	36,344	35,505	46,467	46,467	10,123
78400.05	Insurance, Health HRA Employer Contribution	3,103	2,569	2,652	2,950	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	217	267	267	36
78800.00	Flex 125 Employer Contribution Expense	1,638	1,226	1,264	1,263	1,290	1,324	98
<b>Total: Employee Benefits</b>		<b>85,890</b>	<b>66,305</b>	<b>66,426</b>	<b>63,142</b>	<b>81,285</b>	<b>82,839</b>	<b>16,534</b>
<b>Total: Expenditures - NY Connects</b>		<b>303,816</b>	<b>223,599</b>	<b>225,894</b>	<b>191,667</b>	<b>280,457</b>	<b>282,011</b>	<b>58,412</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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 Aging Specialist	1	10,231
	Aging Services Aide p/t	1	5,245
<b>CM.24.6772.603 Total</b>		<b>9</b>	<b>159,772</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	58,640	80,000	80,000	46,227	81,874	81,874	1,874
<b>Total: Local Other</b>		<b>58,640</b>	<b>80,000</b>	<b>80,000</b>	<b>46,227</b>	<b>81,874</b>	<b>81,874</b>	<b>1,874</b>
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	279,945	269,333	269,333	100,155	269,333	269,333	0
<b>Total: State Aid</b>		<b>279,945</b>	<b>269,333</b>	<b>269,333</b>	<b>100,155</b>	<b>269,333</b>	<b>269,333</b>	<b>0</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	34,245	32,722	32,722	-9,006	36,951	36,951	4,229
<b>Total: Federal Aid</b>		<b>34,245</b>	<b>32,722</b>	<b>32,722</b>	<b>-9,006</b>	<b>36,951</b>	<b>36,951</b>	<b>4,229</b>
<b>Total: Revenues - Wellness in Nutrition</b>		<b>372,830</b>	<b>382,055</b>	<b>382,055</b>	<b>137,375</b>	<b>388,158</b>	<b>388,158</b>	<b>6,103</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	7,776	8,121	8,121	6,634	8,486	8,486	365
71030.00	Part Time Expense	51,529	56,653	56,653	45,865	57,750	57,750	1,097
<b>Total: Personal Services</b>		<b>59,305</b>	<b>64,774</b>	<b>64,774</b>	<b>52,499</b>	<b>66,236</b>	<b>66,236</b>	<b>1,462</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	9,610	4,000	4,000	0	3,370	2,738	-1,262
<b>Total: Equipment and Capital Outlay</b>		<b>9,610</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>3,370</b>	<b>2,738</b>	<b>-1,262</b>
<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	130	175	175	-58
74250.01	Office Expenses Office Supplies	10	131	131	4	100	100	-31
74300.03	Reimbursements Travel, Mileage	45,300	45,300	45,300	45,300	45,500	45,500	200
74500.01	Contractual Expenses Contractual Expenses	11,214	13,732	13,732	0	13,732	13,732	0
74550.34	Programs Home Delivered Meals	303	1,000	1,000	528	1,000	1,000	0
74550.35	Programs USDA Food Cash in Lieu	34,218	32,722	32,722	32,722	36,951	36,951	4,229
74675.01	Services, Central Postage	74	312	312	2	125	125	-187
74675.02	Services, Central Printing	635	463	463	432	463	463	0
74675.03	Services, Central Print Shop Supplies	72	122	122	0	100	100	-22
74675.06	Services, Central Maintenance in Lieu of Rent	3,767	3,979	3,979	3,316	4,304	4,304	325
74675.07	Services, Central Information Technology Services	4,487	4,487	4,487	4,487	4,849	4,849	362
74750.02	Supplies, General Supplies/Materials	571	640	640	262	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	0	300	300	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	300	300	0	300	300	0
<b>Total: Contractual</b>		<b>311,175</b>	<b>298,157</b>	<b>298,157</b>	<b>281,619</b>	<b>302,935</b>	<b>302,935</b>	<b>4,778</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,054	5,393	5,393	4,614	5,502	5,502	109
78200.00	FICA Expense	4,509	4,955	4,955	3,989	5,068	5,068	113
78300.00	Worker's Compensation Expense	825	1,101	1,101	922	1,125	1,755	654
78400.01	Insurance, Health Active Hospital/Medical Ins	3,279	3,352	3,352	2,933	3,599	3,599	247

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	213	213	213	213	213	213	0
78700.00	NYS Disability Expense	20	19	19	17	19	19	0
78800.00	Flex 125 Employer Contribution Expense	89	91	91	91	91	93	2
<b>Total: Employee Benefits</b>		<b>13,988</b>	<b>15,124</b>	<b>15,124</b>	<b>12,780</b>	<b>15,617</b>	<b>16,249</b>	<b>1,125</b>
<b>Total: Expenditures - Wellness in Nutrition</b>		<b>394,077</b>	<b>382,055</b>	<b>382,055</b>	<b>346,897</b>	<b>388,158</b>	<b>388,158</b>	<b>6,103</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	200,000	200,000	19,501	151,114	153,636	-46,364
<b>Total: Federal Aid</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>19,501</b>	<b>151,114</b>	<b>153,636</b>	<b>-46,364</b>
<b>Total: Revenues - Hazardous Waste Assessment</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>19,501</b>	<b>151,114</b>	<b>153,636</b>	<b>-46,364</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	0	0	0	0	0	2,000	2,000
<b>Total: Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	1,000	1,000	35	1,392	1,392	392
74500.01	Contractual Expenses Contractual Expenses	0	199,000	199,000	21,139	149,722	149,722	-49,278
<b>Total: Contractual</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>21,174</b>	<b>151,114</b>	<b>151,114</b>	<b>-48,886</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	0	0	316	316
78200.00	FICA Expense	0	0	0	0	0	153	153
78300.00	Worker's Compensation Expense	0	0	0	0	0	53	53
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522</b>	<b>522</b>
<b>Total: Expenditures - Hazardous Waste Assessment</b>		<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>21,174</b>	<b>151,114</b>	<b>153,636</b>	<b>-46,364</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	100,000	100,000	190	31,996	31,996	-68,004
<b>Total: Federal Aid</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>190</b>	<b>31,996</b>	<b>31,996</b>	<b>-68,004</b>
<b>Total: Revenues - EPA Brownfield Petro</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>190</b>	<b>31,996</b>	<b>31,996</b>	<b>-68,004</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	2,000	2,000	190	859	859	-1,141
74500.01	Contractual Expenses Contractual Expenses	0	98,000	98,000	0	31,137	31,137	-66,863
<b>Total: Contractual</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>190</b>	<b>31,996</b>	<b>31,996</b>	<b>-68,004</b>
<b>Total: Expenditures - EPA Brownfield Petro</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>190</b>	<b>31,996</b>	<b>31,996</b>	<b>-68,004</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	61,598	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>61,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hazardous Substances</b>		<b>61,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	61,598	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>61,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Hazardous Substances</b>		<b>61,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.612 - Petroleum</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	60,694	20,947	33,232	1,800	0	0	-20,947
<b>Total: Federal Aid</b>		<b>60,694</b>	<b>20,947</b>	<b>33,232</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>-20,947</b>
<b>Total: Revenues - Petroleum</b>		<b>60,694</b>	<b>20,947</b>	<b>33,232</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>-20,947</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CM.28.6989.612 - Petroleum</b>								
<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	3,080	0	0	-19,879
<b>Total: Contractual</b>		<b>60,694</b>	<b>20,947</b>	<b>33,232</b>	<b>3,080</b>	<b>0</b>	<b>0</b>	<b>-20,947</b>
<b>Total: Expenditures - Petroleum</b>		<b>60,694</b>	<b>20,947</b>	<b>33,232</b>	<b>3,080</b>	<b>0</b>	<b>0</b>	<b>-20,947</b>

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

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County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
<b>Total: Contractual</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	11,995	0	0	0	0	0	0
<b>Total: Internal Elimination</b>		<b>11,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	18,250	18,000	18,500	18,447	18,500	18,500	500
42389.00	Other Home & Comm Svc, Other Gov Revenue	41,901	40,000	40,000	21,639	0	0	-40,000
42701.01	Refund Prior Year's Expense General	0	0	0	67	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	494	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>60,646</b>	<b>58,000</b>	<b>58,500</b>	<b>40,152</b>	<b>18,500</b>	<b>18,500</b>	<b>-39,500</b>
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	62,963	77,000	77,000	73,173	77,411	77,411	411
<b>Total: State Aid</b>		<b>62,963</b>	<b>77,000</b>	<b>77,000</b>	<b>73,173</b>	<b>77,411</b>	<b>77,411</b>	<b>411</b>
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,176,742	1,321,295	1,321,295	1,316,161	1,385,326	1,393,952	72,657
44989.05	Other Home & Community Services Ticket to Work	102,815	100,000	100,000	55,466	101,626	101,626	1,626
<b>Total: Federal Aid</b>		<b>1,279,557</b>	<b>1,421,295</b>	<b>1,421,295</b>	<b>1,371,627</b>	<b>1,486,952</b>	<b>1,495,578</b>	<b>74,283</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,415,161</b>	<b>1,556,295</b>	<b>1,556,795</b>	<b>1,484,952</b>	<b>1,582,863</b>	<b>1,591,489</b>	<b>35,194</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	750,302	841,706	841,706	646,634	868,130	868,130	26,424
71011.00	Seasonal Help Expense	4,737	16,380	16,380	13,991	16,380	16,380	0
71012.00	Longevity Expense	6,654	6,425	6,425	4,954	5,914	5,914	-511
71050.00	Overtime Expense	11,402	1,000	1,000	0	1,011	1,011	11
<b>Total: Personal Services</b>		<b>773,095</b>	<b>865,511</b>	<b>865,511</b>	<b>665,579</b>	<b>891,435</b>	<b>891,435</b>	<b>25,924</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	650	650	650
72100.09	Machinery and Equipment Office Machines	0	0	0	0	650	650	650
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	39,324	48,000	48,000	27,121	24,000	24,000	-24,000
74200.01	Rents/Leases Rent	0	6,630	6,630	0	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	4,268	4,800	4,661	2,890	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	170	684	684	511	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	4,000	2,146	4,500	4,500	500
74300.01	Reimbursements Travel, Conference	1,819	2,500	2,500	1,093	2,500	2,500	0
74300.02	Reimbursements Routine Travel Expenses	407	750	550	454	550	550	-200
74300.03	Reimbursements Travel, Mileage	6,647	9,000	8,550	5,790	9,000	9,000	0
74300.09	Reimbursements Committee Expenses	288	300	500	365	740	740	440
74375.01	Communications Advertising & Promotion	371	750	750	446	500	500	-250
74375.02	Communications Telephone Usage	475	522	522	8	522	522	0
74375.03	Communications Telephone System	3,575	3,750	3,750	3,236	3,750	3,750	0
74375.05	Communications Cellular Phone	430	600	600	362	450	450	-150
74375.06	Communications Postage, Other	2,024	3,000	3,000	2,722	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	31,157	1,500	1,500	780	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	115	125	125	120	150	150	25
74600.03	Professional Development Training and Education	0	250	700	365	600	600	350
74600.04	Professional Development Dues and Memberships	1,815	1,900	1,900	1,500	2,000	2,000	100

