



**BOOK 2 of 2**

# **2022 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

#### 2021 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

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



***THIS PAGE LEFT BLANK INTENTIONALLY***

# ***INDEX***

# INDEX

## PAGE

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

|    |                                              |
|----|----------------------------------------------|
| 3  | CM.02.1989.114 Motor Vehicle Theft Ins Fraud |
| 6  | CM.02.1989.115 Operation IMPACT              |
| 9  | CM.17.3989.303 Traffic Safety Program        |
| 12 | CM.20.4046.418 Children with Special Needs   |
| 15 | CM.20.4070.419 Childhood Lead Prevention     |
| 19 | CM.20.4070.420 Lead Hazard Reduction         |
| 23 | CM.20.4189.403 Lead Poison Prevention        |
| 26 | CM.20.4189.404 Vaccine Distribution Grant    |
| 30 | CM.20.4189.405 Healthy Neighborhoods         |
| 34 | CM.20.4189.406 Emergency Planning Grant      |
| 38 | CM.20.4189.408 Prevention & Response         |
| 40 | CM.21.4322.415 Community Support System      |
| 42 | CM.21.4322.416 Intensive Case Management     |
| 44 | CM.21.4322.423 Supported Housing             |
| 46 | CM.24.6772.601 HEAP Program                  |
| 49 | CM.24.6772.602 Unmet Needs                   |
| 53 | CM.24.6772.603 NY Connects                   |
| 57 | CM.24.7610.703 Wellness in Nutrition         |
| 60 | CM.28.6989.609 Hazardous Waste Assessment    |
| 62 | CM.28.6989.610 EPA Brownfield Petro          |
| 64 | CM.28.6989.611 Hazardous Substances          |

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

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

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

## PAGE

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

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

|    |                                      |
|----|--------------------------------------|
| 81 | Appropriated Fund Balance            |
| 82 | D.15.5010.000 Highway Administration |
| 86 | D.15.5110.000 Highway Maintenance    |
| 90 | D.15.5120.000 Bridge Maintenance     |
| 92 | D.15.5140.000 Drainage               |
| 93 | D.15.5142.000 Snow Removal - County  |
| 94 | D.15.5144.000 Snow Removal - State   |
| 96 | D.15.9050.000 Unemployment           |

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

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

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

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

# INDEX

## PAGE

### DISTRICTS

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

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

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

|     |                                            |
|-----|--------------------------------------------|
| 139 | Water District Statistical Data            |
| 140 | Water District Appropriations              |
| 141 | Assessed Valuation by Towns                |
| 142 | Water District Budget Summary              |
| 143 | Appropriated Fund Balance                  |
| 144 | FX.31.1910.000 General Insurance           |
| 145 | FX.31.1950.000 Taxes and Assessments       |
| 146 | FX.31.1990.000 Water Contingency Fund      |
| 147 | FX.31.8310.000 Water Administration        |
| 151 | FX.31.8320.000 Source of Supply            |
| 152 | FX.31.8330.000 Purification                |
| 156 | FX.31.8340.000 Transmission & Distribution |
| 160 | FX.31.9710.000 Serial Bonds                |
| 161 | FX.31.9901.000 Interfund Transfers         |

## PAGE

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

|     |                                             |
|-----|---------------------------------------------|
| 165 | Sewer District Statistical Data             |
| 166 | Sewer District Appropriations               |
| 167 | Sewer District Budget Summary               |
| 168 | Appropriated Fund Balance                   |
| 169 | G.32.1910.000 General Insurance             |
| 170 | G.32.1950 000 Taxes and Assessments         |
| 171 | G.32.8110.000 Sewer District Administration |
| 175 | G.32.8130.000 Sewage Treatment/Disposal     |
| 180 | G.32.9050.000 Unemployment                  |
| 181 | G.32.9710.000 Serial Bonds                  |
| 182 | G.32.9901.000 Interfund Transfers           |

#### **OTHER - MISC**

|     |                  |
|-----|------------------|
| 185 | Debt Schedule    |
| 186 | Special Reserves |

#### **189-195 RESOLUTIONS**

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                         | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                      |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                               | Real Property Taxes Revenue          | 49,484             | 56,386              | 56,386              | 70,349                  | 70,238                | 70,238              | 13,852                       |
| <b>Total: Local Other</b>                              |                                      | <b>49,484</b>      | <b>56,386</b>       | <b>56,386</b>       | <b>70,349</b>           | <b>70,238</b>         | <b>70,238</b>       | <b>13,852</b>                |
| <u>State Aid</u>                                       |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43389.13                                               | Other Public Safety Crime Prevention | 109,443            | 109,443             | 109,443             | 109,443                 | 109,443               | 110,494             | 1,051                        |
| <b>Total: State Aid</b>                                |                                      | <b>109,443</b>     | <b>109,443</b>      | <b>109,443</b>      | <b>109,443</b>          | <b>109,443</b>        | <b>110,494</b>      | <b>1,051</b>                 |
| <b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b> |                                      | <b>158,927</b>     | <b>165,829</b>      | <b>165,829</b>      | <b>179,792</b>          | <b>179,681</b>        | <b>180,732</b>      | <b>14,903</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>      |                                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                  |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                   | Positions Expense                               | 121,833            | 132,865             | 132,865             | 145,746                 | 145,746               | 146,629             | 13,764                       |
| <b>Total: Personnel Services</b>                           |                                                 | <b>121,833</b>     | <b>132,865</b>      | <b>132,865</b>      | <b>145,746</b>          | <b>145,746</b>        | <b>146,629</b>      | <b>13,764</b>                |
| <u>Contractual</u>                                         |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 74300.04                                                   | Reimbursements D.A. Mileage, Sec 825 County Law | 800                | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74600.03                                                   | Professional Development Training and Education | 50                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.04                                                   | Professional Development Dues and Memberships   | 0                  | 140                 | 140                 | 150                     | 150                   | 150                 | 10                           |
| 74750.21                                                   | Supplies, General Gas and Oil                   | 151                | 1,288               | 1,288               | 1,445                   | 1,445                 | 1,445               | 157                          |
| <b>Total: Contractual</b>                                  |                                                 | <b>1,001</b>       | <b>2,628</b>        | <b>2,628</b>        | <b>2,795</b>            | <b>2,795</b>          | <b>2,795</b>        | <b>167</b>                   |
| <u>Employee Benefits</u>                                   |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                                   | Retirement Expense                              | 7,112              | 8,139               | 8,139               | 7,730                   | 7,730                 | 7,808               | -331                         |
| 78200.00                                                   | FICA Expense                                    | 9,342              | 10,241              | 10,241              | 11,225                  | 11,225                | 11,293              | 1,052                        |
| 78300.00                                                   | Worker's Compensation Expense                   | 3,659              | 3,494               | 3,494               | 3,834                   | 3,746                 | 3,768               | 274                          |
| 78400.01                                                   | Insurance, Health Active Hospital/Medical Ins   | 6,482              | 6,271               | 6,271               | 6,271                   | 6,208                 | 6,208               | -63                          |
| 78400.05                                                   | Insurance, Health HRA Employer Contribution     | 425                | 425                 | 425                 | 425                     | 425                   | 425                 | 0                            |
| 78400.06                                                   | Insurance, Health Health Care Waiver            | 1,000              | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 78800.00                                                   | Flex 125 Employer Contribution Expense          | 758                | 766                 | 766                 | 766                     | 806                   | 806                 | 40                           |
| <b>Total: Employee Benefits</b>                            |                                                 | <b>28,777</b>      | <b>30,336</b>       | <b>30,336</b>       | <b>31,251</b>           | <b>31,140</b>         | <b>31,308</b>       | <b>972</b>                   |
| <b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b> |                                                 | <b>151,611</b>     | <b>165,829</b>      | <b>165,829</b>      | <b>179,792</b>          | <b>179,681</b>        | <b>180,732</b>      | <b>14,903</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>         | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|----------------------|--------------|----------------------------|
|                             | <b>AsstDistAtty</b>  | 1            | 89,190.00                  |
|                             | <b>CrimInvest-DA</b> | 1            | 57,439.00                  |
| <b>CM.02.1989.114 Total</b> |                      | 2            | 146,629.00                 |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                         | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.115 - Operation Impact/Project Give</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                      |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                               | Real Property Taxes Revenue          | 44,972             | 50,700              | 50,700              | 94,355                  | 94,050                | 94,050              | 43,350                       |
| <b>Total: Local Other</b>                              |                                      | <b>44,972</b>      | <b>50,700</b>       | <b>50,700</b>       | <b>94,355</b>           | <b>94,050</b>         | <b>94,050</b>       | <b>43,350</b>                |
| <u>State Aid</u>                                       |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43389.13                                               | Other Public Safety Crime Prevention | 174,464            | 167,405             | 167,405             | 167,405                 | 167,405               | 169,760             | 2,355                        |
| <b>Total: State Aid</b>                                |                                      | <b>174,464</b>     | <b>167,405</b>      | <b>167,405</b>      | <b>167,405</b>          | <b>167,405</b>        | <b>169,760</b>      | <b>2,355</b>                 |
| <b>Total: Revenues - Operation Impact/Project Give</b> |                                      | <b>219,436</b>     | <b>218,105</b>      | <b>218,105</b>      | <b>261,760</b>          | <b>261,455</b>        | <b>263,810</b>      | <b>45,705</b>                |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.02.1989.115 - Operation Impact/Project Give</b>      |                                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                  |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                   | Positions Expense                               | 148,251            | 152,369             | 152,369             | 189,562                 | 189,562               | 191,456             | 39,087                       |
| <b>Total: Personnel Services</b>                           |                                                 | <b>148,251</b>     | <b>152,369</b>      | <b>152,369</b>      | <b>189,562</b>          | <b>189,562</b>        | <b>191,456</b>      | <b>39,087</b>                |
| <u>Contractual</u>                                         |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 74300.04                                                   | Reimbursements D.A. Mileage, Sec 825 County Law | 1,200              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| <b>Total: Contractual</b>                                  |                                                 | <b>1,200</b>       | <b>1,800</b>        | <b>1,800</b>        | <b>1,800</b>            | <b>1,800</b>          | <b>1,800</b>        | <b>0</b>                     |
| <u>Employee Benefits</u>                                   |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                                   | Retirement Expense                              | 21,473             | 24,279              | 24,279              | 26,918                  | 26,918                | 27,187              | 2,908                        |
| 78200.00                                                   | FICA Expense                                    | 10,994             | 11,657              | 11,657              | 14,502                  | 14,502                | 14,646              | 2,989                        |
| 78300.00                                                   | Worker's Compensation Expense                   | 4,401              | 4,007               | 4,007               | 4,985                   | 4,872                 | 4,920               | 913                          |
| 78400.01                                                   | Insurance, Health Active Hospital/Medical Ins   | 22,888             | 22,143              | 22,143              | 22,143                  | 21,921                | 21,921              | -222                         |
| 78400.05                                                   | Insurance, Health HRA Employer Contribution     | 1,275              | 1,275               | 1,275               | 1,275                   | 1,275                 | 1,275               | 0                            |
| 78800.00                                                   | Flex 125 Employer Contribution Expense          | 569                | 575                 | 575                 | 575                     | 605                   | 605                 | 30                           |
| <b>Total: Employee Benefits</b>                            |                                                 | <b>61,599</b>      | <b>63,936</b>       | <b>63,936</b>       | <b>70,398</b>           | <b>70,093</b>         | <b>70,554</b>       | <b>6,618</b>                 |
| <b>Total: Expenditures - Operation Impact/Project Give</b> |                                                 | <b>211,049</b>     | <b>218,105</b>      | <b>218,105</b>      | <b>261,760</b>          | <b>261,455</b>        | <b>263,810</b>      | <b>45,705</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                           | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|----------------------------------------|--------------|----------------------------|
|                             | <b>1st Assistant District Attorney</b> | 1            | 131,998.00                 |
|                             | <b>AsstDistAtty</b>                    | 1            | 59,458.00                  |
| <b>CM.02.1989.115 Total</b> |                                        | 2            | 191,456.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                  | Description                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.17.3989.303 - Traffic Safety Program</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                        | Real Property Taxes Revenue | 4,161              | 313                 | 313                 | 0                       | 0                     | 0                   | -313                         |
| 42705.00                                        | Gifts and Donations Revenue | 0                  | 0                   | 13,750              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                       |                             | <b>4,161</b>       | <b>313</b>          | <b>14,063</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-313</b>                  |
| <u>Federal Aid</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 44389.09                                        | Other Public Safety Traffic | 76,029             | 91,462              | 92,462              | 92,937                  | 92,781                | 92,781              | 1,319                        |
| <b>Total: Federal Aid</b>                       |                             | <b>76,029</b>      | <b>91,462</b>       | <b>92,462</b>       | <b>92,937</b>           | <b>92,781</b>         | <b>92,781</b>       | <b>1,319</b>                 |
| <b>Total: Revenues - Traffic Safety Program</b> |                             | <b>80,190</b>      | <b>91,775</b>       | <b>106,525</b>      | <b>92,937</b>           | <b>92,781</b>         | <b>92,781</b>       | <b>1,006</b>                 |



**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|-------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.17.3989.303 - Traffic Safety Program</b>      |                                                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                           | 41,784             | 44,349              | 44,349              | 46,987                  | 46,987                | 46,987              | 2,638                        |
| <b>Total: Personnel Services</b>                    |                                                             | <b>41,784</b>      | <b>44,349</b>       | <b>44,349</b>       | <b>46,987</b>           | <b>46,987</b>         | <b>46,987</b>       | <b>2,638</b>                 |
| <u>Contractual</u>                                  |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 74300.01                                            | Reimbursements Travel, Conference                           | 0                  | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74600.03                                            | Professional Development Training and Education             | 315                | 7,000               | 20,005              | 6,500                   | 6,500                 | 6,500               | -500                         |
| 74675.02                                            | Services, Central Printing                                  | 5                  | 0                   | 745                 | 0                       | 0                     | 0                   | 0                            |
| 74800.16                                            | Supplies/Services, Maintenance Safety Equipment Under \$500 | 9,439              | 10,000              | 11,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| <b>Total: Contractual</b>                           |                                                             | <b>9,759</b>       | <b>19,000</b>       | <b>33,750</b>       | <b>18,500</b>           | <b>18,500</b>         | <b>18,500</b>       | <b>-500</b>                  |
| <u>Employee Benefits</u>                            |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                            | Retirement Expense                                          | 6,880              | 7,872               | 7,872               | 6,625                   | 6,625                 | 6,625               | -1,247                       |
| 78200.00                                            | FICA Expense                                                | 3,027              | 3,393               | 3,393               | 3,594                   | 3,594                 | 3,594               | 201                          |
| 78300.00                                            | Worker's Compensation Expense                               | 1,275              | 1,166               | 1,166               | 1,236                   | 1,208                 | 1,208               | 42                           |
| 78400.01                                            | Insurance, Health Active Hospital/Medical Ins               | 15,259             | 14,762              | 14,762              | 14,762                  | 14,614                | 14,614              | -148                         |
| 78400.05                                            | Insurance, Health HRA Employer Contribution                 | 850                | 850                 | 850                 | 850                     | 850                   | 850                 | 0                            |
| 78800.00                                            | Flex 125 Employer Contribution Expense                      | 379                | 383                 | 383                 | 383                     | 403                   | 403                 | 20                           |
| <b>Total: Employee Benefits</b>                     |                                                             | <b>27,670</b>      | <b>28,426</b>       | <b>28,426</b>       | <b>27,450</b>           | <b>27,294</b>         | <b>27,294</b>       | <b>-1,132</b>                |
| <b>Total: Expenditures - Traffic Safety Program</b> |                                                             | <b>79,213</b>      | <b>91,775</b>       | <b>106,525</b>      | <b>92,937</b>           | <b>92,781</b>         | <b>92,781</b>       | <b>1,006</b>                 |

| <b>Full Org Set Code</b>    | <b>Title</b>                   | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|--------------------------------|--------------|----------------------------|
|                             | <b>Traffic Safety Educator</b> | <b>1</b>     | <b>46,987.00</b>           |
| <b>CM.17.3989.303 Total</b> |                                | <b>1</b>     | <b>46,987.00</b>           |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                       | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4046.418 - Children with Special Needs</b>  |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                   |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                             | Real Property Taxes Revenue                         | 43,423             | 25,751              | 25,751              | 66,161                  | 65,909                | 65,909              | 40,158                       |
| <b>Total: Local Other</b>                            |                                                     | <b>43,423</b>      | <b>25,751</b>       | <b>25,751</b>       | <b>66,161</b>           | <b>65,909</b>         | <b>65,909</b>       | <b>40,158</b>                |
| <u>State Aid</u>                                     |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 43401.00                                             | Public Health State Aid Revenue                     | 1,838              | 11,886              | 11,886              | 19,901                  | 19,901                | 19,959              | 8,073                        |
| <b>Total: State Aid</b>                              |                                                     | <b>1,838</b>       | <b>11,886</b>       | <b>11,886</b>       | <b>19,901</b>           | <b>19,901</b>         | <b>19,959</b>       | <b>8,073</b>                 |
| <u>Federal Aid</u>                                   |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44451.04                                             | Early Intervention ICHAP Children with Special Need | 29,649             | 31,263              | 31,263              | 31,263                  | 31,263                | 31,263              | 0                            |
| <b>Total: Federal Aid</b>                            |                                                     | <b>29,649</b>      | <b>31,263</b>       | <b>31,263</b>       | <b>31,263</b>           | <b>31,263</b>         | <b>31,263</b>       | <b>0</b>                     |
| <b>Total: Revenues - Children with Special Needs</b> |                                                     | <b>74,910</b>      | <b>68,900</b>       | <b>68,900</b>       | <b>117,325</b>          | <b>117,073</b>        | <b>117,131</b>      | <b>48,231</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                           | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4046.418 - Children with Special Needs</b>      |                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                |                                               |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                 | Positions Expense                             | 53,388             | 48,957              | 48,957              | 69,350                  | 69,350                | 69,397              | 20,440                       |
| 71012.00                                                 | Longevity Expense                             | 287                | 93                  | 93                  | 1,293                   | 1,293                 | 1,293               | 1,200                        |
| 71050.00                                                 | Overtime Expense                              | 0                  | 88                  | 88                  | 87                      | 87                    | 87                  | -1                           |
| <b>Total: Personnel Services</b>                         |                                               | <b>53,675</b>      | <b>49,138</b>       | <b>49,138</b>       | <b>70,730</b>           | <b>70,730</b>         | <b>70,777</b>       | <b>21,639</b>                |
| <u>Contractual</u>                                       |                                               |                    |                     |                     |                         |                       |                     |                              |
| 74300.03                                                 | Reimbursements Travel, Mileage                | 145                | 405                 | 405                 | 390                     | 390                   | 390                 | -15                          |
| 74375.01                                                 | Communications Advertising & Promotion        | 300                | 320                 | 320                 | 320                     | 320                   | 320                 | 0                            |
| 74675.06                                                 | Services, Central Maintenance in Lieu of Rent | 4,131              | 3,866               | 3,866               | 4,008                   | 4,008                 | 4,008               | 142                          |
| <b>Total: Contractual</b>                                |                                               | <b>4,576</b>       | <b>4,591</b>        | <b>4,591</b>        | <b>4,718</b>            | <b>4,718</b>          | <b>4,718</b>        | <b>127</b>                   |
| <u>Employee Benefits</u>                                 |                                               |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                                 | Retirement Expense                            | 6,390              | 5,910               | 5,909               | 9,409                   | 9,409                 | 9,415               | 3,505                        |
| 78200.00                                                 | FICA Expense                                  | 4,156              | 3,837               | 3,837               | 5,412                   | 5,412                 | 5,416               | 1,579                        |
| 78300.00                                                 | Worker's Compensation Expense                 | 1,658              | 1,292               | 1,292               | 1,861                   | 1,819                 | 1,820               | 528                          |
| 78400.01                                                 | Insurance, Health Active Hospital/Medical Ins | 2,465              | 2,423               | 2,423               | 23,757                  | 23,519                | 23,519              | 21,096                       |
| 78400.05                                                 | Insurance, Health HRA Employer Contribution   | 366                | 157                 | 157                 | 784                     | 784                   | 784                 | 627                          |
| 78400.06                                                 | Insurance, Health Health Care Waiver          | 1,000              | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 78700.00                                                 | NYS Disability Expense                        | 84                 | 89                  | 89                  | 106                     | 106                   | 106                 | 17                           |
| 78800.00                                                 | Flex 125 Employer Contribution Expense        | 542                | 463                 | 463                 | 548                     | 576                   | 576                 | 113                          |
| <b>Total: Employee Benefits</b>                          |                                               | <b>16,659</b>      | <b>15,171</b>       | <b>15,171</b>       | <b>41,877</b>           | <b>41,625</b>         | <b>41,636</b>       | <b>26,465</b>                |
| <b>Total: Expenditures - Children with Special Needs</b> |                                               | <b>74,910</b>      | <b>68,900</b>       | <b>68,900</b>       | <b>117,325</b>          | <b>117,073</b>        | <b>117,131</b>      | <b>48,231</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                   | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|--------------------------------|--------------|----------------------------|
|                             | Clerical II                    | 1            | 37,856.00                  |
|                             | Director-Children w/Spcl Needs | 1            | 4,762.00                   |
|                             | Supervsr Children w/Spcl Needs | 1            | 26,779.00                  |
| <b>CM.20.4046.418 Total</b> |                                | 3            | 69,397.00                  |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                     | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.419 - Childhood Lead Prevention</b>  |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                 |                                 |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                           | Real Property Taxes Revenue     | 9,912              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                          |                                 | <b>9,912</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                                   |                                 |                    |                     |                     |                         |                       |                     |                              |
| 43450.03                                           | Public Health, Other Lead Grant | 201,536            | 231,690             | 231,690             | 231,690                 | 231,690               | 231,690             | 0                            |
| <b>Total: State Aid</b>                            |                                 | <b>201,536</b>     | <b>231,690</b>      | <b>231,690</b>      | <b>231,690</b>          | <b>231,690</b>        | <b>231,690</b>      | <b>0</b>                     |
| <b>Total: Revenues - Childhood Lead Prevention</b> |                                 | <b>211,448</b>     | <b>231,690</b>      | <b>231,690</b>      | <b>231,690</b>          | <b>231,690</b>        | <b>231,690</b>      | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.419 - Childhood Lead Prevention</b> |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                         |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                          | Positions Expense                                      | 97,088             | 113,192             | 113,192             | 111,183                 | 111,183               | 111,183             | -2,009                       |
| 71012.00                                          | Longevity Expense                                      | 250                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 71050.00                                          | Overtime Expense                                       | 0                  | 0                   | 10                  | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>                  |                                                        | <b>97,338</b>      | <b>113,442</b>      | <b>113,452</b>      | <b>111,433</b>          | <b>111,433</b>        | <b>111,433</b>      | <b>-2,009</b>                |
| <u>Equipment and Capital Outlay</u>               |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 72100.14                                          | Machinery and Equipment Miscellaneous Equipment        | 18,745             | 19,544              | 19,544              | 19,544                  | 19,544                | 19,544              | 0                            |
| <b>Total: Equipment and Capital Outlay</b>        |                                                        | <b>18,745</b>      | <b>19,544</b>       | <b>19,544</b>       | <b>19,544</b>           | <b>19,544</b>         | <b>19,544</b>       | <b>0</b>                     |
| <u>Contractual</u>                                |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                          | Rents/Leases Copier Rental                             | 156                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74250.01                                          | Office Expenses Office Supplies                        | 34                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74300.03                                          | Reimbursements Travel, Mileage                         | 870                | 2,410               | 2,410               | 2,410                   | 2,410                 | 2,410               | 0                            |
| 74300.06                                          | Reimbursements Uniforms/Clothing                       | 619                | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74375.01                                          | Communications Advertising & Promotion                 | 0                  | 1,906               | 1,906               | 16,167                  | 16,167                | 16,167              | 14,261                       |
| 74375.03                                          | Communications Telephone System                        | 103                | 103                 | 103                 | 103                     | 103                   | 103                 | 0                            |
| 74600.03                                          | Professional Development Training and Education        | 2,785              | 8,850               | 8,850               | 8,850                   | 8,850                 | 8,850               | 0                            |
| 74650.11                                          | Services, Professional Physical Exams/Testing          | 97                 | 97                  | 194                 | 97                      | 97                    | 97                  | 0                            |
| 74675.01                                          | Services, Central Postage                              | 322                | 725                 | 725                 | 725                     | 725                   | 725                 | 0                            |
| 74675.02                                          | Services, Central Printing                             | 231                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.06                                          | Services, Central Maintenance in Lieu of Rent          | 16,885             | 15,804              | 15,804              | 16,383                  | 12,814                | 12,814              | -2,990                       |
| 74675.07                                          | Services, Central Information Technology Services      | 10,066             | 5,770               | 5,770               | 5,770                   | 5,770                 | 5,770               | 0                            |
| 74725.02                                          | Services, Other Laboratory Services                    | 574                | 2,524               | 2,524               | 2,524                   | 2,524                 | 2,524               | 0                            |
| 74750.02                                          | Supplies, General Supplies/Materials                   | 6,354              | 7,230               | 7,133               | 9,437                   | 13,089                | 13,089              | 5,859                        |
| 74800.06                                          | Supplies/Services, Maintenance Repairs and Maintenance | 0                  | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| <b>Total: Contractual</b>                         |                                                        | <b>39,096</b>      | <b>51,119</b>       | <b>51,119</b>       | <b>68,166</b>           | <b>68,249</b>         | <b>68,249</b>       | <b>17,130</b>                |
| <u>Employee Benefits</u>                          |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                          | Retirement Expense                                     | 12,117             | 14,361              | 14,361              | 12,383                  | 12,383                | 12,383              | -1,978                       |
| 78200.00                                          | FICA Expense                                           | 7,251              | 8,678               | 8,285               | 8,563                   | 8,563                 | 8,563               | -115                         |
| 78300.00                                          | Worker's Compensation Expense                          | 2,987              | 2,984               | 2,984               | 2,931                   | 2,864                 | 2,864               | -120                         |
| 78400.01                                          | Insurance, Health Active Hospital/Medical Ins          | 20,662             | 19,137              | 19,137              | 6,595                   | 6,529                 | 6,529               | -12,608                      |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                         | Description                                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|---------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.05                                               | Insurance, Health HRA Employer Contribution | 2,090              | 1,275               | 1,275               | 425                     | 425                   | 425                 | -850                         |
| 78400.06                                               | Insurance, Health Health Care Waiver        | 83                 | 0                   | 0                   | 500                     | 500                   | 500                 | 500                          |
| 78700.00                                               | NYS Disability Expense                      | 194                | 192                 | 192                 | 192                     | 192                   | 192                 | 0                            |
| 78800.00                                               | Flex 125 Employer Contribution Expense      | 1,327              | 958                 | 1,341               | 958                     | 1,008                 | 1,008               | 50                           |
| <b>Total: Employee Benefits</b>                        |                                             | <b>46,710</b>      | <b>47,585</b>       | <b>47,575</b>       | <b>32,547</b>           | <b>32,464</b>         | <b>32,464</b>       | <b>-15,121</b>               |
| <b>Total: Expenditures - Childhood Lead Prevention</b> |                                             | <b>201,889</b>     | <b>231,690</b>      | <b>231,690</b>      | <b>231,690</b>          | <b>231,690</b>        | <b>231,690</b>      | <b>0</b>                     |



