



2020

ADOPTED BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



**LEGISLATIVE
DISTRICT**

2019 LEGISLATORS

LEGISLATIVE LEADERSHIP

- 1
- 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. JESSE P. GOOCH
- 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. REBECCA J. WYDYSH
- MAJORITY LEADER HON. RANDY R. BRADT
- FIRST DEPUTY HON. JOHN SYRACUSE
- SECOND DEPUTY HON. MIKE A. HILL
- MINORITY LEADER HON. DENNIS F. VIRTUOSO
- FIRST DEPUTY HON. JASON A. ZONA
- SECOND DEPUTY HON. OWEN T. STEED



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**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personnel Services</u>								
71010.00	Positions Expense	115,644	119,167	119,167	123,680	126,154	126,154	6,987
Total: Personnel Services		115,644	119,167	119,167	123,680	126,154	126,154	6,987
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,200	1,200	1,200	1,200	1,200	0
74600.03	Professional Development Training and Education	1,000	1,000	1,000	1,000	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	0	0	0	140	140	140	140
74750.21	Supplies, General Gas and Oil	1,005	1,635	1,635	1,288	1,288	1,288	-347
Total: Contractual		3,205	3,835	3,835	3,628	3,628	3,628	-207
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,272	6,604	6,604	6,979	7,119	7,119	515
78200.00	FICA Expense	8,842	9,193	9,193	9,538	9,728	9,728	535
78300.00	Worker's Compensation Expense	2,038	3,158	3,158	3,562	3,633	3,633	475
78400.01	Insurance, Health Active Hospital/Medical Ins	5,769	6,115	6,115	6,543	6,482	6,482	367
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	583	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	1,092	746	746	746	758	758	12
Total: Employee Benefits		25,021	27,241	27,241	28,793	29,145	29,145	1,904
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		143,870	150,243	150,243	156,101	158,927	158,927	8,684

Acct Code	Title	Count	2020 Tentative Budget
	AsstDistAtty	1	74,692.00
	CrimInvest-DA	1	51,462.00
CM.02.1989.114 Total		2	126,154.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personnel Services</u>								
71010.00	Positions Expense	138,195	143,125	143,125	143,125	148,250	148,250	5,125
Total: Personnel Services		138,195	143,125	143,125	143,125	148,250	148,250	5,125
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	207	750	750	750	750	750	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,750	1,800	1,800	1,800	1,800	1,800	0
74650.08	Services, Professional Consultants/Expert Services	32,127	0	0	0	0	0	0
Total: Contractual		34,084	2,550	2,550	2,550	2,550	2,550	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,387	20,522	20,522	20,853	21,485	21,485	963
78200.00	FICA Expense	10,354	10,949	10,949	10,949	11,341	11,341	392
78300.00	Worker's Compensation Expense	2,433	3,793	3,793	4,122	4,269	4,269	476
78400.01	Insurance, Health Active Hospital/Medical Ins	19,274	21,592	21,592	23,104	22,888	22,888	1,296
78400.05	Insurance, Health HRA Employer Contribution	1,063	1,275	1,275	1,275	1,275	1,275	0
78800.00	Flex 125 Employer Contribution Expense	546	560	560	560	569	569	9
Total: Employee Benefits		54,057	58,691	58,691	60,863	61,827	61,827	3,136
Total: Expenditures - Operation Impact/Project Give		226,336	204,366	204,366	206,538	212,627	212,627	8,261

Acct Code	Title	Count	2020 Tentative Budget
	AsstDistAtty	2	148,250.00
CM.02.1989.115 Total		2	148,250.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.17.3989.303 - Traffic Safety Program								
<u>Personnel Services</u>								
71010.00	Positions Expense	36,535	39,040	39,040	40,966	41,784	41,784	2,744
Total: Personnel Services		36,535	39,040	39,040	40,966	41,784	41,784	2,744
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	1,170	0	0	0	0
Total: Equipment and Capital Outlay		0	0	1,170	0	0	0	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	558	1,800	1,800	2,000	2,000	2,000	200
74600.03	Professional Development Training and Education	441	2,600	1,430	6,000	6,000	6,000	3,400
74675.02	Services, Central Printing	765	400	400	200	200	200	-200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	4,726	6,000	6,000	8,000	8,000	8,000	2,000
Total: Contractual		6,489	10,800	9,630	16,200	16,200	16,200	5,400
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,861	3,631	3,631	6,568	6,699	6,699	3,068
78200.00	FICA Expense	2,677	2,987	2,987	3,134	3,197	3,197	210
78300.00	Worker's Compensation Expense	641	1,035	1,035	1,180	1,203	1,203	168
78400.01	Insurance, Health Active Hospital/Medical Ins	13,580	14,395	14,395	15,403	15,259	15,259	864
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	364	373	373	373	379	379	6
Total: Employee Benefits		20,973	23,271	23,271	27,508	27,587	27,587	4,316
Total: Expenditures - Traffic Safety Program		63,997	73,111	73,111	84,674	85,571	85,571	12,460

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	12,575	12,575	7,428	9,912	9,912	-2,663
Total: Local Other		0	12,575	12,575	7,428	9,912	9,912	-2,663
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	4,329	4,329	0	0	0	-4,329
43401.01	Public Health State Aid COLA	6,610	0	0	0	0	0	0
43450.03	Public Health, Other Lead Grant	228,947	231,690	235,690	231,690	231,690	231,690	0
Total: State Aid		235,557	236,019	240,019	231,690	231,690	231,690	-4,329
Total: Revenues - Childhood Lead Prevention		235,557	248,594	252,594	239,118	241,602	241,602	-6,992

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	130,102	141,867	116,867	110,444	112,653	112,653	-29,214
71012.00	Longevity Expense	225	246	246	250	250	250	4
71050.00	Overtime Expense	0	185	185	0	0	0	-185
Total: Personnel Services		130,327	142,298	117,298	110,694	112,903	112,903	-29,395
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	20,000	20,000	20,000	20,000	20,000
Total: Equipment and Capital Outlay		0	0	20,000	20,000	20,000	20,000	20,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	196	250	350	250	250	250	0
74250.01	Office Expenses Office Supplies	0	0	125	125	125	125	125
74300.03	Reimbursements Travel, Mileage	1,268	1,900	1,900	2,410	2,410	2,410	510
74300.06	Reimbursements Uniforms/Clothing	496	0	913	913	913	913	913
74375.01	Communications Advertising & Promotion	1,368	0	1,500	1,500	1,500	1,500	1,500
74375.02	Communications Telephone Usage	0	5	5	0	0	0	-5
74375.03	Communications Telephone System	420	450	350	100	100	100	-350
74500.01	Contractual Expenses Contractual Expenses	0	0	3,900	0	0	0	0
74600.03	Professional Development Training and Education	1,241	900	5,060	8,850	8,850	8,850	7,950
74675.01	Services, Central Postage	100	0	810	810	810	810	810
74675.02	Services, Central Printing	0	0	10	10	10	10	10
74675.06	Services, Central Maintenance in Lieu of Rent	21,765	16,213	16,213	16,885	16,885	16,885	672
74675.07	Services, Central Information Technology Services	5,535	9,196	9,196	10,066	10,066	10,066	870
74725.02	Services, Other Laboratory Services	884	2,512	4,468	2,500	2,500	2,500	-12
74750.02	Supplies, General Supplies/Materials	3,579	0	4,949	4,521	4,521	4,521	4,521
Total: Contractual		36,852	31,426	49,749	48,940	48,940	48,940	17,514
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,826	22,484	17,784	15,354	15,661	15,661	-6,823
78200.00	FICA Expense	9,583	10,886	9,268	8,469	8,637	8,637	-2,249
78300.00	Worker's Compensation Expense	2,313	3,771	3,433	3,189	3,251	3,251	-520
78400.01	Insurance, Health Active Hospital/Medical Ins	31,147	34,254	31,976	29,647	29,370	29,370	-4,884

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

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

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

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

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4070.420 - Lead Hazard Reduction								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	84,409	121,906	124,336	124,336	124,336
71012.00	Longevity Expense	0	0	78	250	250	250	250
Total: Personnel Services		0	0	84,487	122,156	124,586	124,586	124,586
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	18,845	0	0	0	0
Total: Equipment and Capital Outlay		0	0	18,845	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	1,900	1,900	1,900	1,900	1,900
74250.01	Office Expenses Office Supplies	0	0	1,117	1,209	1,209	1,209	1,209
74300.03	Reimbursements Travel, Mileage	0	0	2,453	2,992	2,992	2,992	2,992
74375.01	Communications Advertising & Promotion	0	0	13,539	9,780	6,821	6,821	6,821
74375.02	Communications Telephone Usage	0	0	20	0	0	0	0
74375.03	Communications Telephone System	0	0	270	398	398	398	398
74500.01	Contractual Expenses Contractual Expenses	0	0	417,832	305,732	405,732	405,732	405,732
74600.03	Professional Development Training and Education	0	0	13,000	6,860	6,860	6,860	6,860
74675.01	Services, Central Postage	0	0	1,278	1,704	1,704	1,704	1,704
74675.02	Services, Central Printing	0	0	450	500	500	500	500
74675.03	Services, Central Print Shop Supplies	0	0	0	132	132	132	132
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	2,829	5,038	5,038	5,038	5,038
74725.02	Services, Other Laboratory Services	0	0	0	2,700	2,700	2,700	2,700
74750.02	Supplies, General Supplies/Materials	0	0	0	185,240	185,240	185,240	185,240
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	1,552	0	0	0	0
Total: Contractual		0	0	456,240	524,185	621,226	621,226	621,226
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	11,703	13,769	14,042	14,042	14,042
78200.00	FICA Expense	0	0	6,465	9,345	9,532	9,532	9,532
78300.00	Worker's Compensation Expense	0	0	2,238	3,519	3,588	3,588	3,588
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	23,993	29,647	29,370	29,370	29,370
78400.05	Insurance, Health HRA Employer Contribution	0	0	1,700	1,700	1,700	1,700	1,700

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78700.00	NYS Disability Expense	0	0	143	192	192	192	192
78800.00	Flex 125 Employer Contribution Expense	0	0	746	933	948	948	948
Total: Employee Benefits		0	0	46,988	59,105	59,372	59,372	59,372
Total: Expenditures - Lead Hazard Reduction		0	0	606,560	705,446	805,184	805,184	805,184

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	22,984	29,048	29,048	39,153	28,231	37,886	8,838
Total: Local Other		22,984	29,048	29,048	39,153	28,231	37,886	8,838
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	5,585	8,760	8,760	1,250	1,250	1,250	-7,510
43401.01	Public Health State Aid COLA	1,000	0	0	0	0	0	0
43450.03	Public Health, Other Lead Grant	57,785	54,606	54,606	54,606	54,606	54,606	0
Total: State Aid		64,370	63,366	63,366	55,856	55,856	55,856	-7,510
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	32,561	30,769	30,769	30,768	30,768	30,768	-1
Total: Federal Aid		32,561	30,769	30,769	30,768	30,768	30,768	-1
Total: Revenues - Lead Poison Prevention		119,915	123,183	123,183	125,777	114,855	124,510	1,327

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.403 - Lead Poison Prevention								
<u>Personnel Services</u>								
71010.00	Positions Expense	72,072	73,519	73,519	73,800	72,744	80,373	6,854
71012.00	Longevity Expense	580	580	580	791	400	400	-180
71050.00	Overtime Expense	0	0	0	0	41	41	41
Total: Personnel Services		72,651	74,099	74,099	74,591	73,185	80,814	6,715
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	300	200	0	200	200	200	0
74250.01	Office Expenses Office Supplies	260	260	117	200	200	200	-60
74250.03	Office Expenses Printing/Duplicating	443	500	0	500	500	500	0
74300.03	Reimbursements Travel, Mileage	421	350	350	350	350	350	0
74375.01	Communications Advertising & Promotion	3,841	1,200	2,468	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	0	10	0	0	0	0	-10
74375.03	Communications Telephone System	210	150	70	0	0	0	-150
74675.01	Services, Central Postage	102	100	109	100	100	100	0
74675.02	Services, Central Printing	715	400	171	400	400	400	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	727	500	385	500	500	500	0
Total: Contractual		7,020	3,670	3,670	3,450	3,450	3,450	-220
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,466	11,707	11,707	11,960	10,057	11,280	-427
78200.00	FICA Expense	5,351	5,668	5,667	5,707	5,599	6,183	515
78300.00	Worker's Compensation Expense	1,274	1,963	1,963	2,148	2,108	2,327	364
78400.01	Insurance, Health Active Hospital/Medical Ins	22,948	24,325	24,325	26,169	19,198	19,198	-5,127
78400.05	Insurance, Health HRA Employer Contribution	1,032	1,032	1,032	1,032	528	528	-504
78700.00	NYS Disability Expense	122	123	123	124	124	124	1
78800.00	Flex 125 Employer Contribution Expense	582	596	597	596	606	606	10
Total: Employee Benefits		42,775	45,414	45,414	47,736	38,220	40,246	-5,168
Total: Expenditures - Lead Poison Prevention		122,446	123,183	123,183	125,777	114,855	124,510	1,327