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74650.05	Services, Professional Audit	0	1,010	1,010	1,010	0	0	-1,010
74650.11	Services, Professional Physical Exams/Testing	194	388	388	291	485	485	97
74675.01	Services, Central Postage	0	100	0	0	100	100	0
74675.02	Services, Central Printing	238	500	739	649	1,000	1,000	500
74675.03	Services, Central Print Shop Supplies	1,512	2,000	2,000	1,224	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	115,173	117,989	117,989	98,324	121,179	121,179	3,190
74675.07	Services, Central Information Technology	37,784	50,375	50,375	50,375	54,474	54,474	4,099
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	0	0	0	-500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	500	0	0	0	0
<b>Total: Contractual</b>		<b>245,099</b>	<b>261,923</b>	<b>262,423</b>	<b>201,782</b>	<b>245,114</b>	<b>245,114</b>	<b>-16,809</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	106,629	115,651	115,651	90,898	115,987	115,987	336
78200.00	FICA Expense	58,074	66,212	66,212	49,998	68,200	68,200	1,988
78300.00	Worker's Compensation Expense	10,744	14,712	14,712	11,594	15,153	23,623	8,911
78400.01	Insurance, Health Active Hospital/Medical Ins	165,132	207,276	207,276	152,559	220,587	220,587	13,311
78400.02	Insurance, Health Medicare Part B	26,544	29,493	29,493	15,445	31,263	34,125	4,632
78400.04	Insurance, Health Retiree Hospital/Medical Ins	192,372	203,917	203,917	138,376	216,153	190,361	-13,556
78400.05	Insurance, Health HRA Employer Contribution	10,775	11,845	11,845	9,720	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	60,048	56,362	63,651	69,636	9,588
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-12,083	-12,083	-8,680	-12,808	-12,090	-7
78700.00	NYS Disability Expense	1,011	1,078	1,078	882	1,155	1,155	77
78800.00	Flex 125 Employer Contribution Expense	6,550	6,334	6,334	5,970	6,334	6,490	156
<b>Total: Employee Benefits</b>		<b>635,144</b>	<b>704,483</b>	<b>704,483</b>	<b>523,124</b>	<b>737,520</b>	<b>729,919</b>	<b>25,436</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,653,339</b>	<b>1,831,917</b>	<b>1,832,417</b>	<b>1,390,484</b>	<b>1,875,369</b>	<b>1,867,768</b>	<b>35,851</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>CD.29.6290.000 Total</b>		<b>20</b>	<b>884,510</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	355,626	356,000	396,950	337,409	396,950	396,950	40,950
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	523,239	572,324	662,324	0	999,218	1,002,987	430,663
<b>Total: Federal Aid</b>		<b>878,865</b>	<b>928,324</b>	<b>1,059,274</b>	<b>337,409</b>	<b>1,396,168</b>	<b>1,399,937</b>	<b>471,613</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>878,865</b>	<b>928,324</b>	<b>1,059,274</b>	<b>337,409</b>	<b>1,396,168</b>	<b>1,399,937</b>	<b>471,613</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	321,861	363,917	363,917	298,769	397,202	397,202	33,285
<b>Total: Personal Services</b>		<b>321,861</b>	<b>363,917</b>	<b>363,917</b>	<b>298,769</b>	<b>397,202</b>	<b>397,202</b>	<b>33,285</b>
<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	14,739	18,500	18,500	500
74500.01	Contractual Expenses Contractual Expenses	491,253	482,633	613,583	545,859	914,476	914,476	431,843
74650.11	Services, Professional Physical Exams/Testing	16,878	19,691	19,691	16,691	20,370	20,370	679
74750.20	Supplies, General Training Materials	3,009	5,000	5,000	2,886	4,500	4,500	-500
<b>Total: Contractual</b>		<b>525,107</b>	<b>526,324</b>	<b>657,274</b>	<b>580,174</b>	<b>957,846</b>	<b>957,846</b>	<b>431,522</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,796	4,057	4,057	928	3,976	3,976	-81
78200.00	FICA Expense	24,621	27,839	27,839	22,856	30,385	30,385	2,546
78300.00	Worker's Compensation Expense	4,481	6,187	6,187	5,111	6,759	10,528	4,341
<b>Total: Employee Benefits</b>		<b>31,898</b>	<b>38,083</b>	<b>38,083</b>	<b>28,895</b>	<b>41,120</b>	<b>44,889</b>	<b>6,806</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>878,865</b>	<b>928,324</b>	<b>1,059,274</b>	<b>907,838</b>	<b>1,396,168</b>	<b>1,399,937</b>	<b>471,613</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	3,385	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>3,385</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>3,385</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>CD.29.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	266,085	281,375	281,375	281,375	298,259	282,032	657
<b>Total: Interfund Transfers</b>		<b>266,085</b>	<b>281,375</b>	<b>281,375</b>	<b>281,375</b>	<b>298,259</b>	<b>282,032</b>	<b>657</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>266,085</b>	<b>281,375</b>	<b>281,375</b>	<b>281,375</b>	<b>298,259</b>	<b>282,032</b>	<b>657</b>

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# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

County Road Fund  
County Road Machinery Fund  
Golf Course

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County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D - County Road Fund</b>								
<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
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>745,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Road Fund</b>		<b>0</b>	<b>0</b>	<b>745,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	7	0	0	1,240	0	0	0
<b>Total: Local Other</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	168,269	212,595	200,595	185,014	208,785	248,486	35,891
71012.00	Longevity Expense	1,975	2,837	2,837	1,302	1,037	1,037	-1,800
<b>Total: Personal Services</b>		<b>170,244</b>	<b>215,432</b>	<b>203,432</b>	<b>186,317</b>	<b>209,822</b>	<b>249,523</b>	<b>34,091</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,204	6,300	6,450	0	15,500	15,500	9,200
72100.05	Machinery and Equipment Computer Equipment	2,810	0	0	0	1,325	1,325	1,325
<b>Total: Equipment and Capital Outlay</b>		<b>7,014</b>	<b>6,300</b>	<b>6,450</b>	<b>0</b>	<b>16,825</b>	<b>16,825</b>	<b>10,525</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	500	600	600	291	600	600	0
74250.01	Office Expenses Office Supplies	1,231	1,300	1,300	1,163	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	1,357	975	342	342	1,475	1,475	500
74300.02	Reimbursements Routine Travel Expenses	0	0	0	0	50	50	50
74300.03	Reimbursements Travel, Mileage	270	400	0	0	300	300	-100
74375.02	Communications Telephone Usage	30	90	90	0	90	90	0
74375.03	Communications Telephone System	1,350	1,375	1,375	1,070	1,375	1,375	0
74500.02	Contractual Expenses Maintenance Service Contracts	219	575	521	521	575	575	0
74600.02	Professional Development Books and Subscriptions	1,683	2,000	2,000	1,628	2,000	2,000	0
74600.03	Professional Development Training and Education	0	200	1,015	190	200	200	0
74600.04	Professional Development Dues and Memberships	450	450	500	500	750	750	300
74650.11	Services, Professional Physical Exams/Testing	0	100	0	0	100	100	0
74675.01	Services, Central Postage	208	250	250	99	225	225	-25
74675.02	Services, Central Printing	685	700	745	712	700	700	0
74675.03	Services, Central Print Shop Supplies	374	250	230	108	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	0	200	200	0
74750.21	Supplies, General Gas and Oil	1,180	855	1,488	1,360	1,629	1,629	774
<b>Total: Contractual</b>		<b>10,025</b>	<b>10,320</b>	<b>10,481</b>	<b>7,986</b>	<b>11,943</b>	<b>11,943</b>	<b>1,623</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	22,767	29,434	29,434	22,008	25,994	29,686	252

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78200.00	FICA Expense	12,915	16,479	16,479	14,166	16,128	19,165	2,686
78300.00	Worker's Compensation Expense	2,360	3,662	3,662	3,209	3,568	6,612	2,950
78400.01	Insurance, Health Active Hospital/Medical Ins	41,281	60,714	60,714	36,477	44,784	59,179	-1,535
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	1,299	1,416	2,599	1,264
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,936	46,017	46,017	49,278	48,779	82,746	36,729
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,990	2,990	3,840	2,550	3,400	410
78400.06	Insurance, Health Health Care Waiver	0	0	0	500	1,000	1,000	1,000
78700.00	NYS Disability Expense	153	231	231	176	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,456	1,456	1,820	1,456	1,865	409
<b>Total: Employee Benefits</b>		<b>128,289</b>	<b>162,318</b>	<b>162,318</b>	<b>132,774</b>	<b>145,906</b>	<b>206,483</b>	<b>44,165</b>
<b>Total: Expenditures - Highway Administration</b>		<b>315,572</b>	<b>394,370</b>	<b>382,681</b>	<b>327,077</b>	<b>384,496</b>	<b>484,774</b>	<b>90,404</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>D.15.5010.000 Total</b>		<b>5</b>	<b>248,486</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5110.000 - Highway Maintenance</b>								
<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
<b>Total: Internal Elimination</b>		<b>16,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,413,162	6,533,229	6,533,229	6,533,229	6,981,268	6,672,501	139,272
41289.09	Other General Gov Income Salary Reimbursement	326,549	347,000	347,000	0	318,100	318,100	-28,900
42210.01	General Services, Other Gov General	3,339	1,200	1,200	1,904	3,000	3,000	1,800
42401.01	Interest and Earnings General	8,112	3,000	3,000	27,553	7,992	7,992	4,992
<b>Total: Local Other</b>		<b>6,751,161</b>	<b>6,884,429</b>	<b>6,884,429</b>	<b>6,562,686</b>	<b>7,310,360</b>	<b>7,001,593</b>	<b>117,164</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,262,336	680,000	680,000	1,055,836	680,000	1,000,000	320,000
<b>Total: State Aid</b>		<b>1,262,336</b>	<b>680,000</b>	<b>680,000</b>	<b>1,055,836</b>	<b>680,000</b>	<b>1,000,000</b>	<b>320,000</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>8,030,245</b>	<b>7,564,429</b>	<b>7,564,429</b>	<b>7,618,521</b>	<b>7,990,360</b>	<b>8,001,593</b>	<b>437,164</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,138,388	1,199,127	1,197,927	941,908	1,141,790	1,245,292	46,165
71011.00	Seasonal Help Expense	16,657	20,800	20,800	12,907	19,980	19,980	-820
71012.00	Longevity Expense	10,621	11,250	11,250	8,352	8,446	8,446	-2,804
71030.00	Part Time Expense	0	0	0	0	0	31,964	31,964
71033.00	Job Parity Expense	1,661	2,325	2,325	902	2,000	2,000	-325
71050.00	Overtime Expense	82,690	75,000	75,000	75,916	83,000	83,000	8,000
71060.00	Beeper Pay Expense	4,910	5,000	5,000	3,597	5,000	5,000	0
71070.00	Shift Differential Expense	1,722	1,900	1,900	1,428	2,000	2,000	100
71086.00	Vacation Buyback Expense	4,535	4,450	4,450	0	4,500	4,500	50
<b>Total: Personal Services</b>		<b>1,261,184</b>	<b>1,319,852</b>	<b>1,318,652</b>	<b>1,045,009</b>	<b>1,266,716</b>	<b>1,402,182</b>	<b>82,330</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	28,000	18,437	18,437	0	0	-28,000
72100.14	Machinery and Equipment Miscellaneous Equipment	17,654	12,500	3,561	3,561	1,500	1,500	-11,000
<b>Total: Equipment and Capital Outlay</b>		<b>17,654</b>	<b>40,500</b>	<b>21,998</b>	<b>21,998</b>	<b>1,500</b>	<b>1,500</b>	<b>-39,000</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	502,505	515,000	515,000	500,000	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	1,558	1,100	1,100	-400
74375.05	Communications Cellular Phone	1,568	1,600	1,600	1,335	1,608	1,608	8
74600.03	Professional Development Training and Education	313	1,000	1,365	1,365	0	0	-1,000
74700.01	Services, Disposal Waste/Refuse Disposal	5,480	8,300	10,068	10,068	10,100	10,100	1,800
74725.02	Services, Other Laboratory Services	1,530	1,250	1,656	1,344	1,500	1,500	250
74725.04	Services, Other Town Payments	2,464	2,500	2,500	0	2,500	2,500	0
74750.13	Supplies, General Signs	22,179	20,000	20,000	15,021	23,600	23,600	3,600
74750.21	Supplies, General Gas and Oil	1,888	1,819	2,819	2,427	2,765	2,765	946
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	5,712	5,617	1,000	1,000	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,441,447	1,300,000	1,300,000	1,127,697	1,400,000	1,332,000	32,000
74800.14	Supplies/Services, Maintenance Road Maintenance	244,171	225,000	231,917	193,235	300,000	265,000	40,000