| <b>Full Org Set Code</b>    | <b>Title</b>                           | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|----------------------------------------|--------------|----------------------------|
|                             | <b>Assoc Suprvsg Pub Hlth Sanatrnr</b> | 1            | 36,309.00                  |
|                             | <b>Public Health Technician</b>        | 2            | 74,874.00                  |
| <b>CM.20.4070.419 Total</b> |                                        | 3            | 111,183.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                 | Description                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.420 - Lead Hazard Reduction</b>  |                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                             |                                     |                    |                     |                     |                         |                       |                     |                              |
| 44401.00                                       | Public Health Federal Aid           | 0                  | 100,000             | 100,000             | 100,000                 | 100,000               | 100,000             | 0                            |
| 44489.03                                       | Other Health Lead Poison Prevention | 413,510            | 709,457             | 709,457             | 500,000                 | 500,000               | 500,000             | -209,457                     |
| <b>Total: Federal Aid</b>                      |                                     | <b>413,510</b>     | <b>809,457</b>      | <b>809,457</b>      | <b>600,000</b>          | <b>600,000</b>        | <b>600,000</b>      | <b>-209,457</b>              |
| <b>Total: Revenues - Lead Hazard Reduction</b> |                                     | <b>413,510</b>     | <b>809,457</b>      | <b>809,457</b>      | <b>600,000</b>          | <b>600,000</b>        | <b>600,000</b>      | <b>-209,457</b>              |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4070.420 - Lead Hazard Reduction</b> |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                     |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                      | Positions Expense                                 | 124,336            | 130,224             | 130,224             | 136,810                 | 136,810               | 136,810             | 6,586                        |
| 71012.00                                      | Longevity Expense                                 | 250                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| <b>Total: Personnel Services</b>              |                                                   | <b>124,586</b>     | <b>130,474</b>      | <b>130,474</b>      | <b>137,060</b>          | <b>137,060</b>        | <b>137,060</b>      | <b>6,586</b>                 |
| <u>Equipment and Capital Outlay</u>           |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.14                                      | Machinery and Equipment Miscellaneous Equipment   | 18,745             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>    |                                                   | <b>18,745</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                            |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                      | Fees Miscellaneous Fees                           | 0                  | 1,900               | 1,900               | 1,000                   | 1,000                 | 1,000               | -900                         |
| 74250.01                                      | Office Expenses Office Supplies                   | 660                | 1,200               | 1,200               | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74300.03                                      | Reimbursements Travel, Mileage                    | 960                | 2,992               | 2,992               | 2,992                   | 2,992                 | 2,992               | 0                            |
| 74375.01                                      | Communications Advertising & Promotion            | 6,311              | 6,821               | 6,821               | 6,000                   | 6,000                 | 6,000               | -821                         |
| 74375.03                                      | Communications Telephone System                   | 65                 | 66                  | 66                  | 66                      | 66                    | 66                  | 0                            |
| 74375.05                                      | Communications Cellular Phone                     | 337                | 440                 | 440                 | 376                     | 376                   | 376                 | -64                          |
| 74500.01                                      | Contractual Expenses Contractual Expenses         | 191,634            | 405,000             | 405,000             | 271,966                 | 271,966               | 271,966             | -133,034                     |
| 74600.03                                      | Professional Development Training and Education   | 2,684              | 6,860               | 6,860               | 6,860                   | 6,860                 | 6,860               | 0                            |
| 74675.01                                      | Services, Central Postage                         | 0                  | 1,700               | 1,700               | 1,700                   | 1,700                 | 1,700               | 0                            |
| 74675.02                                      | Services, Central Printing                        | 56                 | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74675.03                                      | Services, Central Print Shop Supplies             | 0                  | 130                 | 130                 | 130                     | 130                   | 130                 | 0                            |
| 74675.06                                      | Services, Central Maintenance in Lieu of Rent     | 5,038              | 4,715               | 4,715               | 4,888                   | 10,035                | 10,035              | 5,320                        |
| 74675.07                                      | Services, Central Information Technology Services | 0                  | 4,087               | 4,087               | 4,087                   | 4,087                 | 4,087               | 0                            |
| 74725.02                                      | Services, Other Laboratory Services               | 0                  | 2,700               | 2,700               | 2,700                   | 2,700                 | 2,700               | 0                            |
| 74750.02                                      | Supplies, General Supplies/Materials              | 3,542              | 179,858             | 179,858             | 100,000                 | 95,162                | 95,162              | -84,696                      |
| <b>Total: Contractual</b>                     |                                                   | <b>211,287</b>     | <b>618,969</b>      | <b>618,969</b>      | <b>404,465</b>          | <b>404,774</b>        | <b>404,774</b>      | <b>-214,195</b>              |
| <u>Employee Benefits</u>                      |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                      | Retirement Expense                                | 14,429             | 16,125              | 16,125              | 13,907                  | 13,907                | 13,907              | -2,218                       |
| 78200.00                                      | FICA Expense                                      | 9,248              | 9,980               | 9,980               | 10,486                  | 10,486                | 10,486              | 506                          |
| 78300.00                                      | Worker's Compensation Expense                     | 3,804              | 3,431               | 3,431               | 3,604                   | 3,522                 | 3,522               | 91                           |
| 78400.01                                      | Insurance, Health Active Hospital/Medical Ins     | 28,557             | 27,628              | 27,628              | 27,628                  | 27,351                | 27,351              | -277                         |
| 78400.05                                      | Insurance, Health HRA Employer Contribution       | 1,700              | 1,700               | 1,700               | 1,700                   | 1,700                 | 1,700               | 0                            |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                     | Description                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78700.00                                           | NYS Disability Expense                 | 191                | 192                 | 192                 | 192                     | 192                   | 192                 | 0                            |
| 78800.00                                           | Flex 125 Employer Contribution Expense | 948                | 958                 | 958                 | 958                     | 1,008                 | 1,008               | 50                           |
| <b>Total: Employee Benefits</b>                    |                                        | <b>58,877</b>      | <b>60,014</b>       | <b>60,014</b>       | <b>58,475</b>           | <b>58,166</b>         | <b>58,166</b>       | <b>-1,848</b>                |
| <b>Total: Expenditures - Lead Hazard Reduction</b> |                                        | <b>413,495</b>     | <b>809,457</b>      | <b>809,457</b>      | <b>600,000</b>          | <b>600,000</b>        | <b>600,000</b>      | <b>-209,457</b>              |

| Full Org Set Code    | Title                           | Count | 2022 Adopted Budget |
|----------------------|---------------------------------|-------|---------------------|
|                      | Assoc Suprvsg Pub Hlth Sanatrnr | 1     | 36,309.00           |
|                      | Public Health Sanitarian        | 1     | 57,221.00           |
|                      | Public Health Technician II     | 1     | 43,280.00           |
| CM.20.4070.420 Total |                                 | 3     | 136,810.00          |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                  | Description                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.403 - Lead Poison Prevention</b>  |                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                        | Real Property Taxes Revenue         | 37,886             | 31,741              | 31,741              | 22,243                  | 22,017                | 22,017              | -9,724                       |
| <b>Total: Local Other</b>                       |                                     | <b>37,886</b>      | <b>31,741</b>       | <b>31,741</b>       | <b>22,243</b>           | <b>22,017</b>         | <b>22,017</b>       | <b>-9,724</b>                |
| <u>State Aid</u>                                |                                     |                    |                     |                     |                         |                       |                     |                              |
| 43401.00                                        | Public Health State Aid Revenue     | 800                | 11,136              | 11,136              | 12,051                  | 12,051                | 12,051              | 915                          |
| 43450.03                                        | Public Health, Other Lead Grant     | 54,529             | 59,762              | 59,762              | 59,762                  | 59,762                | 59,762              | 0                            |
| <b>Total: State Aid</b>                         |                                     | <b>55,329</b>      | <b>70,898</b>       | <b>70,898</b>       | <b>71,813</b>           | <b>71,813</b>         | <b>71,813</b>       | <b>915</b>                   |
| <u>Federal Aid</u>                              |                                     |                    |                     |                     |                         |                       |                     |                              |
| 44489.03                                        | Other Health Lead Poison Prevention | 23,369             | 25,612              | 25,612              | 25,613                  | 25,613                | 25,613              | 1                            |
| <b>Total: Federal Aid</b>                       |                                     | <b>23,369</b>      | <b>25,612</b>       | <b>25,612</b>       | <b>25,613</b>           | <b>25,613</b>         | <b>25,613</b>       | <b>1</b>                     |
| <b>Total: Revenues - Lead Poison Prevention</b> |                                     | <b>116,584</b>     | <b>128,251</b>      | <b>128,251</b>      | <b>119,669</b>          | <b>119,443</b>        | <b>119,443</b>      | <b>-8,808</b>                |

**County of Niagara  
2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.403 - Lead Poison Prevention</b>      |                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |                                               |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                             | 73,785             | 82,522              | 82,522              | 74,640                  | 74,640                | 74,640              | -7,882                       |
| 71012.00                                            | Longevity Expense                             | 400                | 400                 | 400                 | 720                     | 720                   | 720                 | 320                          |
| 71050.00                                            | Overtime Expense                              | 0                  | 40                  | 40                  | 0                       | 0                     | 0                   | -40                          |
| <b>Total: Personnel Services</b>                    |                                               | <b>74,185</b>      | <b>82,962</b>       | <b>82,962</b>       | <b>75,360</b>           | <b>75,360</b>         | <b>75,360</b>       | <b>-7,602</b>                |
| <u>Contractual</u>                                  |                                               |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                            | Rents/Leases Copier Rental                    | 197                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74250.01                                            | Office Expenses Office Supplies               | 197                | 200                 | 170                 | 200                     | 200                   | 200                 | 0                            |
| 74250.03                                            | Office Expenses Printing/Duplicating          | 243                | 500                 | 0                   | 200                     | 200                   | 200                 | -300                         |
| 74300.03                                            | Reimbursements Travel, Mileage                | 88                 | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74375.01                                            | Communications Advertising & Promotion        | 2,122              | 2,000               | 2,780               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74375.03                                            | Communications Telephone System               | 57                 | 66                  | 66                  | 60                      | 60                    | 60                  | -6                           |
| 74675.01                                            | Services, Central Postage                     | 161                | 100                 | 200                 | 100                     | 100                   | 100                 | 0                            |
| 74675.02                                            | Services, Central Printing                    | 165                | 400                 | 550                 | 300                     | 300                   | 300                 | -100                         |
| 74750.11                                            | Supplies, General Medical/Lab/Clinic Supplies | 0                  | 500                 | 0                   | 500                     | 500                   | 500                 | 0                            |
| <b>Total: Contractual</b>                           |                                               | <b>3,228</b>       | <b>4,316</b>        | <b>4,316</b>        | <b>3,910</b>            | <b>3,910</b>          | <b>3,910</b>        | <b>-406</b>                  |
| <u>Employee Benefits</u>                            |                                               |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                            | Retirement Expense                            | 10,948             | 12,731              | 12,730              | 10,626                  | 10,626                | 10,626              | -2,105                       |
| 78200.00                                            | FICA Expense                                  | 5,528              | 6,347               | 6,347               | 5,765                   | 5,765                 | 5,765               | -582                         |
| 78300.00                                            | Worker's Compensation Expense                 | 2,274              | 2,182               | 2,182               | 1,982                   | 1,937                 | 1,937               | -245                         |
| 78400.01                                            | Insurance, Health Active Hospital/Medical Ins | 18,902             | 18,287              | 18,287              | 20,652                  | 20,445                | 20,445              | 2,158                        |
| 78400.05                                            | Insurance, Health HRA Employer Contribution   | 692                | 692                 | 692                 | 777                     | 777                   | 777                 | 85                           |
| 78700.00                                            | NYS Disability Expense                        | 122                | 122                 | 122                 | 99                      | 99                    | 99                  | -23                          |
| 78800.00                                            | Flex 125 Employer Contribution Expense        | 606                | 612                 | 613                 | 498                     | 524                   | 524                 | -88                          |
| <b>Total: Employee Benefits</b>                     |                                               | <b>39,073</b>      | <b>40,973</b>       | <b>40,973</b>       | <b>40,399</b>           | <b>40,173</b>         | <b>40,173</b>       | <b>-800</b>                  |
| <b>Total: Expenditures - Lead Poison Prevention</b> |                                               | <b>116,486</b>     | <b>128,251</b>      | <b>128,251</b>      | <b>119,669</b>          | <b>119,443</b>        | <b>119,443</b>      | <b>-8,808</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>        | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|---------------------|--------------|----------------------------|
|                             | Clerical I          | 1            | 18,264.00                  |
|                             | Public Health Nurse | 1            | 56,376.00                  |
| <b>CM.20.4189.403 Total</b> |                     | 2            | 74,640.00                  |



**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                | Description                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.404 - Vaccine Distribution</b>  |                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                            |                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                      | Real Property Taxes Revenue         | 81,741             | 76,144              | 76,144              | 79,662                  | 79,229                | 79,229              | 3,085                        |
| <b>Total: Local Other</b>                     |                                     | <b>81,741</b>      | <b>76,144</b>       | <b>76,144</b>       | <b>79,662</b>           | <b>79,229</b>         | <b>79,229</b>       | <b>3,085</b>                 |
| <u>State Aid</u>                              |                                     |                    |                     |                     |                         |                       |                     |                              |
| 43401.00                                      | Public Health State Aid Revenue     | 15,342             | 24,091              | 24,091              | 25,197                  | 25,197                | 25,197              | 1,106                        |
| 43489.01                                      | Other Health Public Health Nursing  | 65,484             | 0                   | 0                   | 65,487                  | 65,487                | 65,487              | 65,487                       |
| <b>Total: State Aid</b>                       |                                     | <b>80,825</b>      | <b>24,091</b>       | <b>24,091</b>       | <b>90,684</b>           | <b>90,684</b>         | <b>90,684</b>       | <b>66,593</b>                |
| <u>Federal Aid</u>                            |                                     |                    |                     |                     |                         |                       |                     |                              |
| 44489.01                                      | Other Health COVID Vaccine Response | 0                  | 0                   | 32,335              | 100,000                 | 100,000               | 100,000             | 100,000                      |
| 44489.07                                      | Other Health Immunization           | 40,391             | 105,879             | 152,138             | 40,392                  | 40,392                | 40,392              | -65,487                      |
| <b>Total: Federal Aid</b>                     |                                     | <b>40,391</b>      | <b>105,879</b>      | <b>184,473</b>      | <b>140,392</b>          | <b>140,392</b>        | <b>140,392</b>      | <b>34,513</b>                |
| <b>Total: Revenues - Vaccine Distribution</b> |                                     | <b>202,958</b>     | <b>206,114</b>      | <b>284,708</b>      | <b>310,738</b>          | <b>310,305</b>        | <b>310,305</b>      | <b>104,191</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                               | Description                                                  | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|--------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.404 - Vaccine Distribution</b> |                                                              |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                    |                                                              |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense                                            | 128,010            | 131,058             | 141,974             | 173,060                 | 173,060               | 173,060             | 42,002                       |
| 71012.00                                     | Longevity Expense                                            | 924                | 743                 | 1,381               | 743                     | 743                   | 743                 | 0                            |
| 71050.00                                     | Overtime Expense                                             | 0                  | 50                  | 112                 | 0                       | 0                     | 0                   | -50                          |
| <b>Total: Personnel Services</b>             |                                                              | <b>128,933</b>     | <b>131,851</b>      | <b>143,467</b>      | <b>173,803</b>          | <b>173,803</b>        | <b>173,803</b>      | <b>41,952</b>                |
| <u>Equipment and Capital Outlay</u>          |                                                              |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                     | Machinery and Equipment Furniture and Fixtures               | 0                  | 0                   | 26,299              | 0                       | 0                     | 0                   | 0                            |
| 72100.04                                     | Machinery and Equipment Hospital, Medical, Lab Equipment     | 0                  | 0                   | 17,959              | 0                       | 0                     | 0                   | 0                            |
| 72100.05                                     | Machinery and Equipment Computer Equipment                   | 0                  | 0                   | 3,013               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>   |                                                              | <b>0</b>           | <b>0</b>            | <b>47,271</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                           |                                                              |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                     | Rents/Leases Copier Rental                                   | 199                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74250.01                                     | Office Expenses Office Supplies                              | 288                | 100                 | 100                 | 800                     | 800                   | 800                 | 700                          |
| 74300.03                                     | Reimbursements Travel, Mileage                               | 202                | 600                 | 600                 | 2,300                   | 2,300                 | 2,300               | 1,700                        |
| 74375.01                                     | Communications Advertising & Promotion                       | 0                  | 0                   | 15,218              | 50,886                  | 50,886                | 50,886              | 50,886                       |
| 74375.03                                     | Communications Telephone System                              | 32                 | 33                  | 33                  | 30                      | 30                    | 30                  | -3                           |
| 74375.05                                     | Communications Cellular Phone                                | 476                | 481                 | 481                 | 456                     | 456                   | 456                 | -25                          |
| 74600.03                                     | Professional Development Training and Education              | 397                | 135                 | 135                 | 135                     | 135                   | 135                 | 0                            |
| 74675.02                                     | Services, Central Printing                                   | 0                  | 100                 | 100                 | 700                     | 700                   | 700                 | 600                          |
| 74700.01                                     | Services, Disposal Waste/Refuse Disposal                     | 320                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74750.02                                     | Supplies, General Supplies/Materials                         | 0                  | 0                   | 2,978               | 0                       | 0                     | 0                   | 0                            |
| 74750.11                                     | Supplies, General Medical/Lab/Clinic Supplies                | 1,206              | 200                 | 5,825               | 1,000                   | 1,000                 | 1,000               | 800                          |
| 74800.07                                     | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 70                 | 650                 | 649                 | 650                     | 650                   | 650                 | 0                            |
| <b>Total: Contractual</b>                    |                                                              | <b>3,191</b>       | <b>2,999</b>        | <b>26,820</b>       | <b>57,657</b>           | <b>57,657</b>         | <b>57,657</b>       | <b>54,658</b>                |
| <u>Employee Benefits</u>                     |                                                              |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                     | Retirement Expense                                           | 19,171             | 20,996              | 22,227              | 18,640                  | 18,640                | 18,640              | -2,356                       |
| 78200.00                                     | FICA Expense                                                 | 9,716              | 10,086              | 10,975              | 13,296                  | 13,296                | 13,296              | 3,210                        |
| 78300.00                                     | Worker's Compensation Expense                                | 3,945              | 3,467               | 3,773               | 4,571                   | 4,466                 | 4,466               | 999                          |
| 78400.01                                     | Insurance, Health Active Hospital/Medical Ins                | 35,400             | 34,152              | 36,612              | 39,501                  | 39,109                | 39,109              | 4,957                        |
| 78400.05                                     | Insurance, Health HRA Employer Contribution                  | 1,484              | 1,459               | 1,672               | 1,799                   | 1,799                 | 1,799               | 340                          |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78700.00                                          | NYS Disability Expense                 | 185                | 184                 | 203                 | 245                     | 245                   | 245                 | 61                           |
| 78800.00                                          | Flex 125 Employer Contribution Expense | 932                | 920                 | 1,303               | 1,226                   | 1,290                 | 1,290               | 370                          |
| <b>Total: Employee Benefits</b>                   |                                        | <b>70,833</b>      | <b>71,264</b>       | <b>76,765</b>       | <b>79,278</b>           | <b>78,845</b>         | <b>78,845</b>       | <b>7,581</b>                 |
| <b>Total: Expenditures - Vaccine Distribution</b> |                                        | <b>202,958</b>     | <b>206,114</b>      | <b>294,322</b>      | <b>310,738</b>          | <b>310,305</b>        | <b>310,305</b>      | <b>104,191</b>               |

| <b>Full Org Set Code</b>    | <b>Title</b>           | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|------------------------|--------------|----------------------------|
|                             | Clerical I             | 1            | 28,028.00                  |
|                             | Public Health Educator | 1            | 47,393.00                  |
|                             | Public Health Nurse    | 2            | 97,639.00                  |
| <b>CM.20.4189.404 Total</b> |                        | 4            | 173,060.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                 | Description                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.405 - Healthy Neighborhoods</b>  |                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                             |                                    |                    |                     |                     |                         |                       |                     |                              |
| 44489.06                                       | Other Health Healthy Neighborhoods | 155,369            | 182,400             | 182,400             | 182,400                 | 182,400               | 182,400             | 0                            |
| <b>Total: Federal Aid</b>                      |                                    | <b>155,369</b>     | <b>182,400</b>      | <b>182,400</b>      | <b>182,400</b>          | <b>182,400</b>        | <b>182,400</b>      | <b>0</b>                     |
| <b>Total: Revenues - Healthy Neighborhoods</b> |                                    | <b>155,369</b>     | <b>182,400</b>      | <b>182,400</b>      | <b>182,400</b>          | <b>182,400</b>        | <b>182,400</b>      | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.405 - Healthy Neighborhoods</b> |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                     |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                      | Positions Expense                                      | 107,719            | 109,225             | 109,225             | 120,303                 | 120,303               | 120,303             | 11,078                       |
| 71012.00                                      | Longevity Expense                                      | 225                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71050.00                                      | Overtime Expense                                       | 0                  | 120                 | 120                 | 0                       | 0                     | 0                   | -120                         |
| <b>Total: Personnel Services</b>              |                                                        | <b>107,944</b>     | <b>109,345</b>      | <b>109,345</b>      | <b>120,303</b>          | <b>120,303</b>        | <b>120,303</b>      | <b>10,958</b>                |
| <u>Contractual</u>                            |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 74250.01                                      | Office Expenses Office Supplies                        | 426                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74300.03                                      | Reimbursements Travel, Mileage                         | 277                | 200                 | 200                 | 479                     | 479                   | 479                 | 279                          |
| 74300.06                                      | Reimbursements Uniforms/Clothing                       | 612                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.01                                      | Communications Advertising & Promotion                 | 1,155              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.03                                      | Communications Telephone System                        | 38                 | 38                  | 38                  | 38                      | 38                    | 38                  | 0                            |
| 74650.11                                      | Services, Professional Physical Exams/Testing          | 194                | 0                   | 291                 | 0                       | 0                     | 0                   | 0                            |
| 74675.01                                      | Services, Central Postage                              | 8                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.02                                      | Services, Central Printing                             | 157                | 0                   | 150                 | 0                       | 0                     | 0                   | 0                            |
| 74675.03                                      | Services, Central Print Shop Supplies                  | 180                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.06                                      | Services, Central Maintenance in Lieu of Rent          | 2,587              | 2,421               | 2,421               | 2,521                   | 2,510                 | 2,510               | 89                           |
| 74750.02                                      | Supplies, General Supplies/Materials                   | 476                | 24,431              | 23,841              | 1,699                   | 2,016                 | 2,016               | -22,415                      |
| 74750.21                                      | Supplies, General Gas and Oil                          | 82                 | 205                 | 305                 | 260                     | 260                   | 260                 | 55                           |
| 74800.06                                      | Supplies/Services, Maintenance Repairs and Maintenance | 0                  | 0                   | 49                  | 0                       | 0                     | 0                   | 0                            |
| 74800.11                                      | Supplies/Services, Maintenance Vehicle Maintenance     | 372                | 60                  | 60                  | 500                     | 500                   | 500                 | 440                          |
| <b>Total: Contractual</b>                     |                                                        | <b>6,564</b>       | <b>27,355</b>       | <b>27,355</b>       | <b>5,497</b>            | <b>5,803</b>          | <b>5,803</b>        | <b>-21,552</b>               |
| <u>Employee Benefits</u>                      |                                                        |                    |                     |                     |                         |                       |                     |                              |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                     | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78100.00                                           | Retirement Expense                            | 13,509             | 11,499              | 11,115              | 10,553                  | 10,553                | 10,553              | -946                         |
| 78200.00                                           | FICA Expense                                  | 8,295              | 8,365               | 8,365               | 9,279                   | 9,279                 | 9,279               | 914                          |
| 78300.00                                           | Worker's Compensation Expense                 | 2,912              | 2,876               | 2,876               | 3,164                   | 3,092                 | 3,092               | 216                          |
| 78400.01                                           | Insurance, Health Active Hospital/Medical Ins | 11,870             | 19,795              | 19,587              | 29,524                  | 29,230                | 29,230              | 9,435                        |
| 78400.05                                           | Insurance, Health HRA Employer Contribution   | 539                | 1,665               | 1,665               | 1,700                   | 1,700                 | 1,700               | 35                           |
| 78400.06                                           | Insurance, Health Health Care Waiver          | 1,208              | 0                   | 208                 | 1,000                   | 1,000                 | 1,000               | 1,000                        |
| 78700.00                                           | NYS Disability Expense                        | 218                | 198                 | 198                 | 231                     | 231                   | 231                 | 33                           |
| 78800.00                                           | Flex 125 Employer Contribution Expense        | 1,895              | 1,302               | 1,686               | 1,149                   | 1,209                 | 1,209               | -93                          |
| <b>Total: Employee Benefits</b>                    |                                               | <b>40,445</b>      | <b>45,700</b>       | <b>45,700</b>       | <b>56,600</b>           | <b>56,294</b>         | <b>56,294</b>       | <b>10,594</b>                |
| <b>Total: Expenditures - Healthy Neighborhoods</b> |                                               | <b>154,953</b>     | <b>182,400</b>      | <b>182,400</b>      | <b>182,400</b>          | <b>182,400</b>        | <b>182,400</b>      | <b>0</b>                     |

| <b>Full Org Set Code</b>    | <b>Title</b>                    | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|---------------------------------|--------------|----------------------------|
|                             | <b>Public Health Educator</b>   | 1            | 47,393.00                  |
|                             | <b>Public Health Technician</b> | 2            | 72,910.00                  |
| <b>CM.20.4189.405 Total</b> |                                 | 3            | 120,303.00                 |