Acct Code	Title	Count	2020 Tentative Budget
	Clerical I	1	25,764.00
	Public Health Nurse	1	54,609.00
CM.20.4189.403 Total		2	80,373.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	64,497	73,279	73,279	69,114	65,660	81,741	8,462
Total: Local Other		64,497	73,279	73,279	69,114	65,660	81,741	8,462
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	27,870	24,514	24,514	15,945	15,945	15,945	-8,569
Total: State Aid		27,870	24,514	24,514	15,945	15,945	15,945	-8,569
<u>Federal Aid</u>								
44489.07	Other Health Immunization	102,674	105,879	105,879	105,879	105,879	105,879	0
Total: Federal Aid		102,674	105,879	105,879	105,879	105,879	105,879	0
Total: Revenues - Vaccine Distribution		195,041	203,672	203,672	190,938	187,484	203,565	-107

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.404 - Vaccine Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	128,307	129,212	129,026	117,845	115,080	128,009	-1,203
71012.00	Longevity Expense	1,358	950	950	675	939	939	-11
71050.00	Overtime Expense	0	95	95	0	51	51	-44
Total: Personnel Services		129,665	130,257	130,071	118,520	116,070	128,999	-1,258
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	100	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	260	175	338	100	100	100	-75
74300.03	Reimbursements Travel, Mileage	919	800	800	600	600	600	-200
74375.01	Communications Advertising & Promotion	400	0	0	0	0	0	0
74375.02	Communications Telephone Usage	1	115	0	0	0	0	-115
74375.03	Communications Telephone System	389	450	50	30	30	30	-420
74375.05	Communications Cellular Phone	0	481	481	481	481	481	0
74600.03	Professional Development Training and Education	2,209	1,856	620	1,611	1,611	1,611	-245
74600.04	Professional Development Dues and Memberships	0	60	0	0	0	0	-60
74675.02	Services, Central Printing	77	100	550	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	500	500	500	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	767	200	1,820	200	200	200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	950	950	528	650	650	650	-300
Total: Contractual		6,572	5,887	5,887	4,472	4,472	4,472	-1,415
<u>Employee Benefits</u>								

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78100.00	Retirement Expense	20,464	17,784	17,784	17,292	16,866	18,657	873
78200.00	FICA Expense	9,741	9,997	9,997	9,068	8,880	9,868	-129
78300.00	Worker's Compensation Expense	2,273	3,452	3,452	3,413	3,342	3,715	263
78400.01	Insurance, Health Active Hospital/Medical Ins	42,695	33,798	33,798	35,634	35,301	35,301	1,503
78400.05	Insurance, Health HRA Employer Contribution	1,559	836	1,376	1,459	1,459	1,459	623
78400.06	Insurance, Health Health Care Waiver	0	425	71	0	0	0	-425
78700.00	NYS Disability Expense	205	210	210	184	184	184	-26
78800.00	Flex 125 Employer Contribution Expense	1,001	1,026	1,026	896	910	910	-116
Total: Employee Benefits		77,937	67,528	67,714	67,946	66,942	70,094	2,566
Total: Expenditures - Vaccine Distribution		214,174	203,672	203,672	190,938	187,484	203,565	-107

Acct Code	Title	Count	2020 Tentative Budget
	Clerical I	1	35,378.00
	Public Health Nurse	2	92,631.00
CM.20.4189.404 Total		3	128,009.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personnel Services</u>								
71010.00	Positions Expense	111,610	127,999	127,999	123,887	126,381	126,381	-1,618
71012.00	Longevity Expense	101	225	225	225	225	225	0
71050.00	Overtime Expense	0	267	267	0	0	0	-267
Total: Personnel Services		111,711	128,491	128,491	124,112	126,606	126,606	-1,885
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	41	42	1,412	600	647	647	605
74300.03	Reimbursements Travel, Mileage	514	743	983	1,000	1,000	1,000	257
74300.06	Reimbursements Uniforms/Clothing	0	0	1,242	816	816	816	816
74375.01	Communications Advertising & Promotion	0	0	918	1,214	1,214	1,214	1,214
74375.02	Communications Telephone Usage	0	40	0	0	0	0	-40
74375.03	Communications Telephone System	244	300	35	40	40	40	-260
74600.03	Professional Development Training and Education	0	0	1,000	1,600	1,600	1,600	1,600
74675.01	Services, Central Postage	0	0	0	100	100	100	100
74675.02	Services, Central Printing	2	100	1,100	600	600	600	500
74675.03	Services, Central Print Shop Supplies	0	0	670	400	400	400	400
74675.06	Services, Central Maintenance in Lieu of Rent	2,565	2,692	2,692	2,587	2,587	2,587	-105
74750.02	Supplies, General Supplies/Materials	3,347	54	24,586	9,710	6,646	6,646	6,592
74750.21	Supplies, General Gas and Oil	374	306	306	900	900	900	594
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	43	43	43	43
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	39	43	118	43	43	43	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	216	0	100	186	186	186	186
Total: Contractual		7,342	4,320	35,161	19,839	16,822	16,822	12,502
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,223	15,388	15,388	15,278	15,586	15,586	198
78200.00	FICA Expense	8,508	9,907	9,907	9,610	9,801	9,801	-106
78300.00	Worker's Compensation Expense	1,973	3,405	3,405	3,575	3,646	3,646	241
78400.01	Insurance, Health Active Hospital/Medical Ins	20,515	27,257	16,884	6,916	6,851	6,851	-20,406
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	220	220	220	-1,480
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,500	1,500	1,500	500

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78700.00	NYS Disability Expense	200	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,492	1,119	1,137	1,137	18
Total: Employee Benefits		50,210	60,007	50,007	38,449	38,972	38,972	-21,035
Total: Expenditures - Healthy Neighborhoods		169,263	192,818	213,659	182,400	182,400	182,400	-10,418

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	12,700	19,868	19,868	17,731	20,242	20,242	374
41689.01	Other Health Department Income Other Agencies	12,287	0	2,713	0	0	0	0
Total: Local Other		24,987	19,868	22,581	17,731	20,242	20,242	374
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	7,323	15,902	15,902	12,432	12,776	12,776	-3,126
Total: State Aid		7,323	15,902	15,902	12,432	12,776	12,776	-3,126
<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	7,500	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	128,851	127,271	127,271	121,234	121,234	121,234	-6,037
44960.02	Emergency Disaster Assistance City Readiness Funding	82,669	83,600	83,600	83,600	83,600	83,600	0
Total: Federal Aid		219,020	210,871	285,871	204,834	204,834	204,834	-6,037
Total: Revenues - Emergency Planning Grant		251,330	246,641	324,354	234,997	237,852	237,852	-8,789

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.20.4189.406 - Emergency Planning Grant								
<u>Personnel Services</u>								
71010.00	Positions Expense	113,569	121,147	121,147	124,879	127,381	127,381	6,234
71012.00	Longevity Expense	442	525	525	573	573	573	48
71050.00	Overtime Expense	1,308	2,102	3,481	2,214	2,258	2,258	156
Total: Personnel Services		115,319	123,774	125,153	127,666	130,212	130,212	6,438
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	3,512	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	44,783	0	0	0	0	0	0
Total: Equipment and Capital Outlay		48,295	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	477	0	90	0	0	0	0
74250.01	Office Expenses Office Supplies	1,135	6,109	11,400	5,000	5,000	5,000	-1,109
74250.03	Office Expenses Printing/Duplicating	53	0	9,062	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	2,860	10,104	2,500	2,500	2,500	-360
74300.03	Reimbursements Travel, Mileage	1,140	938	2,053	1,500	1,500	1,500	562
74300.06	Reimbursements Uniforms/Clothing	589	0	0	500	500	500	500
74375.01	Communications Advertising & Promotion	6,207	1,000	2,200	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	4	69	69	0	0	0	-69
74375.03	Communications Telephone System	789	1,350	1,350	100	100	100	-1,250
74375.05	Communications Cellular Phone	2,481	1,830	1,830	1,836	1,836	1,836	6
74500.01	Contractual Expenses Contractual Expenses	0	0	49,500	0	0	0	0
74600.03	Professional Development Training and Education	6,691	1,720	1,720	2,500	2,500	2,500	780
74650.09	Services, Professional Transport Expense	854	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	25,847	24,647	24,647	20,692	20,692	20,692	-3,955
74675.07	Services, Central Information Technology Services	5,535	9,000	9,000	4,952	4,952	4,952	-4,048
74700.01	Services, Disposal Waste/Refuse Disposal	120	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	3,006	0	2,659	2,500	2,500	2,500	2,500
74750.19	Supplies, General Medical Spls/Disposable Linens	7,465	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	558	892	892	300	300	300	-592

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,002	554	800	800	800	-202
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	819	1,000	1,000	800	800	800	-200
Total: Contractual		63,769	52,417	128,130	44,980	44,980	44,980	-7,437
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,217	15,260	15,518	15,921	16,237	16,237	977
78200.00	FICA Expense	8,648	9,468	9,812	9,766	9,961	9,961	493
78300.00	Worker's Compensation Expense	2,023	3,280	3,299	3,677	3,750	3,750	470
78400.01	Insurance, Health Active Hospital/Medical Ins	27,096	28,781	28,781	30,796	30,509	30,509	1,728
78400.02	Insurance, Health Medicare Part B	1,462	1,462	1,462	0	0	0	-1,462
78400.05	Insurance, Health HRA Employer Contribution	1,451	1,451	1,451	1,451	1,451	1,451	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	0	0	0	-10,008
78700.00	NYS Disability Expense	31	31	31	31	31	31	0
78800.00	Flex 125 Employer Contribution Expense	692	709	709	709	721	721	12
Total: Employee Benefits		65,627	70,450	71,071	62,351	62,660	62,660	-7,790
Total: Expenditures - Emergency Planning Grant		293,010	246,641	324,354	234,997	237,852	237,852	-8,789

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

**County of Niagara
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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

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

Acct Code	Title	Count	2020 Tentative Budget
	Dir PH Plnng & Emrgncy Prprdns	1	17,221.00
CM.20.4189.408 Total		1	17,221.00

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	970,167	1,442,630	1,433,384	1,071,837	1,071,837	1,071,837	-370,793
74550.06	Programs Reinvestment Programming	673,137	758,502	778,522	778,093	778,093	778,093	19,591
Total: Contractual		1,643,304	2,201,132	2,211,906	1,849,930	1,849,930	1,849,930	-351,202
Total: Expenditures - Community Support System		1,643,304	2,201,132	2,211,906	1,849,930	1,849,930	1,849,930	-351,202

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,004,999	1,012,773	1,048,555	1,048,556	1,048,556	1,048,556	35,783
Total: Contractual		1,004,999	1,012,773	1,048,555	1,048,556	1,048,556	1,048,556	35,783
Total: Expenditures - Intensive Case Management		1,004,999	1,012,773	1,048,555	1,048,556	1,048,556	1,048,556	35,783

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Departmental Revenues Budget Report

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

**County of Niagara
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Departmental Expenditures Budget Report

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

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

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

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

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Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.24.6772.602 - Unmet Needs								
<u>State Aid</u>								
43772.01	Programs for Aging General	0	0	242,406	323,217	523,217	523,217	523,217
Total: State Aid		0	0	242,406	323,217	523,217	523,217	523,217
Total: Revenues - Unmet Needs		0	0	242,406	323,217	523,217	523,217	523,217

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.24.6772.602 - Unmet Needs								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	8,555	17,167	17,510	17,510	17,510
71030.00	Part Time Expense	0	0	4,812	29,998	30,605	30,605	30,605
Total: Personnel Services		0	0	13,366	47,165	48,115	48,115	48,115
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	2,369	2,058	1,647	1,647	1,647
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,800	27,711	27,041	27,041	27,041
Total: Equipment and Capital Outlay		0	0	6,169	29,769	28,688	28,688	28,688
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	500	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	0	2,000	3,665	3,706	3,706	3,706
74375.05	Communications Cellular Phone	0	0	600	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	0	115,919	229,411	429,411	429,411	429,411
74650.11	Services, Professional Physical Exams/Testing	0	0	194	194	194	194	194
74675.01	Services, Central Postage	0	0	300	350	350	350	350
74675.02	Services, Central Printing	0	0	800	350	350	350	350
74750.02	Supplies, General Supplies/Materials	0	0	27,500	700	700	700	700
74750.06	Supplies, General Food and Kitchen Supplies	0	0	43,000	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	20,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	6,000	0	0	0	0
Total: Contractual		0	0	216,813	234,670	434,711	434,711	434,711
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	2,306	1,636	1,668	1,668	1,668
78200.00	FICA Expense	0	0	1,897	3,608	3,680	3,680	3,680
78300.00	Worker's Compensation Expense	0	0	657	1,358	1,385	1,385	1,385
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	1,200	4,621	4,578	4,578	4,578
78400.05	Insurance, Health HRA Employer Contribution	0	0	0	255	255	255	255
78700.00	NYS Disability Expense	0	0	0	23	23	23	23

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78800.00	Flex 125 Employer Contribution Expense	0	0	0	112	114	114	114
Total: Employee Benefits		0	0	6,058	11,613	11,703	11,703	11,703
Total: Expenditures - Unmet Needs		0	0	242,406	323,217	523,217	523,217	523,217