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.15	Supplies/Services, Maintenance Construction Supplies	1,472	1,500	0	0	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,054	20,000	26,000	20,748	18,000	36,000	16,000
<b>Total: Contractual</b>		<b>2,239,070</b>	<b>2,100,494</b>	<b>2,120,194</b>	<b>1,880,415</b>	<b>2,288,673</b>	<b>2,203,673</b>	<b>103,179</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	177,060	187,577	187,577	150,147	170,868	180,494	-7,083
78200.00	FICA Expense	94,400	101,271	101,271	78,272	97,132	107,496	6,225
78300.00	Worker's Compensation Expense	17,309	22,435	22,435	18,499	21,535	37,155	14,720
78400.01	Insurance, Health Active Hospital/Medical Ins	270,333	285,174	269,745	227,680	287,863	331,048	45,874
78400.02	Insurance, Health Medicare Part B	19,239	21,935	21,935	11,374	23,252	29,030	7,095
78400.04	Insurance, Health Retiree Hospital/Medical Ins	379,575	405,315	405,315	295,805	429,634	429,854	24,539
78400.05	Insurance, Health HRA Employer Contribution	14,137	12,862	13,697	14,972	13,462	16,012	3,150
78400.06	Insurance, Health Health Care Waiver	3,750	4,000	4,000	3,083	3,000	3,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,912	20,016	35,445	24,603	21,217	35,028	15,012
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-18,879	-18,879	-11,449	-20,012	-16,103	2,776
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-3,287	-5,304	0	5,004
78700.00	NYS Disability Expense	306	308	308	265	308	308	0
78800.00	Flex 125 Employer Contribution Expense	10,139	10,003	10,368	11,277	9,643	10,992	989
<b>Total: Employee Benefits</b>		<b>1,005,159</b>	<b>1,047,013</b>	<b>1,048,213</b>	<b>821,241</b>	<b>1,052,598</b>	<b>1,164,314</b>	<b>117,301</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>4,523,067</b>	<b>4,507,859</b>	<b>4,509,057</b>	<b>3,768,663</b>	<b>4,609,487</b>	<b>4,771,669</b>	<b>263,810</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>D.15.5110.000 Total</b>		<b>38</b>	<b>1,297,236</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>State Aid</u>								
43591.00	State Aid Capital Const Hwy Revenue	42,000	0	16,350	16,350	0	0	0
<b>Total: State Aid</b>		<b>42,000</b>	<b>0</b>	<b>16,350</b>	<b>16,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	207,453	240,000	240,000	0	632,000	296,000	56,000
<b>Total: Federal Aid</b>		<b>207,453</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>632,000</b>	<b>296,000</b>	<b>56,000</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>249,453</b>	<b>240,000</b>	<b>256,350</b>	<b>16,350</b>	<b>632,000</b>	<b>296,000</b>	<b>56,000</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	292	2,000	2,000	500	2,000	2,000	0
74375.01	Communications Advertising & Promotion	0	800	800	0	1,750	1,750	950
74650.07	Services, Professional Engineering Services	0	92,000	92,000	33,624	158,000	65,000	-27,000
74675.09	Services, Central IB Employee Costs	826	3,000	3,000	0	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	198,968	300,000	316,350	0	830,000	410,000	110,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	0	0	0	2,000	2,000	2,000
74800.14	Supplies/Services, Maintenance Road Maintenance	0	9,000	7,491	4	2,500	2,500	-6,500
<b>Total: Contractual</b>		<b>200,086</b>	<b>406,800</b>	<b>421,641</b>	<b>34,128</b>	<b>999,250</b>	<b>486,250</b>	<b>79,450</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>200,086</b>	<b>406,800</b>	<b>421,641</b>	<b>34,128</b>	<b>999,250</b>	<b>486,250</b>	<b>79,450</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	202,358	175,000	175,000	170,000	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	28,000	48,000	48,000	4,500
74675.09	Services, Central IB Employee Costs	168,975	145,000	145,000	0	150,000	150,000	5,000
74750.02	Supplies, General Supplies/Materials	127	150	150	0	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	50,000	0	0	50,000	50,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	25,240	15,000	13,700	0	25,000	25,000	10,000
<b>Total: Contractual</b>		<b>444,951</b>	<b>429,900</b>	<b>385,600</b>	<b>199,250</b>	<b>474,400</b>	<b>474,400</b>	<b>44,500</b>
<b>Total: Expenditures - Drainage</b>		<b>444,951</b>	<b>429,900</b>	<b>385,600</b>	<b>199,250</b>	<b>474,400</b>	<b>474,400</b>	<b>44,500</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	181,287	240,000	240,000	150,000	211,000	211,000	-29,000
74675.09	Services, Central IB Employee Costs	60,258	100,000	100,000	0	81,000	81,000	-19,000
74725.04	Services, Other Town Payments	1,294,285	1,505,000	2,005,000	1,951,860	1,511,000	1,511,000	6,000
74750.14	Supplies, General Chloride Abrasives	273,025	225,000	276,300	225,000	275,000	275,000	50,000
<b>Total: Contractual</b>		<b>1,808,856</b>	<b>2,070,000</b>	<b>2,621,300</b>	<b>2,326,860</b>	<b>2,078,000</b>	<b>2,078,000</b>	<b>8,000</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>1,808,856</b>	<b>2,070,000</b>	<b>2,621,300</b>	<b>2,326,860</b>	<b>2,078,000</b>	<b>2,078,000</b>	<b>8,000</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	160,799	155,000	155,000	341,044	144,000	144,000	-11,000
<b>Total: State Aid</b>		<b>160,799</b>	<b>155,000</b>	<b>155,000</b>	<b>341,044</b>	<b>144,000</b>	<b>144,000</b>	<b>-11,000</b>
<b>Total: Revenues - Snow Removal State</b>		<b>160,799</b>	<b>155,000</b>	<b>155,000</b>	<b>341,044</b>	<b>144,000</b>	<b>144,000</b>	<b>-11,000</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	56,411	71,000	71,000	50,000	64,000	64,000	-7,000
74675.09	Services, Central IB Employee Costs	15,145	23,000	23,000	0	19,000	19,000	-4,000
74750.14	Supplies, General Chloride Abrasives	60,896	61,000	61,000	56,052	61,000	61,000	0
<b>Total: Contractual</b>		<b>132,452</b>	<b>155,000</b>	<b>155,000</b>	<b>106,052</b>	<b>144,000</b>	<b>144,000</b>	<b>-11,000</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>132,452</b>	<b>155,000</b>	<b>155,000</b>	<b>106,052</b>	<b>144,000</b>	<b>144,000</b>	<b>-11,000</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	0	5,000	2,500	-2,500
<b>Total: Employee Benefits</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>-2,500</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,500</b>	<b>-2,500</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	216	9,500	9,500	0	0	0	-9,500
<b>Total: Local Other</b>		<b>216</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,500</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>216</b>	<b>9,500</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9,500</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM - Road Machinery</b>								
<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
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>333,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>333,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,047	6,841	6,841	6,841	7,000	7,000	159
<b>Total: Contractual</b>		<b>7,047</b>	<b>6,841</b>	<b>6,841</b>	<b>6,841</b>	<b>7,000</b>	<b>7,000</b>	<b>159</b>
<b>Total: Expenditures - General Insurance</b>		<b>7,047</b>	<b>6,841</b>	<b>6,841</b>	<b>6,841</b>	<b>7,000</b>	<b>7,000</b>	<b>159</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	177,923	174,715	254,715	167,566	208,338	208,338	33,623
<b>Total: Internal Elimination</b>		<b>177,923</b>	<b>174,715</b>	<b>254,715</b>	<b>167,566</b>	<b>208,338</b>	<b>208,338</b>	<b>33,623</b>
<u>Local Other</u>								
42401.01	Interest and Earnings General	700	250	250	3,688	996	996	746
42414.00	Rental of Equipment Revenue	940,044	1,003,000	1,003,000	870,500	1,001,500	1,001,500	-1,500
42701.01	Refund Prior Year's Expense General	10	0	0	268	0	0	0
<b>Total: Local Other</b>		<b>940,753</b>	<b>1,003,250</b>	<b>1,003,250</b>	<b>874,456</b>	<b>1,002,496</b>	<b>1,002,496</b>	<b>-754</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,118,676</b>	<b>1,177,965</b>	<b>1,257,965</b>	<b>1,042,022</b>	<b>1,210,834</b>	<b>1,210,834</b>	<b>32,869</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,047	17,000	4,000	3,642	7,300	7,300	-9,700
<b>Total: Equipment and Capital Outlay</b>		<b>1,047</b>	<b>17,000</b>	<b>4,000</b>	<b>3,642</b>	<b>7,300</b>	<b>7,300</b>	<b>-9,700</b>
<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	0	76,000	76,000	0
74750.02	Supplies, General Supplies/Materials	18,414	21,000	48,000	26,262	45,000	45,000	24,000
74750.09	Supplies, General Sanitation Supplies/Service	740	1,500	2,238	1,273	2,000	2,000	500
74750.21	Supplies, General Gas and Oil	90,795	86,700	121,700	86,081	109,243	109,243	22,543
74750.22	Supplies, General External Gas and Oil Purchases	163,485	204,200	298,939	215,316	208,338	208,338	4,138
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	1,600	1,600	0	1,600	1,600	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	11,939	15,000	14,800	3,586	15,000	15,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,440	5,530	5,530	4,983	5,600	5,600	70
74850.01	Utilities Water	2,685	1,800	2,620	1,928	3,000	3,000	1,200
<b>Total: Contractual</b>		<b>372,435</b>	<b>427,330</b>	<b>571,427</b>	<b>339,428</b>	<b>465,781</b>	<b>465,781</b>	<b>38,451</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>373,483</b>	<b>444,330</b>	<b>575,427</b>	<b>343,070</b>	<b>473,081</b>	<b>473,081</b>	<b>28,751</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	252,242	471,078	471,078	471,078	457,861	511,945	40,867
41289.07	Other General Gov Income Vehicle Maintenance	39,376	58,000	58,000	28,021	40,000	40,000	-18,000
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	394	0	0	0
42650.00	Sale of Scrap & Excess Materials Revenue	6,645	7,500	7,500	1,821	7,000	7,000	-500
42665.00	Sale of Equipment Revenue	5,521	12,000	12,000	0	0	0	-12,000
<b>Total: Local Other</b>		<b>303,785</b>	<b>548,578</b>	<b>548,578</b>	<b>501,315</b>	<b>504,861</b>	<b>558,945</b>	<b>10,367</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>303,785</b>	<b>548,578</b>	<b>548,578</b>	<b>501,315</b>	<b>504,861</b>	<b>558,945</b>	<b>10,367</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	389,584	385,681	385,256	323,917	393,253	393,253	7,572
71012.00	Longevity Expense	5,311	4,475	4,475	4,218	5,281	5,281	806
71050.00	Overtime Expense	5,674	2,000	14,000	4,403	10,000	10,000	8,000
71070.00	Shift Differential Expense	0	0	0	0	50	50	50
71086.00	Vacation Buyback Expense	914	900	900	0	925	925	25
<b>Total: Personal Services</b>		<b>401,483</b>	<b>393,056</b>	<b>404,631</b>	<b>332,538</b>	<b>409,509</b>	<b>409,509</b>	<b>16,453</b>
<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	140,190	231,900	203,300	-55,950
72100.14	Machinery and Equipment Miscellaneous Equipment	13,204	8,500	10,600	10,182	25,125	25,125	16,625
<b>Total: Equipment and Capital Outlay</b>		<b>195,763</b>	<b>267,750</b>	<b>352,924</b>	<b>150,371</b>	<b>257,025</b>	<b>228,425</b>	<b>-39,325</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	253	250	475	317	375	375	125
74250.01	Office Expenses Office Supplies	537	700	475	302	600	600	-100
74300.02	Reimbursements Routine Travel Expenses	0	0	100	77	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	1	55	55	0
74375.03	Communications Telephone System	1,300	1,250	1,250	1,056	1,250	1,250	0
74500.02	Contractual Expenses Maintenance Service Contracts	5,906	11,585	11,130	5,309	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	769	1,000	1,000	0
74675.01	Services, Central Postage	39	50	50	17	50	50	0
74675.02	Services, Central Printing	201	125	225	160	200	200	75
74675.03	Services, Central Print Shop Supplies	162	120	120	75	165	165	45
74700.01	Services, Disposal Waste/Refuse Disposal	3,089	4,000	4,000	2,549	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	0	325	325	0	325	325	0
74750.02	Supplies, General Supplies/Materials	21,387	27,000	27,454	11,819	24,000	24,000	-3,000
74750.21	Supplies, General Gas and Oil	1,953	1,704	2,704	2,174	2,423	2,423	719