**County of Niagara  
2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                    | Description                                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.406 - Emergency Planning Grant</b>  |                                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                          | Real Property Taxes Revenue                          | 20,242             | 19,410              | 19,410              | 0                       | 0                     | 0                   | -19,410                      |
| <b>Total: Local Other</b>                         |                                                      | <b>20,242</b>      | <b>19,410</b>       | <b>19,410</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-19,410</b>               |
| <u>State Aid</u>                                  |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 43401.00                                          | Public Health State Aid Revenue                      | 4,500              | 15,036              | 15,036              | 40,735                  | 40,735                | 41,400              | 26,364                       |
| <b>Total: State Aid</b>                           |                                                      | <b>4,500</b>       | <b>15,036</b>       | <b>15,036</b>       | <b>40,735</b>           | <b>40,735</b>         | <b>41,400</b>       | <b>26,364</b>                |
| <u>Federal Aid</u>                                |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 44401.00                                          | Public Health Federal Aid                            | 144,866            | 0                   | 88,130              | 0                       | 0                     | 0                   | 0                            |
| 44489.08                                          | Other Health Response                                | 182,467            | 343,314             | 583,228             | 484,971                 | 484,971               | 540,081             | 196,767                      |
| 44489.10                                          | 19 School Testing                                    | 0                  | 0                   | 3,570,245           | 1,518,854               | 1,518,854             | 1,518,854           | 1,518,854                    |
| 44489.24                                          | Other Health Other Health MRC                        | 1,912              | 0                   | 15,588              | 0                       | 0                     | 0                   | 0                            |
| 44960.01                                          | Emergency Disaster Assistance General                | 125,513            | 121,234             | 121,234             | 122,392                 | 124,392               | 124,392             | 3,158                        |
| 44960.02                                          | Emergency Disaster Assistance City Readiness Funding | 83,512             | 83,600              | 83,600              | 83,600                  | 108,160               | 108,160             | 24,560                       |
| <b>Total: Federal Aid</b>                         |                                                      | <b>538,269</b>     | <b>548,148</b>      | <b>4,462,025</b>    | <b>2,209,817</b>        | <b>2,236,377</b>      | <b>2,291,487</b>    | <b>1,743,339</b>             |
| <b>Total: Revenues - Emergency Planning Grant</b> |                                                      | <b>563,011</b>     | <b>582,594</b>      | <b>4,496,471</b>    | <b>2,250,552</b>        | <b>2,277,112</b>      | <b>2,332,887</b>    | <b>1,750,293</b>             |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                              | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.406 - Emergency Planning Grant</b> |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                        |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                         | Positions Expense                                        | 127,380            | 133,214             | 139,971             | 158,902                 | 170,133               | 170,670             | 37,456                       |
| 71012.00                                         | Longevity Expense                                        | 573                | 573                 | 573                 | 230                     | 230                   | 230                 | -343                         |
| 71030.00                                         | Part Time Expense                                        | 51,384             | 150,000             | 182,400             | 30,000                  | 30,000                | 80,000              | -70,000                      |
| 71050.00                                         | Overtime Expense                                         | 156,445            | 69,585              | 169,490             | 178,440                 | 178,440               | 178,440             | 108,855                      |
| <b>Total: Personnel Services</b>                 |                                                          | <b>335,782</b>     | <b>353,372</b>      | <b>492,434</b>      | <b>367,572</b>          | <b>378,803</b>        | <b>429,340</b>      | <b>75,968</b>                |
| <u>Equipment and Capital Outlay</u>              |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.04                                         | Machinery and Equipment Hospital, Medical, Lab Equipment | 8,578              | 0                   | 3,894               | 0                       | 0                     | 0                   | 0                            |
| 72100.05                                         | Machinery and Equipment Computer Equipment               | 8,211              | 0                   | 14,738              | 0                       | 0                     | 0                   | 0                            |
| 72100.12                                         | Machinery and Equipment Cars, Vans, Light Trucks         | 0                  | 0                   | 0                   | 653,368                 | 653,368               | 653,368             | 653,368                      |
| <b>Total: Equipment and Capital Outlay</b>       |                                                          | <b>16,789</b>      | <b>0</b>            | <b>18,632</b>       | <b>653,368</b>          | <b>653,368</b>        | <b>653,368</b>      | <b>653,368</b>               |
| <u>Contractual</u>                               |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                         | Rents/Leases Copier Rental                               | 910                | 0                   | 500                 | 0                       | 0                     | 0                   | 0                            |
| 74250.01                                         | Office Expenses Office Supplies                          | 1,513              | 4,000               | 6,603               | 1,000                   | 1,000                 | 1,000               | -3,000                       |
| 74250.03                                         | Office Expenses Printing/Duplicating                     | 0                  | 0                   | 2,000               | 4,000                   | 4,000                 | 4,000               | 4,000                        |
| 74300.01                                         | Reimbursements Travel, Conference                        | 0                  | 1,000               | 0                   | 10,000                  | 10,000                | 10,000              | 9,000                        |
| 74300.03                                         | Reimbursements Travel, Mileage                           | 3,678              | 1,500               | 7,615               | 1,100                   | 1,100                 | 1,100               | -400                         |
| 74300.06                                         | Reimbursements Uniforms/Clothing                         | 350                | 0                   | 13,647              | 0                       | 0                     | 0                   | 0                            |
| 74375.01                                         | Communications Advertising & Promotion                   | 154                | 1,000               | 19,295              | 1,990                   | 3,220                 | 3,220               | 2,220                        |
| 74375.03                                         | Communications Telephone System                          | 76                 | 76                  | 76                  | 76                      | 76                    | 76                  | 0                            |
| 74375.05                                         | Communications Cellular Phone                            | 7,585              | 4,036               | 5,536               | 6,510                   | 6,882                 | 6,882               | 2,846                        |
| 74375.06                                         | Communications Postage, Other                            | 552                | 550                 | 550                 | 1,000                   | 1,000                 | 1,000               | 450                          |
| 74500.01                                         | Contractual Expenses Contractual Expenses                | 10,644             | 81,831              | 3,586,739           | 1,003,465               | 1,003,465             | 1,003,465           | 921,634                      |
| 74500.02                                         | Contractual Expenses Maintenance Service Contracts       | 0                  | 0                   | 1,200               | 0                       | 0                     | 0                   | 0                            |
| 74600.03                                         | Professional Development Training and Education          | 443                | 0                   | 8,598               | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                         | Services, Professional Consultants/Expert Services       | 635                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.11                                         | Services, Professional Physical Exams/Testing            | 291                | 0                   | 582                 | 0                       | 0                     | 0                   | 0                            |
| 74675.02                                         | Services, Central Printing                               | 2,981              | 0                   | 2,550               | 3,000                   | 3,000                 | 3,000               | 3,000                        |
| 74675.03                                         | Services, Central Print Shop Supplies                    | 141                | 0                   | 300                 | 500                     | 500                   | 500                 | 500                          |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                        | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74675.06                                              | Services, Central Maintenance in Lieu of Rent                  | 20,692             | 18,678              | 18,678              | 22,977                  | 24,124                | 24,124              | 5,446                        |
| 74675.07                                              | Services, Central Information Technology Services              | 4,952              | 13,480              | 13,480              | 28,342                  | 28,342                | 28,342              | 14,862                       |
| 74700.01                                              | Services, Disposal Waste/Refuse Disposal                       | 700                | 200                 | 4,520               | 4,169                   | 4,169                 | 4,169               | 3,969                        |
| 74750.02                                              | Supplies, General Supplies/Materials                           | 29,182             | 2,500               | 109,805             | 15,000                  | 24,769                | 24,769              | 22,269                       |
| 74750.19                                              | Supplies, General Medical Spls/Disposable Linens               | 7,816              | 0                   | 45,452              | 8,200                   | 8,200                 | 8,200               | 8,200                        |
| 74750.21                                              | Supplies, General Gas and Oil                                  | 236                | 300                 | 1,730               | 494                     | 494                   | 494                 | 194                          |
| 74800.06                                              | Supplies/Services, Maintenance Repairs and Maintenance         | 1,433              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.10                                              | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 1,886              | 0                   | 678                 | 0                       | 0                     | 0                   | 0                            |
| 74800.11                                              | Supplies/Services, Maintenance Vehicle Maintenance             | 393                | 500                 | 570                 | 0                       | 0                     | 0                   | -500                         |
| <b>Total: Contractual</b>                             |                                                                | <b>97,241</b>      | <b>129,651</b>      | <b>3,850,703</b>    | <b>1,111,823</b>        | <b>1,124,341</b>      | <b>1,124,341</b>    | <b>994,690</b>               |
| <b>Employee Benefits</b>                              |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                              | Retirement Expense                                             | 40,402             | 31,508              | 58,921              | 45,729                  | 46,959                | 47,034              | 15,526                       |
| 78200.00                                              | FICA Expense                                                   | 25,411             | 27,038              | 37,677              | 28,125                  | 28,984                | 32,849              | 5,811                        |
| 78300.00                                              | Worker's Compensation Expense                                  | 9,823              | 9,299               | 12,958              | 9,670                   | 9,746                 | 11,044              | 1,745                        |
| 78400.01                                              | Insurance, Health Active Hospital/Medical Ins                  | 30,509             | 29,516              | 30,555              | 30,440                  | 31,999                | 31,999              | 2,483                        |
| 78400.05                                              | Insurance, Health HRA Employer Contribution                    | 1,451              | 1,451               | 1,664               | 1,661                   | 1,788                 | 1,788               | 337                          |
| 78700.00                                              | NYS Disability Expense                                         | 31                 | 31                  | 31                  | 53                      | 76                    | 76                  | 45                           |
| 78800.00                                              | Flex 125 Employer Contribution Expense                         | 720                | 728                 | 919                 | 882                     | 1,048                 | 1,048               | 320                          |
| <b>Total: Employee Benefits</b>                       |                                                                | <b>108,347</b>     | <b>99,571</b>       | <b>142,724</b>      | <b>116,560</b>          | <b>120,600</b>        | <b>125,838</b>      | <b>26,267</b>                |
| <b>Total: Expenditures - Emergency Planning Grant</b> |                                                                | <b>558,159</b>     | <b>582,594</b>      | <b>4,504,493</b>    | <b>2,249,323</b>        | <b>2,277,112</b>      | <b>2,332,887</b>    | <b>1,750,293</b>             |

| <b>Full Org Set Code</b>    | <b>Title</b>                   | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|--------------------------------|--------------|----------------------------|
|                             | Account Clerical II            | 1            | 7,899.00                   |
|                             | Account Clerical III           | 1            | 29,950.00                  |
|                             | Dir PH Plnng & Emrgncy Prprdns | 1            | 54,288.00                  |
|                             | PH Resource & SNS Officer      | 1            | 78,533.00                  |
|                             | RN - Per Diem                  | 11           | 80,000.00                  |
| <b>CM.20.4189.406 Total</b> |                                | 15           | 250,670.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                     | Description               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|---------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.408 - Prevention &amp; Response</b>  |                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                                 |                           |                    |                     |                     |                         |                       |                     |                              |
| 44401.00                                           | Public Health Federal Aid | 62,958             | 72,000              | 83,875              | 0                       | 0                     | 0                   | -72,000                      |
| <b>Total: Federal Aid</b>                          |                           | <b>62,958</b>      | <b>72,000</b>       | <b>83,875</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-72,000</b>               |
| <b>Total: Revenues - Prevention &amp; Response</b> |                           | <b>62,958</b>      | <b>72,000</b>       | <b>83,875</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-72,000</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                         | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.20.4189.408 - Prevention &amp; Response</b>      |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                              |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                               | Positions Expense                                 | 17,221             | 17,566              | 17,566              | 0                       | 0                     | 0                   | -17,566                      |
| 71012.00                                               | Longevity Expense                                 | 43                 | 45                  | 45                  | 0                       | 0                     | 0                   | -45                          |
| 71050.00                                               | Overtime Expense                                  | 0                  | 1,422               | 1,422               | 0                       | 0                     | 0                   | -1,422                       |
| <b>Total: Personnel Services</b>                       |                                                   | <b>17,264</b>      | <b>19,033</b>       | <b>19,033</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-19,033</b>               |
| <u>Contractual</u>                                     |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74250.01                                               | Office Expenses Office Supplies                   | 128                | 1,125               | 1,125               | 0                       | 0                     | 0                   | -1,125                       |
| 74250.03                                               | Office Expenses Printing/Duplicating              | 1,887              | 1,875               | 1,875               | 0                       | 0                     | 0                   | -1,875                       |
| 74300.01                                               | Reimbursements Travel, Conference                 | 1,059              | 1,914               | 1,914               | 0                       | 0                     | 0                   | -1,914                       |
| 74300.03                                               | Reimbursements Travel, Mileage                    | 0                  | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74375.01                                               | Communications Advertising & Promotion            | 4,660              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74375.03                                               | Communications Telephone System                   | 0                  | 40                  | 40                  | 0                       | 0                     | 0                   | -40                          |
| 74500.01                                               | Contractual Expenses Contractual Expenses         | 29,485             | 33,664              | 45,539              | 0                       | 0                     | 0                   | -33,664                      |
| 74675.06                                               | Services, Central Maintenance in Lieu of Rent     | 2,036              | 1,906               | 1,906               | 0                       | 0                     | 0                   | -1,906                       |
| 74675.07                                               | Services, Central Information Technology Services | 4,451              | 4,068               | 4,068               | 0                       | 0                     | 0                   | -4,068                       |
| <b>Total: Contractual</b>                              |                                                   | <b>43,705</b>      | <b>44,692</b>       | <b>56,567</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-44,692</b>               |
| <u>Employee Benefits</u>                               |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                               | Retirement Expense                                | 2,766              | 3,120               | 3,035               | 0                       | 0                     | 0                   | -3,120                       |
| 78200.00                                               | FICA Expense                                      | 1,295              | 1,456               | 1,456               | 0                       | 0                     | 0                   | -1,456                       |
| 78300.00                                               | Worker's Compensation Expense                     | 513                | 500                 | 500                 | 0                       | 0                     | 0                   | -500                         |
| 78400.01                                               | Insurance, Health Active Hospital/Medical Ins     | 3,051              | 2,952               | 2,876               | 0                       | 0                     | 0                   | -2,952                       |
| 78400.05                                               | Insurance, Health HRA Employer Contribution       | 170                | 170                 | 255                 | 0                       | 0                     | 0                   | -170                         |
| 78800.00                                               | Flex 125 Employer Contribution Expense            | 76                 | 77                  | 153                 | 0                       | 0                     | 0                   | -77                          |
| <b>Total: Employee Benefits</b>                        |                                                   | <b>7,871</b>       | <b>8,275</b>        | <b>8,275</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-8,275</b>                |
| <b>Total: Expenditures - Prevention &amp; Response</b> |                                                   | <b>68,840</b>      | <b>72,000</b>       | <b>83,875</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-72,000</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                    | Description                                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|---------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.415 - Community Support System</b>  |                                             |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                                  |                                             |                    |                     |                     |                         |                       |                     |                              |
| 43490.01                                          | Mental Health Program General               | 740,561            | 697,002             | 703,556             | 672,607                 | 672,607               | 672,607             | -24,395                      |
| 43490.05                                          | Mental Health Program Reinvestment Programs | 804,764            | 744,595             | 775,838             | 767,528                 | 767,528               | 767,528             | 22,933                       |
| 43490.08                                          | Mental Health Program Community Support     | 354,295            | 373,230             | 373,230             | 345,198                 | 345,198               | 345,198             | -28,032                      |
| <b>Total: State Aid</b>                           |                                             | <b>1,899,620</b>   | <b>1,814,827</b>    | <b>1,852,624</b>    | <b>1,785,333</b>        | <b>1,785,333</b>      | <b>1,785,333</b>    | <b>-29,494</b>               |
| <b>Total: Revenues - Community Support System</b> |                                             | <b>1,899,620</b>   | <b>1,814,827</b>    | <b>1,852,624</b>    | <b>1,785,333</b>        | <b>1,785,333</b>      | <b>1,785,333</b>    | <b>-29,494</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                        | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.415 - Community Support System</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                    |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                              | Contractual Expenses Contractual Expenses | 1,095,393          | 1,070,232           | 1,076,786           | 1,017,805               | 1,017,805             | 1,017,805           | -52,427                      |
| 74550.06                                              | Programs Reinvestment Programming         | 804,764            | 744,595             | 775,838             | 767,528                 | 767,528               | 767,528             | 22,933                       |
| <b>Total: Contractual</b>                             |                                           | <b>1,900,157</b>   | <b>1,814,827</b>    | <b>1,852,624</b>    | <b>1,785,333</b>        | <b>1,785,333</b>      | <b>1,785,333</b>    | <b>-29,494</b>               |
| <b>Total: Expenditures - Community Support System</b> |                                           | <b>1,900,157</b>   | <b>1,814,827</b>    | <b>1,852,624</b>    | <b>1,785,333</b>        | <b>1,785,333</b>      | <b>1,785,333</b>    | <b>-29,494</b>               |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                     | Description                           | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|---------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.416 - Intensive Case Management</b>  |                                       |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                                   |                                       |                    |                     |                     |                         |                       |                     |                              |
| 43489.04                                           | Other Health Case Management Services | 1,049,093          | 1,048,557           | 1,071,972           | 999,714                 | 999,714               | 999,714             | -48,843                      |
| <b>Total: State Aid</b>                            |                                       | <b>1,049,093</b>   | <b>1,048,557</b>    | <b>1,071,972</b>    | <b>999,714</b>          | <b>999,714</b>        | <b>999,714</b>      | <b>-48,843</b>               |
| <b>Total: Revenues - Intensive Case Management</b> |                                       | <b>1,049,093</b>   | <b>1,048,557</b>    | <b>1,071,972</b>    | <b>999,714</b>          | <b>999,714</b>        | <b>999,714</b>      | <b>-48,843</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                         | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.416 - Intensive Case Management</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                     |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                               | Contractual Expenses Contractual Expenses | 1,048,556          | 1,048,557           | 1,071,972           | 999,714                 | 999,714               | 999,714             | -48,843                      |
| <b>Total: Contractual</b>                              |                                           | <b>1,048,556</b>   | <b>1,048,557</b>    | <b>1,071,972</b>    | <b>999,714</b>          | <b>999,714</b>        | <b>999,714</b>      | <b>-48,843</b>               |
| <b>Total: Expenditures - Intensive Case Management</b> |                                           | <b>1,048,556</b>   | <b>1,048,557</b>    | <b>1,071,972</b>    | <b>999,714</b>          | <b>999,714</b>        | <b>999,714</b>      | <b>-48,843</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                             | Description                             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|-----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.423 - Supported Housing</b>  |                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                           |                                         |                    |                     |                     |                         |                       |                     |                              |
| 43490.14                                   | Mental Health Program Supported Housing | 435,145            | 439,037             | 463,465             | 446,562                 | 446,562               | 446,562             | 7,525                        |
| <b>Total: State Aid</b>                    |                                         | <b>435,145</b>     | <b>439,037</b>      | <b>463,465</b>      | <b>446,562</b>          | <b>446,562</b>        | <b>446,562</b>      | <b>7,525</b>                 |
| <b>Total: Revenues - Supported Housing</b> |                                         | <b>435,145</b>     | <b>439,037</b>      | <b>463,465</b>      | <b>446,562</b>          | <b>446,562</b>        | <b>446,562</b>      | <b>7,525</b>                 |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.21.4322.423 - Supported Housing</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                       | Contractual Expenses Contractual Expenses | 439,033            | 439,037             | 463,465             | 446,562                 | 446,562               | 446,562             | 7,525                        |
| <b>Total: Contractual</b>                      |                                           | <b>439,033</b>     | <b>439,037</b>      | <b>463,465</b>      | <b>446,562</b>          | <b>446,562</b>        | <b>446,562</b>      | <b>7,525</b>                 |
| <b>Total: Expenditures - Supported Housing</b> |                                           | <b>439,033</b>     | <b>439,037</b>      | <b>463,465</b>      | <b>446,562</b>          | <b>446,562</b>        | <b>446,562</b>      | <b>7,525</b>                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                        | Description                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.601 - HEAP Program</b>  |                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                    |                                |                    |                     |                     |                         |                       |                     |                              |
| 44641.00                              | Home Energy Assistance Revenue | 20,507             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 44641.01                              | Home Energy Assistance WRAP    | 0                  | 20,868              | 20,868              | 22,644                  | 22,644                | 22,644              | 1,776                        |
| <b>Total: Federal Aid</b>             |                                | <b>20,507</b>      | <b>20,868</b>       | <b>20,868</b>       | <b>22,644</b>           | <b>22,644</b>         | <b>22,644</b>       | <b>1,776</b>                 |
| <b>Total: Revenues - HEAP Program</b> |                                | <b>20,507</b>      | <b>20,868</b>       | <b>20,868</b>       | <b>22,644</b>           | <b>22,644</b>         | <b>22,644</b>       | <b>1,776</b>                 |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.601 - HEAP Program</b>      |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                 |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71030.00                                  | Part Time Expense                                 | 13,671             | 11,208              | 11,155              | 12,566                  | 12,566                | 12,566              | 1,358                        |
| <b>Total: Personnel Services</b>          |                                                   | <b>13,671</b>      | <b>11,208</b>       | <b>11,155</b>       | <b>12,566</b>           | <b>12,566</b>         | <b>12,566</b>       | <b>1,358</b>                 |
| <u>Contractual</u>                        |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                  | Rents/Leases Copier Rental                        | 32                 | 27                  | 27                  | 77                      | 77                    | 77                  | 50                           |
| 74250.01                                  | Office Expenses Office Supplies                   | 30                 | 30                  | 30                  | 80                      | 80                    | 80                  | 50                           |
| 74300.03                                  | Reimbursements Travel, Mileage                    | 144                | 782                 | 782                 | 762                     | 762                   | 762                 | -20                          |
| 74375.03                                  | Communications Telephone System                   | 40                 | 40                  | 40                  | 40                      | 40                    | 40                  | 0                            |
| 74650.11                                  | Services, Professional Physical Exams/Testing     | 194                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.01                                  | Services, Central Postage                         | 312                | 725                 | 725                 | 1,372                   | 1,380                 | 1,380               | 655                          |
| 74675.02                                  | Services, Central Printing                        | 0                  | 55                  | 55                  | 55                      | 55                    | 55                  | 0                            |
| 74675.03                                  | Services, Central Print Shop Supplies             | 48                 | 28                  | 28                  | 47                      | 47                    | 47                  | 19                           |
| 74675.06                                  | Services, Central Maintenance in Lieu of Rent     | 4,477              | 3,297               | 3,297               | 3,138                   | 3,138                 | 3,138               | -159                         |
| 74675.07                                  | Services, Central Information Technology Services | 3,078              | 3,324               | 3,324               | 3,015                   | 3,015                 | 3,015               | -309                         |
| <b>Total: Contractual</b>                 |                                                   | <b>8,355</b>       | <b>8,508</b>        | <b>8,508</b>        | <b>8,786</b>            | <b>8,794</b>          | <b>8,794</b>        | <b>286</b>                   |
| <u>Employee Benefits</u>                  |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                  | Retirement Expense                                | 312                | 0                   | 53                  | 0                       | 0                     | 0                   | 0                            |
| 78200.00                                  | FICA Expense                                      | 1,046              | 857                 | 857                 | 962                     | 962                   | 962                 | 105                          |
| 78300.00                                  | Worker's Compensation Expense                     | 428                | 295                 | 295                 | 330                     | 322                   | 322                 | 27                           |
| <b>Total: Employee Benefits</b>           |                                                   | <b>1,785</b>       | <b>1,152</b>        | <b>1,205</b>        | <b>1,292</b>            | <b>1,284</b>          | <b>1,284</b>        | <b>132</b>                   |
| <b>Total: Expenditures - HEAP Program</b> |                                                   | <b>23,811</b>      | <b>20,868</b>       | <b>20,868</b>       | <b>22,644</b>           | <b>22,644</b>         | <b>22,644</b>       | <b>1,776</b>                 |

| Full Org Set Code    | Title                        | Count | 2022 Adopted Budget |
|----------------------|------------------------------|-------|---------------------|
|                      | Energy Assistance Worker p/t | 2     | 12,566.00           |
| CM.24.6772.601 Total |                              | 2     | 12,566.00           |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                       | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.602 - Unmet Needs</b>  |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41972.01                             | Charges, Programs for the Aging Local Contribution | 1,627              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>            |                                                    | <b>1,627</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                     |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 43772.01                             | Programs for Aging General                         | 412,189            | 523,217             | 523,217             | 323,217                 | 323,217               | 323,429             | -199,788                     |
| <b>Total: State Aid</b>              |                                                    | <b>412,189</b>     | <b>523,217</b>      | <b>523,217</b>      | <b>323,217</b>          | <b>323,217</b>        | <b>323,429</b>      | <b>-199,788</b>              |
| <b>Total: Revenues - Unmet Needs</b> |                                                    | <b>413,817</b>     | <b>523,217</b>      | <b>523,217</b>      | <b>323,217</b>          | <b>323,217</b>        | <b>323,429</b>      | <b>-199,788</b>              |



**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.602 - Unmet Needs</b>        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                              | 17,942             | 16,035              | 16,035              | 17,099                  | 17,099                | 17,270              | 1,235                        |
| 71012.00                                   | Longevity Expense                                              | 0                  | 0                   | 0                   | 7                       | 7                     | 7                   | 7                            |
| 71030.00                                   | Part Time Expense                                              | 21,278             | 37,244              | 37,244              | 34,715                  | 34,715                | 34,715              | -2,529                       |
| <b>Total: Personnel Services</b>           |                                                                | <b>39,221</b>      | <b>53,279</b>       | <b>53,279</b>       | <b>51,821</b>           | <b>51,821</b>         | <b>51,992</b>       | <b>-1,287</b>                |
| <u>Equipment and Capital Outlay</u>        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                   | Machinery and Equipment Computer Equipment                     | 1,598              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment                | 6,600              | 11,307              | 11,307              | 0                       | 0                     | 0                   | -11,307                      |
| <b>Total: Equipment and Capital Outlay</b> |                                                                | <b>8,198</b>       | <b>11,307</b>       | <b>11,307</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-11,307</b>               |
| <u>Contractual</u>                         |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 74250.01                                   | Office Expenses Office Supplies                                | 260                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                                 | 1,285              | 3,665               | 3,665               | 0                       | 0                     | 0                   | -3,665                       |
| 74375.05                                   | Communications Cellular Phone                                  | 965                | 962                 | 962                 | 965                     | 965                   | 965                 | 3                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses                      | 347,515            | 311,226             | 428,433             | 247,188                 | 247,188               | 247,188             | -64,038                      |
| 74600.04                                   | Professional Development Dues and Memberships                  | 395                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.11                                   | Services, Professional Physical Exams/Testing                  | 291                | 194                 | 194                 | 0                       | 0                     | 0                   | -194                         |
| 74675.01                                   | Services, Central Postage                                      | 0                  | 350                 | 350                 | 0                       | 0                     | 0                   | -350                         |
| 74675.02                                   | Services, Central Printing                                     | 13                 | 350                 | 350                 | 0                       | 62                    | 62                  | -288                         |
| 74675.03                                   | Services, Central Print Shop Supplies                          | 65                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74675.06                                   | Services, Central Maintenance in Lieu of Rent                  | 2,603              | 8,325               | 8,325               | 8,630                   | 8,630                 | 8,630               | 305                          |
| 74750.02                                   | Supplies, General Supplies/Materials                           | 438                | 700                 | 700                 | 0                       | 0                     | 0                   | -700                         |
| 74750.06                                   | Supplies, General Food and Kitchen Supplies                    | 612                | 117,207             | 0                   | 0                       | 0                     | 0                   | -117,207                     |
| 74800.10                                   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 150                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                  |                                                                | <b>354,591</b>     | <b>442,979</b>      | <b>442,979</b>      | <b>256,783</b>          | <b>256,845</b>        | <b>256,845</b>      | <b>-186,134</b>              |
| <u>Employee Benefits</u>                   |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                   | Retirement Expense                                             | 4,609              | 6,064               | 6,064               | 5,176                   | 5,176                 | 5,200               | -864                         |
| 78200.00                                   | FICA Expense                                                   | 2,956              | 4,076               | 4,076               | 3,964                   | 3,964                 | 3,977               | -99                          |
| 78300.00                                   | Worker's Compensation Expense                                  | 1,167              | 1,402               | 1,402               | 1,363                   | 1,333                 | 1,337               | -65                          |
| 78400.01                                   | Insurance, Health Active Hospital/Medical Ins                  | 4,705              | 3,794               | 3,794               | 3,794                   | 3,756                 | 3,756               | -38                          |
| 78400.05                                   | Insurance, Health HRA Employer Contribution                    | 255                | 218                 | 218                 | 218                     | 218                   | 218                 | 0                            |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                           | Description                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78800.00                                 | Flex 125 Employer Contribution Expense | 114                | 98                  | 98                  | 98                      | 104                   | 104                 | 6                            |
| <b>Total: Employee Benefits</b>          |                                        | <b>13,805</b>      | <b>15,652</b>       | <b>15,652</b>       | <b>14,613</b>           | <b>14,551</b>         | <b>14,592</b>       | <b>-1,060</b>                |
| <b>Total: Expenditures - Unmet Needs</b> |                                        | <b>415,815</b>     | <b>523,217</b>      | <b>523,217</b>      | <b>323,217</b>          | <b>323,217</b>        | <b>323,429</b>      | <b>-199,788</b>              |