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

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.24.6772.603 - NY Connects								
<u>Personnel Services</u>								
71010.00	Positions Expense	132,000	154,527	154,283	145,472	148,376	148,376	-6,151
71012.00	Longevity Expense	267	231	231	231	231	231	0
71030.00	Part Time Expense	3,438	5,245	5,245	5,968	6,088	6,088	843
Total: Personnel Services		135,706	160,003	159,759	151,671	154,695	154,695	-5,308
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	8,170	627	0	0	0	-8,170
72100.05	Machinery and Equipment Computer Equipment	0	0	5,027	649	649	649	649
Total: Equipment and Capital Outlay		0	8,170	5,655	649	649	649	-7,521
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	154	161	161	0	0	0	-161
74250.01	Office Expenses Office Supplies	72	300	300	300	300	300	0
74250.03	Office Expenses Printing/Duplicating	0	0	0	1,835	2,286	2,286	2,286
74300.01	Reimbursements Travel, Conference	166	1,840	1,840	1,572	1,572	1,572	-268
74300.03	Reimbursements Travel, Mileage	358	2,904	2,604	3,091	3,091	3,091	187
74375.01	Communications Advertising & Promotion	173	2,000	1,716	8,000	4,366	4,366	2,366
74375.02	Communications Telephone Usage	0	350	129	0	0	0	-350
74375.03	Communications Telephone System	272	600	157	765	765	765	165
74375.05	Communications Cellular Phone	0	0	772	1,395	1,395	1,395	1,395
74375.06	Communications Postage, Other	0	250	142	550	550	550	300
74375.08	Communications Internet Service	360	151	151	0	0	0	-151
74500.01	Contractual Expenses Contractual Expenses	3,333	8,000	8,000	8,000	8,000	8,000	0
74650.08	Services, Professional Consultants/Expert Services	0	0	284	0	0	0	0
74675.01	Services, Central Postage	345	550	550	1,921	1,921	1,921	1,371
74675.02	Services, Central Printing	383	1,000	1,000	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	54	67	67	0	0	0	-67
74675.06	Services, Central Maintenance in Lieu of Rent	7,629	8,049	8,049	8,208	8,208	8,208	159
74675.07	Services, Central Information Technology Services	3,535	4,777	4,777	5,300	5,300	5,300	523
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	5,110	0	0	0	0
Total: Contractual		16,833	30,999	35,809	41,937	38,754	38,754	7,755

**County of Niagara
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Departmental Expenditures Budget Report

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

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	3,582.00
	Account Clerical III	1	2,025.00
	Aging Services Aide	1	28,840.00
	Aging Services Aide p/t	1	6,088.00
	Case Manager - Senior Services	2	55,366.00
	Director Office for the Aging	1	7,229.00
	Dpty Director Office for Aging	1	40,857.00
	Serv AgingSpecialist	1	10,477.00
CM.24.6772.603 Total		9	154,464.00

**County of Niagara
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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.24.7610.703 - Wellness in Nutrition								
<u>Personnel Services</u>								
71010.00	Positions Expense	7,910	8,486	8,486	7,895	8,051	8,051	-435
71030.00	Part Time Expense	54,414	57,750	57,750	57,978	45,877	45,877	-11,873
Total: Personnel Services		62,324	66,236	66,236	65,873	53,928	53,928	-12,308
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	2,738	2,738	2,738	0	0	-2,738
Total: Equipment and Capital Outlay		0	2,738	2,738	2,738	0	0	-2,738
<u>Contractual</u>								
74200.01	Rents/Leases Rent	12,500	12,500	12,500	12,500	0	0	-12,500
74200.02	Rents/Leases Copier Rental	190	175	275	75	75	75	-100
74250.01	Office Expenses Office Supplies	88	100	100	0	100	100	0
74300.03	Reimbursements Travel, Mileage	45,300	45,500	45,500	45,350	0	0	-45,500
74500.01	Contractual Expenses Contractual Expenses	13,675	13,732	13,732	19,416	313,798	313,798	300,066
74550.34	Programs Home Delivered Meals	576	1,000	1,000	1,000	0	0	-1,000
74550.35	Programs USDA Food Cash in Lieu	32,722	36,951	36,951	38,925	0	0	-36,951
74675.01	Services, Central Postage	101	125	125	125	125	125	0
74675.02	Services, Central Printing	602	463	463	463	463	463	0
74675.03	Services, Central Print Shop Supplies	68	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,979	4,304	4,304	8,208	8,208	8,208	3,904
74675.07	Services, Central Information Technology Services	4,487	4,849	4,849	5,382	5,382	5,382	533
74750.02	Supplies, General Supplies/Materials	433	600	600	600	600	600	0
74750.06	Supplies, General Food and Kitchen Supplies	181,936	181,936	181,936	180,193	0	0	-181,936
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	107	300	0	0	-300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	300	300	300	0	0	-300
Total: Contractual		296,657	302,935	302,842	312,937	328,851	328,851	25,916
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,233	5,502	5,502	1,266	1,291	1,291	-4,211
78200.00	FICA Expense	4,736	5,068	5,068	5,060	4,145	4,145	-923
78300.00	Worker's Compensation Expense	1,090	1,755	1,755	1,896	1,553	1,553	-202
78400.01	Insurance, Health Active Hospital/Medical Ins	3,352	3,599	3,599	0	0	0	-3,599

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.05	Insurance, Health HRA Employer Contribution	213	213	213	0	0	0	-213
78400.06	Insurance, Health Health Care Waiver	0	0	0	250	250	250	250
78700.00	NYS Disability Expense	19	19	19	19	19	19	0
78800.00	Flex 125 Employer Contribution Expense	91	93	187	93	95	95	2
Total: Employee Benefits		14,733	16,249	16,343	8,584	7,353	7,353	-8,896
Total: Expenditures - Wellness in Nutrition		373,714	388,158	388,158	390,132	390,132	390,132	1,974

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Personnel Services</u>								
71050.00	Overtime Expense	0	2,000	2,000	2,000	2,000	2,000	0
Total: Personnel Services		0	2,000	2,000	2,000	2,000	2,000	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	184	1,392	1,392	2,175	2,175	2,175	783
74500.01	Contractual Expenses Contractual Expenses	31,244	149,722	164,658	84,131	84,131	84,131	-65,591
Total: Contractual		31,428	151,114	166,050	86,306	86,306	86,306	-64,808
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	316	316	322	322	322	6
78200.00	FICA Expense	0	153	153	153	153	153	0
78300.00	Worker's Compensation Expense	0	53	53	58	58	58	5
78700.00	NYS Disability Expense	0	0	0	3	3	3	3
Total: Employee Benefits		0	522	522	536	536	536	14
Total: Expenditures - Hazardous Waste Assessment		31,428	153,636	168,572	88,842	88,842	88,842	-64,794

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	18,447	18,500	18,500	24,500	24,500	24,500	6,000
42389.00	Other Home & Comm Svc, Other Gov Revenue	21,639	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	67	0	0	0	0	0	0
Total: Local Other		40,152	18,500	18,500	24,500	24,500	24,500	6,000
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	77,024	77,411	77,411	77,411	77,411	77,411	0
Total: State Aid		77,024	77,411	77,411	77,411	77,411	77,411	0
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,188,308	1,393,952	1,393,952	1,418,237	1,445,179	1,445,179	51,227
44989.05	Other Home & Community Services Ticket to Work	82,240	101,626	101,626	91,626	91,626	91,626	-10,000
Total: Federal Aid		1,270,548	1,495,578	1,495,578	1,509,863	1,536,805	1,536,805	41,227
Total: Revenues - Job Training Administration		1,387,724	1,591,489	1,591,489	1,611,774	1,638,716	1,638,716	47,227

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CD.29.6290.000 - Job Training Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	759,641	868,130	864,347	860,966	885,646	885,646	17,516
71011.00	Seasonal Help Expense	13,991	16,380	16,380	18,200	18,200	18,200	1,820
71012.00	Longevity Expense	5,600	5,914	5,914	5,225	5,225	5,225	-689
71050.00	Overtime Expense	0	1,011	4,794	0	0	0	-1,011
Total: Personnel Services		779,233	891,435	891,435	884,391	909,071	909,071	17,636
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	650	1,054	9,200	9,200	9,200	8,550
72100.09	Machinery and Equipment Office Machines	0	650	680	2,000	2,000	2,000	1,350
Total: Equipment and Capital Outlay		0	1,300	1,734	11,200	11,200	11,200	9,900
<u>Contractual</u>								
74000.03	Fees Administrative Costs	27,121	24,000	24,000	24,000	24,000	24,000	0
74200.01	Rents/Leases Rent	0	6,630	6,630	6,630	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	3,794	4,800	4,800	4,800	4,800	4,800	0
74200.04	Rents/Leases Equipment Lease/Rental	682	684	684	684	684	684	0
74250.01	Office Expenses Office Supplies	2,506	4,500	5,638	5,000	5,000	5,000	500
74300.01	Reimbursements Travel, Conference	1,332	2,500	2,500	5,400	5,400	5,400	2,900
74300.02	Reimbursements Routine Travel Expenses	481	550	550	600	600	600	50
74300.03	Reimbursements Travel, Mileage	6,815	9,000	9,000	9,500	9,500	9,500	500
74300.09	Reimbursements Committee Expenses	433	740	740	740	740	740	0
74375.01	Communications Advertising & Promotion	446	500	302	500	500	500	0
74375.02	Communications Telephone Usage	8	522	522	100	100	100	-422
74375.03	Communications Telephone System	3,440	3,750	3,750	1,200	1,200	1,200	-2,550
74375.05	Communications Cellular Phone	435	450	450	2,000	2,000	2,000	1,550
74375.06	Communications Postage, Other	2,722	3,000	3,000	3,000	3,000	3,000	0
74500.01	Contractual Expenses Contractual Expenses	836	1,500	1,500	1,500	1,500	1,500	0
74600.02	Professional Development Books and Subscriptions	120	150	150	200	200	200	50
74600.03	Professional Development Training and Education	698	600	1,100	1,050	1,050	1,050	450
74600.04	Professional Development Dues and Memberships	1,815	2,000	2,000	2,500	2,500	2,500	500
74650.05	Services, Professional Audit	1,010	0	0	0	0	0	0

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74650.11	Services, Professional Physical Exams/Testing	291	485	485	485	485	485	0
74675.01	Services, Central Postage	18	100	100	100	100	100	0
74675.02	Services, Central Printing	649	1,000	1,000	1,000	1,000	1,000	0
74675.03	Services, Central Print Shop Supplies	1,508	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	117,989	121,179	121,179	111,430	111,430	111,430	-9,749
74675.07	Services, Central Information Technology Services	50,375	54,474	54,474	63,934	63,934	63,934	9,460
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	2,295	920	920	920	920
Total: Contractual		225,523	245,114	248,849	249,273	249,273	249,273	4,159
Employee Benefits								
78100.00	Retirement Expense	102,735	115,987	115,987	116,900	119,904	119,904	3,917
78200.00	FICA Expense	58,522	68,200	68,200	67,655	69,545	69,545	1,345
78300.00	Worker's Compensation Expense	13,671	23,623	23,623	25,467	26,179	26,179	2,556
78400.01	Insurance, Health Active Hospital/Medical Ins	173,995	220,587	202,887	231,220	227,786	227,786	7,199
78400.02	Insurance, Health Medicare Part B	31,934	34,125	34,125	34,809	35,366	35,366	1,241
78400.04	Insurance, Health Retiree Hospital/Medical Ins	183,273	190,361	206,361	222,444	222,444	222,444	32,083
78400.05	Insurance, Health HRA Employer Contribution	9,720	11,845	11,845	12,255	12,255	12,255	410
78400.07	Insurance, Health Retiree Medicare Advantage	67,968	69,636	71,336	78,372	76,251	76,251	6,615
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,189	-12,090	-12,090	-15,321	-14,906	-14,906	-2,816
78700.00	NYS Disability Expense	997	1,155	1,155	1,155	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	5,970	6,490	6,490	6,505	6,595	6,595	105
Total: Employee Benefits		636,595	729,919	729,919	781,461	782,574	782,574	52,655
Total: Expenditures - Job Training Administration		1,641,350	1,867,768	1,871,937	1,926,325	1,952,118	1,952,118	84,350

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	36,208.00
	Account Clerical II	1	33,929.00
	E&T ProgDirector	1	74,746.00
	Employment & Training Assistant	1	40,623.00
	Employment & Training Counselor	9	427,392.00
	Executive Dir. Niag. Cty. WDB	1	63,863.00
	Grant Accountant	1	33,096.00
	Sr Emp & Training Coordinator	2	125,042.00
	Summer Youth Employmnt Counslr	2	18,200.00
	Workforce Training Coordinator	1	50,747.00
CD.29.6290.000 Total		20	903,846.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
CD.29.6291.000 - Job Training Participant Support								
<u>Personnel Services</u>								
71010.00	Positions Expense	311,589	397,202	397,202	460,200	460,200	460,200	62,998
Total: Personnel Services		311,589	397,202	397,202	460,200	460,200	460,200	62,998
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	0	0	0	50,000	50,000	50,000	50,000
74450.03	Special Activities Special Activities	16,239	18,500	19,860	24,500	24,500	24,500	6,000
74500.01	Contractual Expenses Contractual Expenses	703,580	914,476	930,565	1,250,223	1,223,281	1,223,281	308,805
74650.11	Services, Professional Physical Exams/Testing	17,350	20,370	20,370	21,340	21,340	21,340	970
74750.20	Supplies, General Training Materials	2,886	4,500	23,000	15,000	15,000	15,000	10,500
Total: Contractual		740,054	957,846	993,795	1,361,063	1,334,121	1,334,121	376,275
<u>Employee Benefits</u>								
78100.00	Retirement Expense	986	3,976	3,976	2,740	2,740	2,740	-1,236
78200.00	FICA Expense	23,837	30,385	30,385	35,207	35,207	35,207	4,822
78300.00	Worker's Compensation Expense	5,504	10,528	10,528	13,259	13,259	13,259	2,731
Total: Employee Benefits		30,327	44,889	44,889	51,206	51,206	51,206	6,317
Total: Expenditures - Job Training Participant Support		1,081,970	1,399,937	1,435,886	1,872,469	1,845,527	1,845,527	445,590