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,000	3,000	3,000	2,618	11,000	7,000	4,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	18,587	23,000	18,500	5,930	20,000	20,000	-3,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	782	1,000	1,018	889	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,070	8,300	6,100	2,413	8,500	8,500	200
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	292,781	285,000	289,215	265,489	320,000	320,000	35,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	600	2,000	1,000	677	2,000	2,000	0
74850.01	Utilities Water	1,220	2,000	1,380	1,001	1,500	1,500	-500
<b>Total: Contractual</b>		<b>355,856</b>	<b>375,764</b>	<b>373,332</b>	<b>306,941</b>	<b>407,668</b>	<b>403,668</b>	<b>27,904</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	59,881	57,364	57,364	50,441	59,701	59,701	2,337
78200.00	FICA Expense	30,191	30,146	30,146	24,901	31,403	31,403	1,257
78300.00	Worker's Compensation Expense	5,555	6,682	6,682	5,823	6,963	10,851	4,169
78400.01	Insurance, Health Active Hospital/Medical Ins	84,036	88,117	88,117	69,623	85,561	85,642	-2,475
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	629	1,416	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,271	47,244	47,244	35,433	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	71	77	77	0
78800.00	Flex 125 Employer Contribution Expense	3,555	2,912	2,912	2,912	2,912	2,984	72
<b>Total: Employee Benefits</b>		<b>237,002</b>	<b>239,552</b>	<b>239,977</b>	<b>195,933</b>	<b>244,212</b>	<b>248,096</b>	<b>8,544</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,190,105</b>	<b>1,276,122</b>	<b>1,370,864</b>	<b>985,783</b>	<b>1,318,414</b>	<b>1,289,698</b>	<b>13,576</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	15	750	750	0	0	0	-750
<b>Total: Local Other</b>		<b>15</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-750</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>15</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-750</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	22,977	0	12,000	12,000	82,800	0	0
<b>Total: Interfund Transfers</b>		<b>22,977</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>82,800</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>22,977</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>82,800</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	0	0	200,000	200,000	0	0	0
<b>Total: Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	4,352	5,000	7,000	5,527	5,000	5,000	0
<b>Total: Contractual</b>		<b>4,352</b>	<b>5,000</b>	<b>7,000</b>	<b>5,527</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>4,352</b>	<b>5,000</b>	<b>7,000</b>	<b>5,527</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,317	1,300	1,300	1,300	1,300	1,300	0
<b>Total: Contractual</b>		<b>1,317</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>1,317</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>ER.26.7140.000 - Golf Course</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,735	4,000	4,000	4,759	4,100	4,100	100
42001.01	Park and Recreation Charges General	221,377	289,581	289,581	267,855	297,493	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	22,701	26,000	26,000	2,500
42025.02	Special Recreation Facility Chgs Pro Shop	11,067	13,000	13,000	11,056	12,225	12,225	-775
42025.03	Special Recreation Facility Chgs Golf Pro Services	1,540	2,300	2,300	2,739	2,500	2,500	200
42025.04	Special Recreation Facility Chgs Cart Rental	123,912	143,304	143,304	147,939	150,000	150,000	6,696
42401.01	Interest and Earnings General	-80	25	25	-384	500	500	475
42655.01	Sales, Other Sale of Gasoline	0	925	925	0	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
<b>Total: Local Other</b>		<b>392,502</b>	<b>490,335</b>	<b>490,335</b>	<b>471,665</b>	<b>508,818</b>	<b>509,834</b>	<b>19,499</b>
<b>Total: Revenues - Golf Course</b>		<b>392,502</b>	<b>490,335</b>	<b>490,335</b>	<b>471,665</b>	<b>508,818</b>	<b>509,834</b>	<b>19,499</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	106,678	110,738	110,738	95,093	111,666	111,666	928
71011.00	Seasonal Help Expense	65,719	73,164	73,164	71,727	77,646	75,981	2,817
71012.00	Longevity Expense	1,449	1,600	1,600	1,415	1,600	1,600	0
71030.00	Part Time Expense	8,236	9,620	9,590	8,197	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	6,380	6,238	4,700	4,700	100
71070.00	Shift Differential Expense	0	50	50	0	30	30	-20
71086.00	Vacation Buyback Expense	878	850	850	0	900	900	50
<b>Total: Personal Services</b>		<b>187,961</b>	<b>200,632</b>	<b>202,382</b>	<b>182,671</b>	<b>206,354</b>	<b>204,689</b>	<b>4,057</b>
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	9,700	4,000	8,250	8,250	8,000	8,000	4,000
<b>Total: Equipment and Capital Outlay</b>		<b>9,700</b>	<b>4,000</b>	<b>8,250</b>	<b>8,250</b>	<b>8,000</b>	<b>8,000</b>	<b>4,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	127	160	160	107	150	150	-10
74200.04	Rents/Leases Equipment Lease/Rental	2,380	3,400	5,725	5,606	5,000	5,000	1,600
74250.01	Office Expenses Office Supplies	38	300	240	177	300	300	0
74375.01	Communications Advertising & Promotion	528	800	700	475	600	600	-200
74375.02	Communications Telephone Usage	695	750	550	252	750	750	0
74375.03	Communications Telephone System	163	150	350	179	175	175	25
74450.01	Special Activities Pro Shop Merchandise	7,471	7,500	7,575	7,278	8,000	8,000	500
74500.01	Contractual Expenses Contractual Expenses	0	61,183	61,183	61,183	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	90	100	100	-60
74600.04	Professional Development Dues and Memberships	879	1,000	1,000	834	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,746	1,600	1,800	1,746	1,700	1,700	100
74675.01	Services, Central Postage	10	5	15	9	15	15	10
74675.02	Services, Central Printing	3	25	73	55	70	70	45
74675.03	Services, Central Print Shop Supplies	32	50	52	52	50	50	0

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.07	Services, Central Information Technology Services	3,355	3,298	3,298	3,298	3,440	3,440	142
74700.01	Services, Disposal Waste/Refuse Disposal	2,401	2,500	2,600	1,906	2,800	2,800	300
74725.06	Services, Other Computer Service Contract	2,706	2,710	2,710	2,706	2,710	2,710	0
74750.21	Supplies, General Gas and Oil	16,611	14,001	19,001	17,461	20,454	20,454	6,453
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,970	2,000	1,678	1,613	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,831	15,000	10,400	7,301	15,000	15,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	499	600	0	0	500	500	-100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	15,960	15,000	14,000	13,520	16,000	16,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	0	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	23,663	35,000	21,650	18,592	28,000	28,000	-7,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	0	0	500	500	0
74850.01	Utilities Water	4,744	7,000	13,600	13,096	9,500	9,500	2,500
74850.02	Utilities Electric	3,115	2,800	3,400	2,811	3,000	3,000	200
74850.03	Utilities Natural Gas/Fuel Oil	2,221	2,600	2,922	2,436	2,500	2,500	-100
<b>Total: Contractual</b>		<b>111,736</b>	<b>181,092</b>	<b>174,842</b>	<b>162,784</b>	<b>188,633</b>	<b>188,633</b>	<b>7,541</b>
<u><b>Debt Interest</b></u>								
77001.00	Interest Expense	10,043	8,005	8,005	8,005	5,869	5,869	-2,136
<b>Total: Debt Interest</b>		<b>10,043</b>	<b>8,005</b>	<b>8,005</b>	<b>8,005</b>	<b>5,869</b>	<b>5,869</b>	<b>-2,136</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	27,047	17,977	17,977	15,706	17,719	17,719	-258
78200.00	FICA Expense	14,104	15,349	15,349	13,715	15,786	15,658	309
78300.00	Worker's Compensation Expense	2,604	3,412	3,412	3,133	3,510	5,421	2,009
78400.01	Insurance, Health Active Hospital/Medical Ins	32,004	33,693	33,693	29,271	35,866	35,866	2,173
78400.02	Insurance, Health Medicare Part B	0	0	0	0	0	1,626	1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,235	15,090	15,090	11,317	15,996	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	910	933	23
<b>Total: Employee Benefits</b>		<b>93,009</b>	<b>88,556</b>	<b>88,556</b>	<b>76,176</b>	<b>91,912</b>	<b>95,343</b>	<b>6,787</b>
<b>Total: Expenditures - Golf Course</b>		<b>412,449</b>	<b>482,285</b>	<b>482,035</b>	<b>437,886</b>	<b>500,768</b>	<b>502,534</b>	<b>20,249</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>ER.26.7140.000 Total</b>		<b>19</b>	<b>197,459</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,750	0	0	1,750	1,000	-750
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,000</b>	<b>-750</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>1,000</b>	<b>-750</b>