| <b>Full Org Set Code</b>    | <b>Title</b>                          | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|---------------------------------------|--------------|----------------------------|
|                             | <b>Aging Services Aide p/t</b>        | 3            | 34,715.00                  |
|                             | <b>Dpty Director Office for Aging</b> | 1            | 17,270.00                  |
| <b>CM.24.6772.602 Total</b> |                                       | 4            | 51,985.00                  |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                       | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.603 - NY Connects</b>  |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                     |                                      |                    |                     |                     |                         |                       |                     |                              |
| 43772.08                             | Programs for Aging New York Connects | 269,211            | 279,637             | 279,637             | 279,637                 | 279,637               | 280,344             | 707                          |
| <b>Total: State Aid</b>              |                                      | <b>269,211</b>     | <b>279,637</b>      | <b>279,637</b>      | <b>279,637</b>          | <b>279,637</b>        | <b>280,344</b>      | <b>707</b>                   |
| <u>Federal Aid</u>                   |                                      |                    |                     |                     |                         |                       |                     |                              |
| 44089.03                             | Federal Aid, Other Aging Grant       | 0                  | 17,205              | 17,205              | 0                       | 0                     | 0                   | -17,205                      |
| <b>Total: Federal Aid</b>            |                                      | <b>0</b>           | <b>17,205</b>       | <b>17,205</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-17,205</b>               |
| <b>Total: Revenues - NY Connects</b> |                                      | <b>269,211</b>     | <b>296,842</b>      | <b>296,842</b>      | <b>279,637</b>          | <b>279,637</b>        | <b>280,344</b>      | <b>-16,498</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.6772.603 - NY Connects</b>        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                              | 144,878            | 158,542             | 158,542             | 142,165                 | 142,165               | 142,737             | -15,805                      |
| 71012.00                                   | Longevity Expense                                              | 231                | 231                 | 231                 | 201                     | 201                   | 201                 | -30                          |
| 71030.00                                   | Part Time Expense                                              | 3,957              | 6,237               | 6,237               | 4,734                   | 4,734                 | 4,734               | -1,503                       |
| <b>Total: Personnel Services</b>           |                                                                | <b>149,067</b>     | <b>165,010</b>      | <b>165,010</b>      | <b>147,100</b>          | <b>147,100</b>        | <b>147,672</b>      | <b>-17,338</b>               |
| <u>Equipment and Capital Outlay</u>        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                   | Machinery and Equipment Furniture and Fixtures                 | 0                  | 0                   | 0                   | 31,788                  | 31,788                | 31,788              | 31,788                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment                     | 432                | 0                   | 2,400               | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b> |                                                                | <b>432</b>         | <b>0</b>            | <b>2,400</b>        | <b>31,788</b>           | <b>31,788</b>         | <b>31,788</b>       | <b>31,788</b>                |
| <u>Contractual</u>                         |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                                     | 154                | 516                 | 516                 | 0                       | 0                     | 0                   | -516                         |
| 74250.01                                   | Office Expenses Office Supplies                                | 142                | 200                 | 200                 | 0                       | 0                     | 0                   | -200                         |
| 74300.01                                   | Reimbursements Travel, Conference                              | 25                 | 479                 | 479                 | 479                     | 479                   | 479                 | 0                            |
| 74300.03                                   | Reimbursements Travel, Mileage                                 | 65                 | 5,310               | 253                 | 616                     | 616                   | 616                 | -4,694                       |
| 74375.01                                   | Communications Advertising & Promotion                         | 2,500              | 2,040               | 440                 | 440                     | 440                   | 440                 | -1,600                       |
| 74375.03                                   | Communications Telephone System                                | 189                | 450                 | 450                 | 0                       | 0                     | 0                   | -450                         |
| 74375.05                                   | Communications Cellular Phone                                  | 1,805              | 2,360               | 2,360               | 2,360                   | 2,360                 | 2,360               | 0                            |
| 74375.06                                   | Communications Postage, Other                                  | 0                  | 0                   | 0                   | 450                     | 450                   | 450                 | 450                          |
| 74500.01                                   | Contractual Expenses Contractual Expenses                      | 6,667              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| 74600.03                                   | Professional Development Training and Education                | 0                  | 0                   | 0                   | 3,965                   | 3,965                 | 3,965               | 3,965                        |
| 74600.04                                   | Professional Development Dues and Memberships                  | 395                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                   | Services, Professional Consultants/Expert Services             | 0                  | 0                   | 170                 | 0                       | 0                     | 0                   | 0                            |
| 74675.01                                   | Services, Central Postage                                      | 306                | 400                 | 400                 | 200                     | 200                   | 200                 | -200                         |
| 74675.02                                   | Services, Central Printing                                     | 41                 | 1,061               | 1,061               | 1,000                   | 1,000                 | 1,000               | -61                          |
| 74675.03                                   | Services, Central Print Shop Supplies                          | 56                 | 30                  | 30                  | 30                      | 30                    | 30                  | 0                            |
| 74675.06                                   | Services, Central Maintenance in Lieu of Rent                  | 8,208              | 10,246              | 10,246              | 9,414                   | 9,414                 | 9,414               | -832                         |
| 74675.07                                   | Services, Central Information Technology Services              | 5,300              | 9,662               | 9,662               | 8,761                   | 8,761                 | 8,761               | -901                         |
| 74800.10                                   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0                  | 0                   | 4,087               | 0                       | 336                   | 336                 | 336                          |
| <b>Total: Contractual</b>                  |                                                                | <b>25,852</b>      | <b>40,754</b>       | <b>38,354</b>       | <b>35,715</b>           | <b>36,051</b>         | <b>36,051</b>       | <b>-4,703</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                           | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <u>Employee Benefits</u>                 |                                               |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                 | Retirement Expense                            | 17,572             | 20,840              | 20,840              | 15,684                  | 15,684                | 15,760              | -5,080                       |
| 78200.00                                 | FICA Expense                                  | 11,047             | 12,623              | 12,623              | 11,318                  | 11,318                | 11,362              | -1,261                       |
| 78300.00                                 | Worker's Compensation Expense                 | 4,519              | 4,341               | 4,341               | 3,869                   | 3,780                 | 3,795               | -546                         |
| 78400.01                                 | Insurance, Health Active Hospital/Medical Ins | 45,564             | 49,022              | 48,372              | 30,322                  | 30,018                | 30,018              | -19,004                      |
| 78400.05                                 | Insurance, Health HRA Employer Contribution   | 2,763              | 2,802               | 2,802               | 1,730                   | 1,730                 | 1,730               | -1,072                       |
| 78400.06                                 | Insurance, Health Health Care Waiver          | 0                  | 0                   | 650                 | 850                     | 850                   | 850                 | 850                          |
| 78700.00                                 | NYS Disability Expense                        | 185                | 188                 | 188                 | 156                     | 156                   | 156                 | -32                          |
| 78800.00                                 | Flex 125 Employer Contribution Expense        | 1,554              | 1,262               | 1,262               | 1,105                   | 1,162                 | 1,162               | -100                         |
| <b>Total: Employee Benefits</b>          |                                               | <b>83,203</b>      | <b>91,078</b>       | <b>91,078</b>       | <b>65,034</b>           | <b>64,698</b>         | <b>64,833</b>       | <b>-26,245</b>               |
| <b>Total: Expenditures - NY Connects</b> |                                               | <b>258,554</b>     | <b>296,842</b>      | <b>296,842</b>      | <b>279,637</b>          | <b>279,637</b>        | <b>280,344</b>      | <b>-16,498</b>               |

| <b>Full Org Set Code</b>    | <b>Title</b>                   | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|--------------------------------|--------------|----------------------------|
|                             | Account Clerical I             | 1            | 3,698.00                   |
|                             | Account Clerical III           | 1            | 2,090.00                   |
|                             | Aging Services Aide            | 1            | 28,264.00                  |
|                             | Aging Services Aide p/t        | 1            | 4,734.00                   |
|                             | Case Manager - Senior Services | 1            | 42,573.00                  |
|                             | Director Office for the Aging  | 1            | 7,961.00                   |
|                             | Dpty Director Office for Aging | 1            | 49,928.00                  |
|                             | Serv AgingSpecialist           | 1            | 8,223.00                   |
| <b>CM.24.6772.603 Total</b> |                                | <b>8</b>     | <b>147,471.00</b>          |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                 | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.7610.703 - Wellness in Nutrition</b>  |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 41972.01                                       | Charges, Programs for the Aging Local Contribution | 3,758              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                      |                                                    | <b>3,758</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                               |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 43772.07                                       | Programs for Aging SNAP                            | 283,520            | 269,333             | 269,333             | 277,211                 | 277,211               | 277,211             | 7,878                        |
| <b>Total: State Aid</b>                        |                                                    | <b>283,520</b>     | <b>269,333</b>      | <b>269,333</b>      | <b>277,211</b>          | <b>277,211</b>        | <b>277,211</b>      | <b>7,878</b>                 |
| <u>Federal Aid</u>                             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 44772.03                                       | Programs for Aging USDA Food Cash Advance          | 34,800             | 38,925              | 38,925              | 28,220                  | 28,220                | 28,220              | -10,705                      |
| <b>Total: Federal Aid</b>                      |                                                    | <b>34,800</b>      | <b>38,925</b>       | <b>38,925</b>       | <b>28,220</b>           | <b>28,220</b>         | <b>28,220</b>       | <b>-10,705</b>               |
| <b>Total: Revenues - Wellness in Nutrition</b> |                                                    | <b>322,078</b>     | <b>308,258</b>      | <b>308,258</b>      | <b>305,431</b>          | <b>305,431</b>        | <b>305,431</b>      | <b>-2,827</b>                |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                     | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.24.7610.703 - Wellness in Nutrition</b>      |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                          |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                           | Positions Expense                                 | 8,051              | 8,450               | 8,450               | 8,759                   | 8,759                 | 8,759               | 309                          |
| 71030.00                                           | Part Time Expense                                 | 30,310             | 27,661              | 27,661              | 22,092                  | 22,092                | 22,092              | -5,569                       |
| <b>Total: Personnel Services</b>                   |                                                   | <b>38,362</b>      | <b>36,111</b>       | <b>36,111</b>       | <b>30,851</b>           | <b>30,851</b>         | <b>30,851</b>       | <b>-5,260</b>                |
| <u>Equipment and Capital Outlay</u>                |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.07                                           | Machinery and Equipment Food Service Equipment    | 0                  | 2,738               | 2,738               | 2,738                   | 2,738                 | 2,738               | 0                            |
| <b>Total: Equipment and Capital Outlay</b>         |                                                   | <b>0</b>           | <b>2,738</b>        | <b>2,738</b>        | <b>2,738</b>            | <b>2,738</b>          | <b>2,738</b>        | <b>0</b>                     |
| <u>Contractual</u>                                 |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                           | Rents/Leases Copier Rental                        | 68                 | 75                  | 75                  | 0                       | 0                     | 0                   | -75                          |
| 74250.01                                           | Office Expenses Office Supplies                   | 29                 | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |
| 74500.01                                           | Contractual Expenses Contractual Expenses         | 146,677            | 211,170             | 211,170             | 225,719                 | 225,719               | 225,719             | 14,549                       |
| 74550.35                                           | Programs USDA Food Cash in Lieu                   | 0                  | 38,925              | 38,925              | 28,220                  | 28,220                | 28,220              | -10,705                      |
| 74675.01                                           | Services, Central Postage                         | 16                 | 125                 | 125                 | 125                     | 125                   | 125                 | 0                            |
| 74675.02                                           | Services, Central Printing                        | 14                 | 463                 | 463                 | 463                     | 463                   | 463                 | 0                            |
| 74675.03                                           | Services, Central Print Shop Supplies             | 100                | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74675.06                                           | Services, Central Maintenance in Lieu of Rent     | 8,208              | 4,541               | 4,541               | 4,707                   | 4,707                 | 4,707               | 166                          |
| 74675.07                                           | Services, Central Information Technology Services | 5,382              | 7,328               | 7,328               | 6,646                   | 6,646                 | 6,646               | -682                         |
| 74750.02                                           | Supplies, General Supplies/Materials              | 0                  | 986                 | 986                 | 1,070                   | 1,083                 | 1,083               | 97                           |
| 74750.06                                           | Supplies, General Food and Kitchen Supplies       | 7,218              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                          |                                                   | <b>167,712</b>     | <b>263,813</b>      | <b>263,813</b>      | <b>267,050</b>          | <b>267,063</b>        | <b>267,063</b>      | <b>3,250</b>                 |
| <u>Employee Benefits</u>                           |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                           | Retirement Expense                                | 1,389              | 1,500               | 1,500               | 1,235                   | 1,235                 | 1,235               | -265                         |
| 78200.00                                           | FICA Expense                                      | 2,954              | 2,780               | 2,780               | 2,381                   | 2,381                 | 2,381               | -399                         |
| 78300.00                                           | Worker's Compensation Expense                     | 1,189              | 951                 | 951                 | 811                     | 793                   | 793                 | -158                         |
| 78400.06                                           | Insurance, Health Health Care Waiver              | 250                | 250                 | 250                 | 250                     | 250                   | 250                 | 0                            |
| 78700.00                                           | NYS Disability Expense                            | 19                 | 19                  | 19                  | 19                      | 19                    | 19                  | 0                            |
| 78800.00                                           | Flex 125 Employer Contribution Expense            | 95                 | 96                  | 96                  | 96                      | 101                   | 101                 | 5                            |
| <b>Total: Employee Benefits</b>                    |                                                   | <b>5,895</b>       | <b>5,596</b>        | <b>5,596</b>        | <b>4,792</b>            | <b>4,779</b>          | <b>4,779</b>        | <b>-817</b>                  |
| <b>Total: Expenditures - Wellness in Nutrition</b> |                                                   | <b>211,969</b>     | <b>308,258</b>      | <b>308,258</b>      | <b>305,431</b>          | <b>305,431</b>        | <b>305,431</b>      | <b>-2,827</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                   | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|--------------------------------|--------------|----------------------------|
|                             | <b>Aging Services Aide</b>     | 1            | 8,759.00                   |
|                             | <b>Aging Services Aide p/t</b> | 2            | 22,092.00                  |
| <b>CM.24.7610.703 Total</b> |                                | 3            | 30,851.00                  |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                      | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.609 - Hazardous Waste Assessment</b>  |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                                  |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 44989.04                                            | Other Home & Community Services EPA Brownfield Revenue | 71,401             | 26,733              | 37,175              | 2,166                   | 2,166                 | 2,166               | -24,567                      |
| <b>Total: Federal Aid</b>                           |                                                        | <b>71,401</b>      | <b>26,733</b>       | <b>37,175</b>       | <b>2,166</b>            | <b>2,166</b>          | <b>2,166</b>        | <b>-24,567</b>               |
| <b>Total: Revenues - Hazardous Waste Assessment</b> |                                                        | <b>71,401</b>      | <b>26,733</b>       | <b>37,175</b>       | <b>2,166</b>            | <b>2,166</b>          | <b>2,166</b>        | <b>-24,567</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                          | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.609 - Hazardous Waste Assessment</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                               |                                           |                    |                     |                     |                         |                       |                     |                              |
| 71050.00                                                | Overtime Expense                          | 1,107              | 2,000               | 2,000               | 0                       | 0                     | 0                   | -2,000                       |
| <b>Total: Personnel Services</b>                        |                                           | <b>1,107</b>       | <b>2,000</b>        | <b>2,000</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-2,000</b>                |
| <u>Contractual</u>                                      |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74300.01                                                | Reimbursements Travel, Conference         | 0                  | 2,175               | 2,175               | 950                     | 950                   | 950                 | -1,225                       |
| 74500.01                                                | Contractual Expenses Contractual Expenses | 69,983             | 21,998              | 59,202              | 1,216                   | 1,216                 | 1,216               | -20,782                      |
| <b>Total: Contractual</b>                               |                                           | <b>69,983</b>      | <b>24,173</b>       | <b>61,377</b>       | <b>2,166</b>            | <b>2,166</b>          | <b>2,166</b>        | <b>-22,007</b>               |
| <u>Employee Benefits</u>                                |                                           |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                                | Retirement Expense                        | 194                | 354                 | 354                 | 0                       | 0                     | 0                   | -354                         |
| 78200.00                                                | FICA Expense                              | 82                 | 153                 | 153                 | 0                       | 0                     | 0                   | -153                         |
| 78300.00                                                | Worker's Compensation Expense             | 36                 | 53                  | 53                  | 0                       | 0                     | 0                   | -53                          |
| <b>Total: Employee Benefits</b>                         |                                           | <b>312</b>         | <b>560</b>          | <b>560</b>          | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-560</b>                  |
| <b>Total: Expenditures - Hazardous Waste Assessment</b> |                                           | <b>71,402</b>      | <b>26,733</b>       | <b>63,937</b>       | <b>2,166</b>            | <b>2,166</b>          | <b>2,166</b>        | <b>-24,567</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.610 - EPA Brownfield Petro</b>  |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                            |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 44989.04                                      | Other Home & Community Services EPA Brownfield Revenue | 1,950              | 7,279               | 10,029              | 0                       | 0                     | 0                   | -7,279                       |
| <b>Total: Federal Aid</b>                     |                                                        | <b>1,950</b>       | <b>7,279</b>        | <b>10,029</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-7,279</b>                |
| <b>Total: Revenues - EPA Brownfield Petro</b> |                                                        | <b>1,950</b>       | <b>7,279</b>        | <b>10,029</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-7,279</b>                |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.610 - EPA Brownfield Petro</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74300.01                                          | Reimbursements Travel, Conference         | 0                  | 941                 | 39                  | 0                       | 0                     | 0                   | -941                         |
| 74500.01                                          | Contractual Expenses Contractual Expenses | 1,950              | 6,338               | 11,240              | 0                       | 0                     | 0                   | -6,338                       |
| <b>Total: Contractual</b>                         |                                           | <b>1,950</b>       | <b>7,279</b>        | <b>11,279</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-7,279</b>                |
| <b>Total: Expenditures - EPA Brownfield Petro</b> |                                           | <b>1,950</b>       | <b>7,279</b>        | <b>11,279</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-7,279</b>                |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.611 - Hazardous Substances</b>  |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                            |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 44989.04                                      | Other Home & Community Services EPA Brownfield Revenue | 0                  | 0                   | 300,000             | 270,000                 | 270,000               | 270,000             | 270,000                      |
| <b>Total: Federal Aid</b>                     |                                                        | <b>0</b>           | <b>0</b>            | <b>300,000</b>      | <b>270,000</b>          | <b>270,000</b>        | <b>270,000</b>      | <b>270,000</b>               |
| <b>Total: Revenues - Hazardous Substances</b> |                                                        | <b>0</b>           | <b>0</b>            | <b>300,000</b>      | <b>270,000</b>          | <b>270,000</b>        | <b>270,000</b>      | <b>270,000</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CM.28.6989.611 - Hazardous Substances</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                         |                                           |                    |                     |                     |                         |                       |                     |                              |
| 71050.00                                          | Overtime Expense                          | 0                  | 0                   | 0                   | 2,000                   | 2,000                 | 2,000               | 2,000                        |
| <b>Total: Personnel Services</b>                  |                                           | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>2,000</b>                 |
| <u>Contractual</u>                                |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74300.01                                          | Reimbursements Travel, Conference         | 0                  | 0                   | 0                   | 3,070                   | 3,070                 | 3,070               | 3,070                        |
| 74500.01                                          | Contractual Expenses Contractual Expenses | 0                  | 0                   | 300,000             | 264,438                 | 264,440               | 264,440             | 264,440                      |
| <b>Total: Contractual</b>                         |                                           | <b>0</b>           | <b>0</b>            | <b>300,000</b>      | <b>267,508</b>          | <b>267,510</b>        | <b>267,510</b>      | <b>267,510</b>               |
| <u>Employee Benefits</u>                          |                                           |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                          | Retirement Expense                        | 0                  | 0                   | 0                   | 286                     | 286                   | 286                 | 286                          |
| 78200.00                                          | FICA Expense                              | 0                  | 0                   | 0                   | 153                     | 153                   | 153                 | 153                          |
| 78300.00                                          | Worker's Compensation Expense             | 0                  | 0                   | 0                   | 53                      | 51                    | 51                  | 51                           |
| <b>Total: Employee Benefits</b>                   |                                           | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>492</b>              | <b>490</b>            | <b>490</b>          | <b>490</b>                   |
| <b>Total: Expenditures - Hazardous Substances</b> |                                           | <b>0</b>           | <b>0</b>            | <b>300,000</b>      | <b>270,000</b>          | <b>270,000</b>        | <b>270,000</b>      | <b>270,000</b>               |



***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.1910.000 - General Insurance</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 753                | 753                 | 753                 | 753                     | 753                   | 753                 | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>753</b>         | <b>753</b>          | <b>753</b>          | <b>753</b>              | <b>753</b>            | <b>753</b>          | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>753</b>         | <b>753</b>          | <b>753</b>          | <b>753</b>              | <b>753</b>            | <b>753</b>          | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                       | Description                                           | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------|-------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6290.000 - Job Training Administration</b>  |                                                       |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                   |                                                       |                    |                     |                     |                         |                       |                     |                              |
| 41289.10                                             | Other General Gov Income Special Events               | 0                  | 19,000              | 19,000              | 15,000                  | 15,000                | 15,000              | -4,000                       |
| 42401.01                                             | Interest and Earnings General                         | 30                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                            |                                                       | <b>30</b>          | <b>19,000</b>       | <b>19,000</b>       | <b>15,000</b>           | <b>15,000</b>         | <b>15,000</b>       | <b>-4,000</b>                |
| <u>State Aid</u>                                     |                                                       |                    |                     |                     |                         |                       |                     |                              |
| 43389.28                                             | Other Public Safety Employment Focused Service Grant  | 90,738             | 90,738              | 90,738              | 90,738                  | 90,738                | 90,738              | 0                            |
| <b>Total: State Aid</b>                              |                                                       | <b>90,738</b>      | <b>90,738</b>       | <b>90,738</b>       | <b>90,738</b>           | <b>90,738</b>         | <b>90,738</b>       | <b>0</b>                     |
| <u>Federal Aid</u>                                   |                                                       |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                             | Federal Aid, Other ARPA State/Local Fiscal Rec Fund   | 0                  | 0                   | 0                   | 0                       | 0                     | 16,516              | 16,516                       |
| 44791.00                                             | Workforce Innovation & Opportunity Act (WIOA) Revenue | 1,343,186          | 1,473,590           | 1,473,590           | 1,520,563               | 1,517,902             | 1,520,277           | 46,687                       |
| 44989.05                                             | Other Home & Community Services Ticket to Work        | 87,940             | 101,626             | 101,626             | 85,626                  | 85,626                | 85,626              | -16,000                      |
| <b>Total: Federal Aid</b>                            |                                                       | <b>1,431,126</b>   | <b>1,575,216</b>    | <b>1,575,216</b>    | <b>1,606,189</b>        | <b>1,603,528</b>      | <b>1,622,419</b>    | <b>47,203</b>                |
| <b>Total: Revenues - Job Training Administration</b> |                                                       | <b>1,521,894</b>   | <b>1,684,954</b>    | <b>1,684,954</b>    | <b>1,711,927</b>        | <b>1,709,266</b>      | <b>1,728,157</b>    | <b>43,203</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                      | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|--------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6290.000 - Job Training Administration</b> |                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                | 839,814            | 938,609             | 938,609             | 974,167                 | 974,167               | 976,112             | 37,503                       |
| 71012.00                                            | Longevity Expense                                | 4,258              | 4,129               | 4,129               | 4,594                   | 4,594                 | 4,594               | 465                          |
| 71025.00                                            | COV 19 Prem Pay Expense                          | 0                  | 0                   | 0                   | 0                       | 0                     | 13,493              | 13,493                       |
| 71050.00                                            | Overtime Expense                                 | 908                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>                    |                                                  | <b>844,981</b>     | <b>942,738</b>      | <b>942,738</b>      | <b>978,761</b>          | <b>978,761</b>        | <b>994,199</b>      | <b>51,461</b>                |
| <u>Equipment and Capital Outlay</u>                 |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 72100.05                                            | Machinery and Equipment Computer Equipment       | 8,404              | 2,400               | 6,200               | 1,000                   | 1,000                 | 1,000               | -1,400                       |
| 72100.09                                            | Machinery and Equipment Office Machines          | 3,423              | 1,000               | 2,190               | 1,500                   | 1,500                 | 1,500               | 500                          |
| <b>Total: Equipment and Capital Outlay</b>          |                                                  | <b>11,827</b>      | <b>3,400</b>        | <b>8,390</b>        | <b>2,500</b>            | <b>2,500</b>          | <b>2,500</b>        | <b>-900</b>                  |
| <u>Contractual</u>                                  |                                                  |                    |                     |                     |                         |                       |                     |                              |
| 74000.03                                            | Fees Administrative Costs                        | 48,565             | 25,000              | 50,163              | 25,000                  | 25,000                | 25,000              | 0                            |
| 74200.01                                            | Rents/Leases Rent                                | 0                  | 6,630               | 6,630               | 6,630                   | 6,630                 | 6,630               | 0                            |
| 74200.02                                            | Rents/Leases Copier Rental                       | 2,992              | 4,800               | 4,800               | 3,600                   | 3,600                 | 3,600               | -1,200                       |
| 74200.04                                            | Rents/Leases Equipment Lease/Rental              | 682                | 684                 | 684                 | 700                     | 700                   | 700                 | 16                           |
| 74250.01                                            | Office Expenses Office Supplies                  | 2,664              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 74300.01                                            | Reimbursements Travel, Conference                | 521                | 5,250               | 5,250               | 6,000                   | 6,000                 | 6,000               | 750                          |
| 74300.02                                            | Reimbursements Routine Travel Expenses           | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74300.03                                            | Reimbursements Travel, Mileage                   | 2,771              | 8,000               | 8,000               | 7,000                   | 7,000                 | 7,000               | -1,000                       |
| 74300.09                                            | Reimbursements Committee Expenses                | 199                | 740                 | 740                 | 700                     | 700                   | 700                 | -40                          |
| 74375.01                                            | Communications Advertising & Promotion           | 982                | 1,000               | 1,000               | 750                     | 750                   | 750                 | -250                         |
| 74375.03                                            | Communications Telephone System                  | 780                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74375.05                                            | Communications Cellular Phone                    | 434                | 2,400               | 2,400               | 2,100                   | 2,100                 | 2,100               | -300                         |
| 74375.06                                            | Communications Postage, Other                    | 2,106              | 3,000               | 3,000               | 2,500                   | 2,500                 | 2,500               | -500                         |
| 74500.01                                            | Contractual Expenses Contractual Expenses        | 913                | 1,500               | 1,500               | 1,300                   | 1,300                 | 1,300               | -200                         |
| 74600.02                                            | Professional Development Books and Subscriptions | 95                 | 2,900               | 2,900               | 2,550                   | 2,550                 | 2,550               | -350                         |
| 74600.03                                            | Professional Development Training and Education  | 5,193              | 3,500               | 3,500               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74600.04                                            | Professional Development Dues and Memberships    | 1,965              | 2,500               | 2,500               | 2,000                   | 2,000                 | 2,000               | -500                         |
| 74650.11                                            | Services, Professional Physical Exams/Testing    | 97                 | 291                 | 291                 | 291                     | 291                   | 291                 | 0                            |
| 74675.01                                            | Services, Central Postage                        | 0                  | 100                 | 100                 | 0                       | 0                     | 0                   | -100                         |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                           | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74675.02                                                 | Services, Central Printing                                     | 253                | 750                 | 750                 | 500                     | 500                   | 500                 | -250                         |
| 74675.03                                                 | Services, Central Print Shop Supplies                          | 750                | 1,750               | 1,750               | 1,500                   | 1,500                 | 1,500               | -250                         |
| 74675.06                                                 | Services, Central Maintenance in Lieu of Rent                  | 111,430            | 119,177             | 119,177             | 123,537                 | 123,537               | 123,537             | 4,360                        |
| 74675.07                                                 | Services, Central Information Technology                       | 63,934             | 50,084              | 50,084              | 41,897                  | 41,897                | 41,897              | -8,187                       |
| 74800.06                                                 | Supplies/Services, Maintenance Repairs and Maintenance         | 0                  | 0                   | 21                  | 0                       | 0                     | 0                   | 0                            |
| 74800.10                                                 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 11,540             | 1,450               | 11,450              | 6,250                   | 6,250                 | 6,250               | 4,800                        |
| <b>Total: Contractual</b>                                |                                                                | <b>258,866</b>     | <b>248,006</b>      | <b>283,190</b>      | <b>244,805</b>          | <b>244,805</b>        | <b>244,805</b>      | <b>-3,201</b>                |
| <u><b>Employee Benefits</b></u>                          |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                                 | Retirement Expense                                             | 114,814            | 136,216             | 136,216             | 114,445                 | 114,445               | 116,667             | -19,549                      |
| 78200.00                                                 | FICA Expense                                                   | 63,247             | 72,196              | 72,196              | 74,876                  | 74,876                | 76,057              | 3,861                        |
| 78300.00                                                 | Worker's Compensation Expense                                  | 25,595             | 24,796              | 24,796              | 25,742                  | 25,154                | 25,204              | 408                          |
| 78400.01                                                 | Insurance, Health Active Hospital/Medical Ins                  | 195,001            | 230,300             | 229,916             | 243,646                 | 241,205               | 241,205             | 10,905                       |
| 78400.02                                                 | Insurance, Health Medicare Part B                              | 37,451             | 42,311              | 42,311              | 42,311                  | 41,050                | 41,050              | -1,261                       |
| 78400.04                                                 | Insurance, Health Retiree Hospital/Medical Ins                 | 194,440            | 204,072             | 230,058             | 204,072                 | 231,300               | 231,300             | 27,228                       |
| 78400.05                                                 | Insurance, Health HRA Employer Contribution                    | 11,208             | 12,270              | 12,270              | 13,120                  | 13,120                | 13,120              | 850                          |
| 78400.06                                                 | Insurance, Health Health Care Waiver                           | 333                | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 78400.07                                                 | Insurance, Health Retiree Medicare Advantage                   | 97,128             | 97,128              | 71,142              | 97,128                  | 76,608                | 76,608              | -20,520                      |
| 78400.10                                                 | Insurance, Health Retiree Med Adv Contributions                | -12,674            | -12,780             | -12,780             | -12,780                 | -12,312               | -12,312             | 468                          |
| 78700.00                                                 | NYS Disability Expense                                         | 1,095              | 1,232               | 1,232               | 1,232                   | 1,232                 | 1,232               | 0                            |
| 78800.00                                                 | Flex 125 Employer Contribution Expense                         | 6,974              | 7,047               | 7,431               | 7,047                   | 7,415                 | 7,415               | 368                          |
| <b>Total: Employee Benefits</b>                          |                                                                | <b>734,613</b>     | <b>815,788</b>      | <b>815,788</b>      | <b>810,839</b>          | <b>814,093</b>        | <b>817,546</b>      | <b>1,758</b>                 |
| <b>Total: Expenditures - Job Training Administration</b> |                                                                | <b>1,850,287</b>   | <b>2,009,932</b>    | <b>2,050,106</b>    | <b>2,036,905</b>        | <b>2,040,159</b>      | <b>2,059,050</b>    | <b>49,118</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                    | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|---------------------------------|--------------|----------------------------|
|                             | Account Clerical I              | 1            | 37,856.00                  |
|                             | Account Clerical II             | 1            | 36,728.00                  |
|                             | E&T ProgDirector                | 1            | 86,510.00                  |
|                             | Employment & Training Assistant | 1            | 47,429.00                  |
|                             | Employment & Training Coord     | 1            | 45,464.00                  |
|                             | Employment & Training Counselor | 9            | 437,044.00                 |
|                             | Executive Dir. Niag. Cty. WDB   | 1            | 75,074.00                  |
|                             | Grant Accountant                | 1            | 34,778.00                  |
|                             | Sr Emp & Training Coordinator   | 2            | 119,610.00                 |
|                             | Workforce Training Coordinator  | 1            | 55,619.00                  |
| <b>CD.29.6290.000 Total</b> |                                 | <b>19</b>    | <b>976,112.00</b>          |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                            | Description                                                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------------|-------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6291.000 - Job Training Participant Support</b>  |                                                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                        |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 42701.99                                                  | Refund Prior Year's Expense YE Expense Estimate Liquidation | 15,342             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                                 |                                                             | <b>15,342</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>State Aid</u>                                          |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 43389.13                                                  | Other Public Safety Crime Prevention                        | 0                  | 0                   | 0                   | 250,000                 | 250,000               | 250,000             | 250,000                      |
| <b>Total: State Aid</b>                                   |                                                             | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>250,000</b>          | <b>250,000</b>        | <b>250,000</b>      | <b>250,000</b>               |
| <u>Federal Aid</u>                                        |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 44089.02                                                  | Federal Aid, Other TANF Revenue                             | 445,879            | 446,462             | 453,020             | 453,020                 | 453,020               | 453,020             | 6,558                        |
| 44791.00                                                  | Workforce Innovation & Opportunity Act (WIOA) Revenue       | 726,407            | 1,494,410           | 1,656,640           | 949,437                 | 952,098               | 952,098             | -542,312                     |
| <b>Total: Federal Aid</b>                                 |                                                             | <b>1,172,286</b>   | <b>1,940,872</b>    | <b>2,109,660</b>    | <b>1,402,457</b>        | <b>1,405,118</b>      | <b>1,405,118</b>    | <b>-535,754</b>              |
| <b>Total: Revenues - Job Training Participant Support</b> |                                                             | <b>1,187,628</b>   | <b>1,940,872</b>    | <b>2,109,660</b>    | <b>1,652,457</b>        | <b>1,655,118</b>      | <b>1,655,118</b>    | <b>-285,754</b>              |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                                | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.6291.000 - Job Training Participant Support</b>      |                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                                     |                                               |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                                      | Positions Expense                             | 27,370             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>                              |                                               | <b>27,370</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                            |                                               |                    |                     |                     |                         |                       |                     |                              |
| 74375.01                                                      | Communications Advertising & Promotion        | 50,379             | 0                   | 149,796             | 0                       | 0                     | 0                   | 0                            |
| 74450.03                                                      | Special Activities Special Activities         | 215                | 19,000              | 19,000              | 15,000                  | 15,000                | 15,000              | -4,000                       |
| 74500.01                                                      | Contractual Expenses Contractual Expenses     | 1,082,499          | 1,901,428           | 1,875,246           | 1,557,457               | 1,560,118             | 1,560,118           | -341,310                     |
| 74650.11                                                      | Services, Professional Physical Exams/Testing | 503                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.20                                                      | Supplies, General Training Materials          | 23,634             | 20,444              | 25,444              | 80,000                  | 80,000                | 80,000              | 59,556                       |
| <b>Total: Contractual</b>                                     |                                               | <b>1,157,230</b>   | <b>1,940,872</b>    | <b>2,069,486</b>    | <b>1,652,457</b>        | <b>1,655,118</b>      | <b>1,655,118</b>    | <b>-285,754</b>              |
| <u>Employee Benefits</u>                                      |                                               |                    |                     |                     |                         |                       |                     |                              |
| 78200.00                                                      | FICA Expense                                  | 2,094              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78300.00                                                      | Worker's Compensation Expense                 | 934                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Employee Benefits</b>                               |                                               | <b>3,027</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - Job Training Participant Support</b> |                                               | <b>1,187,628</b>   | <b>1,940,872</b>    | <b>2,069,486</b>    | <b>1,652,457</b>        | <b>1,655,118</b>      | <b>1,655,118</b>    | <b>-285,754</b>              |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.9050.000 - Unemployment Insurance</b>      |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00                                            | Insurance, Unemployment Expense | 7,626              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| <b>Total: Employee Benefits</b>                     |                                 | <b>7,626</b>       | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>7,626</b>       | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|-----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>CD.29.9901.000 - Interfund Transfers</b>  |                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                   |                                         |                    |                     |                     |                         |                       |                     |                              |
| 45031.01                                     | Interfund Transfers Real Property Taxes | 319,155            | 330,731             | 330,731             | 330,731                 | 336,646               | 336,646             | 5,915                        |
| <b>Total: Interfund Transfers</b>            |                                         | <b>319,155</b>     | <b>330,731</b>      | <b>330,731</b>      | <b>330,731</b>          | <b>336,646</b>        | <b>336,646</b>      | <b>5,915</b>                 |
| <b>Total: Revenues - Interfund Transfers</b> |                                         | <b>319,155</b>     | <b>330,731</b>      | <b>330,731</b>      | <b>330,731</b>          | <b>336,646</b>        | <b>336,646</b>      | <b>5,915</b>                 |