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

**County Road Fund
County Road Machinery Fund
Golf Course**

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**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	700,000	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	45,452	0	0	0	0
Total: Internal Elimination		0	0	745,452	0	0	0	0
Total: Revenues - County Road Fund		0	0	745,452	0	0	0	0

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5010.000 - Highway Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	213,312	248,486	248,486	253,678	218,098	218,098	-30,388
71012.00	Longevity Expense	1,398	1,037	1,037	1,150	1,150	1,150	113
Total: Personnel Services		214,709	249,523	249,523	254,828	219,248	219,248	-30,275
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	6,450	15,500	0	26,300	26,300	26,300	10,800
72100.05	Machinery and Equipment Computer Equipment	0	1,325	571	1,000	0	0	-1,325
Total: Equipment and Capital Outlay		6,450	16,825	571	27,300	26,300	26,300	9,475
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	379	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	1,299	1,300	2,450	1,700	1,700	1,700	400
74300.01	Reimbursements Travel, Conference	342	1,475	580	1,450	1,450	1,450	-25
74300.02	Reimbursements Routine Travel Expenses	0	50	48	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	300	0	100	100	100	-200
74375.02	Communications Telephone Usage	0	90	90	0	0	0	-90
74375.03	Communications Telephone System	1,114	1,375	1,375	50	50	50	-1,325
74500.02	Contractual Expenses Maintenance Service Contracts	521	575	575	625	625	625	50
74600.02	Professional Development Books and Subscriptions	1,811	2,000	2,090	1,238	1,238	1,238	-762
74600.03	Professional Development Training and Education	190	200	1,025	250	250	250	50
74600.04	Professional Development Dues and Memberships	500	750	952	700	700	700	-50
74650.11	Services, Professional Physical Exams/Testing	165	100	0	0	0	0	-100
74675.01	Services, Central Postage	123	225	225	150	150	150	-75
74675.02	Services, Central Printing	809	700	700	900	900	900	200
74675.03	Services, Central Print Shop Supplies	242	374	374	400	400	400	26
74750.16	Supplies, General Engineering Supplies	0	200	400	200	200	200	0
74750.21	Supplies, General Gas and Oil	1,776	1,629	1,629	2,038	2,038	2,038	409
Total: Contractual		9,271	11,943	13,112	10,451	10,451	10,451	-1,492
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,864	29,686	29,686	26,975	23,606	23,606	-6,080
78200.00	FICA Expense	16,304	19,165	19,165	19,493	16,773	16,773	-2,392

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Departmental Expenditures Budget Report

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

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical II	1	34,754.00
	Account Clerical III	1	40,495.00
	Assistant Civil Engineer	1	60,522.00
	DepCommPW-Bridges	1	82,327.00
D.15.5010.000 Total		4	218,098.00

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Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,533,229	6,672,501	6,672,501	7,120,383	6,780,814	6,780,814	108,313
41289.09	Other General Gov Income Salary Reimbursement	280,635	318,100	318,100	334,500	334,500	334,500	16,400
41789.00	Other Transportation Income General	0	0	0	10,000	10,000	10,000	10,000
42210.01	General Services, Other Gov General	2,893	3,000	3,000	3,000	3,000	3,000	0
42401.01	Interest and Earnings General	44,496	7,992	7,992	98,000	98,000	98,000	90,008
Total: Local Other		6,861,253	7,001,593	7,001,593	7,565,883	7,226,314	7,226,314	224,721
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,055,836	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Total: State Aid		1,055,836	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
<u>Federal Aid</u>								
44789.01	Other Economic Asst & Support Flood Relief	125,077	0	0	0	0	0	0
Total: Federal Aid		125,077	0	0	0	0	0	0
Total: Revenues - Highway Maintenance		8,042,165	8,001,593	8,001,593	8,565,883	8,226,314	8,226,314	224,721

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5110.000 - Highway Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,107,299	1,245,292	1,119,707	1,200,083	1,205,656	1,205,656	-39,636
71011.00	Seasonal Help Expense	12,907	19,980	19,980	26,432	26,432	26,432	6,452
71012.00	Longevity Expense	9,252	8,446	8,446	5,924	5,924	5,924	-2,522
71030.00	Part Time Expense	0	31,964	0	28,357	28,357	28,357	-3,607
71033.00	Job Parity Expense	1,427	2,000	25,500	6,000	6,000	6,000	4,000
71050.00	Overtime Expense	93,440	83,000	83,000	87,500	87,500	87,500	4,500
71060.00	Beeper Pay Expense	5,797	5,000	5,000	5,800	5,800	5,800	800
71070.00	Shift Differential Expense	1,428	2,000	2,000	1,800	1,800	1,800	-200
71086.00	Vacation Buyback Expense	3,832	4,500	4,500	4,300	4,300	4,300	-200
Total: Personnel Services		1,235,382	1,402,182	1,268,133	1,366,196	1,371,769	1,371,769	-30,413
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	18,437	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	4,110	1,500	1,500	0	0	0	-1,500
Total: Equipment and Capital Outlay		22,547	1,500	1,500	0	0	0	-1,500
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	611,822	525,000	525,000	611,000	611,000	611,000	86,000
74375.01	Communications Advertising & Promotion	1,558	1,100	1,100	1,600	1,600	1,600	500
74375.05	Communications Cellular Phone	1,603	1,608	1,758	1,608	1,608	1,608	0
74600.03	Professional Development Training and Education	1,365	0	800	500	500	500	500
74700.01	Services, Disposal Waste/Refuse Disposal	10,613	10,100	8,994	11,000	11,000	11,000	900
74725.02	Services, Other Laboratory Services	1,682	1,500	2,506	1,800	1,800	1,800	300
74725.04	Services, Other Town Payments	2,464	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	0	0	15,300	20,000	20,000	20,000	20,000
74750.13	Supplies, General Signs	19,816	23,600	23,600	28,000	28,000	28,000	4,400
74750.21	Supplies, General Gas and Oil	2,975	2,765	2,765	3,754	3,754	3,754	989
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	6,005	1,000	1,000	2,500	2,500	2,500	1,500
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,138,373	1,332,000	1,332,000	1,332,000	1,332,000	1,332,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	227,083	265,000	210,000	265,000	265,000	265,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74800.15	Supplies/Services, Maintenance Construction Supplies	0	1,500	1,500	1,500	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	22,584	36,000	36,000	36,000	36,000	36,000	0
Total: Contractual		2,047,942	2,203,673	2,164,823	2,318,762	2,318,762	2,318,762	115,089
Employee Benefits								
78100.00	Retirement Expense	169,319	180,494	180,494	171,365	172,172	172,172	-8,322
78200.00	FICA Expense	92,471	107,496	107,496	104,940	105,368	105,368	-2,128
78300.00	Worker's Compensation Expense	21,889	37,155	37,155	39,350	39,510	39,510	2,355
78400.01	Insurance, Health Active Hospital/Medical Ins	258,017	331,048	324,348	320,175	317,092	317,092	-13,956
78400.02	Insurance, Health Medicare Part B	24,003	29,030	29,030	28,240	28,692	28,692	-338
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,653	429,854	429,854	479,899	496,969	496,969	67,115
78400.05	Insurance, Health HRA Employer Contribution	16,672	16,012	16,012	13,887	13,887	13,887	-2,125
78400.06	Insurance, Health Health Care Waiver	3,083	3,000	4,334	5,500	5,500	5,500	2,500
78400.07	Insurance, Health Retiree Medicare Advantage	32,109	35,028	41,728	47,288	46,008	46,008	10,980
78400.09	Insurance, Health Retiree Healthcare Contributions	-15,499	-16,103	-16,103	-17,069	-17,069	-17,069	-966
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,474	0	0	0	0	0	0
78700.00	NYS Disability Expense	300	308	308	308	308	308	0
78800.00	Flex 125 Employer Contribution Expense	12,005	10,992	11,743	11,022	11,174	11,174	182
Total: Employee Benefits		1,005,549	1,164,314	1,166,399	1,204,905	1,219,611	1,219,611	55,297
Total: Expenditures - Highway Maintenance		4,311,420	4,771,669	4,600,855	4,889,863	4,910,142	4,910,142	138,473

Acct Code	Title	Count	2020 Tentative Budget
	Heavy Equipment Operator	8	318,566.00
	Highway Operations Supervisor	1	67,226.00
	Road Maintenance Supervisor	3	161,937.00
	Seasonal Help-Labor	4	26,432.00
	Sign Shop Maintenance Worker	1	37,435.00
	Sr Sign Shop Maintenance Wrker	1	46,552.00
	TrafficSignSuprv.	1	54,098.00
	Truck Driver	15	519,842.00
	Truck Driver p/t	4	28,357.00
D.15.5110.000 Total		38	1,260,445.00

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	4,796	2,000	2,000	4,500	4,500	4,500	2,500
74375.01	Communications Advertising & Promotion	0	1,750	1,750	800	800	800	-950
74650.07	Services, Professional Engineering Services	36,515	65,000	58,055	72,000	72,000	72,000	7,000
74675.09	Services, Central IB Employee Costs	3,082	3,000	3,000	2,500	2,500	2,500	-500
74750.16	Supplies, General Engineering Supplies	0	0	6,945	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,763	410,000	446,237	840,000	840,000	840,000	430,000
74800.12	Supplies/Services, Maintenance Road Construction Materials	0	2,000	2,000	0	0	0	-2,000
74800.14	Supplies/Services, Maintenance Road Maintenance	41	2,500	2,500	3,000	3,000	3,000	500
Total: Contractual		53,197	486,250	522,487	922,800	922,800	922,800	436,550
Total: Expenditures - Bridge Maintenance		53,197	486,250	522,487	922,800	922,800	922,800	436,550

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	76,946	200,000	200,000	151,000	151,000	151,000	-49,000
74600.04	Professional Development Dues and Memberships	1,250	1,250	1,800	2,000	2,000	2,000	750
74650.08	Services, Professional Consultants/Expert Services	42,000	48,000	55,750	48,000	48,000	48,000	0
74675.09	Services, Central IB Employee Costs	70,416	150,000	150,000	130,000	130,000	130,000	-20,000
74750.02	Supplies, General Supplies/Materials	0	150	150	150	150	150	0
74800.14	Supplies/Services, Maintenance Road Maintenance	0	50,000	0	0	0	0	-50,000
74800.15	Supplies/Services, Maintenance Construction Supplies	12,529	25,000	24,850	25,000	25,000	25,000	0
Total: Contractual		203,140	474,400	432,550	356,150	356,150	356,150	-118,250
Total: Expenditures - Drainage		203,140	474,400	432,550	356,150	356,150	356,150	-118,250

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	229,817	211,000	211,000	226,000	226,000	226,000	15,000
74675.09	Services, Central IB Employee Costs	102,115	81,000	81,000	100,000	100,000	100,000	19,000
74725.04	Services, Other Town Payments	2,003,876	1,511,000	1,811,000	1,810,000	1,511,000	1,511,000	0
74750.14	Supplies, General Chloride Abrasives	300,080	275,000	432,000	326,810	326,810	326,810	51,810
Total: Contractual		2,635,888	2,078,000	2,535,000	2,462,810	2,163,810	2,163,810	85,810
Total: Expenditures - Snow Removal County		2,635,888	2,078,000	2,535,000	2,462,810	2,163,810	2,163,810	85,810

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

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

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Departmental Expenditures Budget Report

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

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Departmental Revenues Budget Report

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

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

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

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Departmental Revenues Budget Report

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

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Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	471,078	511,945	511,945	590,731	532,707	532,707	20,762
41289.07	Other General Gov Income Vehicle Maintenance	40,882	40,000	40,000	40,000	40,000	40,000	0
41289.09	Other General Gov Income Salary Reimbursement	394	0	0	0	0	0	0
42650.00	Sale of Scrap & Excess Materials Revenue	2,019	7,000	7,000	5,000	5,000	5,000	-2,000
Total: Local Other		514,374	558,945	558,945	635,731	577,707	577,707	18,762
Total: Revenues - Vehicle Maintenance		514,374	558,945	558,945	635,731	577,707	577,707	18,762

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
DM.15.5132.000 - Vehicle Maintenance								
<u>Personnel Services</u>								
71010.00	Positions Expense	374,224	393,253	370,432	382,651	385,074	385,074	-8,179
71012.00	Longevity Expense	4,682	5,281	5,281	4,625	4,625	4,625	-656
71033.00	Job Parity Expense	0	0	0	200	200	200	200
71050.00	Overtime Expense	5,496	10,000	10,000	7,000	7,000	7,000	-3,000
71070.00	Shift Differential Expense	0	50	50	50	50	50	0
71086.00	Vacation Buyback Expense	932	925	925	1,000	1,000	1,000	75
Total: Personnel Services		385,334	409,509	386,688	395,526	397,949	397,949	-11,560
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,858	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	189,793	203,300	330,106	236,000	176,000	176,000	-27,300
72100.14	Machinery and Equipment Miscellaneous Equipment	10,182	25,125	25,125	15,100	15,100	15,100	-10,025
Total: Equipment and Capital Outlay		199,975	228,425	359,089	251,100	191,100	191,100	-37,325
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	428	375	375	600	600	600	225
74250.01	Office Expenses Office Supplies	473	600	600	700	700	700	100
74300.02	Reimbursements Routine Travel Expenses	94	25	75	100	100	100	75
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800	0
74375.02	Communications Telephone Usage	1	55	55	0	0	0	-55
74375.03	Communications Telephone System	1,168	1,250	1,250	400	400	400	-850
74500.02	Contractual Expenses Maintenance Service Contracts	6,285	5,900	12,140	4,500	4,500	4,500	-1,400
74600.02	Professional Development Books and Subscriptions	1,500	1,500	0	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	0	0	0	1,080	1,080	1,080	1,080
74650.16	Services, Professional Inspections	1,620	1,000	2,370	2,650	2,650	2,650	1,650
74675.01	Services, Central Postage	19	50	50	50	50	50	0
74675.02	Services, Central Printing	160	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	75	165	165	200	200	200	35
74700.01	Services, Disposal Waste/Refuse Disposal	3,419	4,000	4,000	4,000	4,000	4,000	0
74725.06	Services, Other Computer Service Contract	0	325	325	400	400	400	75