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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 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		Total	Total	County
		<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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	198,016	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>198,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>0</b>	<b>198,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
<b>Total: Contractual</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,226	0	0	0	0	0	0
<b>Total: Internal Elimination</b>		<b>3,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	122,617	116,007	116,007	116,007	114,526	115,069	-938
42401.01	Interest and Earnings General	1,975	0	0	6,135	0	0	0
<b>Total: Local Other</b>		<b>124,592</b>	<b>116,007</b>	<b>116,007</b>	<b>122,142</b>	<b>114,526</b>	<b>115,069</b>	<b>-938</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>127,818</b>	<b>116,007</b>	<b>116,007</b>	<b>122,142</b>	<b>114,526</b>	<b>115,069</b>	<b>-938</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	20,012	13,642	13,642	10,202	12,553	12,553	-1,089
71011.00	Seasonal Help Expense	0	4,368	4,368	3,033	2,720	2,720	-1,648
71012.00	Longevity Expense	313	216	216	97	37	37	-179
71086.00	Vacation Buyback Expense	202	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>20,526</b>	<b>18,226</b>	<b>18,226</b>	<b>13,332</b>	<b>15,310</b>	<b>15,310</b>	<b>-2,916</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	207	250	250	210	250	250	0
74300.01	Reimbursements Travel, Conference	0	855	855	0	855	855	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	0	400	400	400
74300.03	Reimbursements Travel, Mileage	0	400	400	244	0	0	-400
74375.01	Communications Advertising & Promotion	0	0	1,528	1,528	0	0	0
74500.01	Contractual Expenses Contractual Expenses	6,250	8,250	8,250	7,786	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	550	0	300	300	-250
74600.04	Professional Development Dues and Memberships	287	340	340	223	540	540	200
74650.05	Services, Professional Audit	3,500	3,550	3,550	3,550	3,600	3,600	50
74650.07	Services, Professional Engineering Services	8,441	4,000	4,000	890	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	39,725	22,324	41,042	30,330	22,324	22,324	0
74675.01	Services, Central Postage	82	200	200	65	200	200	0
74675.02	Services, Central Printing	0	200	200	29	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	3,003	3,700	3,700	97
74700.03	Services, Disposal Leachate Disposal	4,961	2,824	2,824	2,553	2,824	2,824	0
74750.02	Supplies, General Supplies/Materials	764	3,000	4,494	1,725	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	1,846	2,253	2,253	746	1,849	1,849	-404
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,383	4,000	4,000	829	5,000	5,000	1,000
74850.02	Utilities Electric	0	1,000	1,000	0	1,000	1,000	0
<b>Total: Contractual</b>		<b>82,861</b>	<b>57,599</b>	<b>79,339</b>	<b>53,711</b>	<b>57,992</b>	<b>57,992</b>	<b>393</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,242	2,187	2,187	1,574	1,584	1,584	-603
78200.00	FICA Expense	1,539	1,395	1,395	1,001	1,171	1,171	-224
78300.00	Worker's Compensation Expense	295	309	309	234	261	405	96
78400.01	Insurance, Health Active Hospital/Medical Ins	5,340	3,490	3,490	2,386	3,718	3,718	228
78400.02	Insurance, Health Medicare Part B	1,308	1,335	1,335	798	1,416	3,204	1,869
78400.04	Insurance, Health Retiree Hospital/Medical Ins	24,135	25,165	21,765	17,180	26,675	19,493	-5,672
78400.05	Insurance, Health HRA Employer Contribution	356	216	216	219	216	216	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,728	5,004	8,404	5,838	5,305	10,008	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,387	-3,387	-1,694	-3,590	0	3,387
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	-626	0	-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	186	95	97	2
<b>Total: Employee Benefits</b>		<b>41,103</b>	<b>35,811</b>	<b>35,811</b>	<b>27,100</b>	<b>36,853</b>	<b>37,396</b>	<b>1,585</b>
<b>Total: Expenditures - C &amp; D Landfill</b>		<b>144,490</b>	<b>111,636</b>	<b>133,376</b>	<b>94,142</b>	<b>110,155</b>	<b>110,698</b>	<b>-938</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>EL.30.8160.807 Total</b>		<b>6</b>	<b>15,273</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	228,695	202,647	202,647	202,647	167,445	242,599	39,952
<b>Total: Local Other</b>		<b>228,695</b>	<b>202,647</b>	<b>202,647</b>	<b>202,647</b>	<b>167,445</b>	<b>242,599</b>	<b>39,952</b>
<b>Total: Revenues - Landfill #1 Remediation</b>		<b>228,695</b>	<b>202,647</b>	<b>202,647</b>	<b>202,647</b>	<b>167,445</b>	<b>242,599</b>	<b>39,952</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	10,393	13,162	13,162	9,590	12,081	12,081	-1,081
71012.00	Longevity Expense	128	203	203	78	25	25	-178
71086.00	Vacation Buyback Expense	105	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>10,626</b>	<b>13,365</b>	<b>13,365</b>	<b>9,669</b>	<b>12,106</b>	<b>12,106</b>	<b>-1,259</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,250	11,250	11,250	11,250	6,250	6,250	-5,000
74650.08	Services, Professional Consultants/Expert Services	23,022	87,324	258,214	40,619	52,324	127,324	40,000
74700.03	Services, Disposal Leachate Disposal	2,053	2,000	2,000	0	3,150	3,150	1,150
74850.02	Utilities Electric	0	0	0	0	500	500	500
<b>Total: Contractual</b>		<b>36,325</b>	<b>100,574</b>	<b>271,464</b>	<b>51,869</b>	<b>62,224</b>	<b>137,224</b>	<b>36,650</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,657	2,108	2,108	1,430	1,510	1,510	-598
78200.00	FICA Expense	794	1,022	1,022	722	926	926	-96
78300.00	Worker's Compensation Expense	151	227	227	167	206	320	93
78400.01	Insurance, Health Active Hospital/Medical Ins	2,282	3,414	3,414	2,217	3,637	3,637	223
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	1,433	2,830	2,867	198
78400.04	Insurance, Health Retiree Hospital/Medical Ins	75,928	78,966	78,966	59,224	83,704	83,704	4,738
78400.05	Insurance, Health HRA Employer Contribution	158	210	210	208	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	136	90	93	3
<b>Total: Employee Benefits</b>		<b>83,555</b>	<b>88,708</b>	<b>88,708</b>	<b>65,540</b>	<b>93,115</b>	<b>93,269</b>	<b>4,561</b>
<b>Total: Expenditures - Landfill #1 Remediation</b>		<b>130,505</b>	<b>202,647</b>	<b>373,537</b>	<b>127,078</b>	<b>167,445</b>	<b>242,599</b>	<b>39,952</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	48,487	59,589	59,589	59,589	57,495	57,612	-1,977
<b>Total: Local Other</b>		<b>48,487</b>	<b>59,589</b>	<b>59,589</b>	<b>59,589</b>	<b>57,495</b>	<b>57,612</b>	<b>-1,977</b>
<b>Total: Revenues - Landfill #2 Post Closure</b>		<b>48,487</b>	<b>59,589</b>	<b>59,589</b>	<b>59,589</b>	<b>57,495</b>	<b>57,612</b>	<b>-1,977</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	10,393	13,206	13,206	9,616	12,118	12,118	-1,088
71012.00	Longevity Expense	128	204	204	79	25	25	-179
71086.00	Vacation Buyback Expense	105	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>10,626</b>	<b>13,410</b>	<b>13,410</b>	<b>9,694</b>	<b>12,143</b>	<b>12,143</b>	<b>-1,267</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	8,250	8,250	6,250	7,950	7,950	-300
74650.08	Services, Professional Consultants/Expert Services	19,126	22,324	27,711	14,365	22,324	22,324	0
74700.03	Services, Disposal Leachate Disposal	1,820	5,246	5,246	3,444	5,220	5,220	-26
74750.02	Supplies, General Supplies/Materials	1,120	3,000	3,000	0	3,000	3,000	0
74850.02	Utilities Electric	0	250	250	0	250	250	0
<b>Total: Contractual</b>		<b>28,316</b>	<b>39,070</b>	<b>44,457</b>	<b>24,059</b>	<b>38,744</b>	<b>38,744</b>	<b>-326</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,656	2,118	2,118	1,434	1,514	1,514	-604
78200.00	FICA Expense	794	1,027	1,027	724	929	929	-98
78300.00	Worker's Compensation Expense	151	228	228	167	207	322	94
78400.01	Insurance, Health Active Hospital/Medical Ins	2,282	3,432	3,432	2,224	3,654	3,654	222
78400.05	Insurance, Health HRA Employer Contribution	158	211	211	209	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	137	91	93	2
<b>Total: Employee Benefits</b>		<b>5,108</b>	<b>7,109</b>	<b>7,109</b>	<b>4,896</b>	<b>6,608</b>	<b>6,725</b>	<b>-384</b>
<b>Total: Expenditures - Landfill #2 Post Closure</b>		<b>44,051</b>	<b>59,589</b>	<b>64,976</b>	<b>38,649</b>	<b>57,495</b>	<b>57,612</b>	<b>-1,977</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	32,017	34,689	34,689	34,689	34,907	34,963	274
<b>Total: Local Other</b>		<b>32,017</b>	<b>34,689</b>	<b>34,689</b>	<b>34,689</b>	<b>34,907</b>	<b>34,963</b>	<b>274</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>32,017</b>	<b>34,689</b>	<b>34,689</b>	<b>34,689</b>	<b>34,907</b>	<b>34,963</b>	<b>274</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	4,471	5,649	5,649	4,953	5,761	5,761	112
71012.00	Longevity Expense	0	21	21	17	25	25	4
<b>Total: Personal Services</b>		<b>4,471</b>	<b>5,670</b>	<b>5,670</b>	<b>4,969</b>	<b>5,786</b>	<b>5,786</b>	<b>116</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	101	150	150	101	150	150	0
74375.05	Communications Cellular Phone	280	288	288	229	300	300	12
74500.01	Contractual Expenses Contractual Expenses	39,427	25,950	25,950	6,250	25,950	25,950	0
<b>Total: Contractual</b>		<b>39,808</b>	<b>26,388</b>	<b>26,388</b>	<b>6,579</b>	<b>26,400</b>	<b>26,400</b>	<b>12</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	716	903	903	788	918	918	15
78200.00	FICA Expense	336	436	436	375	444	444	8
78300.00	Worker's Compensation Expense	62	97	97	84	99	154	57
78400.01	Insurance, Health Active Hospital/Medical Ins	641	1,099	1,099	940	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	28	29	1
<b>Total: Employee Benefits</b>		<b>1,815</b>	<b>2,631</b>	<b>2,631</b>	<b>2,283</b>	<b>2,721</b>	<b>2,777</b>	<b>146</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>46,094</b>	<b>34,689</b>	<b>34,689</b>	<b>13,832</b>	<b>34,907</b>	<b>34,963</b>	<b>274</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	167,292	166,813	166,813	166,813	420,558	237,589	70,776
<b>Total: Local Other</b>		<b>167,292</b>	<b>166,813</b>	<b>166,813</b>	<b>166,813</b>	<b>420,558</b>	<b>237,589</b>	<b>70,776</b>
<b>Total: Revenues - Serial Bonds</b>		<b>167,292</b>	<b>166,813</b>	<b>166,813</b>	<b>166,813</b>	<b>420,558</b>	<b>237,589</b>	<b>70,776</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	100,000	100,000	0	235,000	100,000	0
<b>Total: Debt Principal</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>235,000</b>	<b>100,000</b>	<b>0</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	67,291	66,813	66,813	33,406	185,558	137,589	70,776
<b>Total: Debt Interest</b>		<b>67,291</b>	<b>66,813</b>	<b>66,813</b>	<b>33,406</b>	<b>185,558</b>	<b>137,589</b>	<b>70,776</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>167,291</b>	<b>166,813</b>	<b>166,813</b>	<b>33,406</b>	<b>420,558</b>	<b>237,589</b>	<b>70,776</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	98,210	107,074	107,074	107,074	0	0	-107,074
<b>Total: Local Other</b>		<b>98,210</b>	<b>107,074</b>	<b>107,074</b>	<b>107,074</b>	<b>0</b>	<b>0</b>	<b>-107,074</b>
<b>Total: Revenues - Bond Anticipation Notes</b>		<b>98,210</b>	<b>107,074</b>	<b>107,074</b>	<b>107,074</b>	<b>0</b>	<b>0</b>	<b>-107,074</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.9730.000 - Bond Anticipation Notes</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	100,000	105,000	105,000	105,000	0	0	-105,000
<b>Total: Debt Principal</b>		<b>100,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>-105,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	2,760	2,074	2,074	2,073	0	0	-2,074
<b>Total: Debt Interest</b>		<b>2,760</b>	<b>2,074</b>	<b>2,074</b>	<b>2,073</b>	<b>0</b>	<b>0</b>	<b>-2,074</b>
<b>Total: Expenditures - Bond Anticipation Notes</b>		<b>102,760</b>	<b>107,074</b>	<b>107,074</b>	<b>107,073</b>	<b>0</b>	<b>0</b>	<b>-107,074</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>EL.30.9950.000 - Transfers to Capital Projects</b>								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	1,089	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Transfers to Capital Projects</b>		<b>1,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	\$ -	
FX.31.1950.000	Taxes on Real Property	\$ 13,792	\$ 17,280	\$ 13,738	\$ 16,590	\$ 16,590	\$ -	
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 124,025	\$ -	
FX.31.8310.000	Water Administration	\$ 445,881	\$ 354,259	\$ 266,096	\$ 393,964	\$ 394,574	\$ -	
FX.31.8320.000	Source of Supply	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	
FX.31.8330.000	Purification	\$ 3,709,822	\$ 3,974,604	\$ 2,836,897	\$ 4,427,526	\$ 4,466,760	\$ -	
FX.31.8340.000	Transmission and Distribution	\$ 1,215,919	\$ 1,872,223	\$ 1,016,536	\$ 1,743,753	\$ 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	\$ -	
FX.31.9901.000	Interfund Transfers	\$ 150,000	\$ 1,150,000	\$ 1,150,000	\$ 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	\$ 12,127,108	\$ 11,914,392	\$ 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 TENTATIVE BUDGET**