***THIS PAGE LEFT BLANK INTENTIONALLY***

# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

County Road Fund  
County Road Machinery Fund  
Golf Course

***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                            | Description                                | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D - County Road Fund</b>               |                                            |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>               |                                            |                    |                     |                     |                         |                       |                     |                              |
| 40599.99                                  | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 32,324              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>        |                                            | <b>0</b>           | <b>0</b>            | <b>32,324</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - County Road Fund</b> |                                            | <b>0</b>           | <b>0</b>            | <b>32,324</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                  | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5010.000 - Highway Administration</b>   |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Federal Aid</u>                              |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                        | Federal Aid, Other ARPA State/Local Fiscal Rec Fund | 0                  | 0                   | 0                   | 0                       | 0                     | 67,673              | 67,673                       |
| <b>Total: Federal Aid</b>                       |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>67,673</b>       | <b>67,673</b>                |
| <b>Total: Revenues - Highway Administration</b> |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>67,673</b>       | <b>67,673</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5010.000 - Highway Administration</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                     |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                      | Positions Expense                                  | 210,187            | 226,607             | 226,007             | 230,835                 | 229,016               | 229,912             | 3,305                        |
| 71012.00                                      | Longevity Expense                                  | 1,150              | 1,150               | 1,150               | 1,534                   | 384                   | 384                 | -766                         |
| 71025.00                                      | COV 19 Prem Pay Expense                            | 0                  | 0                   | 0                   | 0                       | 0                     | 6,171               | 6,171                        |
| 71033.00                                      | Job Parity Expense                                 | 0                  | 0                   | 500                 | 0                       | 0                     | 0                   | 0                            |
| 71050.00                                      | Overtime Expense                                   | 0                  | 0                   | 100                 | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>              |                                                    | <b>211,337</b>     | <b>227,757</b>      | <b>227,757</b>      | <b>232,369</b>          | <b>229,400</b>        | <b>236,467</b>      | <b>8,710</b>                 |
| <u>Equipment and Capital Outlay</u>           |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                      | Machinery and Equipment Furniture and Fixtures     | 1,288              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 72100.05                                      | Machinery and Equipment Computer Equipment         | 1,016              | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| <b>Total: Equipment and Capital Outlay</b>    |                                                    | <b>2,304</b>       | <b>6,000</b>        | <b>6,000</b>        | <b>6,000</b>            | <b>6,000</b>          | <b>6,000</b>        | <b>0</b>                     |
| <u>Contractual</u>                            |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                      | Rents/Leases Copier Rental                         | 587                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74250.01                                      | Office Expenses Office Supplies                    | 1,741              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| 74300.01                                      | Reimbursements Travel, Conference                  | 0                  | 1,200               | 1,200               | 1,350                   | 1,350                 | 1,350               | 150                          |
| 74300.03                                      | Reimbursements Travel, Mileage                     | 0                  | 0                   | 0                   | 25                      | 25                    | 25                  | 25                           |
| 74375.03                                      | Communications Telephone System                    | 23                 | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74500.02                                      | Contractual Expenses Maintenance Service Contracts | 0                  | 625                 | 625                 | 650                     | 650                   | 650                 | 25                           |
| 74600.02                                      | Professional Development Books and Subscriptions   | 1,172              | 1,238               | 1,238               | 1,260                   | 1,260                 | 1,260               | 22                           |
| 74600.03                                      | Professional Development Training and Education    | 0                  | 100                 | 100                 | 250                     | 250                   | 250                 | 150                          |
| 74600.04                                      | Professional Development Dues and Memberships      | 0                  | 700                 | 700                 | 200                     | 200                   | 200                 | -500                         |
| 74650.11                                      | Services, Professional Physical Exams/Testing      | 954                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74675.01                                      | Services, Central Postage                          | 62                 | 150                 | 150                 | 100                     | 100                   | 100                 | -50                          |
| 74675.02                                      | Services, Central Printing                         | 462                | 900                 | 900                 | 600                     | 600                   | 600                 | -300                         |
| 74675.03                                      | Services, Central Print Shop Supplies              | 395                | 300                 | 300                 | 400                     | 400                   | 400                 | 100                          |
| 74725.06                                      | Services, Other Computer Service Contract          | 0                  | 0                   | 0                   | 500                     | 500                   | 500                 | 500                          |
| 74750.16                                      | Supplies, General Engineering Supplies             | 194                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74750.21                                      | Supplies, General Gas and Oil                      | 1,585              | 2,050               | 2,050               | 2,300                   | 2,300                 | 2,300               | 250                          |
| <b>Total: Contractual</b>                     |                                                    | <b>7,176</b>       | <b>11,013</b>       | <b>11,013</b>       | <b>11,385</b>           | <b>11,385</b>         | <b>11,385</b>       | <b>372</b>                   |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <u>Employee Benefits</u>                            |                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                            | Retirement Expense                             | 23,017             | 26,753              | 26,753              | 22,624                  | 22,017                | 22,908              | -3,845                       |
| 78200.00                                            | FICA Expense                                   | 15,888             | 17,424              | 17,424              | 17,776                  | 17,549                | 18,090              | 666                          |
| 78300.00                                            | Worker's Compensation Expense                  | 6,399              | 5,989               | 5,989               | 6,111                   | 5,895                 | 5,918               | -71                          |
| 78400.01                                            | Insurance, Health Active Hospital/Medical Ins  | 54,603             | 51,254              | 51,254              | 51,254                  | 58,458                | 58,458              | 7,204                        |
| 78400.02                                            | Insurance, Health Medicare Part B              | 2,994              | 3,680               | 3,680               | 3,680                   | 5,166                 | 5,166               | 1,486                        |
| 78400.04                                            | Insurance, Health Retiree Hospital/Medical Ins | 87,710             | 79,583              | 75,323              | 79,583                  | 91,944                | 91,944              | 12,361                       |
| 78400.05                                            | Insurance, Health HRA Employer Contribution    | 3,400              | 2,975               | 2,975               | 2,975                   | 3,400                 | 3,400               | 425                          |
| 78400.07                                            | Insurance, Health Retiree Medicare Advantage   | 0                  | 0                   | 4,260               | 0                       | 10,944                | 10,944              | 10,944                       |
| 78700.00                                            | NYS Disability Expense                         | 230                | 231                 | 231                 | 231                     | 231                   | 231                 | 0                            |
| 78800.00                                            | Flex 125 Employer Contribution Expense         | 1,516              | 1,532               | 1,532               | 1,532                   | 1,612                 | 1,612               | 80                           |
| <b>Total: Employee Benefits</b>                     |                                                | <b>195,758</b>     | <b>189,421</b>      | <b>189,421</b>      | <b>185,766</b>          | <b>217,216</b>        | <b>218,671</b>      | <b>29,250</b>                |
| <b>Total: Expenditures - Highway Administration</b> |                                                | <b>416,575</b>     | <b>434,191</b>      | <b>434,191</b>      | <b>435,520</b>          | <b>464,001</b>        | <b>472,523</b>      | <b>38,332</b>                |

| <b>Full Org Set Code</b>   | <b>Title</b>             | <b>Count</b> | <b>2022 Adopted Budget</b> |
|----------------------------|--------------------------|--------------|----------------------------|
|                            | Account Clerical II      | 1            | 38,566.00                  |
|                            | Account Clerical III     | 1            | 36,455.00                  |
|                            | Assistant Civil Engineer | 1            | 64,410.00                  |
|                            | DepCommPW-Bridges        | 1            | 90,481.00                  |
| <b>D.15.5010.000 Total</b> |                          | <b>4</b>     | <b>229,912.00</b>          |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                               | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5110.000 - Highway Maintenance</b>   |                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                           |                                               |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                     | Real Property Taxes Revenue                   | 6,780,814          | 6,844,991           | 6,844,991           | 6,976,590               | 7,042,029             | 7,042,029           | 197,038                      |
| 41289.09                                     | Other General Gov Income Salary Reimbursement | 278,132            | 338,500             | 338,500             | 336,500                 | 336,500               | 336,500             | -2,000                       |
| 41789.00                                     | Other Transportation Income General           | 9,480              | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 42210.01                                     | General Services, Other Gov General           | 6,587              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 42401.01                                     | Interest and Earnings General                 | 29,377             | 18,200              | 18,200              | 2,800                   | 2,800                 | 2,800               | -15,400                      |
| 42650.00                                     | Sale of Scrap & Excess Materials Revenue      | 21,633             | 0                   | 0                   | 10,000                  | 10,000                | 10,000              | 10,000                       |
| <b>Total: Local Other</b>                    |                                               | <b>7,126,023</b>   | <b>7,214,691</b>    | <b>7,214,691</b>    | <b>7,338,890</b>        | <b>7,404,329</b>      | <b>7,404,329</b>    | <b>189,638</b>               |
| <u>State Aid</u>                             |                                               |                    |                     |                     |                         |                       |                     |                              |
| 43501.00                                     | Consolidated Highway Aid Revenue              | 1,384,063          | 1,000,000           | 1,000,000           | 1,000,000               | 1,000,000             | 1,000,000           | 0                            |
| <b>Total: State Aid</b>                      |                                               | <b>1,384,063</b>   | <b>1,000,000</b>    | <b>1,000,000</b>    | <b>1,000,000</b>        | <b>1,000,000</b>      | <b>1,000,000</b>    | <b>0</b>                     |
| <b>Total: Revenues - Highway Maintenance</b> |                                               | <b>8,510,085</b>   | <b>8,214,691</b>    | <b>8,214,691</b>    | <b>8,338,890</b>        | <b>8,404,329</b>      | <b>8,404,329</b>    | <b>189,638</b>               |

**County of Niagara  
2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5110.000 - Highway Maintenance</b> |                                                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                              | 1,021,080          | 1,286,424           | 1,277,724           | 1,319,041               | 1,315,837             | 1,316,575           | 30,151                       |
| 71011.00                                   | Seasonal Help Expense                                          | 0                  | 12,000              | 12,000              | 10,560                  | 11,360                | 9,376               | -2,624                       |
| 71012.00                                   | Longevity Expense                                              | 4,363              | 4,143               | 4,143               | 3,787                   | 3,787                 | 3,787               | -356                         |
| 71025.00                                   | COV 19 Prem Pay Expense                                        | 0                  | 0                   | 0                   | 0                       | 0                     | 49,430              | 49,430                       |
| 71030.00                                   | Part Time Expense                                              | 3,326              | 14,424              | 14,424              | 37,476                  | 37,476                | 37,476              | 23,052                       |
| 71033.00                                   | Job Parity Expense                                             | 28,369             | 8,200               | 15,900              | 2,000                   | 2,000                 | 2,000               | -6,200                       |
| 71050.00                                   | Overtime Expense                                               | 72,603             | 83,000              | 83,000              | 82,500                  | 82,500                | 82,500              | -500                         |
| 71060.00                                   | Beeper Pay Expense                                             | 4,173              | 5,500               | 5,500               | 5,000                   | 5,000                 | 5,000               | -500                         |
| 71070.00                                   | Shift Differential Expense                                     | 1,812              | 1,600               | 2,600               | 2,000                   | 2,000                 | 2,000               | 400                          |
| 71086.00                                   | Vacation Buyback Expense                                       | 1,608              | 3,800               | 3,800               | 3,000                   | 3,000                 | 3,000               | -800                         |
| <b>Total: Personnel Services</b>           |                                                                | <b>1,137,334</b>   | <b>1,419,091</b>    | <b>1,419,091</b>    | <b>1,465,364</b>        | <b>1,462,960</b>      | <b>1,511,144</b>    | <b>92,053</b>                |
| <u>Equipment and Capital Outlay</u>        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 72600.01                                   | Infrastructure Roads                                           | 0                  | 0                   | 1,000,000           | 1,000,000               | 1,000,000             | 1,000,000           | 1,000,000                    |
| <b>Total: Equipment and Capital Outlay</b> |                                                                | <b>0</b>           | <b>0</b>            | <b>1,000,000</b>    | <b>1,000,000</b>        | <b>1,000,000</b>      | <b>1,000,000</b>    | <b>1,000,000</b>             |
| <u>Contractual</u>                         |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                                   | Rents/Leases Equipment Lease/Rental                            | 726,557            | 526,000             | 526,000             | 560,000                 | 560,000               | 560,000             | 34,000                       |
| 74375.01                                   | Communications Advertising & Promotion                         | 0                  | 1,600               | 1,600               | 0                       | 3,000                 | 3,000               | 1,400                        |
| 74375.05                                   | Communications Cellular Phone                                  | 4,693              | 5,449               | 5,449               | 5,208                   | 5,208                 | 5,208               | -241                         |
| 74600.03                                   | Professional Development Training and Education                | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74650.08                                   | Services, Professional Consultants/Expert Services             | 0                  | 0                   | 2,500               | 0                       | 0                     | 0                   | 0                            |
| 74700.01                                   | Services, Disposal Waste/Refuse Disposal                       | 4,334              | 9,000               | 5,000               | 7,000                   | 7,000                 | 7,000               | -2,000                       |
| 74725.02                                   | Services, Other Laboratory Services                            | 737                | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74725.04                                   | Services, Other Town Payments                                  | 2,497              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74750.02                                   | Supplies, General Supplies/Materials                           | 19,983             | 20,000              | 20,336              | 25,000                  | 25,000                | 25,000              | 5,000                        |
| 74750.12                                   | Supplies, General Computer Supplies                            | 0                  | 1,200               | 864                 | 1,200                   | 1,200                 | 1,200               | 0                            |
| 74750.13                                   | Supplies, General Signs                                        | 26,486             | 25,000              | 25,000              | 32,000                  | 32,000                | 32,000              | 7,000                        |
| 74750.21                                   | Supplies, General Gas and Oil                                  | 1,221              | 3,754               | 7,754               | 5,070                   | 5,070                 | 5,070               | 1,316                        |
| 74800.10                                   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 2,432              | 2,500               | 2,500               | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74800.12                                   | Supplies/Services, Maintenance Road Construction Materials     | 1,206,727          | 1,332,000           | 332,000             | 332,000                 | 332,000               | 332,000             | -1,000,000                   |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|-------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74800.14                                         | Supplies/Services, Maintenance Road Maintenance             | 338,600            | 265,000             | 265,000             | 265,000                 | 265,000               | 265,000             | 0                            |
| 74800.15                                         | Supplies/Services, Maintenance Construction Supplies        | 0                  | 1,000               | 1,000               | 0                       | 0                     | 0                   | -1,000                       |
| 74800.16                                         | Supplies/Services, Maintenance Safety Equipment Under \$500 | 17,778             | 30,000              | 30,000              | 30,000                  | 30,000                | 30,000              | 0                            |
| <b>Total: Contractual</b>                        |                                                             | <b>2,352,043</b>   | <b>2,228,003</b>    | <b>1,230,503</b>    | <b>1,270,478</b>        | <b>1,273,478</b>      | <b>1,273,478</b>    | <b>-954,525</b>              |
| <b>Employee Benefits</b>                         |                                                             |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                         | Retirement Expense                                          | 146,965            | 189,358             | 189,358             | 160,202                 | 159,965               | 167,076             | -22,282                      |
| 78200.00                                         | FICA Expense                                                | 85,119             | 108,906             | 108,906             | 112,523                 | 112,337               | 116,174             | 7,268                        |
| 78300.00                                         | Worker's Compensation Expense                               | 34,854             | 37,326              | 37,326              | 38,540                  | 37,599                | 37,618              | 292                          |
| 78400.01                                         | Insurance, Health Active Hospital/Medical Ins               | 280,529            | 325,380             | 325,380             | 309,089                 | 305,993               | 305,993             | -19,387                      |
| 78400.02                                         | Insurance, Health Medicare Part B                           | 32,432             | 40,472              | 40,472              | 40,472                  | 39,095                | 39,095              | -1,377                       |
| 78400.04                                         | Insurance, Health Retiree Hospital/Medical Ins              | 506,897            | 474,216             | 468,960             | 474,216                 | 502,069               | 502,069             | 27,853                       |
| 78400.05                                         | Insurance, Health HRA Employer Contribution                 | 14,743             | 15,982              | 15,982              | 15,140                  | 15,140                | 15,140              | -842                         |
| 78400.06                                         | Insurance, Health Health Care Waiver                        | 4,417              | 4,500               | 4,500               | 5,500                   | 5,500                 | 5,500               | 1,000                        |
| 78400.07                                         | Insurance, Health Retiree Medicare Advantage                | 54,102             | 61,344              | 66,600              | 61,344                  | 74,976                | 74,976              | 13,632                       |
| 78400.09                                         | Insurance, Health Retiree Healthcare Contributions          | -12,926            | -12,505             | -12,505             | -12,505                 | -12,381               | -12,381             | 124                          |
| 78700.00                                         | NYS Disability Expense                                      | 306                | 385                 | 385                 | 308                     | 308                   | 308                 | -77                          |
| 78800.00                                         | Flex 125 Employer Contribution Expense                      | 12,311             | 11,292              | 11,292              | 11,299                  | 11,889                | 11,889              | 597                          |
| <b>Total: Employee Benefits</b>                  |                                                             | <b>1,159,749</b>   | <b>1,256,656</b>    | <b>1,256,656</b>    | <b>1,216,128</b>        | <b>1,252,490</b>      | <b>1,263,457</b>    | <b>6,801</b>                 |
| <b>Total: Expenditures - Highway Maintenance</b> |                                                             | <b>4,649,126</b>   | <b>4,903,750</b>    | <b>4,906,250</b>    | <b>4,951,970</b>        | <b>4,988,928</b>      | <b>5,048,079</b>    | <b>144,329</b>               |