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74750.02	Supplies, General Supplies/Materials	12,802	24,000	23,461	24,000	24,000	24,000	0
74750.21	Supplies, General Gas and Oil	2,833	2,423	2,973	2,593	2,593	2,593	170
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,548	7,000	6,450	7,000	7,000	7,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,161	20,000	20,000	20,000	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	920	1,000	1,036	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,413	8,500	3,000	8,500	8,500	8,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	321,137	320,000	320,400	400,000	385,500	385,500	65,500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	827	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	1,308	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		370,992	403,668	404,225	484,773	470,273	470,273	66,605
<u>Employee Benefits</u>								
78100.00	Retirement Expense	56,221	59,701	59,701	58,442	58,830	58,830	-871
78200.00	FICA Expense	28,856	31,403	31,403	30,334	30,519	30,519	-884
78300.00	Worker's Compensation Expense	6,814	10,851	10,851	11,391	11,460	11,460	609
78400.01	Insurance, Health Active Hospital/Medical Ins	77,910	85,642	85,642	100,734	99,761	99,761	14,119
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,279	1,279	20
78400.04	Insurance, Health Retiree Hospital/Medical Ins	47,244	50,079	50,079	73,746	73,746	73,746	23,667
78400.05	Insurance, Health HRA Employer Contribution	5,100	5,100	5,525	5,525	5,525	5,525	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	79	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	2,912	2,984	3,730	2,989	3,032	3,032	48
Total: Employee Benefits		227,395	248,096	249,267	285,497	285,229	285,229	37,133
Total: Expenditures - Vehicle Maintenance		1,183,696	1,289,698	1,399,268	1,416,896	1,344,551	1,344,551	54,853

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
ER.26.7140.000 - Golf Course								
<u>Personnel Services</u>								
71010.00	Positions Expense	110,555	111,666	111,666	112,054	113,000	113,000	1,334
71011.00	Seasonal Help Expense	71,727	75,981	76,963	80,380	80,380	80,380	4,399
71012.00	Longevity Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71030.00	Part Time Expense	9,306	9,812	9,812	9,812	10,010	10,010	198
71050.00	Overtime Expense	6,238	4,700	4,700	5,000	5,000	5,000	300
71070.00	Shift Differential Expense	0	30	30	0	0	0	-30
71086.00	Vacation Buyback Expense	918	900	918	900	900	900	0
71099.00	Compensated Absences Expense	1,798	0	0	0	0	0	0
Total: Personnel Services		202,142	204,689	205,689	209,746	210,890	210,890	6,201
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course Equipment	8,250	8,000	8,000	0	0	0	-8,000
Total: Equipment and Capital Outlay		8,250	8,000	8,000	0	0	0	-8,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	125	150	150	150	150	150	0
74200.04	Rents/Leases Equipment Lease/Rental	5,606	5,000	7,600	7,500	7,500	7,500	2,500
74250.01	Office Expenses Office Supplies	177	300	300	250	250	250	-50
74375.01	Communications Advertising & Promotion	475	600	600	600	600	600	0
74375.02	Communications Telephone Usage	338	750	750	0	0	0	-750
74375.03	Communications Telephone System	208	175	175	150	150	150	-25
74450.01	Special Activities Pro Shop Merchandise	7,278	8,000	8,000	6,000	6,000	6,000	-2,000
74500.01	Contractual Expenses Contractual Expenses	0	63,319	63,319	78,059	78,059	78,059	14,740
74600.03	Professional Development Training and Education	90	100	200	175	175	175	75
74600.04	Professional Development Dues and Memberships	834	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,746	1,700	1,700	1,700	1,700	1,700	0
74675.01	Services, Central Postage	9	15	15	15	15	15	0
74675.02	Services, Central Printing	55	70	70	70	70	70	0
74675.03	Services, Central Print Shop Supplies	52	50	50	50	50	50	0
74675.07	Services, Central Information Technology Services	3,298	3,440	3,440	3,891	3,891	3,891	451
74700.01	Services, Disposal Waste/Refuse Disposal	2,226	2,800	2,800	2,800	2,800	2,800	0

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74725.06	Services, Other Computer Service Contract	2,706	2,710	2,860	2,710	2,710	2,710	0
74750.21	Supplies, General Gas and Oil	18,848	20,454	20,454	18,420	18,420	18,420	-2,034
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,678	2,000	2,000	1,800	1,800	1,800	-200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,786	15,000	13,750	11,000	11,000	11,000	-4,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	500	0	0	0	0	-500
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,800	16,000	15,900	15,000	15,000	15,000	-1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	1,000	1,000	500	500	500	-500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	21,529	28,000	25,500	24,000	24,000	24,000	-4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	500	500	500	500	0
74850.01	Utilities Water	14,168	9,500	9,500	14,000	14,000	14,000	4,500
74850.02	Utilities Electric	3,334	3,000	4,000	3,500	3,500	3,500	500
74850.03	Utilities Natural Gas/Fuel Oil	2,708	2,500	3,000	2,700	2,700	2,700	200
Total: Contractual		110,075	188,633	188,633	196,540	196,540	196,540	7,907
<u>Debt Interest</u>								
77001.00	Interest Expense	8,005	5,869	5,869	3,630	3,630	3,630	-2,239
Total: Debt Interest		8,005	5,869	5,869	3,630	3,630	3,630	-2,239
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,748	17,719	17,719	18,091	18,243	18,243	524
78200.00	FICA Expense	15,019	15,658	15,658	16,043	16,132	16,132	474
78300.00	Worker's Compensation Expense	3,533	5,421	5,421	6,043	6,075	6,075	654
78400.01	Insurance, Health Active Hospital/Medical Ins	33,482	35,866	35,866	38,554	38,170	38,170	2,304
78400.02	Insurance, Health Medicare Part B	0	1,626	1,626	0	0	0	-1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	15,089	15,995	15,995	0	0	0	-15,995
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78800.00	Flex 125 Employer Contribution Expense	910	933	933	933	948	948	15
Total: Employee Benefits		88,907	95,343	95,343	81,789	81,693	81,693	-13,650
Total: Expenditures - Golf Course		417,378	502,534	503,534	491,705	492,753	492,753	-9,781

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

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

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2016	750,446	27,044	0	723,402
2017	758,794	3,227	58,249	697,318
2018	686,819	0	0	686,819
2019	687,832	0	0	687,832
2020	792,663	14,000	73,000	705,663

**NIAGARA COUNTY
2020 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR REFUSE DISTRICT

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8160.807	C & D Landfill	112,655	14,000	98,655
EL.30.8161.803	Landfill #1 Remediation	179,861	0	179,861
EL.30.8161.804	Landfill #2 Post Closure	56,742	0	56,742
EL.30.8161.806	Wheatfield Remediation	34,846	0	34,846
EL.30.9710.000	Bonds	404,188	0	404,188
	Total	792,663	14,000	778,663
	Less: Appropriated Fund Balance			73,000
	Amount to Raise by Taxation			<u>\$705,663</u>

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
EL.30.8160.807 - C & D Landfill								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,943	12,553	12,553	12,584	12,700	12,700	147
71011.00	Seasonal Help Expense	3,033	2,720	2,720	2,360	2,360	2,360	-360
71012.00	Longevity Expense	101	37	37	42	42	42	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		15,080	15,310	15,310	14,986	15,102	15,102	-208
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	210	250	250	321	321	321	71
74300.01	Reimbursements Travel, Conference	0	855	855	800	800	800	-55
74300.02	Reimbursements Routine Travel Expenses	0	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	244	0	0	0	0	0	0
74375.01	Communications Advertising & Promotion	1,528	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	8,284	7,950	6,414	7,950	7,950	7,950	0
74600.03	Professional Development Training and Education	0	300	300	0	0	0	-300
74600.04	Professional Development Dues and Memberships	223	540	540	298	298	298	-242
74650.05	Services, Professional Audit	3,550	3,600	3,600	3,700	3,700	3,700	100
74650.07	Services, Professional Engineering Services	890	4,000	4,000	4,000	4,000	4,000	0
74650.08	Services, Professional Consultants/Expert Services	34,142	22,324	28,574	22,324	22,324	22,324	0
74675.01	Services, Central Postage	88	200	200	0	0	0	-200
74675.02	Services, Central Printing	29	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	0	0	0	200	50	50	50
74675.06	Services, Central Maintenance in Lieu of Rent	3,603	3,700	3,700	3,849	3,849	3,849	149
74700.03	Services, Disposal Leachate Disposal	2,811	2,824	2,824	3,625	3,625	3,625	801
74750.02	Supplies, General Supplies/Materials	1,741	3,000	3,000	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	1,098	1,849	1,849	1,226	1,226	1,226	-623
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,080	5,000	5,000	6,000	6,000	6,000	1,000
74850.02	Utilities Electric	0	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		59,521	57,992	62,706	58,893	58,743	58,743	751
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,753	1,584	1,584	1,618	1,635	1,635	51

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78200.00	FICA Expense	1,132	1,171	1,171	1,146	1,154	1,154	-17
78300.00	Worker's Compensation Expense	270	405	405	432	434	434	29
78400.01	Insurance, Health Active Hospital/Medical Ins	2,773	3,718	3,718	3,731	3,694	3,694	-24
78400.02	Insurance, Health Medicare Part B	2,400	3,204	3,204	3,204	3,256	3,256	52
78400.04	Insurance, Health Retiree Hospital/Medical Ins	21,777	19,493	19,493	20,663	20,663	20,663	1,170
78400.05	Insurance, Health HRA Employer Contribution	219	216	216	205	205	205	-11
78400.07	Insurance, Health Retiree Medicare Advantage	7,506	10,008	10,008	10,509	10,224	10,224	216
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,694	0	0	0	0	0	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,251	-2,502	-2,502	-2,627	-2,555	-2,555	-53
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	186	97	97	97	98	98	1
Total: Employee Benefits		35,073	37,396	37,396	38,980	38,810	38,810	1,414
Total: Expenditures - C & D Landfill		109,675	110,698	115,412	112,859	112,655	112,655	1,957

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Groundskeeper-Bldgs	1	433.00
	Heavy Equipment Operator	1	249.00
	Refuse District Intern	1	2,360.00
	Truck Driver	1	6,136.00
EL.30.8160.807 Total		6	15,060.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
EL.30.8161.803 - Landfill #1 Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,257	12,081	12,081	12,110	12,226	12,226	145
71012.00	Longevity Expense	81	25	25	30	30	30	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		11,342	12,106	12,106	12,140	12,256	12,256	150
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,250	6,250	6,250	7,950	7,950	7,950	1,700
74650.08	Services, Professional Consultants/Expert Services	91,294	127,324	290,214	57,324	57,324	57,324	-70,000
74700.03	Services, Disposal Leachate Disposal	1,863	3,150	3,150	2,925	2,925	2,925	-225
74850.02	Utilities Electric	0	500	500	1,000	1,000	1,000	500
Total: Contractual		104,408	137,224	300,114	69,199	69,199	69,199	-68,025
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,601	1,510	1,510	1,543	1,560	1,560	50
78200.00	FICA Expense	847	926	926	928	936	936	10
78300.00	Worker's Compensation Expense	198	320	320	350	352	352	32
78400.01	Insurance, Health Active Hospital/Medical Ins	2,595	3,637	3,637	3,643	3,606	3,606	-31
78400.02	Insurance, Health Medicare Part B	2,867	2,867	2,867	2,885	2,931	2,931	64
78400.04	Insurance, Health Retiree Hospital/Medical Ins	78,966	83,704	83,704	88,726	88,726	88,726	5,022
78400.05	Insurance, Health HRA Employer Contribution	208	210	210	199	199	199	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	136	93	93	93	94	94	1
Total: Employee Benefits		87,419	93,269	93,269	98,369	98,406	98,406	5,137
Total: Expenditures - Landfill #1 Remediation		203,169	242,599	405,489	179,708	179,861	179,861	-62,738

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Heavy Equipment Operator	1	245.00
	Truck Driver	1	6,099.00
EL.30.8161.803 Total		4	12,226.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Personnel Services</u>								
71010.00	Positions Expense	11,288	12,118	12,118	12,147	12,263	12,263	145
71012.00	Longevity Expense	82	25	25	30	30	30	5
71086.00	Vacation Buyback Expense	4	0	0	0	0	0	0
Total: Personnel Services		11,373	12,143	12,143	12,177	12,293	12,293	150
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,250	7,950	7,950	6,250	6,250	6,250	-1,700
74650.08	Services, Professional Consultants/Expert Services	19,497	22,324	27,038	22,324	22,324	22,324	0
74700.03	Services, Disposal Leachate Disposal	3,444	5,220	5,220	5,850	5,850	5,850	630
74750.02	Supplies, General Supplies/Materials	0	3,000	3,000	3,000	3,000	3,000	0
74850.02	Utilities Electric	0	250	250	250	250	250	0
Total: Contractual		29,191	38,744	43,458	37,674	37,674	37,674	-1,070
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,604	1,514	1,514	1,547	1,564	1,564	50
78200.00	FICA Expense	849	929	929	933	941	941	12
78300.00	Worker's Compensation Expense	199	322	322	351	353	353	31
78400.01	Insurance, Health Active Hospital/Medical Ins	2,603	3,654	3,654	3,657	3,621	3,621	-33
78400.05	Insurance, Health HRA Employer Contribution	209	211	211	200	200	200	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	137	93	93	93	94	94	1
Total: Employee Benefits		5,603	6,725	6,725	6,783	6,775	6,775	50
Total: Expenditures - Landfill #2 Post Closure		46,166	57,612	62,326	56,634	56,742	56,742	-870