<b>SUMMARY OF BUDGET FOR WATER DISTRICT</b>				
		<b><u>Total Appropriations</u></b>	<b><u>Total Revenues</u></b>	<b><u>County Cost</u></b>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	124,025	0	124,025
FX.31.1950.000	Taxes on Real Property	16,590	0	16,590
FX.31.8310.000	Water Administration	394,574	6,035,225	-5,640,651
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,466,760	0	4,466,760
FX.31.8340.000	Transmission & Distribution	1,723,970	0	1,723,970
FX.31.9710.000	Water District Bonds	4,292,283	0	4,292,283
FX.31.9901.000	Interfund Transfers	800,000	0	800,000
		<b>11,958,478</b>	<b>6,035,225</b>	<b>5,923,253</b>
	Less: Fund Balance			194,086
	Less: Appropriated Reserve			<u>670,475</u>
	<b>Amount to Raise by Taxation</b>			<b><u>\$5,058,692</u></b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	37,625	2,187,625	0	125,000	194,086	156,461
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	460,736	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>37,625</b>	<b>2,648,361</b>	<b>0</b>	<b>125,000</b>	<b>194,086</b>	<b>156,461</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>37,625</b>	<b>2,648,361</b>	<b>0</b>	<b>125,000</b>	<b>194,086</b>	<b>156,461</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
<b>Total: Contractual</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,792	17,280	17,280	13,738	16,590	16,590	-690
<b>Total: Contractual</b>		<b>13,792</b>	<b>17,280</b>	<b>17,280</b>	<b>13,738</b>	<b>16,590</b>	<b>16,590</b>	<b>-690</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>13,792</b>	<b>17,280</b>	<b>17,280</b>	<b>13,738</b>	<b>16,590</b>	<b>16,590</b>	<b>-690</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	0	100,000	124,025	24,025
<b>Total: Contractual</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>124,025</b>	<b>24,025</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>124,025</b>	<b>24,025</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8310.000 - Water Administration</b>								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	6,699	0	0	0	0	0	0
<b>Total: Internal Elimination</b>		<b>6,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,871,975	4,964,543	4,964,543	4,964,543	5,083,692	5,058,692	94,149
41081.01	Payment in Lieu of Tax General	710,433	797,829	797,829	733,151	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	4,131,675	5,087,307	5,087,307	-21,020
42378.00	Water Services, Other Gov Revenue	58,275	57,540	57,540	43,260	57,540	57,540	0
42401.01	Interest and Earnings General	15,206	3,214	3,214	26,432	15,000	15,000	11,786
42410.00	Rental of Real Property Revenue	19,469	19,464	19,464	17,846	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	1,377	1,351	1,351	851
42665.00	Sale of Equipment Revenue	8,220	18,000	18,000	0	6,208	6,208	-11,792
42701.01	Refund Prior Year's Expense General	960	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>9,673,394</b>	<b>10,974,917</b>	<b>10,974,917</b>	<b>9,923,784</b>	<b>11,118,917</b>	<b>11,093,917</b>	<b>119,000</b>
<b>Total: Revenues - Water Administration</b>		<b>9,680,092</b>	<b>10,974,917</b>	<b>10,974,917</b>	<b>9,923,784</b>	<b>11,118,917</b>	<b>11,093,917</b>	<b>119,000</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	139,603	131,103	131,103	113,825	133,717	133,717	2,614
71012.00	Longevity Expense	1,284	1,150	1,150	1,017	1,150	1,150	0
71030.00	Part Time Expense	14,294	14,647	14,647	12,334	14,941	14,941	294
71050.00	Overtime Expense	1,329	1,355	1,355	1,129	1,382	1,382	27
<b>Total: Personal Services</b>		<b>156,509</b>	<b>148,255</b>	<b>148,255</b>	<b>128,306</b>	<b>151,190</b>	<b>151,190</b>	<b>2,935</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,601	1,601	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>1,601</b>	<b>1,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	772	1,636	1,636	140	1,137	1,137	-499
74200.02	Rents/Leases Copier Rental	921	1,106	1,106	611	1,000	1,000	-106
74250.01	Office Expenses Office Supplies	932	925	925	536	925	925	0
74300.01	Reimbursements Travel, Conference	737	1,120	1,120	874	1,525	1,525	405
74300.02	Reimbursements Routine Travel Expenses	41	100	100	46	100	100	0
74300.03	Reimbursements Travel, Mileage	1,738	1,920	1,920	0	1,920	1,920	0
74350.02	Legal Expenses Legal Services	25,000	28,000	28,000	18,750	75,000	75,000	47,000
74375.01	Communications Advertising & Promotion	534	922	887	145	800	800	-122
74375.02	Communications Telephone Usage	750	922	922	674	885	885	-37
74375.05	Communications Cellular Phone	20	25	35	27	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	400	460	460	10
74650.05	Services, Professional Audit	4,000	4,060	4,060	4,060	4,120	4,120	60
74650.07	Services, Professional Engineering Services	51,900	50,000	51,700	12,300	50,000	50,000	0
74675.01	Services, Central Postage	651	893	893	683	858	858	-35
74675.02	Services, Central Printing	110	183	183	83	175	175	-8
74675.03	Services, Central Print Shop Supplies	367	552	552	380	529	529	-23
74675.07	Services, Central Information Technology Services	16,529	22,000	22,000	22,000	12,323	12,323	-9,677
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	155	922	922	597	885	885	-37

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74850.02	Utilities Electric	3,302	5,054	5,054	2,985	4,851	4,851	-203
<b>Total: Contractual</b>		<b>208,044</b>	<b>120,790</b>	<b>122,465</b>	<b>65,291</b>	<b>157,518</b>	<b>157,518</b>	<b>36,728</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,869	21,174	21,174	18,719	21,528	21,528	354
78200.00	FICA Expense	11,798	11,341	11,341	9,702	11,565	11,565	224
78300.00	Worker's Compensation Expense	2,168	2,520	2,520	2,205	2,570	4,007	1,487
78400.01	Insurance, Health Active Hospital/Medical Ins	26,553	30,349	30,349	26,556	32,170	32,170	1,821
78400.02	Insurance, Health Medicare Part B	3,261	4,451	4,451	2,237	4,719	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	16,680	21,217	20,016	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,008	-10,008	-7,286	-10,608	-10,008	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,068	728	728	728	728	746	18
<b>Total: Employee Benefits</b>		<b>81,328</b>	<b>81,938</b>	<b>81,938</b>	<b>70,899</b>	<b>85,256</b>	<b>85,866</b>	<b>3,928</b>
<b>Total: Expenditures - Water Administration</b>		<b>445,881</b>	<b>350,983</b>	<b>354,259</b>	<b>266,096</b>	<b>393,964</b>	<b>394,574</b>	<b>43,591</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	40,000	0	40,000	40,000	0
<b>Total: Contractual</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8330.000 - Purification</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,701	0	0	0	0	0	0
<b>Total: Internal Elimination</b>		<b>3,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Purification</b>		<b>3,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8330.000 - Purification</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	907,084	955,316	955,316	807,579	981,462	1,020,382	65,066
71011.00	Seasonal Help Expense	8,420	11,648	11,648	5,876	14,000	14,000	2,352
71012.00	Longevity Expense	5,352	5,763	5,763	5,035	6,532	6,532	769
71050.00	Overtime Expense	43,765	54,583	54,583	45,190	56,636	56,636	2,053
71060.00	Beeper Pay Expense	1,624	2,000	2,000	1,272	2,000	2,000	0
71070.00	Shift Differential Expense	3,788	4,003	4,003	3,235	4,003	4,003	0
<b>Total: Personal Services</b>		<b>970,032</b>	<b>1,033,313</b>	<b>1,033,313</b>	<b>868,187</b>	<b>1,064,633</b>	<b>1,103,553</b>	<b>70,240</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	759	650	650	0	650	650	0
72100.03	Machinery and Equipment Measuring and Testing Equipment	14,999	1,000	1,000	787	13,000	13,000	12,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,070	15,000	15,000	8,016	10,000	10,000	-5,000
72100.05	Machinery and Equipment Computer Equipment	5,208	5,000	5,000	0	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	1,050	2,000	2,000	0	2,235	2,235	235
72100.08	Machinery and Equipment Tools	1,014	1,700	1,700	0	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	624	1,500	1,500	-13,500
72100.15	Machinery and Equipment Communications Equipment	999	5,000	5,000	0	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	5,000	2,904	0	750	750	-4,250
72100.17	Machinery and Equipment Security Equipment	4,236	3,000	3,000	0	1,500	1,500	-1,500
72100.20	Machinery and Equipment Buildings and Grounds Equipment	1,700	1,500	5,459	5,459	15,000	15,000	13,500
72100.27	Machinery and Equipment Water System Improvements	92,750	220,000	13,845	13,845	270,000	270,000	50,000
72200.01	Buildings Building Improvements	0	0	0	0	500,000	500,000	500,000
<b>Total: Equipment and Capital Outlay</b>		<b>166,606</b>	<b>306,850</b>	<b>90,809</b>	<b>28,731</b>	<b>827,135</b>	<b>827,135</b>	<b>520,285</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,034	1,500	1,500	425	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	527	780	780	399	780	780	0
74250.01	Office Expenses Office Supplies	1,384	1,500	1,500	1,492	1,500	1,500	0

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74300.01	Reimbursements Travel, Conference	2,237	7,680	7,680	3,023	5,300	5,300	-2,380
74300.02	Reimbursements Routine Travel Expenses	776	1,000	1,000	645	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	1,064	1,400	1,400	284	1,400	1,400	0
74375.02	Communications Telephone Usage	1,120	1,500	1,500	1,032	1,500	1,500	0
74375.05	Communications Cellular Phone	167	200	200	145	200	200	0
74375.08	Communications Internet Service	10,052	10,100	10,100	6,104	10,100	10,100	0
74500.02	Contractual Expenses Maintenance Service Contracts	38,894	54,296	54,296	27,988	190,232	190,232	135,936
74600.03	Professional Development Training and Education	6,634	10,130	10,130	6,075	10,560	10,560	430
74600.04	Professional Development Dues and Memberships	186	395	395	296	565	565	170
74650.07	Services, Professional Engineering Services	11,313	30,000	30,000	12,750	30,000	30,000	0
74650.10	Services, Professional Security	688	3,000	3,000	906	1,000	1,000	-2,000
74650.11	Services, Professional Physical Exams/Testing	1,391	4,000	4,000	797	2,509	2,509	-1,491
74650.15	Services, Professional Appraisals	1,160	1,500	1,500	1,175	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,186	1,336	1,336	997	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	9,498	27,000	27,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	25,350	26,500	33,500	27,784	26,500	26,500	0
74750.15	Supplies, General Chemicals	239,164	295,500	295,500	185,447	295,500	295,500	0
74750.21	Supplies, General Gas and Oil	13,174	43,582	43,582	12,531	29,294	29,294	-14,288
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,900	8,000	8,000	3,108	8,000	8,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	2,805	8,000	8,000	4,233	8,000	8,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,437	20,000	16,041	3,803	20,000	20,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	218,500	250,000	646,722	517,281	247,500	247,500	-2,500
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,852	3,000	3,000	2,177	3,000	3,000	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,502	900	900	669	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,028	2,500	2,500	823	2,100	2,100	-400
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	1,758	3,500	3,500	2,111	3,500	3,500	0
74850.01	Utilities Water	49	80	80	45	80	80	0