| Full Org Set Code          | Title                          | Count     | 2022 Adopted Budget |
|----------------------------|--------------------------------|-----------|---------------------|
|                            | Heavy Equipment Operator       | 8         | 342,764.00          |
|                            | Highway Operations Supervisor  | 1         | 74,607.00           |
|                            | Road Maintenance Supervisor    | 3         | 162,656.00          |
|                            | Seasonal Help-Labor            | 2         | 9,376.00            |
|                            | Sign Shop Maintenance Worker   | 1         | 42,390.00           |
|                            | Sr Sign Shop Maintenance Wrker | 1         | 51,376.00           |
|                            | TrafficSignSuprv.              | 1         | 57,262.00           |
|                            | Truck Driver                   | 15        | 585,520.00          |
|                            | Truck Driver p/t               | 2         | 37,476.00           |
| <b>D.15.5110.000 Total</b> |                                | <b>34</b> | <b>1,363,427.00</b> |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                              | Description                                                      | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------|------------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5120.000 - Bridge Maintenance</b>   |                                                                  |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                            |                                                                  |                    |                     |                     |                         |                       |                     |                              |
| 43501.00                                    | Consolidated Highway Aid Revenue                                 | 319,388            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 43591.00                                    | State Aid Capital Const Hwy Revenue                              | 87,199             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: State Aid</b>                     |                                                                  | <b>406,587</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Federal Aid</u>                          |                                                                  |                    |                     |                     |                         |                       |                     |                              |
| 44597.02                                    | Transportation, Capital Projects Highway Planning & Construction | 736,279            | 192,000             | 330,000             | 969,600                 | 969,600               | 969,600             | 777,600                      |
| <b>Total: Federal Aid</b>                   |                                                                  | <b>736,279</b>     | <b>192,000</b>      | <b>330,000</b>      | <b>969,600</b>          | <b>969,600</b>        | <b>969,600</b>      | <b>777,600</b>               |
| <b>Total: Revenues - Bridge Maintenance</b> |                                                                  | <b>1,142,866</b>   | <b>192,000</b>      | <b>330,000</b>      | <b>969,600</b>          | <b>969,600</b>        | <b>969,600</b>      | <b>777,600</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5120.000 - Bridge Maintenance</b>       |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                              |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                                        | Rents/Leases Equipment Lease/Rental                    | 316                | 4,500               | 4,500               | 4,000                   | 4,000                 | 4,000               | -500                         |
| 74375.01                                        | Communications Advertising & Promotion                 | 538                | 750                 | 750                 | 700                     | 700                   | 700                 | -50                          |
| 74650.07                                        | Services, Professional Engineering Services            | 33,982             | 40,000              | 37,500              | 35,000                  | 35,000                | 35,000              | -5,000                       |
| 74675.09                                        | Services, Central IB Employee Costs                    | 312                | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74800.06                                        | Supplies/Services, Maintenance Repairs and Maintenance | 1,393,933          | 200,000             | 362,691             | 1,072,000               | 1,072,000             | 1,072,000           | 872,000                      |
| 74800.14                                        | Supplies/Services, Maintenance Road Maintenance        | 0                  | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| <b>Total: Contractual</b>                       |                                                        | <b>1,429,081</b>   | <b>247,750</b>      | <b>407,941</b>      | <b>1,114,200</b>        | <b>1,114,200</b>      | <b>1,114,200</b>    | <b>866,450</b>               |
| <b>Total: Expenditures - Bridge Maintenance</b> |                                                        | <b>1,429,081</b>   | <b>247,750</b>      | <b>407,941</b>      | <b>1,114,200</b>        | <b>1,114,200</b>      | <b>1,114,200</b>    | <b>866,450</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                        | Description                                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5140.000 - Drainage</b>       |                                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                    |                                                      |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                              | Rents/Leases Equipment Lease/Rental                  | 217,291            | 200,000             | 200,000             | 200,000                 | 200,000               | 200,000             | 0                            |
| 74600.04                              | Professional Development Dues and Memberships        | 1,800              | 2,000               | 2,000               | 1,800                   | 1,800                 | 1,800               | -200                         |
| 74650.08                              | Services, Professional Consultants/Expert Services   | 45,583             | 50,000              | 57,633              | 50,000                  | 50,000                | 50,000              | 0                            |
| 74675.09                              | Services, Central IB Employee Costs                  | 118,973            | 140,000             | 140,000             | 140,000                 | 140,000               | 140,000             | 0                            |
| 74800.15                              | Supplies/Services, Maintenance Construction Supplies | 1,848              | 25,000              | 25,000              | 25,000                  | 25,000                | 25,000              | 0                            |
| <b>Total: Contractual</b>             |                                                      | <b>385,495</b>     | <b>417,000</b>      | <b>424,633</b>      | <b>416,800</b>          | <b>416,800</b>        | <b>416,800</b>      | <b>-200</b>                  |
| <b>Total: Expenditures - Drainage</b> |                                                      | <b>385,495</b>     | <b>417,000</b>      | <b>424,633</b>      | <b>416,800</b>          | <b>416,800</b>        | <b>416,800</b>      | <b>-200</b>                  |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5142.000 - Snow Removal County</b>       |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                               |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                                         | Rents/Leases Equipment Lease/Rental  | 89,733             | 214,000             | 214,000             | 200,000                 | 200,000               | 200,000             | -14,000                      |
| 74675.09                                         | Services, Central IB Employee Costs  | 62,065             | 85,000              | 85,000              | 85,000                  | 85,000                | 85,000              | 0                            |
| 74725.04                                         | Services, Other Town Payments        | 1,331,023          | 1,700,000           | 1,700,000           | 1,700,000               | 1,700,000             | 1,700,000           | 0                            |
| 74750.14                                         | Supplies, General Chloride Abrasives | 283,805            | 400,000             | 400,000             | 400,000                 | 400,000               | 400,000             | 0                            |
| <b>Total: Contractual</b>                        |                                      | <b>1,766,626</b>   | <b>2,399,000</b>    | <b>2,399,000</b>    | <b>2,385,000</b>        | <b>2,385,000</b>      | <b>2,385,000</b>    | <b>-14,000</b>               |
| <b>Total: Expenditures - Snow Removal County</b> |                                      | <b>1,766,626</b>   | <b>2,399,000</b>    | <b>2,399,000</b>    | <b>2,385,000</b>        | <b>2,385,000</b>      | <b>2,385,000</b>    | <b>-14,000</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                              | Description        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------|--------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5144.000 - Snow Removal State</b>   |                    |                    |                     |                     |                         |                       |                     |                              |
| <u>State Aid</u>                            |                    |                    |                     |                     |                         |                       |                     |                              |
| 43589.03                                    | State Snow Removal | 194,339            | 167,000             | 167,000             | 150,000                 | 150,000               | 150,000             | -17,000                      |
| <b>Total: State Aid</b>                     |                    | <b>194,339</b>     | <b>167,000</b>      | <b>167,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-17,000</b>               |
| <b>Total: Revenues - Snow Removal State</b> |                    | <b>194,339</b>     | <b>167,000</b>      | <b>167,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-17,000</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                  | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.5144.000 - Snow Removal State</b>       |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                              |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74200.04                                        | Rents/Leases Equipment Lease/Rental  | 24,519             | 65,000              | 65,000              | 60,000                  | 60,000                | 60,000              | -5,000                       |
| 74675.09                                        | Services, Central IB Employee Costs  | 14,474             | 22,000              | 22,000              | 20,000                  | 20,000                | 20,000              | -2,000                       |
| 74750.14                                        | Supplies, General Chloride Abrasives | 60,147             | 80,000              | 80,000              | 70,000                  | 70,000                | 70,000              | -10,000                      |
| <b>Total: Contractual</b>                       |                                      | <b>99,141</b>      | <b>167,000</b>      | <b>167,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-17,000</b>               |
| <b>Total: Expenditures - Snow Removal State</b> |                                      | <b>99,141</b>      | <b>167,000</b>      | <b>167,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-17,000</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.9050.000 - Unemployment Insurance</b>       |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00                                            | Insurance, Unemployment Expense | 6,188              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| <b>Total: Employee Benefits</b>                     |                                 | <b>6,188</b>       | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>6,188</b>       | <b>5,000</b>        | <b>5,000</b>        | <b>5,000</b>            | <b>5,000</b>          | <b>5,000</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                          | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>D.15.9060.000 - Hospital and Medical Insurance</b>   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 42700.00                                                | Reimbursement of Medicare Part D/EGWP Expenditures | 17,882             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |                                                    | <b>17,882</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |                                                    | <b>17,882</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                          | Description                                | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM - Road Machinery</b>              |                                            |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>             |                                            |                    |                     |                     |                         |                       |                     |                              |
| 40599.99                                | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 92,226              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>      |                                            | <b>0</b>           | <b>0</b>            | <b>92,226</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Road Machinery</b> |                                            | <b>0</b>           | <b>0</b>            | <b>92,226</b>       | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.1910.000 - General Insurance</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 7,000              | 7,000               | 7,000               | 7,000                   | 7,000                 | 7,000               | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>7,000</b>       | <b>7,000</b>        | <b>7,000</b>        | <b>7,000</b>            | <b>7,000</b>          | <b>7,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>7,000</b>       | <b>7,000</b>        | <b>7,000</b>        | <b>7,000</b>            | <b>7,000</b>          | <b>7,000</b>        | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                         | Description                             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|-----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.000 - Road Machinery Administration</b>  |                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>                            |                                         |                    |                     |                     |                         |                       |                     |                              |
| 40999.43                                               | Recovery of Shared Services Gas and Oil | 129,751            | 204,600             | 264,600             | 228,800                 | 228,800               | 228,800             | 24,200                       |
| <b>Total: Internal Elimination</b>                     |                                         | <b>129,751</b>     | <b>204,600</b>      | <b>264,600</b>      | <b>228,800</b>          | <b>228,800</b>        | <b>228,800</b>      | <b>24,200</b>                |
| <u>Local Other</u>                                     |                                         |                    |                     |                     |                         |                       |                     |                              |
| 42401.01                                               | Interest and Earnings General           | 320                | 200                 | 200                 | 100                     | 100                   | 100                 | -100                         |
| 42414.00                                               | Rental of Equipment Revenue             | 1,058,416          | 1,009,500           | 1,009,500           | 1,024,000               | 1,024,000             | 1,024,000           | 14,500                       |
| <b>Total: Local Other</b>                              |                                         | <b>1,058,735</b>   | <b>1,009,700</b>    | <b>1,009,700</b>    | <b>1,024,100</b>        | <b>1,024,100</b>      | <b>1,024,100</b>    | <b>14,400</b>                |
| <b>Total: Revenues - Road Machinery Administration</b> |                                         | <b>1,188,487</b>   | <b>1,214,300</b>    | <b>1,274,300</b>    | <b>1,252,900</b>        | <b>1,252,900</b>      | <b>1,252,900</b>    | <b>38,600</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5130.000 - Road Machinery Administration</b>      |                                                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Equipment and Capital Outlay</u>                        |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 72100.06                                                   | Machinery and Equipment Safety Equipment                       | 8,422              | 2,000               | 2,000               | 62,500                  | 62,500                | 62,500              | 60,500                       |
| 72100.14                                                   | Machinery and Equipment Miscellaneous Equipment                | 4,299              | 8,800               | 8,800               | 8,800                   | 8,800                 | 8,800               | 0                            |
| <b>Total: Equipment and Capital Outlay</b>                 |                                                                | <b>12,721</b>      | <b>10,800</b>       | <b>10,800</b>       | <b>71,300</b>           | <b>71,300</b>         | <b>71,300</b>       | <b>60,500</b>                |
| <u>Contractual</u>                                         |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                                   | Contractual Expenses Contractual Expenses                      | 0                  | 8,400               | 8,400               | 12,600                  | 12,600                | 12,600              | 4,200                        |
| 74675.09                                                   | Services, Central IB Employee Costs                            | 82,308             | 90,000              | 90,000              | 90,000                  | 90,000                | 90,000              | 0                            |
| 74750.02                                                   | Supplies, General Supplies/Materials                           | 8,401              | 50,000              | 50,832              | 50,000                  | 50,000                | 50,000              | 0                            |
| 74750.09                                                   | Supplies, General Sanitation Supplies/Service                  | 2,247              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 74750.21                                                   | Supplies, General Gas and Oil                                  | 71,606             | 92,925              | 92,925              | 129,150                 | 129,150               | 129,150             | 36,225                       |
| 74750.22                                                   | Supplies, General External Gas and Oil Purchases               | 146,158            | 204,600             | 264,600             | 228,800                 | 228,800               | 228,800             | 24,200                       |
| 74800.03                                                   | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 8,509              | 10,000              | 10,000              | 10,000                  | 10,000                | 10,000              | 0                            |
| 74800.10                                                   | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 4,185              | 6,000               | 10,186              | 6,000                   | 6,000                 | 6,000               | 0                            |
| 74850.01                                                   | Utilities Water                                                | 2,686              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| <b>Total: Contractual</b>                                  |                                                                | <b>326,101</b>     | <b>467,925</b>      | <b>532,942</b>      | <b>532,550</b>          | <b>532,550</b>        | <b>532,550</b>      | <b>64,625</b>                |
| <b>Total: Expenditures - Road Machinery Administration</b> |                                                                | <b>338,822</b>     | <b>478,725</b>      | <b>543,742</b>      | <b>603,850</b>          | <b>603,850</b>        | <b>603,850</b>      | <b>125,125</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5132.000 - Vehicle Maintenance</b>  |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                           |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                     | Real Property Taxes Revenue                         | 532,707            | 584,013             | 584,013             | 803,002                 | 676,408               | 676,408             | 92,395                       |
| 41289.07                                     | Other General Gov Income Vehicle Maintenance        | 28,701             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| 42650.00                                     | Sale of Scrap & Excess Materials Revenue            | 1,628              | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| <b>Total: Local Other</b>                    |                                                     | <b>563,036</b>     | <b>629,013</b>      | <b>629,013</b>      | <b>848,002</b>          | <b>721,408</b>        | <b>721,408</b>      | <b>92,395</b>                |
| <u>Federal Aid</u>                           |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                     | Federal Aid, Other ARPA State/Local Fiscal Rec Fund | 0                  | 0                   | 0                   | 0                       | 0                     | 20,192              | 20,192                       |
| <b>Total: Federal Aid</b>                    |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>20,192</b>       | <b>20,192</b>                |
| <b>Total: Revenues - Vehicle Maintenance</b> |                                                     | <b>563,036</b>     | <b>629,013</b>      | <b>629,013</b>      | <b>848,002</b>          | <b>721,408</b>        | <b>741,600</b>      | <b>112,587</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                              | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.5132.000 - Vehicle Maintenance</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                    | Positions Expense                                  | 389,400            | 406,745             | 406,745             | 418,382                 | 418,382               | 419,170             | 12,425                       |
| 71012.00                                    | Longevity Expense                                  | 3,525              | 3,525               | 3,525               | 3,525                   | 3,525                 | 3,525               | 0                            |
| 71025.00                                    | COV 19 Prem Pay Expense                            | 0                  | 0                   | 0                   | 0                       | 0                     | 16,476              | 16,476                       |
| 71033.00                                    | Job Parity Expense                                 | 0                  | 200                 | 200                 | 50                      | 50                    | 50                  | -150                         |
| 71050.00                                    | Overtime Expense                                   | 4,776              | 7,000               | 7,000               | 6,000                   | 6,000                 | 6,000               | -1,000                       |
| 71070.00                                    | Shift Differential Expense                         | 0                  | 100                 | 100                 | 25                      | 25                    | 25                  | -75                          |
| 71086.00                                    | Vacation Buyback Expense                           | 0                  | 650                 | 650                 | 500                     | 500                   | 500                 | -150                         |
| <b>Total: Personnel Services</b>            |                                                    | <b>397,701</b>     | <b>418,220</b>      | <b>418,220</b>      | <b>428,482</b>          | <b>428,482</b>        | <b>445,746</b>      | <b>27,526</b>                |
| <u>Equipment and Capital Outlay</u>         |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 72100.12                                    | Machinery and Equipment Cars, Vans, Light Trucks   | 89,695             | 178,020             | 264,694             | 177,646                 | 177,646               | 177,646             | -374                         |
| 72100.14                                    | Machinery and Equipment Miscellaneous Equipment    | 15,626             | 7,850               | 8,565               | 139,000                 | 14,000                | 14,000              | 6,150                        |
| <b>Total: Equipment and Capital Outlay</b>  |                                                    | <b>105,321</b>     | <b>185,870</b>      | <b>273,259</b>      | <b>316,646</b>          | <b>191,646</b>        | <b>191,646</b>      | <b>5,776</b>                 |
| <u>Contractual</u>                          |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                    | Rents/Leases Copier Rental                         | 498                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74250.01                                    | Office Expenses Office Supplies                    | 526                | 700                 | 700                 | 700                     | 700                   | 700                 | 0                            |
| 74300.02                                    | Reimbursements Routine Travel Expenses             | 31                 | 100                 | 300                 | 100                     | 100                   | 100                 | 0                            |
| 74300.07                                    | Reimbursements Mechanic Tool Allowance             | 1,800              | 1,800               | 1,800               | 1,800                   | 1,800                 | 1,800               | 0                            |
| 74375.03                                    | Communications Telephone System                    | 226                | 400                 | 400                 | 400                     | 400                   | 400                 | 0                            |
| 74500.02                                    | Contractual Expenses Maintenance Service Contracts | 5,564              | 5,500               | 7,100               | 6,700                   | 6,700                 | 6,700               | 1,200                        |
| 74600.02                                    | Professional Development Books and Subscriptions   | 420                | 1,500               | 1,676               | 450                     | 450                   | 450                 | -1,050                       |
| 74600.03                                    | Professional Development Training and Education    | 0                  | 1,080               | 0                   | 1,200                   | 1,200                 | 800                 | -280                         |
| 74650.16                                    | Services, Professional Inspections                 | 1,431              | 2,650               | 2,650               | 2,650                   | 2,650                 | 2,650               | 0                            |
| 74675.01                                    | Services, Central Postage                          | 6                  | 25                  | 25                  | 20                      | 20                    | 20                  | -5                           |
| 74675.02                                    | Services, Central Printing                         | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.03                                    | Services, Central Print Shop Supplies              | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74700.01                                    | Services, Disposal Waste/Refuse Disposal           | 4,658              | 4,000               | 5,500               | 4,500                   | 4,500                 | 4,500               | 500                          |
| 74725.06                                    | Services, Other Computer Service Contract          | 0                  | 400                 | 0                   | 400                     | 400                   | 400                 | 0                            |
| 74750.02                                    | Supplies, General Supplies/Materials               | 16,779             | 23,000              | 11,834              | 23,000                  | 23,000                | 23,000              | 0                            |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74750.21                                         | Supplies, General Gas and Oil                                  | 2,350              | 2,593               | 3,393               | 3,573                   | 3,573                 | 3,573               | 980                          |
| 74800.03                                         | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 300                | 4,000               | 1,598               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74800.06                                         | Supplies/Services, Maintenance Repairs and Maintenance         | 11,246             | 20,000              | 32,823              | 20,000                  | 20,000                | 20,000              | 0                            |
| 74800.07                                         | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 656                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74800.10                                         | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 1,509              | 2,500               | 872                 | 2,500                   | 2,500                 | 2,500               | 0                            |
| 74800.13                                         | Supplies/Services, Maintenance Repair Parts and Supplies       | 354,978            | 405,000             | 406,485             | 405,000                 | 405,000               | 405,000             | 0                            |
| 74800.16                                         | Supplies/Services, Maintenance Safety Equipment Under \$500    | 370                | 2,500               | 412                 | 2,500                   | 2,500                 | 1,919               | -581                         |
| 74850.01                                         | Utilities Water                                                | 1,146              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| <b>Total: Contractual</b>                        |                                                                | <b>404,494</b>     | <b>481,148</b>      | <b>480,968</b>      | <b>482,893</b>          | <b>482,893</b>        | <b>481,912</b>      | <b>764</b>                   |
| <b><u>Employee Benefits</u></b>                  |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                         | Retirement Expense                                             | 56,772             | 64,659              | 64,659              | 53,285                  | 53,285                | 55,853              | -8,806                       |
| 78200.00                                         | FICA Expense                                                   | 29,811             | 32,108              | 32,108              | 32,893                  | 32,893                | 34,214              | 2,106                        |
| 78300.00                                         | Worker's Compensation Expense                                  | 12,069             | 11,000              | 11,000              | 11,270                  | 11,013                | 11,033              | 33                           |
| 78400.01                                         | Insurance, Health Active Hospital/Medical Ins                  | 82,806             | 80,081              | 80,081              | 80,081                  | 79,278                | 79,278              | -803                         |
| 78400.02                                         | Insurance, Health Medicare Part B                              | 1,259              | 1,840               | 1,840               | 1,840                   | 1,859                 | 1,859               | 19                           |
| 78400.04                                         | Insurance, Health Retiree Hospital/Medical Ins                 | 73,746             | 71,346              | 71,346              | 71,346                  | 70,633                | 70,633              | -713                         |
| 78400.05                                         | Insurance, Health HRA Employer Contribution                    | 4,675              | 4,675               | 4,675               | 4,675                   | 4,675                 | 4,675               | 0                            |
| 78400.06                                         | Insurance, Health Health Care Waiver                           | 1,250              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 78700.00                                         | NYS Disability Expense                                         | 77                 | 77                  | 77                  | 77                      | 77                    | 77                  | 0                            |
| 78800.00                                         | Flex 125 Employer Contribution Expense                         | 3,032              | 3,064               | 3,064               | 3,064                   | 3,224                 | 3,224               | 160                          |
| <b>Total: Employee Benefits</b>                  |                                                                | <b>265,495</b>     | <b>270,350</b>      | <b>270,350</b>      | <b>260,031</b>          | <b>258,437</b>        | <b>262,346</b>      | <b>-8,004</b>                |
| <b>Total: Expenditures - Vehicle Maintenance</b> |                                                                | <b>1,173,010</b>   | <b>1,355,588</b>    | <b>1,442,797</b>    | <b>1,488,052</b>        | <b>1,361,458</b>      | <b>1,381,650</b>    | <b>26,062</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                       | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|------------------------------------|--------------|----------------------------|
|                             | <b>Automotive Mechanic</b>         | 6            | 282,318.00                 |
|                             | <b>Fleet Mechanic Supervisor</b>   | 1            | 57,262.00                  |
|                             | <b>Fleet Operations Supervisor</b> | 1            | 79,590.00                  |
| <b>DM.15.5132.000 Total</b> |                                    | 8            | 419,170.00                 |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.9050.000 - Unemployment Insurance</b>      |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00                                            | Insurance, Unemployment Expense | 0                  | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| <b>Total: Employee Benefits</b>                     |                                 | <b>0</b>           | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>0</b>           | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                          | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>DM.15.9060.000 - Hospital and Medical Insurance</b>  |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                      |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 42700.00                                                | Reimbursement of Medicare Part D/EGWP Expenditures | 1,412              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                               |                                                    | <b>1,412</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Hospital and Medical Insurance</b> |                                                    | <b>1,412</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                | Description             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|-------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.1375.000 - Credit Card Fees</b>      |                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                            |                         |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                      | Fees Miscellaneous Fees | 6,977              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| <b>Total: Contractual</b>                     |                         | <b>6,977</b>       | <b>8,000</b>        | <b>8,000</b>        | <b>8,000</b>            | <b>8,000</b>          | <b>8,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Credit Card Fees</b> |                         | <b>6,977</b>       | <b>8,000</b>        | <b>8,000</b>        | <b>8,000</b>            | <b>8,000</b>          | <b>8,000</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.1910.000 - General Insurance</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 1,300              | 1,300               | 1,300               | 1,300                   | 1,300                 | 1,300               | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>1,300</b>       | <b>1,300</b>        | <b>1,300</b>        | <b>1,300</b>            | <b>1,300</b>          | <b>1,300</b>        | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>1,300</b>       | <b>1,300</b>        | <b>1,300</b>        | <b>1,300</b>            | <b>1,300</b>          | <b>1,300</b>        | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                       | Description                                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------|--------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.7140.000 - Golf Course</b>  |                                                        |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                   |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 41289.02                             | Other General Gov Income Misc. Reimbursement           | 3,374              | 4,400               | 4,400               | 3,500                   | 3,500                 | 3,500               | -900                         |
| 42001.01                             | Park and Recreation Charges General                    | 289,519            | 303,123             | 303,123             | 301,131                 | 308,434               | 308,434             | 5,311                        |
| 42012.00                             | Recreation, Concession Revenue                         | 0                  | 13,200              | 13,200              | 14,400                  | 14,400                | 14,400              | 1,200                        |
| 42025.01                             | Special Recreation Facility Chgs Golf Course Surcharge | 21,320             | 30,000              | 30,000              | 30,000                  | 30,000                | 30,000              | 0                            |
| 42025.02                             | Special Recreation Facility Chgs Pro Shop              | 10,291             | 12,225              | 12,225              | 12,500                  | 12,500                | 12,500              | 275                          |
| 42025.03                             | Special Recreation Facility Chgs Golf Pro Services     | 1,525              | 3,000               | 3,000               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 42025.04                             | Special Recreation Facility Chgs Cart Rental           | 147,314            | 150,000             | 150,000             | 150,000                 | 150,000               | 150,000             | 0                            |
| 42401.01                             | Interest and Earnings General                          | -412               | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>            |                                                        | <b>472,931</b>     | <b>515,948</b>      | <b>515,948</b>      | <b>514,531</b>          | <b>521,834</b>        | <b>521,834</b>      | <b>5,886</b>                 |
| <u>Federal Aid</u>                   |                                                        |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                             | Federal Aid, Other ARPA State/Local Fiscal Rec Fund    | 0                  | 0                   | 0                   | 0                       | 0                     | 4,521               | 4,521                        |
| <b>Total: Federal Aid</b>            |                                                        | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>4,521</b>        | <b>4,521</b>                 |
| <b>Total: Revenues - Golf Course</b> |                                                        | <b>472,931</b>     | <b>515,948</b>      | <b>515,948</b>      | <b>514,531</b>          | <b>521,834</b>        | <b>526,355</b>      | <b>10,407</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.7140.000 - Golf Course</b>        |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                 | 114,546            | 110,006             | 110,006             | 112,067                 | 112,067               | 112,569             | 2,563                        |
| 71011.00                                   | Seasonal Help Expense                             | 66,894             | 77,501              | 88,466              | 86,328                  | 92,868                | 92,868              | 15,367                       |
| 71012.00                                   | Longevity Expense                                 | 1,600              | 1,774               | 1,774               | 1,969                   | 1,969                 | 1,969               | 195                          |
| 71025.00                                   | COV 19 Prem Pay Expense                           | 0                  | 0                   | 0                   | 0                       | 0                     | 3,637               | 3,637                        |
| 71030.00                                   | Part Time Expense                                 | 8,549              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71050.00                                   | Overtime Expense                                  | 4,794              | 5,000               | 5,500               | 5,300                   | 5,300                 | 5,300               | 300                          |
| 71086.00                                   | Vacation Buyback Expense                          | 939                | 905                 | 905                 | 930                     | 930                   | 930                 | 25                           |
| 71099.00                                   | Compensated Absences Expense                      | 483                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>           |                                                   | <b>197,806</b>     | <b>195,186</b>      | <b>206,651</b>      | <b>206,594</b>          | <b>213,134</b>        | <b>217,273</b>      | <b>22,087</b>                |
| <u>Equipment and Capital Outlay</u>        |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.25                                   | Machinery and Equipment Golf Course               | 0                  | 56,500              | 64,028              | 50,000                  | 50,000                | 50,000              | -6,500                       |
| 72200.00                                   | Buildings Expense                                 | 0                  | 15,000              | 15,353              | 10,920                  | 10,920                | 10,920              | -4,080                       |
| <b>Total: Equipment and Capital Outlay</b> |                                                   | <b>0</b>           | <b>71,500</b>       | <b>79,381</b>       | <b>60,920</b>           | <b>60,920</b>         | <b>60,920</b>       | <b>-10,580</b>               |
| <u>Contractual</u>                         |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                   | Rents/Leases Copier Rental                        | 162                | 150                 | 136                 | 150                     | 150                   | 150                 | 0                            |
| 74200.04                                   | Rents/Leases Equipment Lease/Rental               | 5,760              | 14,250              | 13,590              | 14,250                  | 14,250                | 14,250              | 0                            |
| 74250.01                                   | Office Expenses Office Supplies                   | 65                 | 200                 | 214                 | 200                     | 200                   | 200                 | 0                            |
| 74375.01                                   | Communications Advertising & Promotion            | 540                | 600                 | 600                 | 600                     | 600                   | 600                 | 0                            |
| 74375.03                                   | Communications Telephone System                   | 68                 | 150                 | 150                 | 150                     | 150                   | 150                 | 0                            |
| 74450.01                                   | Special Activities Pro Shop Merchandise           | 7,146              | 10,000              | 9,243               | 10,000                  | 10,000                | 10,000              | 0                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses         | 0                  | 15,712              | 15,470              | 14,740                  | 14,740                | 14,117              | -1,595                       |
| 74600.03                                   | Professional Development Training and Education   | 0                  | 0                   | 0                   | 175                     | 175                   | 175                 | 175                          |
| 74600.04                                   | Professional Development Dues and Memberships     | 911                | 1,000               | 1,000               | 1,050                   | 1,050                 | 1,050               | 50                           |
| 74650.11                                   | Services, Professional Physical Exams/Testing     | 1,067              | 1,700               | 1,679               | 1,700                   | 1,700                 | 1,700               | 0                            |
| 74675.01                                   | Services, Central Postage                         | 0                  | 15                  | 40                  | 25                      | 25                    | 25                  | 10                           |
| 74675.02                                   | Services, Central Printing                        | 5                  | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74675.03                                   | Services, Central Print Shop Supplies             | 28                 | 70                  | 45                  | 70                      | 70                    | 70                  | 0                            |
| 74675.07                                   | Services, Central Information Technology Services | 3,891              | 11,119              | 6,596               | 6,811                   | 6,811                 | 6,811               | -4,308                       |
| 74700.01                                   | Services, Disposal Waste/Refuse Disposal          | 2,047              | 2,800               | 2,800               | 3,000                   | 3,000                 | 3,000               | 200                          |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                           | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74725.06                                 | Services, Other Computer Service Contract                      | 2,020              | 2,700               | 2,445               | 2,750                   | 2,750                 | 2,750               | 50                           |
| 74750.21                                 | Supplies, General Gas and Oil                                  | 10,510             | 17,543              | 17,543              | 18,543                  | 18,543                | 18,543              | 1,000                        |
| 74800.03                                 | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 892                | 1,800               | 1,805               | 2,000                   | 2,000                 | 2,000               | 200                          |
| 74800.06                                 | Supplies/Services, Maintenance Repairs and Maintenance         | 8,197              | 11,000              | 10,995              | 10,000                  | 10,000                | 10,000              | -1,000                       |
| 74800.07                                 | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 0                  | 0                   | 0                   | 1,000                   | 1,000                 | 1,000               | 1,000                        |
| 74800.08                                 | Supplies/Services, Maintenance Landscape/Grounds Maintenance   | 16,277             | 25,000              | 20,306              | 27,623                  | 28,043                | 28,043              | 3,043                        |
| 74800.10                                 | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74800.11                                 | Supplies/Services, Maintenance Vehicle Maintenance             | 25,443             | 24,000              | 15,805              | 25,000                  | 25,000                | 25,000              | 1,000                        |
| 74800.16                                 | Supplies/Services, Maintenance Safety Equipment Under \$500    | 0                  | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74850.01                                 | Utilities Water                                                | 10,077             | 14,000              | 14,000              | 14,000                  | 14,000                | 14,000              | 0                            |
| 74850.02                                 | Utilities Electric                                             | 2,956              | 3,500               | 3,500               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74850.03                                 | Utilities Natural Gas/Fuel Oil                                 | 1,751              | 2,700               | 2,700               | 2,500                   | 2,500                 | 2,500               | -200                         |
| <b>Total: Contractual</b>                |                                                                | <b>99,814</b>      | <b>161,059</b>      | <b>141,712</b>      | <b>160,887</b>          | <b>161,307</b>        | <b>160,684</b>      | <b>-375</b>                  |
| <u><b>Debt Interest</b></u>              |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                 | Interest Expense                                               | 3,629              | 1,282               | 1,282               | 972                     | 972                   | 972                 | -310                         |
| <b>Total: Debt Interest</b>              |                                                                | <b>3,629</b>       | <b>1,282</b>        | <b>1,282</b>        | <b>972</b>              | <b>972</b>            | <b>972</b>          | <b>-310</b>                  |
| <u><b>Employee Benefits</b></u>          |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                 | Retirement Expense                                             | 48,392             | 20,546              | 20,546              | 17,608                  | 17,696                | 18,373              | -2,173                       |
| 78200.00                                 | FICA Expense                                                   | 14,767             | 14,930              | 14,930              | 15,800                  | 16,304                | 16,620              | 1,690                        |
| 78300.00                                 | Worker's Compensation Expense                                  | 5,929              | 5,133               | 5,133               | 5,438                   | 5,475                 | 5,487               | 354                          |
| 78400.01                                 | Insurance, Health Active Hospital/Medical Ins                  | 38,170             | 33,214              | 33,214              | 33,214                  | 32,882                | 32,882              | -332                         |
| 78400.05                                 | Insurance, Health HRA Employer Contribution                    | 2,125              | 1,913               | 1,913               | 1,913                   | 1,913                 | 1,913               | 0                            |
| 78700.00                                 | NYS Disability Expense                                         | 0                  | 4                   | 4                   | 4                       | 4                     | 4                   | 0                            |
| 78800.00                                 | Flex 125 Employer Contribution Expense                         | 948                | 881                 | 881                 | 881                     | 927                   | 927                 | 46                           |
| <b>Total: Employee Benefits</b>          |                                                                | <b>110,331</b>     | <b>76,621</b>       | <b>76,621</b>       | <b>74,858</b>           | <b>75,201</b>         | <b>76,206</b>       | <b>-415</b>                  |
| <b>Total: Expenditures - Golf Course</b> |                                                                | <b>411,579</b>     | <b>505,648</b>      | <b>505,648</b>      | <b>504,231</b>          | <b>511,534</b>        | <b>516,055</b>      | <b>10,407</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>         | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|----------------------|--------------|----------------------------|
|                             | Account Clerical III | 1            | 1,927.00                   |
|                             | Golf Director        | 1            | 50,712.00                  |
|                             | Greenskeeper         | 1            | 50,939.00                  |
|                             | Groundskeeper-Parks  | 1            | 8,991.00                   |
|                             | Seasonal Help-Labor  | 15           | 92,868.00                  |
| <b>ER.26.7140.000 Total</b> |                      | 19           | 205,437.00                 |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>ER.26.9050.000 - Unemployment Insurance</b>      |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00                                            | Insurance, Unemployment Expense | 0                  | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| <b>Total: Employee Benefits</b>                     |                                 | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>          | <b>1,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>0</b>           | <b>1,000</b>        | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>          | <b>1,000</b>        | <b>0</b>                     |