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical III	1	1,114.00
	Environmental Science Coord	1	4,768.00
	Heavy Equipment Operator	1	245.00
	Truck Driver	1	6,136.00
EL.30.8161.804 Total		4	12,263.00

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
EL.30.8161.806 - Wheatfield Remediation								
<u>Personnel Services</u>								
71010.00	Positions Expense	5,649	5,761	5,761	5,766	5,881	5,881	120
71012.00	Longevity Expense	20	25	25	29	29	29	4
Total: Personnel Services		5,668	5,786	5,786	5,795	5,910	5,910	124
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	101	150	150	220	220	220	70
74375.05	Communications Cellular Phone	298	300	300	336	336	336	36
74500.01	Contractual Expenses Contractual Expenses	21,442	25,950	25,950	25,750	25,750	25,750	-200
Total: Contractual		21,840	26,400	26,400	26,306	26,306	26,306	-94
<u>Employee Benefits</u>								
78100.00	Retirement Expense	891	918	918	934	955	955	37
78200.00	FICA Expense	428	444	444	445	456	456	12
78300.00	Worker's Compensation Expense	99	154	154	168	172	172	18
78400.01	Insurance, Health Active Hospital/Medical Ins	1,077	1,164	1,164	970	961	961	-203
78400.05	Insurance, Health HRA Employer Contribution	66	66	66	55	55	55	-11
78700.00	NYS Disability Expense	2	2	2	2	2	2	0
78800.00	Flex 125 Employer Contribution Expense	28	29	29	29	29	29	0
Total: Employee Benefits		2,591	2,777	2,777	2,603	2,630	2,630	-147
Total: Expenditures - Wheatfield Remediation		30,100	34,963	34,963	34,704	34,846	34,846	-117

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

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	166,813	237,589	237,589	404,188	404,188	404,188	166,599
Total: Local Other		166,813	237,589	237,589	404,188	404,188	404,188	166,599
Total: Revenues - Serial Bonds		166,813	237,589	237,589	404,188	404,188	404,188	166,599

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

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COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2016	10,690,458	5,066,703	800,018	4,823,737	6,668,672,138
2017	11,171,195	4,999,220	1,300,000	4,871,975	6,733,436,636
2018	11,741,473	6,010,374	766,556	4,964,543	8,740,170,039
2019	11,958,478	6,035,225	864,561	5,058,692	8,885,560,776
2020	11,900,307	6,002,100	687,754	5,210,453	9,449,875,630

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2018 ACTUAL EXPENDITURE	2019 MODIFIED BUDGET	2019 EXPENDED BUDGET	2020 DEPARTMENT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276
FX.31.1950.000	Taxes on Real Property	\$ 13,738	\$ 16,590	\$ 13,867	\$ 15,897	\$ 15,897	\$ 15,897
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 4,025	\$ -	\$ 107,975	\$ 107,975	\$ 107,975
FX.31.8310.000	Water Administration	\$ 337,692	\$ 395,612	\$ 289,060	\$ 397,885	\$ 401,133	\$ 401,133
FX.31.8320.000	Source of Supply	\$ -	\$ 10,000	\$ -	\$ 39,400	\$ 39,400	\$ 39,400
FX.31.8330.000	Purification	\$ 3,431,350	\$ 4,711,913	\$ 3,361,554	\$ 4,409,407	\$ 4,437,934	\$ 4,437,934
FX.31.8340.000	Transmission and Distribution	\$ 1,379,968	\$ 2,071,716	\$ 1,292,145	\$ 1,792,119	\$ 1,793,099	\$ 1,793,099
FX.31.9710.000	Water District Bonds	\$ 4,373,566	\$ 4,292,283	\$ 4,292,282	\$ 4,234,358	\$ 4,204,593	\$ 4,204,593
FX.31.9901.000	Interfund Transfers	\$ 1,150,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
FX.31.9950.000	Interfund Transfers to Capital	\$ 2,370,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 13,156,591	\$ 12,727,414	\$ 10,474,184	\$ 11,897,317	\$ 11,900,307	\$ 11,900,307

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS

	2015	2016	2017	2018	2019	2020
CAMBRIA	\$477,899,223	\$479,911,328	\$484,092,719	\$588,672,529	\$592,752,935	\$628,395,558
HARTLAND	\$192,429,388	\$193,272,801	\$193,698,259	\$215,535,278	\$223,699,587	\$226,803,443
LEWISTON	\$921,068,282	\$927,374,594	\$932,947,268	\$1,361,129,064	\$1,412,086,145	\$1,530,372,394
LOCKPORT	\$1,099,154,367	\$1,229,080,681	\$1,250,435,266	\$1,279,272,676	\$1,352,864,050	\$1,408,808,493
NEWFANE	\$461,180,428	\$462,975,457	\$466,397,819	\$563,666,933	\$600,471,717	\$626,397,119
NIAGARA	\$316,739,297	\$327,027,577	\$328,823,116	\$588,329,868	\$591,666,748	\$613,384,870
PENDLETON	\$529,410,419	\$539,443,453	\$553,174,908	\$672,455,776	\$722,004,650	\$784,951,226
PORTER	\$308,426,766	\$310,460,200	\$312,784,852	\$413,332,847	\$437,622,994	\$453,698,853
ROYALTON	\$419,304,818	\$420,078,482	\$421,378,796	\$470,126,419	\$486,978,625	\$497,018,828
SOMERSET	\$448,069,142	\$447,965,576	\$449,238,921	\$523,998,538	\$323,107,842	\$342,533,734
WHEATFIELD	\$1,013,498,866	\$1,018,323,642	\$1,025,325,947	\$1,673,707,305	\$1,741,663,202	\$1,902,134,562
WILSON	\$311,586,157	\$312,758,347	\$315,138,765	\$389,942,806	\$400,642,281	\$435,376,551
	<u>\$6,498,767,153</u>	<u>\$6,668,672,138</u>	<u>\$6,733,436,636</u>	<u>\$8,740,170,039</u>	<u>\$8,885,560,776</u>	<u>\$9,449,875,631</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

**NIAGARA COUNTY
2020 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
FX.31.1910.000	General Insurance	100,276	0
FX.31.1990.000	Water Contingency Fund	107,975	0
FX.31.1950.000	Taxes on Real Property	15,897	0
FX.31.8310.000	Water Administration	401,133	6,002,100
FX.31.8320.000	Source of Supply	39,400	0
FX.31.8330.000	Purification	4,437,934	0
FX.31.8340.000	Transmission & Distribution	1,793,099	0
FX.31.9710.000	Water District Bonds	4,204,593	0
FX.31.9901.000	Interfund Transfers	800,000	0
		<u>11,900,307</u>	<u>6,002,100</u>
	Less: Fund Balance		668,904
	Less: Appropriated Reserve		<u>18,850</u>
	Amount to Raise by Taxation		<u><u>\$5,210,453</u></u>

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	194,086	694,086	494,781	668,904	668,904	474,818
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	268,936	0	0	0	0
Total: Internal Elimination		0	194,086	963,022	494,781	668,904	668,904	474,818
Total: Revenues - Water District		0	194,086	963,022	494,781	668,904	668,904	474,818

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	124,025	4,025	107,975	107,975	107,975	-16,050
Total: Contractual		0	124,025	4,025	107,975	107,975	107,975	-16,050
Total: Expenditures - Contingency Fund		0	124,025	4,025	107,975	107,975	107,975	-16,050

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.8310.000 - Water Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,964,543	5,058,692	5,058,692	5,381,586	5,210,453	5,210,453	151,761
41081.01	Payment in Lieu of Tax General	846,623	842,267	842,267	833,321	833,321	833,321	-8,946
42140.01	Metered Water Sales Municipalities	5,321,404	5,087,307	5,087,307	5,004,400	5,004,400	5,004,400	-82,907
42378.00	Water Services, Other Gov Revenue	57,645	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	68,404	15,000	15,000	60,000	60,000	60,000	45,000
42410.00	Rental of Real Property Revenue	19,469	20,052	20,052	20,248	20,248	20,248	196
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,998	1,351	1,351	941	941	941	-410
42665.00	Sale of Equipment Revenue	0	6,208	6,208	20,150	20,150	20,150	13,942
Total: Local Other		11,285,585	11,093,917	11,093,917	11,383,686	11,212,553	11,212,553	118,636
Total: Revenues - Water Administration		11,285,585	11,093,917	11,093,917	11,383,686	11,212,553	11,212,553	118,636

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Departmental Expenditures Budget Report

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

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,144	21,528	21,528	21,873	22,308	22,308	780
78200.00	FICA Expense	11,212	11,565	11,565	11,587	11,818	11,818	253
78300.00	Worker's Compensation Expense	2,605	4,007	4,007	4,361	4,449	4,449	442
78400.01	Insurance, Health Active Hospital/Medical Ins	30,349	32,170	32,170	34,422	34,100	34,100	1,930
78400.02	Insurance, Health Medicare Part B	4,475	4,475	4,475	4,493	4,565	4,565	90
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	1,290	1,290	1,290	1,290	0
78400.07	Insurance, Health Retiree Medicare Advantage	20,016	20,016	20,016	21,017	20,448	20,448	432
78400.10	Insurance, Health Retiree Med Adv Contributions	-10,205	-10,008	-10,008	-10,508	-10,223	-10,223	-215
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	728	746	746	746	758	758	12
Total: Employee Benefits		81,691	85,866	85,866	89,358	89,590	89,590	3,724
Total: Expenditures - Water Administration		337,692	394,574	395,612	397,885	401,133	401,133	6,559

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

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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	40,000	10,000	39,400	39,400	39,400	-600
Total: Contractual		0	40,000	10,000	39,400	39,400	39,400	-600
Total: Expenditures - Source of Supply		0	40,000	10,000	39,400	39,400	39,400	-600

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.8330.000 - Purification								
<u>Personnel Services</u>								
71010.00	Positions Expense	949,176	1,020,382	1,020,382	1,027,487	1,047,298	1,047,298	26,916
71011.00	Seasonal Help Expense	5,876	14,000	13,612	14,000	14,000	14,000	0
71012.00	Longevity Expense	5,720	6,532	6,532	7,101	7,101	7,101	569
71050.00	Overtime Expense	56,165	56,636	56,636	59,817	61,012	61,012	4,376
71060.00	Beeper Pay Expense	1,704	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,848	4,003	4,003	4,003	4,003	4,003	0
Total: Personnel Services		1,022,488	1,103,553	1,103,165	1,114,408	1,135,414	1,135,414	31,861
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	650	650	550	550	550	-100
72100.03	Machinery and Equipment Measuring and Testing Equipment	787	13,000	13,000	3,000	3,000	3,000	-10,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	8,016	10,000	10,000	11,700	11,700	11,700	1,700
72100.05	Machinery and Equipment Computer Equipment	7,350	5,000	5,000	5,000	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	1,677	2,235	2,235	1,500	1,500	1,500	-735
72100.08	Machinery and Equipment Tools	1,519	2,500	0	1,200	1,200	1,200	-1,300
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	34,095	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	624	1,500	324	3,000	3,000	3,000	1,500
72100.15	Machinery and Equipment Communications Equipment	4,996	5,000	5,000	5,000	5,000	5,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	750	750	600	600	600	-150
72100.17	Machinery and Equipment Security Equipment	0	1,500	1,500	2,500	2,500	2,500	1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	5,459	15,000	18,676	2,500	2,500	2,500	-12,500
72100.27	Machinery and Equipment Water System Improvements	13,845	270,000	595,000	600,000	600,000	600,000	330,000
72200.01	Buildings Building Improvements	0	500,000	458,000	0	0	0	-500,000
Total: Equipment and Capital Outlay		78,368	827,135	1,110,135	636,550	636,550	636,550	-190,585
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	425	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	522	780	780	780	780	780	0
74250.01	Office Expenses Office Supplies	1,492	1,500	1,500	2,300	2,300	2,300	800
74300.01	Reimbursements Travel, Conference	3,023	5,300	6,450	5,600	5,600	5,600	300