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74850.02	Utilities Electric	523,438	900,000	900,000	522,337	846,000	846,000	-54,000
74850.03	Utilities Natural Gas/Fuel Oil	29,828	48,000	48,000	22,476	38,000	38,000	-10,000
<b>Total: Contractual</b>		<b>1,921,230</b>	<b>1,766,879</b>	<b>2,168,556</b>	<b>1,378,856</b>	<b>1,816,466</b>	<b>1,816,466</b>	<b>49,587</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	138,315	140,247	140,247	126,453	148,138	151,758	11,511
78200.00	FICA Expense	72,095	79,164	79,164	64,579	81,559	84,536	5,372
78300.00	Worker's Compensation Expense	13,436	17,566	17,566	15,168	18,101	29,243	11,677
78400.01	Insurance, Health Active Hospital/Medical Ins	198,794	206,548	206,548	180,730	219,946	234,341	27,793
78400.02	Insurance, Health Medicare Part B	7,931	9,711	9,711	5,764	10,294	11,896	2,185
78400.04	Insurance, Health Retiree Hospital/Medical Ins	193,103	203,594	198,590	140,042	215,810	176,523	-27,071
78400.05	Insurance, Health HRA Employer Contribution	10,700	10,275	10,275	10,275	10,275	11,125	850
78400.06	Insurance, Health Health Care Waiver	375	1,500	1,500	1,333	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	15,012	12,510	10,609	15,012	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-4,239	-4,239	-3,162	-4,493	-4,493	-254
78700.00	NYS Disability Expense	985	1,001	1,001	879	1,001	1,078	77
78800.00	Flex 125 Employer Contribution Expense	6,764	6,552	6,552	6,552	6,552	7,087	535
<b>Total: Employee Benefits</b>		<b>651,954</b>	<b>681,927</b>	<b>681,927</b>	<b>561,123</b>	<b>719,292</b>	<b>719,606</b>	<b>37,679</b>
<b>Total: Expenditures - Purification</b>		<b>3,709,822</b>	<b>3,788,969</b>	<b>3,974,604</b>	<b>2,836,897</b>	<b>4,427,526</b>	<b>4,466,760</b>	<b>677,791</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2019 Tentative Budget</b>
	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
<b>FX.31.8330.000 Total</b>		<b>21</b>	<b>1,034,382</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	307,771	323,570	323,570	275,777	346,303	326,822	3,252
71011.00	Seasonal Help Expense	11,130	11,648	11,648	11,352	14,000	14,000	2,352
71012.00	Longevity Expense	2,580	3,108	3,108	2,737	3,163	3,163	55
71050.00	Overtime Expense	5,627	7,025	7,025	3,748	7,621	7,078	53
71060.00	Beeper Pay Expense	13,149	13,338	13,338	11,044	13,338	13,338	0
71086.00	Vacation Buyback Expense	631	1,459	1,459	0	2,338	2,338	879
<b>Total: Personal Services</b>		<b>340,889</b>	<b>360,148</b>	<b>360,148</b>	<b>304,658</b>	<b>386,763</b>	<b>366,739</b>	<b>6,591</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	155,850	177,150	54,245	155,850	155,850	0
72100.05	Machinery and Equipment Computer Equipment	4,592	3,000	3,000	0	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	1,994	2,000	2,000	0	3,000	3,000	1,000
72100.08	Machinery and Equipment Tools	2,000	2,000	2,000	682	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,431	26,000	26,000	24,381	30,000	30,000	4,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	2,000	1,296	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	2,460	4,000	4,000	0	0	0	-4,000
72100.27	Machinery and Equipment Water System Improvements	0	160,000	160,000	0	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	1,400	275,000	275,000	0
<b>Total: Equipment and Capital Outlay</b>		<b>246,873</b>	<b>632,850</b>	<b>653,150</b>	<b>82,004</b>	<b>573,850</b>	<b>573,850</b>	<b>-59,000</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,439	1,440	2,440	1,745	2,300	2,300	860
74250.01	Office Expenses Office Supplies	170	200	200	16	200	200	0
74300.02	Reimbursements Routine Travel Expenses	334	400	400	229	400	400	0
74300.03	Reimbursements Travel, Mileage	218	250	250	65	250	250	0
74375.02	Communications Telephone Usage	810	1,000	1,000	747	1,000	1,000	0
74375.05	Communications Cellular Phone	77	100	125	89	100	100	0

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74375.08	Communications Internet Service	747	2,400	2,400	800	2,400	2,400	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,795	10,100	10,100	7,820	8,525	8,525	-1,575
74600.03	Professional Development Training and Education	1,206	2,365	2,365	1,069	2,775	2,775	410
74600.04	Professional Development Dues and Memberships	221	240	240	216	310	310	70
74650.07	Services, Professional Engineering Services	2,700	23,000	23,000	17,600	10,000	10,000	-13,000
74650.11	Services, Professional Physical Exams/Testing	1,655	1,500	1,500	1,209	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	17,939	24,621	24,621	831
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	2,082	7,500	7,500	6,909	27,500	27,500	20,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,960	30,000	60,500	38,277	45,000	45,000	15,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	928	1,300	1,300	433	1,300	1,300	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	620	1,775	1,775	803	1,655	1,655	-120
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	913	925	925	78	925	925	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	13,951	15,000	15,000	5,793	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,276	9,000	9,000	7,035	9,000	9,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,803	3,000	3,000	2,353	4,000	4,000	1,000
74850.01	Utilities Water	120	125	125	120	140	140	15
74850.02	Utilities Electric	350,220	473,841	473,841	342,111	403,015	403,015	-70,826
74850.03	Utilities Natural Gas/Fuel Oil	5,187	5,900	5,900	5,027	5,900	5,900	0
<b>Total: Contractual</b>		<b>426,762</b>	<b>615,271</b>	<b>646,796</b>	<b>458,606</b>	<b>567,995</b>	<b>567,995</b>	<b>-47,276</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	47,299	49,031	49,031	42,712	51,637	49,509	478
78200.00	FICA Expense	25,552	27,778	27,778	22,949	29,743	28,209	431
78300.00	Worker's Compensation Expense	4,740	6,122	6,122	5,305	6,574	9,720	3,598
78400.01	Insurance, Health Active Hospital/Medical Ins	64,349	70,763	70,763	55,233	67,212	67,212	-3,551
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	1,259	2,830	4,126	1,457
78400.04	Insurance, Health Retiree Hospital/Medical Ins	47,476	36,780	36,780	27,584	38,987	38,986	2,206
78400.05	Insurance, Health HRA Employer Contribution	3,855	3,430	3,430	3,005	3,005	3,005	-425

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	750	3,000	3,000	2,333	2,000	2,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	2,364	10,008	10,008	8,340	10,609	10,008	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,548	2,548	2,548	2,548	2,611	63
<b>Total: Employee Benefits</b>		<b>201,394</b>	<b>212,129</b>	<b>212,129</b>	<b>171,268</b>	<b>215,145</b>	<b>215,386</b>	<b>3,257</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>1,215,919</b>	<b>1,820,398</b>	<b>1,872,223</b>	<b>1,016,536</b>	<b>1,743,753</b>	<b>1,723,970</b>	<b>-96,428</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,915,691	2,947,481	2,947,481	2,947,481	2,982,025	2,982,025	34,544
<b>Total: Debt Principal</b>		<b>2,915,691</b>	<b>2,947,481</b>	<b>2,947,481</b>	<b>2,947,481</b>	<b>2,982,025</b>	<b>2,982,025</b>	<b>34,544</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	1,538,238	1,426,086	1,426,086	1,426,085	1,310,258	1,310,258	-115,828
<b>Total: Debt Interest</b>		<b>1,538,238</b>	<b>1,426,086</b>	<b>1,426,086</b>	<b>1,426,085</b>	<b>1,310,258</b>	<b>1,310,258</b>	<b>-115,828</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>4,453,929</b>	<b>4,373,567</b>	<b>4,373,567</b>	<b>4,373,566</b>	<b>4,292,283</b>	<b>4,292,283</b>	<b>-81,284</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	63,479	0	0	0
45031.20	Interfund Transfers From Debt Reserves	766,490	728,931	728,931	728,931	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
<b>Total: Interfund Transfers</b>		<b>1,866,490</b>	<b>728,931</b>	<b>728,931</b>	<b>792,410</b>	<b>670,475</b>	<b>670,475</b>	<b>-58,456</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>1,866,490</b>	<b>728,931</b>	<b>728,931</b>	<b>792,410</b>	<b>670,475</b>	<b>670,475</b>	<b>-58,456</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	0	800,000	800,000	800,000	350,000	350,000	-450,000
79010.30	Contribution to Other Funds To Repair Reserves	0	100,000	100,000	100,000	50,000	50,000	-50,000
79010.31	Contribution to Other Funds To Sludge Reserves	150,000	250,000	250,000	250,000	400,000	400,000	150,000
<b>Total: Interfund Transfers</b>		<b>150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-350,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-350,000</b>

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

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## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
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	\$ -	
G.32.1950.000	Refund of Real Property Taxes	\$ 12,478	\$ 25,000	\$ -	\$ 20,000	\$ 20,000	\$ -	
G.32.8110.000	Sewer District Administration	\$ 632,617	\$ 568,388	\$ 439,422	\$ 580,376	\$ 579,739	\$ -	
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,789,969	\$ 5,118,947	\$ 2,825,327	\$ 5,039,859	\$ 5,040,249	\$ -	
G.32.9050.000	Unemployment Insurance	\$ 860	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
G.32.9710.000	Sewer District Bonds	\$ 1,144,147	\$ 1,159,451	\$ 1,155,994	\$ 1,169,305	\$ 1,169,305	\$ -	
TOTAL APPROPRIATION		\$ 6,671,093	\$ 6,964,308	\$ 4,511,766	\$ 6,902,063	\$ 6,901,816	\$ -	

**NIAGARA COUNTY  
2019 TENTATIVE 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
		6,901,816	2,917,794	3,984,022
	Less: Appropriated Fund Balance			723,030
	Amount to Raise by Taxation			\$3,260,992