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|------|--------------|-------------------|-----------------------------------|---------------------------------|
| 2018 | 686,819      | 0                 | 0                                 | 686,819                         |
| 2019 | 687,832      | 0                 | 0                                 | 687,832                         |
| 2020 | 792,663      | 14,000            | 73,000                            | 705,663                         |
| 2021 | 763,560      | 5,438             | 105,627                           | 652,495                         |
| 2022 | 760,320      | 12,329            | 80,000                            | 667,991                         |

# **NIAGARA COUNTY** **2022 ADOPTED BUDGET**

| <b>SUMMARY OF BUDGET FOR REFUSE DISTRICT</b> |                                        |                              |                        |                                    |
|----------------------------------------------|----------------------------------------|------------------------------|------------------------|------------------------------------|
|                                              |                                        | <b><u>Total</u></b>          | <b><u>Total</u></b>    | <b><u>County</u></b>               |
|                                              |                                        | <b><u>Appropriations</u></b> | <b><u>Revenues</u></b> | <b><u>Cost</u></b>                 |
| EL.30.1910.000                               | General Insurance                      | 4,371                        | 0                      | 4,371                              |
| EL.30.8161.000                               | Landfill Closure/Post Closure          | 321,903                      | 12,329                 | 309,574                            |
| EL.30.8161.806                               | Wheatfield Remediation                 | 34,233                       | 0                      | 34,233                             |
| EL.30.9710.000                               | Bonds                                  | 399,813                      | 0                      | 399,813                            |
|                                              | <b>Total</b>                           | <b>760,320</b>               | <b>12,329</b>          | <b>747,991</b>                     |
|                                              | <br>Less: Appropriated Fund Balance    |                              |                        | <br>80,000                         |
|                                              | <br><b>Amount to Raise by Taxation</b> |                              |                        | <br><b><u><u>\$667,991</u></u></b> |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                           | Description                                | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL - Refuse District</b>              |                                            |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>              |                                            |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                 | Appropriated Fund Balance Account          | 0                  | 105,627             | 105,627             | 65,000                  | 80,000                | 80,000              | -25,627                      |
| 40599.99                                 | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 60,661              | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>       |                                            | <b>0</b>           | <b>105,627</b>      | <b>166,288</b>      | <b>65,000</b>           | <b>80,000</b>         | <b>80,000</b>       | <b>-25,627</b>               |
| <b>Total: Revenues - Refuse District</b> |                                            | <b>0</b>           | <b>105,627</b>      | <b>166,288</b>      | <b>65,000</b>           | <b>80,000</b>         | <b>80,000</b>       | <b>-25,627</b>               |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.1910.000 - General Insurance</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 4,371              | 4,371               | 4,371               | 4,371                   | 4,371                 | 4,371               | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>4,371</b>       | <b>4,371</b>        | <b>4,371</b>        | <b>4,371</b>            | <b>4,371</b>          | <b>4,371</b>        | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>4,371</b>       | <b>4,371</b>        | <b>4,371</b>        | <b>4,371</b>            | <b>4,371</b>          | <b>4,371</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                              | Description                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------|-------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.807 - C &amp; D Landfill</b>  |                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                          |                               |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                    | Real Property Taxes Revenue   | 30,026             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 42401.01                                    | Interest and Earnings General | 2,929              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                   |                               | <b>32,955</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - C &amp; D Landfill</b> |                               | <b>32,955</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8160.807 - C &amp; D Landfill</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                  | 12,834             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71012.00                                   | Longevity Expense                                  | 16                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>           |                                                    | <b>12,850</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                         |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74200.03                                   | Rents/Leases Property Tax/Rentals                  | 183                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74500.01                                   | Contractual Expenses Contractual Expenses          | 7,786              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74600.04                                   | Professional Development Dues and Memberships      | 298                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.05                                   | Services, Professional Audit                       | 3,500              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.07                                   | Services, Professional Engineering Services        | 2,926              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                   | Services, Professional Consultants/Expert Services | 21,290             | 0                   | 4,714               | 0                       | 0                     | 0                   | 0                            |
| 74675.06                                   | Services, Central Maintenance in Lieu of Rent      | 3,849              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74700.03                                   | Services, Disposal Leachate Disposal               | 1,299              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.02                                   | Supplies, General Supplies/Materials               | 3,337              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74750.21                                   | Supplies, General Gas and Oil                      | 485                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74800.11                                   | Supplies/Services, Maintenance Vehicle Maintenance | 837                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                  |                                                    | <b>45,791</b>      | <b>0</b>            | <b>4,714</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Employee Benefits</u>                   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                   | Retirement Expense                                 | 1,582              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78200.00                                   | FICA Expense                                       | 935                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78300.00                                   | Worker's Compensation Expense                      | 388                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.01                                   | Insurance, Health Active Hospital/Medical Ins      | 3,450              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.02                                   | Insurance, Health Medicare Part B                  | 3,204              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.04                                   | Insurance, Health Retiree Hospital/Medical Ins     | 20,662             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.05                                   | Insurance, Health HRA Employer Contribution        | 203                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.06                                   | Insurance, Health Health Care Waiver               | 3                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.07                                   | Insurance, Health Retiree Medicare Advantage       | 10,224             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.10                                   | Insurance, Health Retiree Med Adv Contributions    | -2,556             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78700.00                                   | NYS Disability Expense                             | 2                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                  | Description                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78800.00                                        | Flex 125 Employer Contribution Expense | 99                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Employee Benefits</b>                 |                                        | <b>38,197</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - C &amp; D Landfill</b> |                                        | <b>96,837</b>      | <b>0</b>            | <b>4,714</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                         | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.000 - Landfill Closure/Post Closure</b>  |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                               | Real Property Taxes Revenue                         | 0                  | 218,344             | 218,344             | 247,531                 | 234,007               | 234,007             | 15,663                       |
| 42401.01                                               | Interest and Earnings General                       | 0                  | 1,500               | 1,500               | 500                     | 500                   | 500                 | -1,000                       |
| 42770.01                                               | Unclassified (Specify) Other Unclassified Revenues  | 0                  | 3,938               | 3,938               | 10,000                  | 10,000                | 10,000              | 6,062                        |
| <b>Total: Local Other</b>                              |                                                     | <b>0</b>           | <b>223,782</b>      | <b>223,782</b>      | <b>258,031</b>          | <b>244,507</b>        | <b>244,507</b>      | <b>20,725</b>                |
| <u>Federal Aid</u>                                     |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                               | Federal Aid, Other ARPA State/Local Fiscal Rec Fund | 0                  | 0                   | 0                   | 0                       | 0                     | 1,829               | 1,829                        |
| <b>Total: Federal Aid</b>                              |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>1,829</b>        | <b>1,829</b>                 |
| <b>Total: Revenues - Landfill Closure/Post Closure</b> |                                                     | <b>0</b>           | <b>223,782</b>      | <b>223,782</b>      | <b>258,031</b>          | <b>244,507</b>        | <b>246,336</b>      | <b>22,554</b>                |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                        | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.000 - Landfill Closure/Post Closure</b> |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                              | Positions Expense                                  | 0                  | 41,979              | 41,979              | 42,098                  | 42,098                | 42,246              | 267                          |
| 71011.00                                              | Seasonal Help Expense                              | 0                  | 4,253               | 4,253               | 5,544                   | 5,544                 | 5,544               | 1,291                        |
| 71012.00                                              | Longevity Expense                                  | 0                  | 92                  | 92                  | 146                     | 146                   | 146                 | 54                           |
| 71025.00                                              | COV 19 Prem Pay Expense                            | 0                  | 0                   | 0                   | 0                       | 0                     | 1,533               | 1,533                        |
| 71033.00                                              | Job Parity Expense                                 | 0                  | 0                   | 0                   | 0                       | 2,080                 | 2,080               | 2,080                        |
| <b>Total: Personnel Services</b>                      |                                                    | <b>0</b>           | <b>46,324</b>       | <b>46,324</b>       | <b>47,788</b>           | <b>49,868</b>         | <b>51,549</b>       | <b>5,225</b>                 |
| <u>Contractual</u>                                    |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74200.03                                              | Rents/Leases Property Tax/Rentals                  | 0                  | 400                 | 400                 | 400                     | 400                   | 400                 | 0                            |
| 74300.01                                              | Reimbursements Travel, Conference                  | 0                  | 800                 | 703                 | 800                     | 800                   | 800                 | 0                            |
| 74375.05                                              | Communications Cellular Phone                      | 0                  | 300                 | 300                 | 240                     | 240                   | 240                 | -60                          |
| 74500.01                                              | Contractual Expenses Contractual Expenses          | 0                  | 25,250              | 25,250              | 21,300                  | 21,300                | 21,300              | -3,950                       |
| 74600.03                                              | Professional Development Training and Education    | 0                  | 298                 | 298                 | 0                       | 0                     | 0                   | -298                         |
| 74650.05                                              | Services, Professional Audit                       | 0                  | 3,500               | 3,500               | 3,570                   | 3,570                 | 3,570               | 70                           |
| 74650.07                                              | Services, Professional Engineering Services        | 0                  | 4,000               | 4,000               | 5,500                   | 5,500                 | 5,500               | 1,500                        |
| 74650.08                                              | Services, Professional Consultants/Expert Services | 0                  | 66,971              | 113,161             | 69,598                  | 69,598                | 69,351              | 2,380                        |
| 74650.11                                              | Services, Professional Physical Exams/Testing      | 0                  | 0                   | 97                  | 0                       | 0                     | 0                   | 0                            |
| 74675.01                                              | Services, Central Postage                          | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.02                                              | Services, Central Printing                         | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.06                                              | Services, Central Maintenance in Lieu of Rent      | 0                  | 3,603               | 3,603               | 3,539                   | 3,539                 | 3,539               | -64                          |
| 74700.03                                              | Services, Disposal Leachate Disposal               | 0                  | 18,850              | 18,850              | 12,000                  | 12,000                | 12,000              | -6,850                       |
| 74750.02                                              | Supplies, General Supplies/Materials               | 0                  | 3,000               | 3,000               | 4,000                   | 4,000                 | 4,000               | 1,000                        |
| 74750.21                                              | Supplies, General Gas and Oil                      | 0                  | 985                 | 1,485               | 1,664                   | 1,664                 | 1,664               | 679                          |
| 74800.11                                              | Supplies/Services, Maintenance Vehicle             | 0                  | 6,000               | 6,000               | 6,000                   | 6,000                 | 6,000               | 0                            |
| 74850.02                                              | Utilities Electric                                 | 0                  | 1,750               | 1,250               | 500                     | 500                   | 500                 | -1,250                       |
| <b>Total: Contractual</b>                             |                                                    | <b>0</b>           | <b>136,107</b>      | <b>182,297</b>      | <b>129,511</b>          | <b>129,511</b>        | <b>129,264</b>      | <b>-6,843</b>                |
| <u>Employee Benefits</u>                              |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                              | Retirement Expense                                 | 0                  | 5,818               | 5,818               | 4,753                   | 5,050                 | 5,250               | -568                         |
| 78200.00                                              | FICA Expense                                       | 0                  | 3,554               | 3,554               | 3,666                   | 3,825                 | 3,954               | 400                          |
| 78300.00                                              | Worker's Compensation Expense                      | 0                  | 1,220               | 1,220               | 1,257                   | 1,282                 | 1,286               | 66                           |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.01                                                   | Insurance, Health Active Hospital/Medical Ins   | 0                  | 10,148              | 10,148              | 9,833                   | 9,735                 | 9,735               | -413                         |
| 78400.02                                                   | Insurance, Health Medicare Part B               | 0                  | 7,359               | 7,359               | 7,359                   | 6,875                 | 6,875               | -484                         |
| 78400.04                                                   | Insurance, Health Retiree Hospital/Medical Ins  | 0                  | 105,828             | 105,828             | 105,828                 | 104,770               | 104,770             | -1,058                       |
| 78400.05                                                   | Insurance, Health HRA Employer Contribution     | 0                  | 577                 | 577                 | 569                     | 569                   | 569                 | -8                           |
| 78400.06                                                   | Insurance, Health Health Care Waiver            | 0                  | 110                 | 110                 | 110                     | 110                   | 110                 | 0                            |
| 78400.07                                                   | Insurance, Health Retiree Medicare Advantage    | 0                  | 10,224              | 10,224              | 10,224                  | 10,944                | 10,944              | 720                          |
| 78400.10                                                   | Insurance, Health Retiree Med Adv Contributions | 0                  | -2,556              | -2,556              | -2,556                  | -2,736                | -2,736              | -180                         |
| 78700.00                                                   | NYS Disability Expense                          | 0                  | 12                  | 12                  | 12                      | 12                    | 12                  | 0                            |
| 78800.00                                                   | Flex 125 Employer Contribution Expense          | 0                  | 313                 | 313                 | 306                     | 321                   | 321                 | 8                            |
| <b>Total: Employee Benefits</b>                            |                                                 | <b>0</b>           | <b>142,607</b>      | <b>142,607</b>      | <b>141,361</b>          | <b>140,757</b>        | <b>141,090</b>      | <b>-1,517</b>                |
| <b>Total: Expenditures - Landfill Closure/Post Closure</b> |                                                 | <b>0</b>           | <b>325,038</b>      | <b>371,228</b>      | <b>318,660</b>          | <b>320,136</b>        | <b>321,903</b>      | <b>-3,135</b>                |

| <b>Full Org Set Code</b>    | <b>Title</b>                 | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|------------------------------|--------------|----------------------------|
|                             | Account Clerical III         | 1            | 4,599.00                   |
|                             | Environmental Science Coord  | 1            | 15,029.00                  |
|                             | Refuse District Intern       | 1            | 5,544.00                   |
|                             | Truck Driver                 | 1            | 20,883.00                  |
|                             | Work Relief Prgm Crew Leader | 1            | 1,735.00                   |
| <b>EL.30.8161.000 Total</b> |                              | 5            | 47,790.00                  |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                   | Description                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.803 - Landfill #1 Remediation</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                               |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                         | Real Property Taxes Revenue | 179,861            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                        |                             | <b>179,861</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Landfill #1 Remediation</b> |                             | <b>179,861</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                       | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.803 - Landfill #1 Remediation</b>      |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                            |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                             | Positions Expense                                  | 12,465             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71012.00                                             | Longevity Expense                                  | 14                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>                     |                                                    | <b>12,479</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                   |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                             | Contractual Expenses Contractual Expenses          | 6,250              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                             | Services, Professional Consultants/Expert Services | 57,854             | 0                   | 4,714               | 0                       | 0                     | 0                   | 0                            |
| 74700.03                                             | Services, Disposal Leachate Disposal               | 731                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                            |                                                    | <b>64,835</b>      | <b>0</b>            | <b>4,714</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Employee Benefits</u>                             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                             | Retirement Expense                                 | 1,540              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78200.00                                             | FICA Expense                                       | 907                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78300.00                                             | Worker's Compensation Expense                      | 376                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.01                                             | Insurance, Health Active Hospital/Medical Ins      | 3,422              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.02                                             | Insurance, Health Medicare Part B                  | 2,994              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.04                                             | Insurance, Health Retiree Hospital/Medical Ins     | 88,726             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.05                                             | Insurance, Health HRA Employer Contribution        | 198                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78700.00                                             | NYS Disability Expense                             | 2                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78800.00                                             | Flex 125 Employer Contribution Expense             | 94                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Employee Benefits</b>                      |                                                    | <b>98,259</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - Landfill #1 Remediation</b> |                                                    | <b>175,573</b>     | <b>0</b>            | <b>4,714</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |



County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                    | Description                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.804 - Landfill #2 Post Closure</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                          | Real Property Taxes Revenue | 56,742             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                         |                             | <b>56,742</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Revenues - Landfill #2 Post Closure</b> |                             | <b>56,742</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                        | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.804 - Landfill #2 Post Closure</b>      |                                                    |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                             |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                              | Positions Expense                                  | 12,505             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 71012.00                                              | Longevity Expense                                  | 14                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Personnel Services</b>                      |                                                    | <b>12,519</b>      | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Contractual</u>                                    |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                              | Contractual Expenses Contractual Expenses          | 6,250              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74650.08                                              | Services, Professional Consultants/Expert Services | 18,494             | 0                   | 5,044               | 0                       | 0                     | 0                   | 0                            |
| 74700.03                                              | Services, Disposal Leachate Disposal               | 5,222              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Contractual</b>                             |                                                    | <b>29,966</b>      | <b>0</b>            | <b>5,044</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <u>Employee Benefits</u>                              |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                              | Retirement Expense                                 | 1,544              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78200.00                                              | FICA Expense                                       | 910                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78300.00                                              | Worker's Compensation Expense                      | 378                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.01                                              | Insurance, Health Active Hospital/Medical Ins      | 3,437              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78400.05                                              | Insurance, Health HRA Employer Contribution        | 199                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78700.00                                              | NYS Disability Expense                             | 2                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78800.00                                              | Flex 125 Employer Contribution Expense             | 95                 | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Employee Benefits</b>                       |                                                    | <b>6,564</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |
| <b>Total: Expenditures - Landfill #2 Post Closure</b> |                                                    | <b>49,048</b>      | <b>0</b>            | <b>5,044</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                  | Description                 | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------|-----------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.806 - Wheatfield Remediation</b>  |                             |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                              |                             |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                        | Real Property Taxes Revenue | 34,846             | 34,588              | 34,588              | 34,180                  | 34,171                | 34,171              | -417                         |
| <b>Total: Local Other</b>                       |                             | <b>34,846</b>      | <b>34,588</b>       | <b>34,588</b>       | <b>34,180</b>           | <b>34,171</b>         | <b>34,171</b>       | <b>-417</b>                  |
| <b>Total: Revenues - Wheatfield Remediation</b> |                             | <b>34,846</b>      | <b>34,588</b>       | <b>34,588</b>       | <b>34,180</b>           | <b>34,171</b>         | <b>34,171</b>       | <b>-417</b>                  |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|-----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.8161.806 - Wheatfield Remediation</b>      |                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |                                               |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                             | 5,642              | 4,863               | 4,863               | 4,960                   | 4,960                 | 5,010               | 147                          |
| 71012.00                                            | Longevity Expense                             | 14                 | 11                  | 11                  | 19                      | 19                    | 19                  | 8                            |
| <b>Total: Personnel Services</b>                    |                                               | <b>5,656</b>       | <b>4,874</b>        | <b>4,874</b>        | <b>4,979</b>            | <b>4,979</b>          | <b>5,029</b>        | <b>155</b>                   |
| <u>Contractual</u>                                  |                                               |                    |                     |                     |                         |                       |                     |                              |
| 74200.03                                            | Rents/Leases Property Tax/Rentals             | 103                | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74375.05                                            | Communications Cellular Phone                 | 260                | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74500.01                                            | Contractual Expenses Contractual Expenses     | 30,282             | 27,250              | 27,250              | 26,882                  | 26,882                | 26,882              | -368                         |
| <b>Total: Contractual</b>                           |                                               | <b>30,645</b>      | <b>27,550</b>       | <b>27,550</b>       | <b>27,182</b>           | <b>27,182</b>         | <b>27,182</b>       | <b>-368</b>                  |
| <u>Employee Benefits</u>                            |                                               |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                            | Retirement Expense                            | 864                | 863                 | 863                 | 707                     | 707                   | 714                 | -149                         |
| 78200.00                                            | FICA Expense                                  | 406                | 373                 | 373                 | 381                     | 381                   | 385                 | 12                           |
| 78300.00                                            | Worker's Compensation Expense                 | 169                | 128                 | 128                 | 131                     | 128                   | 129                 | 1                            |
| 78400.01                                            | Insurance, Health Active Hospital/Medical Ins | 788                | 738                 | 738                 | 738                     | 731                   | 731                 | -7                           |
| 78400.05                                            | Insurance, Health HRA Employer Contribution   | 54                 | 43                  | 43                  | 43                      | 43                    | 43                  | 0                            |
| 78700.00                                            | NYS Disability Expense                        | 2                  | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 78800.00                                            | Flex 125 Employer Contribution Expense        | 29                 | 19                  | 19                  | 19                      | 20                    | 20                  | 1                            |
| <b>Total: Employee Benefits</b>                     |                                               | <b>2,311</b>       | <b>2,164</b>        | <b>2,164</b>        | <b>2,019</b>            | <b>2,010</b>          | <b>2,022</b>        | <b>-142</b>                  |
| <b>Total: Expenditures - Wheatfield Remediation</b> |                                               | <b>38,612</b>      | <b>34,588</b>       | <b>34,588</b>       | <b>34,180</b>           | <b>34,171</b>         | <b>34,233</b>       | <b>-355</b>                  |

| <b>Full Org Set Code</b>    | <b>Title</b>                       | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|------------------------------------|--------------|----------------------------|
|                             | <b>Environmental Science Coord</b> | <b>1</b>     | <b>5,010.00</b>            |
| <b>EL.30.8161.806 Total</b> |                                    | <b>1</b>     | <b>5,010.00</b>            |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account<br>Number                     | Description                 | 2020<br>Actual<br>Amount | 2021<br>Adopted<br>Budget | 2021<br>Amended<br>Budget | 2022<br>Department<br>Request | 2022<br>Tentative<br>Budget | 2022<br>Adopted<br>Budget | 2022<br>Adopted vs<br>2021<br>Adopted |
|---------------------------------------|-----------------------------|--------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|---------------------------------------|
| <b>EL.30.9710.000 - Serial Bonds</b>  |                             |                          |                           |                           |                               |                             |                           |                                       |
| <u>Local Other</u>                    |                             |                          |                           |                           |                               |                             |                           |                                       |
| 41001.00                              | Real Property Taxes Revenue | 404,188                  | 399,563                   | 399,563                   | 399,813                       | 399,813                     | 399,813                   | 250                                   |
| <b>Total: Local Other</b>             |                             | <b>404,188</b>           | <b>399,563</b>            | <b>399,563</b>            | <b>399,813</b>                | <b>399,813</b>              | <b>399,813</b>            | <b>250</b>                            |
| <b>Total: Revenues - Serial Bonds</b> |                             | <b>404,188</b>           | <b>399,563</b>            | <b>399,563</b>            | <b>399,813</b>                | <b>399,813</b>              | <b>399,813</b>            | <b>250</b>                            |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                            | Description       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>EL.30.9710.000 - Serial Bonds</b>      |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                     |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00                                  | Principal Expense | 235,000            | 240,000             | 240,000             | 250,000                 | 250,000               | 250,000             | 10,000                       |
| <b>Total: Debt Principal</b>              |                   | <b>235,000</b>     | <b>240,000</b>      | <b>240,000</b>      | <b>250,000</b>          | <b>250,000</b>        | <b>250,000</b>      | <b>10,000</b>                |
| <u>Debt Interest</u>                      |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                  | Interest Expense  | 222,063            | 159,563             | 159,563             | 149,813                 | 149,813               | 149,813             | -9,750                       |
| <b>Total: Debt Interest</b>               |                   | <b>222,063</b>     | <b>159,563</b>      | <b>159,563</b>      | <b>149,813</b>          | <b>149,813</b>        | <b>149,813</b>      | <b>-9,750</b>                |
| <b>Total: Expenditures - Serial Bonds</b> |                   | <b>457,063</b>     | <b>399,563</b>      | <b>399,563</b>      | <b>399,813</b>          | <b>399,813</b>        | <b>399,813</b>      | <b>250</b>                   |

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



***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation | Taxable Assessed Valuation of District |
|------|--------------|-------------------|-----------------------------------|---------------------------------|----------------------------------------|
| 2018 | 11,741,473   | 6,010,374         | 766,556                           | 4,964,543                       | 8,740,170,039                          |
| 2019 | 11,958,478   | 6,035,225         | 864,561                           | 5,058,692                       | 8,885,560,776                          |
| 2020 | 11,900,307   | 6,002,100         | 687,754                           | 5,210,453                       | 9,449,875,630                          |
| 2021 | 11,717,960   | 6,053,117         | 377,734                           | 5,287,109                       | 10,002,810,484                         |
| 2022 | 11,808,222   | 6,239,113         | 176,258                           | 5,392,851                       | 10,599,485,004                         |

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

|                     |                                | 2020<br>ACTUAL<br>EXPENDITURE | 2021<br>MODIFIED<br>BUDGET | 2021<br>EXPENDED<br>BUDGET | 2022<br>DEPARTMENT<br>REQUEST | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>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         | \$ 13,525                     | \$ 15,400                  | \$ 12,628                  | \$ 15,400                     | \$ 15,400                   | \$ 15,400                 |
| FX.31.1990.000      | Water Contingency Fund         | \$ -                          | \$ 100,000                 | \$ -                       | \$ 104,448                    | \$ 104,448                  | \$ 100,604                |
| FX.31.8310.000      | Water Administration           | \$ 331,509                    | \$ 456,569                 | \$ 333,158                 | \$ 339,594                    | \$ 339,699                  | \$ 343,478                |
| FX.31.8320.000      | Source of Supply               | \$ -                          | \$ 39,400                  | \$ -                       | \$ 39,400                     | \$ 39,400                   | \$ 39,400                 |
| FX.31.8330.000      | Purification                   | \$ 3,972,729                  | \$ 3,641,472               | \$ 2,953,538               | \$ 4,376,513                  | \$ 4,407,842                | \$ 4,447,390              |
| FX.31.8340.000      | Transmission and Distribution  | \$ 2,319,789                  | \$ 2,291,301               | \$ 1,426,100               | \$ 2,526,586                  | \$ 2,534,013                | \$ 2,549,434              |
| FX.31.9710.000      | Water District Bonds           | \$ 4,204,591                  | \$ 4,082,931               | \$ 4,082,930               | \$ 3,012,240                  | \$ 3,012,240                | \$ 3,012,240              |
| FX.31.9901.000      | Interfund Transfers            | \$ 800,000                    | \$ 1,050,000               | \$ 1,050,000               | \$ 1,200,000                  | \$ 1,200,000                | \$ 1,200,000              |
| FX.31.9950.000      | Interfund Transfers to Capital | \$ 2,750,000                  | \$ 1,800,000               | \$ 1,800,000               | \$ -                          | \$ -                        | \$ -                      |
| TOTAL APPROPRIATION |                                | \$ 14,492,419                 | \$ 13,577,349              | \$ 11,758,630              | \$ 11,714,457                 | \$ 11,753,318               | \$ 11,808,222             |

## NIAGARA COUNTY WATER DISTRICT

| TAXABLE ASSESSED VALUATION BY TOWNS |                        |                        |                        |                        |                         |                         |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                                     | 2017                   | 2018                   | 2019                   | 2020                   | 2021                    | 2022                    |
| CAMBRIA                             | \$484,092,719          | \$588,672,529          | \$592,752,935          | \$628,395,558          | \$674,263,938           | \$736,973,909           |
| HARTLAND                            | \$193,698,259          | \$215,535,278          | \$223,699,587          | \$226,803,443          | \$223,770,658           | \$244,953,147           |
| LEWISTON                            | \$932,947,268          | \$1,361,129,064        | \$1,412,086,145        | \$1,530,372,394        | \$1,620,898,790         | \$1,716,759,348         |
| LOCKPORT                            | \$1,250,435,266        | \$1,279,272,676        | \$1,352,864,050        | \$1,408,808,493        | \$1,545,129,844         | \$1,763,379,747         |
| NEWFANE                             | \$466,397,819          | \$563,666,933          | \$600,471,717          | \$626,397,119          | \$664,172,544           | \$727,310,777           |
| NIAGARA                             | \$328,823,116          | \$588,329,868          | \$591,666,748          | \$613,384,870          | \$676,192,445           | \$718,431,196           |
| PENDLETON                           | \$553,174,908          | \$672,455,776          | \$722,004,650          | \$784,951,226          | \$834,432,793           | \$882,788,891           |
| PORTER                              | \$312,784,852          | \$413,332,847          | \$437,622,994          | \$453,698,853          | \$479,135,982           | \$497,824,844           |
| ROYALTON                            | \$421,378,796          | \$470,126,419          | \$486,978,625          | \$497,018,828          | \$491,889,484           | \$539,762,084           |
| SOMERSET                            | \$449,238,921          | \$523,998,538          | \$323,107,842          | \$342,533,734          | \$356,693,155           | \$262,561,645           |
| WHEATFIELD                          | \$1,025,325,947        | \$1,673,707,305        | \$1,741,663,202        | \$1,902,134,562        | \$1,987,805,206         | \$2,032,824,621         |
| WILSON                              | \$315,138,765          | \$389,942,806          | \$400,642,281          | \$435,376,551          | \$448,425,645           | \$475,914,796           |
|                                     | <u>\$6,733,436,636</u> | <u>\$8,740,170,039</u> | <u>\$8,885,560,776</u> | <u>\$9,449,875,631</u> | <u>\$10,002,810,484</u> | <u>\$10,599,485,004</u> |