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74300.02	Reimbursements Routine Travel Expenses	946	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	459	1,400	1,400	1,000	1,000	1,000	-400
74375.02	Communications Telephone Usage	1,246	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	174	200	200	200	200	200	0
74375.08	Communications Internet Service	6,265	10,100	9,200	1,000	1,000	1,000	-9,100
74500.02	Contractual Expenses Maintenance Service Contracts	29,026	190,232	190,232	151,685	151,685	151,685	-38,547
74600.03	Professional Development Training and Education	8,685	10,560	11,149	9,205	9,205	9,205	-1,355
74600.04	Professional Development Dues and Memberships	296	565	565	540	540	540	-25
74650.07	Services, Professional Engineering Services	23,750	30,000	36,250	0	0	0	-30,000
74650.10	Services, Professional Security	933	1,000	1,000	1,000	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	797	2,509	2,509	2,575	2,575	2,575	66
74650.15	Services, Professional Appraisals	1,175	1,500	1,500	1,400	1,400	1,400	-100
74700.01	Services, Disposal Waste/Refuse Disposal	1,194	1,446	1,446	1,425	1,425	1,425	-21
74700.02	Services, Disposal Sludge Disposal	0	0	0	350,000	350,000	350,000	350,000
74725.02	Services, Other Laboratory Services	10,551	27,000	27,000	26,000	26,000	26,000	-1,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	30,516	26,500	26,500	27,500	27,500	27,500	1,000
74750.15	Supplies, General Chemicals	240,352	295,500	295,500	285,000	285,000	285,000	-10,500
74750.21	Supplies, General Gas and Oil	13,487	29,294	29,294	27,015	27,015	27,015	-2,279
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	3,108	8,000	8,000	7,600	7,600	7,600	-400
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	4,233	8,000	8,000	7,600	7,600	7,600	-400
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,245	20,000	19,161	13,000	13,000	13,000	-7,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	597,379	247,500	203,403	237,500	237,500	237,500	-10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,281	3,000	3,000	2,880	2,880	2,880	-120
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	723	900	900	900	900	900	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	873	2,100	2,100	2,300	2,300	2,300	200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,500	3,500	3,500	3,500	3,500	3,500	0
74850.01	Utilities Water	60	80	80	80	80	80	0
74850.02	Utilities Electric	638,775	846,000	846,000	700,776	700,776	700,776	-145,224

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74850.03	Utilities Natural Gas/Fuel Oil	34,487	38,000	38,000	42,172	42,172	42,172	4,172
Total: Contractual		1,664,979	1,816,466	1,778,619	1,916,533	1,916,533	1,916,533	100,067
<u>Employee Benefits</u>								
78100.00	Retirement Expense	142,862	151,758	151,758	155,443	158,390	158,390	6,632
78200.00	FICA Expense	76,021	84,536	84,536	85,366	86,974	86,974	2,438
78300.00	Worker's Compensation Expense	17,918	29,243	29,243	32,093	32,698	32,698	3,455
78400.01	Insurance, Health Active Hospital/Medical Ins	206,549	234,341	234,341	243,792	241,513	241,513	7,172
78400.02	Insurance, Health Medicare Part B	10,899	11,896	11,896	11,914	12,105	12,105	209
78400.04	Insurance, Health Retiree Hospital/Medical Ins	181,675	176,523	176,523	182,352	187,114	187,114	10,591
78400.05	Insurance, Health HRA Employer Contribution	10,275	11,125	11,140	10,290	10,290	10,290	-835
78400.06	Insurance, Health Health Care Waiver	1,333	1,500	1,500	1,500	1,500	1,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,012	15,012	15,012	15,763	15,336	15,336	324
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,575	-4,493	-4,493	-4,762	-4,762	-4,762	-269
78700.00	NYS Disability Expense	994	1,078	1,078	1,078	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	6,552	7,087	7,460	7,087	7,201	7,201	114
Total: Employee Benefits		665,515	719,606	719,994	741,916	749,437	749,437	29,831
Total: Expenditures - Purification		3,431,350	4,466,760	4,711,913	4,409,407	4,437,934	4,437,934	-28,826

Acct Code	Title	Count	2020 Tentative Budget
	Account Clerical I	1	36,662.00
	Building Attendant	1	35,255.00
	ChiefWtrTrtPltOper	1	75,742.00
	ElectrnicTech-Water	2	126,222.00
	Seasonal Help-Labor	2	14,000.00
	SuprvWtrMaintPlant	1	62,882.00
	Water Treatment Plant Operator	2	108,406.00
	Water Trtmt Plant Operator	9	507,231.00
	Water Trtmt Plant Operator Tr.	1	47,101.00
	Water Trtmt Plnt Operatr/Trainee	1	47,797.00
FX.31.8330.000 Total		21	1,061,298.00

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.8340.000 - Transmission and Distribution								
<u>Personnel Services</u>								
71010.00	Positions Expense	323,424	326,822	326,822	329,634	331,119	331,119	4,297
71011.00	Seasonal Help Expense	11,352	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	3,100	3,163	3,163	3,475	3,475	3,475	312
71050.00	Overtime Expense	4,683	7,078	7,078	7,128	7,128	7,128	50
71060.00	Beeper Pay Expense	13,128	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,506	2,338	2,338	1,844	1,844	1,844	-494
Total: Personnel Services		357,193	366,739	366,739	369,419	370,904	370,904	4,165
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	132,109	155,850	155,850	123,250	123,250	123,250	-32,600
72100.05	Machinery and Equipment Computer Equipment	0	3,000	3,000	3,000	3,000	3,000	0
72100.06	Machinery and Equipment Safety Equipment	1,437	3,000	3,000	2,000	2,000	2,000	-1,000
72100.08	Machinery and Equipment Tools	682	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,381	30,000	30,000	34,000	34,000	34,000	4,000
72100.14	Machinery and Equipment Miscellaneous Equipment	1,296	3,000	3,000	3,000	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	2,000	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	4,382	0	0	1,000	1,000	1,000	1,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	0	32,000	32,000	32,000	32,000
72100.27	Machinery and Equipment Water System Improvements	11,021	100,000	208,292	0	0	0	-100,000
72600.03	Infrastructure Water Lines	104,038	275,000	457,027	200,000	200,000	200,000	-75,000
Total: Equipment and Capital Outlay		279,345	573,850	864,168	402,250	402,250	402,250	-171,600
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,349	2,300	2,300	3,000	3,000	3,000	700
74250.01	Office Expenses Office Supplies	150	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	0	0	600	600	600	600
74300.02	Reimbursements Routine Travel Expenses	301	400	400	400	400	400	0
74300.03	Reimbursements Travel, Mileage	96	250	250	240	240	240	-10
74375.02	Communications Telephone Usage	904	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	97	100	100	0	0	0	-100

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74375.08	Communications Internet Service	1,389	2,400	2,400	2,500	2,500	2,500	100
74500.02	Contractual Expenses Maintenance Service Contracts	7,851	8,525	8,525	10,050	10,050	10,050	1,525
74600.03	Professional Development Training and Education	1,138	2,775	2,775	2,925	2,925	2,925	150
74600.04	Professional Development Dues and Memberships	216	310	310	305	305	305	-5
74650.07	Services, Professional Engineering Services	18,620	10,000	10,000	10,000	10,000	10,000	0
74650.11	Services, Professional Physical Exams/Testing	1,256	1,559	1,559	1,585	1,585	1,585	26
74700.01	Services, Disposal Waste/Refuse Disposal	120	120	120	140	140	140	20
74750.21	Supplies, General Gas and Oil	19,784	24,621	24,621	21,918	21,918	21,918	-2,703
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,484	27,500	27,500	21,750	21,750	21,750	-5,750
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	41,341	45,000	102,427	230,000	230,000	230,000	185,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	600	1,300	1,300	1,200	1,200	1,200	-100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	956	1,655	1,655	1,500	1,500	1,500	-155
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	78	925	925	900	900	900	-25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,368	15,000	15,000	14,350	14,350	14,350	-650
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	7,035	9,000	9,000	8,530	8,530	8,530	-470
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,994	4,000	4,000	4,000	4,000	4,000	0
74850.01	Utilities Water	120	140	140	140	140	140	0
74850.02	Utilities Electric	413,346	403,015	403,015	453,545	453,545	453,545	50,530
74850.03	Utilities Natural Gas/Fuel Oil	6,681	5,900	5,900	4,166	4,166	4,166	-1,734
Total: Contractual		541,274	567,995	625,422	794,944	794,944	794,944	226,949
Employee Benefits								
78100.00	Retirement Expense	48,301	49,509	49,509	50,606	50,844	50,844	1,335
78200.00	FICA Expense	26,866	28,209	28,209	28,415	28,529	28,529	320
78300.00	Worker's Compensation Expense	6,274	9,720	9,720	10,639	10,681	10,681	961
78400.01	Insurance, Health Active Hospital/Medical Ins	63,123	67,212	67,212	72,270	71,548	71,548	4,336
78400.02	Insurance, Health Medicare Part B	2,920	4,126	4,126	4,126	4,192	4,192	66
78400.04	Insurance, Health Retiree Hospital/Medical Ins	36,779	38,986	38,986	41,325	41,325	41,325	2,339
78400.05	Insurance, Health HRA Employer Contribution	3,005	3,005	3,005	3,005	3,005	3,005	0
78400.06	Insurance, Health Health Care Waiver	2,333	2,000	2,000	2,000	2,000	2,000	0

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	10,509	10,224	10,224	216
78800.00	Flex 125 Employer Contribution Expense	2,548	2,611	2,611	2,611	2,653	2,653	42
Total: Employee Benefits		202,157	215,386	215,386	225,506	225,001	225,001	9,615
Total: Expenditures - Transmission and Distribution		1,379,968	1,723,970	2,071,716	1,792,119	1,793,099	1,793,099	69,129

Acct Code	Title	Count	2020 Tentative Budget
	Seasonal Help-Labor	2	14,000.00
	SuprndntWtrTransmis	1	75,742.00
	Water Maintenance Person	4	158,793.00
	Water Maintenance Person II	2	96,584.00
FX.31.8340.000 Total		9	345,119.00

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	63,479	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	728,931	670,475	670,475	18,850	18,850	18,850	-651,625
Total: Interfund Transfers		792,410	670,475	670,475	18,850	18,850	18,850	-651,625
Total: Revenues - Interfund Transfers		792,410	670,475	670,475	18,850	18,850	18,850	-651,625

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	800,000	350,000	350,000	400,000	400,000	400,000	50,000
79010.30	Contribution to Other Funds To Repair Reserves	100,000	50,000	50,000	0	0	0	-50,000
79010.31	Contribution to Other Funds To Sludge Reserves	250,000	400,000	400,000	400,000	400,000	400,000	0
Total: Interfund Transfers		1,150,000	800,000	800,000	800,000	800,000	800,000	0
Total: Expenditures - Interfund Transfers		1,150,000	800,000	800,000	800,000	800,000	800,000	0

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

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2016	6,775,008	2,870,820	739,288	3,164,900
2017	6,810,078	2,828,874	800,000	3,181,204
2018	6,836,956	2,841,207	775,521	3,220,228
2019	6,901,816	2,917,794	723,030	3,260,992
2020	7,004,765	3,052,327	647,539	3,304,899

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2018 ACTUAL EXPENDITURE	2019 MODIFIED BUDGET	2019 EXPENDED BUDGET	2020 DEPARTMENT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023
G.32.1950.000	Refund of Real Property Taxes	\$ 2,337	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
G.32.8110.000	Sewer District Administration	\$ 545,068	\$ 579,819	\$ 516,130	\$ 585,851	\$ 585,851	\$ 585,851
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,084,103	\$ 6,141,635	\$ 3,738,845	\$ 5,167,128	\$ 5,167,128	\$ 5,167,128
G.32.9050.000	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
G.32.9710.000	Sewer District Bonds	\$ 1,159,450	\$ 1,169,305	\$ 1,169,304	\$ 789,263	\$ 789,263	\$ 789,263
G.32.9901.000	Interfund Transfers	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL APPROPRIATION		\$ 5,881,981	\$ 8,003,281	\$ 5,515,302	\$ 7,004,765	\$ 7,004,765	\$ 7,004,765

**NIAGARA COUNTY
2020 ADOPTED BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	91,023	0
G.32.1950.000	Refund of Real Property Taxes	20,000	0
G.32.8110.000	Sewer District Administration	585,851	3,051,327
G.32.8130.000	Sewage Treatment & Disposal	5,167,128	1,000
G.32.9050.000	Unemployment Insurance	1,500	0
G.32.9710.000	Sewer District Bonds	789,263	0
G.32.9901.000	Interfund Transfers	350,000	0
		<u>7,004,765</u>	<u>3,052,327</u>
	Less: Appropriated Fund Balance		<u>647,539</u>
	Amount to Raise by Taxation		<u><u>\$3,304,899</u></u>

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
G.32.8110.000 - Sewer District Administration								
<u>Personnel Services</u>								
71010.00	Positions Expense	176,954	185,618	185,618	186,594	190,327	190,327	4,709
71012.00	Longevity Expense	87	225	225	225	225	225	0
71050.00	Overtime Expense	0	311	311	300	306	306	-5
Total: Personnel Services		177,041	186,154	186,154	187,119	190,858	190,858	4,704
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,000	1,000	1,080	1,100	1,100	1,100	100
72100.05	Machinery and Equipment Computer Equipment	1,000	1,500	1,500	1,500	1,500	1,500	0
Total: Equipment and Capital Outlay		2,000	2,500	2,580	2,600	2,600	2,600	100
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	626	650	650	650	650	650	0
74250.01	Office Expenses Office Supplies	1,122	1,250	1,250	1,240	1,240	1,240	-10
74300.02	Reimbursements Routine Travel Expenses	2,942	2,000	2,000	2,000	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	514	1,200	1,200	800	800	800	-400
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	1,073	800	800	800	800	800	0
74375.02	Communications Telephone Usage	21	34	34	34	34	34	0
74375.06	Communications Postage, Other	161	250	250	382	382	382	132
74375.08	Communications Internet Service	9,166	9,250	9,250	9,250	9,250	9,250	0
74400.12	Miscellaneous Expenses Sewer Assessment	52,493	55,000	55,000	55,000	55,000	55,000	0
74650.05	Services, Professional Audit	4,060	4,120	4,120	4,300	4,300	4,300	180
74650.07	Services, Professional Engineering Services	170,462	183,205	183,205	186,462	182,332	182,332	-873
74650.11	Services, Professional Physical Exams/Testing	71	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	10,601	14,952	14,952	13,070	13,070	13,070	-1,882
Total: Contractual		283,312	302,711	302,711	303,988	299,858	299,858	-2,853
<u>Employee Benefits</u>								
78100.00	Retirement Expense	19,610	20,584	20,584	21,118	21,542	21,542	958
78200.00	FICA Expense	13,296	14,241	14,241	14,314	14,600	14,600	359
78300.00	Worker's Compensation Expense	3,110	4,933	4,933	5,389	5,497	5,497	564
78400.01	Insurance, Health Active Hospital/Medical Ins	19,349	20,510	20,510	21,946	21,741	21,741	1,231
78400.02	Insurance, Health Medicare Part B	2,795	2,795	2,795	2,795	2,840	2,840	45