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County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	775,521	775,521	0	723,030	723,030	-52,491
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	127,352	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>775,521</b>	<b>902,873</b>	<b>0</b>	<b>723,030</b>	<b>723,030</b>	<b>-52,491</b>
<b>Total: Revenues - Sewer District</b>		<b>0</b>	<b>775,521</b>	<b>902,873</b>	<b>0</b>	<b>723,030</b>	<b>723,030</b>	<b>-52,491</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
<b>Total: Contractual</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,478	25,000	25,000	0	20,000	20,000	-5,000
<b>Total: Contractual</b>		<b>12,478</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>-5,000</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>12,478</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>-5,000</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,181,204	3,220,228	3,220,228	3,220,228	3,261,247	3,260,992	40,764
42122.00	Sewer Service Charges Revenue	417,013	360,000	360,000	241,777	360,000	360,000	0
42374.00	Sewer Services, Other Gov Revenue	2,477,150	2,449,707	2,449,707	2,449,707	2,510,786	2,510,794	61,087
42401.01	Interest and Earnings General	9,622	4,000	4,000	31,909	20,000	20,000	16,000
42410.00	Rental of Real Property Revenue	22,236	22,500	22,500	22,636	22,500	22,500	0
42610.00	Fines and Forfeitures Revenue	2,250	1,500	1,500	500	1,500	1,500	0
42665.00	Sale of Equipment Revenue	0	2,500	2,500	0	2,000	2,000	-500
<b>Total: Local Other</b>		<b>6,109,475</b>	<b>6,060,435</b>	<b>6,060,435</b>	<b>5,966,757</b>	<b>6,178,033</b>	<b>6,177,786</b>	<b>117,351</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>6,109,475</b>	<b>6,060,435</b>	<b>6,060,435</b>	<b>5,966,757</b>	<b>6,178,033</b>	<b>6,177,786</b>	<b>117,351</b>

**County of Niagara  
2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	159,645	176,954	176,954	153,209	185,618	185,618	8,664
71012.00	Longevity Expense	0	95	95	61	225	225	130
71050.00	Overtime Expense	393	315	315	0	311	311	-4
<b>Total: Personal Services</b>		<b>160,038</b>	<b>177,364</b>	<b>177,364</b>	<b>153,270</b>	<b>186,154</b>	<b>186,154</b>	<b>8,790</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,182	1,000	1,000	0	1,000	1,000	0
72100.05	Machinery and Equipment Computer Equipment	709	1,500	1,500	0	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,892</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	602	650	650	436	650	650	0
74250.01	Office Expenses Office Supplies	1,222	1,250	1,250	688	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	645	500	3,806	2,942	2,000	2,000	1,500
74300.03	Reimbursements Travel, Mileage	1,157	1,200	1,200	430	1,200	1,200	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	22,500	30,000	30,000	0
74375.01	Communications Advertising & Promotion	372	800	1,100	1,073	800	800	0
74375.02	Communications Telephone Usage	16	34	34	18	34	34	0
74375.06	Communications Postage, Other	48	500	500	161	250	250	-250
74375.08	Communications Internet Service	9,092	9,250	9,250	7,648	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,919	55,000	55,000	52,493	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	4,060	4,120	4,120	60
74650.07	Services, Professional Engineering Services	220,130	188,088	188,088	113,431	185,000	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	10,601	14,952	14,952	4,351
74990.04	Financing Uses Cash Over and Short	0	10	10	0	0	0	-10
<b>Total: Contractual</b>		<b>394,709</b>	<b>302,040</b>	<b>305,646</b>	<b>216,480</b>	<b>304,506</b>	<b>302,711</b>	<b>671</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,347	19,718	19,718	17,345	20,584	20,584	866
78200.00	FICA Expense	12,035	13,568	13,568	11,516	14,241	14,241	673
78300.00	Worker's Compensation Expense	2,219	3,016	3,016	2,631	3,165	4,933	1,917

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	16,782	19,349	19,349	16,930	20,510	20,510	1,161
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	1,397	2,830	2,795	126
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,640	12,106	12,106	9,079	12,833	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	8,340	10,609	10,008	0
78700.00	NYS Disability Expense	62	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,424	1,092	1,092	1,092	1,092	1,119	27
<b>Total: Employee Benefits</b>		<b>75,979</b>	<b>82,878</b>	<b>82,878</b>	<b>69,673</b>	<b>87,216</b>	<b>88,374</b>	<b>5,496</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>632,617</b>	<b>564,782</b>	<b>568,388</b>	<b>439,422</b>	<b>580,376</b>	<b>579,739</b>	<b>14,957</b>

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

County of Niagara  
2019 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,820	0	0	0	0	0	0
<b>Total: Internal Elimination</b>		<b>1,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	3,063	1,000	1,000	570	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	0	0	0	7,200	0	0	0
<b>Total: Local Other</b>		<b>3,063</b>	<b>1,000</b>	<b>1,000</b>	<b>7,770</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Revenues - Sewer Treatment and Disposal</b>		<b>4,884</b>	<b>1,000</b>	<b>1,000</b>	<b>7,770</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personal Services</u>								
71000.00	Retro Contract Settlement Expense Payroll	-49,142	0	0	0	0	0	0
	Accrual							
71010.00	Positions Expense	947,103	980,387	978,809	811,115	940,529	940,529	-39,858
71011.00	Seasonal Help Expense	23,381	27,405	27,405	12,865	32,940	32,940	5,535
71012.00	Longevity Expense	5,367	5,010	5,010	3,375	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	400	0	800	0
71050.00	Overtime Expense	43,536	45,504	45,504	25,090	44,987	44,987	-517
71070.00	Shift Differential Expense	5,408	5,548	5,548	4,439	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	1,000	1,000	0	500	500	-500
71086.00	Vacation Buyback Expense	1,549	1,200	1,200	0	1,200	1,200	0
<b>Total: Personal Services</b>		<b>1,027,144</b>	<b>1,066,854</b>	<b>1,065,276</b>	<b>857,284</b>	<b>1,028,679</b>	<b>1,029,479</b>	<b>-37,375</b>
<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	363,029	1,300,000	1,275,000	-56,919
72200.01	Buildings Building Improvements	551,795	0	0	0	136,657	127,498	127,498
<b>Total: Equipment and Capital Outlay</b>		<b>1,437,446</b>	<b>1,331,919</b>	<b>1,453,871</b>	<b>363,029</b>	<b>1,436,657</b>	<b>1,402,498</b>	<b>70,579</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,380	25,000	25,000	19,819	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	0	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	999	2,000	1,832	968	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	0	3,000	3,000	3,000
74300.03	Reimbursements Travel, Mileage	1,922	1,250	1,250	25	1,000	1,000	-250
74375.02	Communications Telephone Usage	4,276	4,500	4,500	3,823	5,000	5,000	500
74375.05	Communications Cellular Phone	939	1,140	1,140	673	3,480	3,480	2,340
74375.06	Communications Postage, Other	183	350	350	90	250	250	-100
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	96,835	120,000	120,000	20,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	99,700	100,000	100,000	49,895	100,000	100,000	0

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74450.02	Special Activities Safety/Wellness Activities	7,380	7,500	7,500	4,422	7,500	7,500	0
74500.01	Contractual Expenses Contractual Expenses	337,663	340,968	340,968	146,869	343,542	343,542	2,574
74500.02	Contractual Expenses Maintenance Service Contracts	25,905	27,275	27,275	15,045	27,610	27,610	335
74600.02	Professional Development Books and Subscriptions	724	750	750	572	750	750	0
74600.03	Professional Development Training and Education	8,567	9,001	11,401	10,491	12,000	12,000	2,999
74650.11	Services, Professional Physical Exams/Testing	873	679	679	679	679	679	0
74675.02	Services, Central Printing	55	125	293	193	150	150	25
74675.03	Services, Central Print Shop Supplies	274	250	250	108	275	275	25
74700.02	Services, Disposal Sludge Disposal	207,522	225,000	225,000	175,967	225,000	225,000	0
74725.02	Services, Other Laboratory Services	56,000	55,000	55,000	47,038	58,000	58,000	3,000
74750.02	Supplies, General Supplies/Materials	809	1,000	1,000	944	1,000	1,000	0
74750.15	Supplies, General Chemicals	113,855	160,000	160,000	108,795	155,000	155,000	-5,000
74750.21	Supplies, General Gas and Oil	4,516	5,009	5,009	4,857	5,498	5,498	489
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	272,084	260,000	265,400	83,623	260,000	259,126	-874
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	775	1,000	1,000	900	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	113,766	130,000	130,000	4,500
74850.01	Utilities Water	5,179	6,000	6,000	5,389	6,500	6,500	500
74850.02	Utilities Electric	287,032	425,000	418,995	249,603	420,000	400,000	-25,000
74850.03	Utilities Natural Gas/Fuel Oil	24,956	42,000	42,000	20,043	40,000	40,000	-2,000
<b>Total: Contractual</b>		<b>1,712,233</b>	<b>1,948,397</b>	<b>1,950,192</b>	<b>1,085,697</b>	<b>1,955,834</b>	<b>1,934,960</b>	<b>-13,437</b>
<b>Employee Benefits</b>								
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	120,563	136,838	136,838	-13,436
78200.00	FICA Expense	81,174	81,685	81,685	64,591	78,924	78,985	-2,700
78300.00	Worker's Compensation Expense	14,171	18,135	18,135	15,029	17,488	27,285	9,150
78400.01	Insurance, Health Active Hospital/Medical Ins	180,998	188,211	188,211	147,018	163,232	163,232	-24,979
78400.02	Insurance, Health Medicare Part B	7,992	8,221	8,221	4,475	8,715	10,576	2,355
78400.04	Insurance, Health Retiree Hospital/Medical Ins	149,182	162,373	162,373	132,617	172,116	224,056	61,683

**County of Niagara**  
**2019 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	11,740	10,450	11,300	10,450	9,570	9,570	-880
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	917	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,912	20,016	20,016	16,680	21,217	20,016	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-1,257	0	-7,997	-7,997
78700.00	NYS Disability Expense	1,096	1,113	1,113	956	1,037	1,037	-76
78800.00	Flex 125 Employer Contribution Expense	7,120	6,552	7,280	7,280	6,552	6,714	162
<b>Total: Employee Benefits</b>		<b>613,146</b>	<b>648,030</b>	<b>649,608</b>	<b>519,317</b>	<b>618,689</b>	<b>673,312</b>	<b>25,282</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>4,789,969</b>	<b>4,995,200</b>	<b>5,118,947</b>	<b>2,825,327</b>	<b>5,039,859</b>	<b>5,040,249</b>	<b>45,049</b>

Acct Code	Title	Count	2019 Tentative Budget
	ChiefWstrwtrTrtPLOp	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
<b>G.32.8130.000 Total</b>		<b>23</b>	<b>973,469</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	860	1,500	1,500	0	1,500	1,500	0
<b>Total: Employee Benefits</b>		<b>860</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>860</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>

County of Niagara  
2019 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	999,332	1,037,131	1,037,131	1,037,131	1,071,852	1,071,852	34,721
<b>Total: Debt Principal</b>		<b>999,332</b>	<b>1,037,131</b>	<b>1,037,131</b>	<b>1,037,131</b>	<b>1,071,852</b>	<b>1,071,852</b>	<b>34,721</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	144,815	122,320	122,320	118,863	97,453	97,453	-24,867
<b>Total: Debt Interest</b>		<b>144,815</b>	<b>122,320</b>	<b>122,320</b>	<b>118,863</b>	<b>97,453</b>	<b>97,453</b>	<b>-24,867</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>1,144,147</b>	<b>1,159,451</b>	<b>1,159,451</b>	<b>1,155,994</b>	<b>1,169,305</b>	<b>1,169,305</b>	<b>9,854</b>

## ***OTHER - MISCELLANEOUS***

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## DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/19	Due 2019	Maturity Date
<b>GENERAL</b>						
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
<b>Total General Fund</b>				<b>45,576,102</b>	<b>3,749,428</b>	
<b>WATER</b>						
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
<b>Total Water District</b>				<b>37,103,439</b>	<b>2,982,025</b>	
<b>SEWER</b>						
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
<b>Total Sewer District</b>				<b>4,984,259</b>	<b>1,071,851</b>	
<b>REFUSE</b>						
EL	Refuse District Improvements	2016	3.08	2,100,000	100,000	2036
<b>Total Refuse District</b>				<b>2,100,000</b>	<b>100,000</b>	

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

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

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

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

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

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

Footnote 7: 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.

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**SPECIAL RESERVES**

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AS OF 9/30/18

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