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,105	12,832	12,832	13,602	13,602	13,602	770
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,008	10,008	10,008	10,509	10,224	10,224	216
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,092	1,119	1,119	1,119	1,137	1,137	18
Total: Employee Benefits		82,716	88,374	88,374	92,144	92,535	92,535	4,161
Total: Expenditures - Sewer District Administration		545,068	579,739	579,819	585,851	585,851	585,851	6,112

Acct Code	Title	Count	2020 Tentative Budget
	Adm. Director Cty Sewer Dstrct	1	105,266.00
	Clerical I	1	33,929.00
	Confidential Assistan Sewer Dstr	1	51,132.00
G.32.8110.000 Total		3	190,327.00

County of Niagara
2020 Adopted Budget

Departmental Revenues Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personnel Services</u>								
71010.00	Positions Expense	937,923	940,529	940,529	990,117	1,036,700	1,036,700	96,171
71011.00	Seasonal Help Expense	12,865	32,940	32,940	32,940	19,764	19,764	-13,176
71012.00	Longevity Expense	3,690	2,975	2,975	3,050	3,050	3,050	75
71035.00	Uniform Allowance Expense	400	800	800	800	800	800	0
71050.00	Overtime Expense	35,497	44,987	44,227	44,378	44,437	44,437	-550
71070.00	Shift Differential Expense	5,232	5,548	5,548	5,548	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	500	191	500	500	500	0
71086.00	Vacation Buyback Expense	1,593	1,200	2,269	1,600	1,600	1,600	400
Total: Personnel Services		997,199	1,029,479	1,029,479	1,078,933	1,112,399	1,112,399	82,920
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	863,814	1,275,000	2,188,821	1,232,659	1,234,198	1,234,198	-40,802
72200.01	Buildings Building Improvements	0	127,498	127,498	100,000	41,647	41,647	-85,851
Total: Equipment and Capital Outlay		863,814	1,402,498	2,316,319	1,332,659	1,275,845	1,275,845	-126,653
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,022	25,000	25,000	25,000	25,000	25,000	0
74200.04	Rents/Leases Equipment Lease/Rental	1,000	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,005	1,500	1,500	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	100	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	0	3,000	6,000	1,500	1,500	1,500	-1,500
74300.03	Reimbursements Travel, Mileage	819	1,000	1,000	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	4,816	5,000	5,000	5,200	5,200	5,200	200
74375.05	Communications Cellular Phone	776	3,480	3,480	3,480	3,480	3,480	0
74375.06	Communications Postage, Other	144	250	250	300	300	300	50
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	37,133	120,000	195,860	120,000	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	58,700	100,000	130,237	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,222	7,500	7,500	9,000	9,000	9,000	1,500
74500.01	Contractual Expenses Contractual Expenses	340,923	343,542	343,542	346,553	346,553	346,553	3,011
74500.02	Contractual Expenses Maintenance Service Contracts	25,686	27,610	27,610	28,694	28,694	28,694	1,084

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

Account Number	Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Request	2020 Tentative Budget	2020 Adopted Budget	2020 Adopted vs 2019 Adopted
74600.02	Professional Development Books and Subscriptions	572	750	750	750	750	750	0
74600.03	Professional Development Training and Education	10,811	12,000	12,000	9,000	9,000	9,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	873	679	679	600	600	600	-79
74675.02	Services, Central Printing	193	150	150	200	200	200	50
74675.03	Services, Central Print Shop Supplies	243	275	275	275	275	275	0
74700.02	Services, Disposal Sludge Disposal	226,677	225,000	250,000	300,000	300,000	300,000	75,000
74725.02	Services, Other Laboratory Services	61,727	58,000	63,000	65,000	65,000	65,000	7,000
74750.02	Supplies, General Supplies/Materials	944	1,000	1,000	1,000	1,000	1,000	0
74750.15	Supplies, General Chemicals	137,612	155,000	155,000	175,000	175,000	175,000	20,000
74750.21	Supplies, General Gas and Oil	6,041	5,498	6,698	6,000	6,000	6,000	502
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	163,242	259,126	340,674	280,000	280,000	280,000	20,874
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	1,000	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	125,475	130,000	150,000	130,000	130,000	130,000	0
74850.01	Utilities Water	7,125	6,500	8,500	8,500	8,500	8,500	2,000
74850.02	Utilities Electric	332,076	400,000	343,720	397,756	397,756	397,756	-2,244
74850.03	Utilities Natural Gas/Fuel Oil	26,059	40,000	40,000	42,000	42,000	42,000	2,000
Total: Contractual		1,601,015	1,934,960	2,122,525	2,061,408	2,061,408	2,061,408	126,448
Employee Benefits								
78100.00	Retirement Expense	134,420	136,838	136,838	138,393	143,193	143,193	6,355
78200.00	FICA Expense	75,163	78,985	78,985	82,806	85,365	85,365	6,380
78300.00	Worker's Compensation Expense	17,586	27,285	27,285	31,074	32,037	32,037	4,752
78400.01	Insurance, Health Active Hospital/Medical Ins	164,164	163,232	163,232	167,354	181,339	181,339	18,107
78400.02	Insurance, Health Medicare Part B	8,950	10,576	10,576	12,220	12,416	12,416	1,840
78400.04	Insurance, Health Retiree Hospital/Medical Ins	185,460	224,056	224,056	220,545	220,545	220,545	-3,511
78400.05	Insurance, Health HRA Employer Contribution	10,450	9,570	9,570	9,350	10,200	10,200	630
78400.06	Insurance, Health Health Care Waiver	917	3,000	3,000	3,500	3,500	3,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	20,016	20,016	20,016	21,017	20,448	20,448	432
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,772	-7,997	-7,997	0	0	0	7,997
78700.00	NYS Disability Expense	1,078	1,037	1,037	1,155	1,232	1,232	195

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

Acct Code	Title	Count	2020 Tentative Budget
	ChiefWstrwtrTrtPIOp	1	82,743.00
	ElecTechWSTWTR	1	72,543.00
	Sanitary Chemist	1	57,936.00
	Seasonal Help-Labor	3	19,764.00
	SuprvSewerMaint	1	70,353.00
	Wastewater Maintenance Person	2	85,978.00
	WasteWater Treatment Plnt Oper	5	285,168.00
	WasteWater Trt.Plnt Oper.Trainee	6	279,819.00
	WastewaterMaintenancePerson II	2	102,160.00
G.32.8130.000 Total		22	1,056,464.00

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

**County of Niagara
2020 Adopted Budget**

Departmental Expenditures Budget Report

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

County of Niagara
2020 Adopted Budget

Departmental Expenditures Budget Report

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

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/20	Due 2020	Maturity Date
GENERAL						
A	Public Works Improvements Bond	2012	2.22	3,185,000	365,000	2027
A	Public Works/Sheriff Bond	2013	1.98	2,460,000	265,000	2028
A	Emergency Communication System Bond	2013	1.62	2,860,000	695,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2013	1.80	950,178	305,109	2022
A	Refunding (Serial) Bonds (Footnote 2)	2015	1.71	2,760,000	340,000	2027
A	Public Works/Sheriff Bond	2016	2.11	10,520,000	615,000	2032
A	NCCC Learning Commons Bond	2016	1.44	8,220,000	440,000	2035
A	Public Works/Sheriff Bond	2018	2.46	4,950,000	545,000	2028
A	Energy Performance Contract (Footnote 8)	2018	3.35	5,924,165	338,507	2033
Total General Fund				41,829,343	3,908,616	
WATER						
FX	Water District Improvements Bond	1992	5.67	375,000	125,000	2022
FX	Water District Improvements Bond	1998	4.60	850,000	425,000	2021
FX	Water District Improvements Bond	2012	2.88	835,000	835,000	2020
FX	Water District Refunding (Serial) Bonds (Footnote 3)	2013	1.63	1,033,189	506,166	2021
FX	Water District Refunding (Serial) Bonds (Footnote 4)	2013	1.98	135,225	252,556	2024
FX	Water District Improvements Bond	2016	2.26	17,600,000	900,000	2036
FX	Refunding (Serial) Bonds (Footnote 9)	2019	1.93	10,430,000	-	2032
Total Water District				31,258,414	3,043,722	
SEWER						
G	Sewer District Improvements Bond (Footnote 5)	2012	5.17	30,000	15,000	2021
G	Sewer District Improvements Bond (Footnote 6)	2012	5.18	1,149,000	364,000	2022
G	Sewer District Refunding (Serial) Bonds (Footnote 7)	2013	1.99	133,408	251,169	2024
G	Sewer District Improvements Bond	2013	2.70	1,400,000	85,000	2033
Total Sewer District				2,712,408	715,169	
REFUSE						
EL	Refuse District Improvements	2016	3.08	2,000,000	100,000	2036
EL	Refuse District Improvements	2019	2.51	3,320,000	135,000	2039
Total Refuse District				5,320,000	235,000	

Footnote 1: The refunded portion of the Public Works Improvements bond originally issued in 2007 and 2008.

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

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

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

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

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

Footnote 7: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 8: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

Footnote 9: The refunded portion of the Water District Improvements bond originally issued in 2012, and refunded in 2019.

SPECIAL RESERVES

AS OF 9/30/19

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	375,517
A	Property, Casualty, Loss	2,085,984
A	Debt Reserve	4,632,330
	<u>WATER FUND</u>	
FX	Capital Reserve	5,477,101
FX	Repair Reserve	1,432,568
FX	Sludge Reserve	675,026
FX	Debt Reserve	18,661
	<u>SEWER FUND</u>	
G	Repair Reserve	414,731
G	Debt Reserve	330,289
	<u>REFUSE FUND</u>	
EL	Repair Reserve	1,131,835
	<u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000

RESOLUTIONS

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-14-19

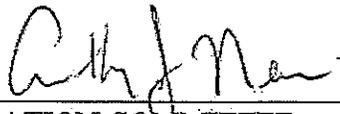
APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER		Approved: Ayes ___ Abs. ___ Noes 0
			Rejected: Ayes ___ Abs. ___ Noes ___
			Referred: _____

ADOPTION FOR 2020 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 3, 2019, at 6:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2020 assessment roll and budget for the Niagara County Sewer District #1, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2020 assessment roll and budget for the Niagara County Sewer District #1, at \$ 7,004,765, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.



ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION# B-15-19

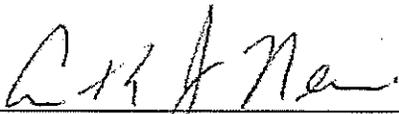
APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes _____ Abs. _____ Noes 0
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

ADOPTION FOR 2020 ASSESSMENT ROLL & BUDGET
REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 3, 2019, at 6:40 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2020 assessment roll and budget for the Niagara County Refuse Disposal District, and

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

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2020 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 792,663, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-16-19

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

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

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

[Handwritten Signature]
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-17-19

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>9</u> Abs. _____ Noes <u>3</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
_____	_____	_____	Referred: _____

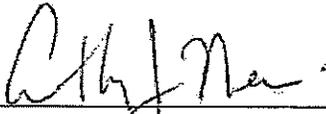
ADOPTION OF 2020 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2020, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 3, 2019, on the Niagara County Water District's budget at 6:20 p.m., Sewer District #1's budget at 6:30 p.m., Refuse Disposal District at 6:40 p.m., and the County's budget at 6:50 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

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

RESOLVED, that the tentative budget for the year 2020, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-18-19

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>9</u> Abs. _____ Noes <u>3</u>
_____	_____	_____	Rejected: Ayes _____ Abs. _____ Noes _____
			Referred: _____

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2020 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2020, now, therefore, be it

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

Upon all taxable property in the County, the sum of \$ 83,601,219.

Upon all the taxable property in the area comprising the Sewer District #1, the sum of \$ 3,304,899.

Upon all the taxable property in the area comprising the County Water District, the sum of \$ 5,210,453.

Upon all the taxable property in the area comprising the County Refuse Disposal District, the sum of \$ 705,663.


ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/19 RESOLUTION # B-19-19

APPROVED	REVIEWED	COMMITTEE ACTION	LEGISLATIVE ACTION
CO. ATTORNEY	CO. MANAGER	_____	Approved: Ayes <u>9</u> Abs. <u> </u> Noes <u>3</u>
_____	_____	_____	Rejected: Ayes <u> </u> Abs. <u> </u> Noes <u> </u>
_____	_____	_____	Referred: _____

APPROVAL OF TAX ROLLS

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

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

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


ADMINISTRATION COMMITTEE