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY** **2022 ADOPTED BUDGET**

| <b>SUMMARY OF BUDGET FOR WATER DISTRICT</b> |                                    |                              |                        |                           |
|---------------------------------------------|------------------------------------|------------------------------|------------------------|---------------------------|
|                                             |                                    | <b><u>Total</u></b>          | <b><u>Total</u></b>    | <b><u>County</u></b>      |
|                                             |                                    | <b><u>Appropriations</u></b> | <b><u>Revenues</u></b> | <b><u>Cost</u></b>        |
| FX.31.1910.000                              | General Insurance                  | 100,276                      | 0                      | 100,276                   |
| FX.31.1990.000                              | Water Contingency Fund             | 100,604                      | 0                      | 100,604                   |
| FX.31.1950.000                              | Taxes on Real Property             | 15,400                       | 0                      | 15,400                    |
| FX.31.8310.000                              | Water Administration               | 343,478                      | 6,239,113              | -5,895,635                |
| FX.31.8320.000                              | Source of Supply                   | 39,400                       | 0                      | 39,400                    |
| FX.31.8330.000                              | Purification                       | 4,447,390                    | 0                      | 4,447,390                 |
| FX.31.8340.000                              | Transmission & Distribution        | 2,549,434                    | 0                      | 2,549,434                 |
| FX.31.9710.000                              | Water District Bonds               | 3,012,240                    | 0                      | 3,012,240                 |
| FX.31.9901.000                              | Interfund Transfers                | 1,200,000                    | 0                      | 1,200,000                 |
|                                             |                                    | 11,808,222                   | 6,239,113              | 5,569,109                 |
|                                             | Less: Fund Balance                 |                              |                        | 176,258                   |
|                                             | <b>Amount to Raise by Taxation</b> |                              |                        | <b><u>\$5,392,851</u></b> |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                          | Description                                | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX - Water District</b>              |                                            |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>             |                                            |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                | Appropriated Fund Balance Account          | 0                  | 368,074             | 1,918,074           | 137,397                 | 176,258               | 176,258             | -191,816                     |
| 40599.99                                | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 309,389             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>      |                                            | <b>0</b>           | <b>368,074</b>      | <b>2,227,463</b>    | <b>137,397</b>          | <b>176,258</b>        | <b>176,258</b>      | <b>-191,816</b>              |
| <b>Total: Revenues - Water District</b> |                                            | <b>0</b>           | <b>368,074</b>      | <b>2,227,463</b>    | <b>137,397</b>          | <b>176,258</b>        | <b>176,258</b>      | <b>-191,816</b>              |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.1910.000 - General Insurance</b>      |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 100,276            | 100,276             | 100,276             | 100,276                 | 100,276               | 100,276             | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>100,276</b>     | <b>100,276</b>      | <b>100,276</b>      | <b>100,276</b>          | <b>100,276</b>        | <b>100,276</b>      | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>100,276</b>     | <b>100,276</b>      | <b>100,276</b>      | <b>100,276</b>          | <b>100,276</b>        | <b>100,276</b>      | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                                   | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                               |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                                         | Contractual Expenses Contractual Expenses | 13,525             | 15,400              | 15,400              | 15,400                  | 15,400                | 15,400              | 0                            |
| <b>Total: Contractual</b>                                        |                                           | <b>13,525</b>      | <b>15,400</b>       | <b>15,400</b>       | <b>15,400</b>           | <b>15,400</b>         | <b>15,400</b>       | <b>0</b>                     |
| <b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b> |                                           | <b>13,525</b>      | <b>15,400</b>       | <b>15,400</b>       | <b>15,400</b>           | <b>15,400</b>         | <b>15,400</b>       | <b>0</b>                     |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.1990.000 - Contingency Fund</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                            |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                      | Contractual Expenses Contractual Expenses | 0                  | 100,000             | 100,000             | 104,448                 | 104,448               | 100,604             | 604                          |
| <b>Total: Contractual</b>                     |                                           | <b>0</b>           | <b>100,000</b>      | <b>100,000</b>      | <b>104,448</b>          | <b>104,448</b>        | <b>100,604</b>      | <b>604</b>                   |
| <b>Total: Expenditures - Contingency Fund</b> |                                           | <b>0</b>           | <b>100,000</b>      | <b>100,000</b>      | <b>104,448</b>          | <b>104,448</b>        | <b>100,604</b>      | <b>604</b>                   |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8310.000 - Water Administration</b>  |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                            |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                      | Real Property Taxes Revenue                         | 5,210,453          | 5,287,109           | 5,287,109           | 5,392,851               | 5,392,851             | 5,392,851           | 105,742                      |
| 41081.01                                      | Payment in Lieu of Tax General                      | 834,765            | 783,275             | 783,275             | 819,669                 | 819,669               | 819,669             | 36,394                       |
| 42140.01                                      | Metered Water Sales Municipalities                  | 5,308,150          | 5,166,813           | 5,166,813           | 5,263,351               | 5,263,351             | 5,263,351           | 96,538                       |
| 42378.00                                      | Water Services, Other Gov Revenue                   | 57,820             | 57,540              | 57,540              | 57,540                  | 57,540                | 57,540              | 0                            |
| 42401.01                                      | Interest and Earnings General                       | 39,952             | 8,800               | 8,800               | 2,800                   | 2,800                 | 2,800               | -6,000                       |
| 42410.00                                      | Rental of Real Property Revenue                     | 20,248             | 20,248              | 20,248              | 20,248                  | 20,248                | 20,248              | 0                            |
| 42412.00                                      | Rental of Real Prop, Other Gov Revenue              | 5,500              | 5,500               | 5,500               | 5,500                   | 5,500                 | 5,500               | 0                            |
| 42650.00                                      | Sale of Scrap & Excess Materials Revenue            | 837                | 925                 | 925                 | 1,101                   | 1,101                 | 1,101               | 176                          |
| 42665.00                                      | Sale of Equipment Revenue                           | 0                  | 10,016              | 10,016              | 14,000                  | 14,000                | 14,000              | 3,984                        |
| 42701.01                                      | Refund Prior Year's Expense General                 | 173,150            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                     |                                                     | <b>11,650,874</b>  | <b>11,340,226</b>   | <b>11,340,226</b>   | <b>11,577,060</b>       | <b>11,577,060</b>     | <b>11,577,060</b>   | <b>236,834</b>               |
| <u>Federal Aid</u>                            |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                      | Federal Aid, Other ARPA State/Local Fiscal Rec Fund | 0                  | 0                   | 0                   | 0                       | 0                     | 54,904              | 54,904                       |
| <b>Total: Federal Aid</b>                     |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>54,904</b>       | <b>54,904</b>                |
| <b>Total: Revenues - Water Administration</b> |                                                     | <b>11,650,874</b>  | <b>11,340,226</b>   | <b>11,340,226</b>   | <b>11,577,060</b>       | <b>11,577,060</b>     | <b>11,631,964</b>   | <b>291,738</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                               | Description                                                   | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|---------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8310.000 - Water Administration</b> |                                                               |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                    |                                                               |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                     | Positions Expense                                             | 136,605            | 139,132             | 139,132             | 141,702                 | 141,702               | 142,563             | 3,431                        |
| 71012.00                                     | Longevity Expense                                             | 1,150              | 1,150               | 1,150               | 1,150                   | 1,150                 | 1,150               | 0                            |
| 71025.00                                     | COV 19 Prem Pay Expense                                       | 0                  | 0                   | 0                   | 0                       | 0                     | 2,265               | 2,265                        |
| 71030.00                                     | Part Time Expense                                             | 15,315             | 15,471              | 15,471              | 15,779                  | 15,779                | 15,779              | 308                          |
| 71050.00                                     | Overtime Expense                                              | 910                | 1,438               | 1,438               | 1,467                   | 1,467                 | 1,467               | 29                           |
| <b>Total: Personnel Services</b>             |                                                               | <b>153,980</b>     | <b>157,191</b>      | <b>157,191</b>      | <b>160,098</b>          | <b>160,098</b>        | <b>163,224</b>      | <b>6,033</b>                 |
| <u>Contractual</u>                           |                                                               |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                     | Fees Miscellaneous Fees                                       | 286                | 1,009               | 1,009               | 750                     | 750                   | 750                 | -259                         |
| 74200.02                                     | Rents/Leases Copier Rental                                    | 999                | 1,300               | 1,300               | 1,300                   | 1,300                 | 1,300               | 0                            |
| 74250.01                                     | Office Expenses Office Supplies                               | 882                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74300.01                                     | Reimbursements Travel, Conference                             | 30                 | 1,875               | 875                 | 1,875                   | 1,875                 | 1,875               | 0                            |
| 74300.02                                     | Reimbursements Routine Travel Expenses                        | 6                  | 50                  | 50                  | 50                      | 50                    | 50                  | 0                            |
| 74300.03                                     | Reimbursements Travel, Mileage                                | 1,200              | 1,900               | 1,900               | 1,900                   | 1,900                 | 1,900               | 0                            |
| 74350.02                                     | Legal Expenses Legal Services                                 | 40,475             | 43,500              | 114,525             | 30,500                  | 30,500                | 30,500              | -13,000                      |
| 74375.01                                     | Communications Advertising & Promotion                        | 565                | 750                 | 750                 | 700                     | 700                   | 700                 | -50                          |
| 74375.02                                     | Communications Telephone Usage                                | 776                | 885                 | 885                 | 900                     | 900                   | 900                 | 15                           |
| 74600.04                                     | Professional Development Dues and Memberships                 | 432                | 455                 | 455                 | 455                     | 455                   | 455                 | 0                            |
| 74650.05                                     | Services, Professional Audit                                  | 4,000              | 4,000               | 4,000               | 4,080                   | 4,080                 | 4,080               | 80                           |
| 74650.07                                     | Services, Professional Engineering Services                   | 23,445             | 50,000              | 58,530              | 26,240                  | 26,240                | 26,240              | -23,760                      |
| 74675.01                                     | Services, Central Postage                                     | 665                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74675.02                                     | Services, Central Printing                                    | 110                | 500                 | 500                 | 400                     | 400                   | 400                 | -100                         |
| 74675.03                                     | Services, Central Print Shop Supplies                         | 287                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74675.07                                     | Services, Central Information Technology Services             | 13,741             | 19,851              | 19,851              | 20,619                  | 20,619                | 20,619              | 768                          |
| 74800.01                                     | Supplies/Services, Maintenance Communication Supplies/Service | 455                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 74850.02                                     | Utilities Electric                                            | 2,541              | 3,216               | 4,216               | 3,501                   | 3,501                 | 3,501               | 285                          |
| <b>Total: Contractual</b>                    |                                                               | <b>90,894</b>      | <b>132,091</b>      | <b>211,646</b>      | <b>96,070</b>           | <b>96,070</b>         | <b>96,070</b>       | <b>-36,021</b>               |
| <u>Employee Benefits</u>                     |                                                               |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                     | Retirement Expense                                            | 22,491             | 25,102              | 25,102              | 20,497                  | 20,497                | 20,888              | -4,214                       |
| 78200.00                                     | FICA Expense                                                  | 11,634             | 12,024              | 12,024              | 12,247                  | 12,247                | 12,487              | 463                          |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                    | Description                                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78300.00                                          | Worker's Compensation Expense                   | 4,634              | 4,135               | 4,135               | 4,211                   | 4,115                 | 4,137               | 2                            |
| 78400.01                                          | Insurance, Health Active Hospital/Medical Ins   | 34,100             | 32,990              | 32,990              | 32,990                  | 32,660                | 32,660              | -330                         |
| 78400.02                                          | Insurance, Health Medicare Part B               | 3,343              | 3,680               | 3,680               | 3,680                   | 3,631                 | 3,631               | -49                          |
| 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    | 15,762             | 15,336              | 15,336              | 15,336                  | 16,416                | 16,416              | 1,080                        |
| 78400.10                                          | Insurance, Health Retiree Med Adv Contributions | -7,455             | -7,668              | -7,668              | -7,668                  | -8,208                | -8,208              | -540                         |
| 78700.00                                          | NYS Disability Expense                          | 77                 | 77                  | 77                  | 77                      | 77                    | 77                  | 0                            |
| 78800.00                                          | Flex 125 Employer Contribution Expense          | 758                | 766                 | 766                 | 766                     | 806                   | 806                 | 40                           |
| <b>Total: Employee Benefits</b>                   |                                                 | <b>86,634</b>      | <b>87,732</b>       | <b>87,732</b>       | <b>83,426</b>           | <b>83,531</b>         | <b>84,184</b>       | <b>-3,548</b>                |
| <b>Total: Expenditures - Water Administration</b> |                                                 | <b>331,509</b>     | <b>377,014</b>      | <b>456,569</b>      | <b>339,594</b>          | <b>339,699</b>        | <b>343,478</b>      | <b>-33,536</b>               |

| Full Org Set Code           | Title                    | Count | 2022 Adopted Budget |
|-----------------------------|--------------------------|-------|---------------------|
|                             | AdmDirectWater           | 1     | 86,944.00           |
|                             | Administrative Assistant | 1     | 55,619.00           |
|                             | Typist p/t               | 1     | 15,779.00           |
| <b>FX.31.8310.000 Total</b> |                          | 3     | 158,342.00          |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8320.000 - Source of Supply</b>      |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                            |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                      | Contractual Expenses Contractual Expenses | 0                  | 39,400              | 39,400              | 39,400                  | 39,400                | 39,400              | 0                            |
| <b>Total: Contractual</b>                     |                                           | <b>0</b>           | <b>39,400</b>       | <b>39,400</b>       | <b>39,400</b>           | <b>39,400</b>         | <b>39,400</b>       | <b>0</b>                     |
| <b>Total: Expenditures - Source of Supply</b> |                                           | <b>0</b>           | <b>39,400</b>       | <b>39,400</b>       | <b>39,400</b>           | <b>39,400</b>         | <b>39,400</b>       | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                             | Description                                              | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------|----------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8330.000 - Purification</b>       |                                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                  |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                   | Positions Expense                                        | 1,043,350          | 1,025,563           | 1,025,563           | 1,064,303               | 1,064,303             | 1,065,743           | 40,180                       |
| 71011.00                                   | Seasonal Help Expense                                    | 0                  | 14,000              | 12,051              | 14,784                  | 16,800                | 16,800              | 2,800                        |
| 71012.00                                   | Longevity Expense                                        | 7,006              | 6,395               | 6,395               | 5,197                   | 5,197                 | 5,197               | -1,198                       |
| 71025.00                                   | COV 19 Prem Pay Expense                                  | 0                  | 0                   | 0                   | 0                       | 0                     | 30,725              | 30,725                       |
| 71050.00                                   | Overtime Expense                                         | 47,893             | 61,034              | 61,034              | 58,889                  | 58,889                | 58,889              | -2,145                       |
| 71060.00                                   | Beeper Pay Expense                                       | 1,376              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 71070.00                                   | Shift Differential Expense                               | 3,777              | 4,003               | 4,003               | 4,003                   | 4,003                 | 4,003               | 0                            |
| <b>Total: Personnel Services</b>           |                                                          | <b>1,103,402</b>   | <b>1,112,995</b>    | <b>1,111,046</b>    | <b>1,149,176</b>        | <b>1,151,192</b>      | <b>1,183,357</b>    | <b>70,362</b>                |
| <u>Equipment and Capital Outlay</u>        |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                   | Machinery and Equipment Furniture and Fixtures           | 530                | 4,649               | 4,649               | 1,200                   | 1,200                 | 1,200               | -3,449                       |
| 72100.03                                   | Machinery and Equipment Measuring and Testing Equipment  | 904                | 7,035               | 4,424               | 32,000                  | 32,000                | 32,000              | 24,965                       |
| 72100.04                                   | Machinery and Equipment Hospital, Medical, Lab Equipment | 0                  | 13,350              | 13,696              | 3,500                   | 3,500                 | 3,500               | -9,850                       |
| 72100.05                                   | Machinery and Equipment Computer Equipment               | 0                  | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 72100.06                                   | Machinery and Equipment Safety Equipment                 | 1,070              | 1,500               | 1,500               | 2,000                   | 2,000                 | 2,000               | 500                          |
| 72100.08                                   | Machinery and Equipment Tools                            | 1,102              | 3,000               | 3,000               | 1,700                   | 1,700                 | 1,700               | -1,300                       |
| 72100.14                                   | Machinery and Equipment Miscellaneous Equipment          | 2,499              | 15,200              | 15,200              | 2,000                   | 2,000                 | 2,000               | -13,200                      |
| 72100.15                                   | Machinery and Equipment Communications Equipment         | 4,495              | 5,000               | 5,000               | 5,500                   | 5,500                 | 5,500               | 500                          |
| 72100.16                                   | Machinery and Equipment Vehicle Equipment                | 0                  | 0                   | 0                   | 1,200                   | 1,200                 | 1,200               | 1,200                        |
| 72100.17                                   | Machinery and Equipment Security Equipment               | 740                | 8,500               | 8,500               | 16,800                  | 16,800                | 16,800              | 8,300                        |
| 72100.20                                   | Machinery and Equipment Buildings and Grounds Equipment  | 2,388              | 5,000               | 5,000               | 4,000                   | 4,000                 | 4,000               | -1,000                       |
| 72100.27                                   | Machinery and Equipment Water System Improvements        | 32,064             | 0                   | 117,023             | 400,000                 | 400,000               | 400,000             | 400,000                      |
| 72200.01                                   | Buildings Building Improvements                          | 6,330              | 0                   | 17,302              | 300,000                 | 300,000               | 300,000             | 300,000                      |
| <b>Total: Equipment and Capital Outlay</b> |                                                          | <b>52,123</b>      | <b>68,234</b>       | <b>200,294</b>      | <b>774,900</b>          | <b>774,900</b>        | <b>774,900</b>      | <b>706,666</b>               |
| <u>Contractual</u>                         |                                                          |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                   | Fees Miscellaneous Fees                                  | 1,210              | 1,500               | 1,576               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74200.02                                   | Rents/Leases Copier Rental                               | 611                | 780                 | 780                 | 780                     | 780                   | 780                 | 0                            |
| 74250.01                                   | Office Expenses Office Supplies                          | 1,821              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 74300.01                                   | Reimbursements Travel, Conference                        | 0                  | 6,400               | 6,400               | 6,400                   | 6,400                 | 6,400               | 0                            |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74300.02       | Reimbursements Routine Travel Expenses                         | 545                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74300.03       | Reimbursements Travel, Mileage                                 | 725                | 750                 | 750                 | 750                     | 750                   | 750                 | 0                            |
| 74375.02       | Communications Telephone Usage                                 | 1,227              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74375.05       | Communications Cellular Phone                                  | 149                | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74375.08       | Communications Internet Service                                | 949                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74500.02       | Contractual Expenses Maintenance Service Contracts             | 133,626            | 147,158             | 147,158             | 169,220                 | 169,220               | 169,220             | 22,062                       |
| 74600.03       | Professional Development Training and Education                | 2,320              | 15,890              | 15,890              | 12,000                  | 12,000                | 12,000              | -3,890                       |
| 74600.04       | Professional Development Dues and Memberships                  | 425                | 590                 | 590                 | 1,140                   | 1,140                 | 1,140               | 550                          |
| 74650.07       | Services, Professional Engineering Services                    | 0                  | 49,500              | 54,900              | 50,000                  | 50,000                | 50,000              | 500                          |
| 74650.10       | Services, Professional Security                                | 17                 | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74650.11       | Services, Professional Physical Exams/Testing                  | 1,075              | 3,075               | 3,075               | 3,025                   | 3,025                 | 3,025               | -50                          |
| 74650.15       | Services, Professional Appraisals                              | 1,275              | 1,400               | 1,400               | 1,400                   | 1,400                 | 1,400               | 0                            |
| 74700.01       | Services, Disposal Waste/Refuse Disposal                       | 1,812              | 1,962               | 2,273               | 2,550                   | 2,550                 | 2,550               | 588                          |
| 74700.02       | Services, Disposal Sludge Disposal                             | 907,884            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 74725.02       | Services, Other Laboratory Services                            | 7,020              | 27,000              | 27,000              | 22,000                  | 22,000                | 22,000              | -5,000                       |
| 74750.11       | Supplies, General Medical/Lab/Clinic Supplies                  | 29,512             | 30,000              | 34,726              | 35,000                  | 35,000                | 35,000              | 5,000                        |
| 74750.15       | Supplies, General Chemicals                                    | 261,599            | 294,500             | 294,500             | 300,000                 | 300,000               | 300,000             | 5,500                        |
| 74750.21       | Supplies, General Gas and Oil                                  | 10,535             | 26,197              | 24,697              | 26,080                  | 26,080                | 26,080              | -117                         |
| 74800.01       | Supplies/Services, Maintenance Communication Supplies/Service  | 3,098              | 23,000              | 23,000              | 23,000                  | 23,000                | 23,000              | 0                            |
| 74800.02       | Supplies/Services, Maintenance HVAC/Electric Supplies          | 3,734              | 8,000               | 8,000               | 8,000                   | 8,000                 | 8,000               | 0                            |
| 74800.03       | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 5,300              | 13,000              | 13,000              | 15,000                  | 15,000                | 15,000              | 2,000                        |
| 74800.06       | Supplies/Services, Maintenance Repairs and Maintenance         | 126,477            | 250,000             | 241,844             | 250,000                 | 250,000               | 250,000             | 0                            |
| 74800.07       | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 2,825              | 3,500               | 3,500               | 3,000                   | 3,000                 | 3,000               | -500                         |
| 74800.08       | Supplies/Services, Maintenance Landscape/Grounds Maintenance   | 508                | 900                 | 974                 | 1,200                   | 1,200                 | 1,200               | 300                          |
| 74800.11       | Supplies/Services, Maintenance Vehicle Maintenance             | 82                 | 2,300               | 2,300               | 3,500                   | 3,500                 | 3,500               | 1,200                        |
| 74800.16       | Supplies/Services, Maintenance Safety Equipment Under \$500    | 2,480              | 3,500               | 3,500               | 3,500                   | 3,500                 | 3,500               | 0                            |
| 74850.01       | Utilities Water                                                | 66                 | 80                  | 80                  | 80                      | 80                    | 80                  | 0                            |
| 74850.02       | Utilities Electric                                             | 556,827            | 676,000             | 676,000             | 785,758                 | 785,758               | 785,758             | 109,758                      |



**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                            | Description                                        | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74850.03                                  | Utilities Natural Gas/Fuel Oil                     | 26,957             | 40,500              | 40,500              | 44,333                  | 44,333                | 44,333              | 3,833                        |
| <b>Total: Contractual</b>                 |                                                    | <b>2,092,691</b>   | <b>1,634,182</b>    | <b>1,635,113</b>    | <b>1,775,916</b>        | <b>1,775,916</b>      | <b>1,775,916</b>    | <b>141,734</b>               |
| <u><b>Employee Benefits</b></u>           |                                                    |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                  | Retirement Expense                                 | 157,322            | 167,481             | 167,481             | 134,245                 | 134,088               | 138,973             | -28,508                      |
| 78200.00                                  | FICA Expense                                       | 82,001             | 85,260              | 85,260              | 88,027                  | 88,183                | 90,644              | 5,384                        |
| 78300.00                                  | Worker's Compensation Expense                      | 33,632             | 29,268              | 29,268              | 30,224                  | 29,586                | 29,623              | 355                          |
| 78400.01                                  | Insurance, Health Active Hospital/Medical Ins      | 241,248            | 231,824             | 231,824             | 243,273                 | 240,837               | 240,837             | 9,013                        |
| 78400.02                                  | Insurance, Health Medicare Part B                  | 12,843             | 14,717              | 14,717              | 14,717                  | 14,235                | 14,235              | -482                         |
| 78400.04                                  | Insurance, Health Retiree Hospital/Medical Ins     | 163,661            | 128,508             | 128,508             | 128,508                 | 159,512               | 159,512             | 31,004                       |
| 78400.05                                  | Insurance, Health HRA Employer Contribution        | 10,935             | 10,700              | 11,841              | 11,755                  | 11,755                | 11,755              | 1,055                        |
| 78400.06                                  | Insurance, Health Health Care Waiver               | 1,500              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 78400.07                                  | Insurance, Health Retiree Medicare Advantage       | 17,466             | 20,448              | 20,448              | 20,448                  | 21,888                | 21,888              | 1,440                        |
| 78400.09                                  | Insurance, Health Retiree Healthcare Contributions | -4,740             | -4,608              | -4,608              | -4,608                  | -4,562                | -4,562              | 46                           |
| 78700.00                                  | NYS Disability Expense                             | 1,066              | 1,078               | 1,078               | 1,155                   | 1,155                 | 1,155               | 77                           |
| 78800.00                                  | Flex 125 Employer Contribution Expense             | 7,580              | 6,894               | 7,702               | 7,277                   | 7,657                 | 7,657               | 763                          |
| <b>Total: Employee Benefits</b>           |                                                    | <b>724,513</b>     | <b>693,070</b>      | <b>695,019</b>      | <b>676,521</b>          | <b>705,834</b>        | <b>713,217</b>      | <b>20,147</b>                |
| <b>Total: Expenditures - Purification</b> |                                                    | <b>3,972,729</b>   | <b>3,508,481</b>    | <b>3,641,472</b>    | <b>4,376,513</b>        | <b>4,407,842</b>      | <b>4,447,390</b>    | <b>938,909</b>               |

| <b>Full Org Set Code</b>    | <b>Title</b>                     | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|----------------------------------|--------------|----------------------------|
|                             | Account Clerical I               | 1            | 37,856.00                  |
|                             | Building Attendant               | 1            | 28,933.00                  |
|                             | ChiefWtrTrtPltOper               | 1            | 79,590.00                  |
|                             | ElectrnicTech-Water              | 2            | 130,292.00                 |
|                             | Seasonal Help-Labor              | 2            | 16,800.00                  |
|                             | SuprvWtrMaintPlant               | 1            | 66,076.00                  |
|                             | Water Trtmt Plant Operator       | 10           | 575,561.00                 |
|                             | Water Trtmt Plant Operator/Train | 3            | 147,435.00                 |
| <b>FX.31.8330.000 Total</b> |                                  | <b>21</b>    | <b>1,082,543.00</b>        |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                        | Description                                             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|---------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.8340.000 - Transmission and Distribution</b> |                                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                             |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                              | Positions Expense                                       | 320,900            | 353,503             | 353,503             | 360,454                 | 360,454               | 361,242             | 7,739                        |
| 71011.00                                              | Seasonal Help Expense                                   | 0                  | 14,000              | 7,169               | 14,784                  | 16,800                | 16,800              | 2,800                        |
| 71012.00                                              | Longevity Expense                                       | 3,475              | 3,475               | 3,475               | 3,596                   | 3,596                 | 3,596               | 121                          |
| 71025.00                                              | COV 19 Prem Pay Expense                                 | 0                  | 0                   | 0                   | 0                       | 0                     | 11,678              | 11,678                       |
| 71050.00                                              | Overtime Expense                                        | 6,317              | 7,144               | 7,144               | 7,312                   | 7,312                 | 7,312               | 168                          |
| 71060.00                                              | Beeper Pay Expense                                      | 13,180             | 13,338              | 13,338              | 13,338                  | 13,338                | 13,338              | 0                            |
| 71086.00                                              | Vacation Buyback Expense                                | 1,765              | 1,928               | 1,928               | 1,966                   | 1,966                 | 1,966               | 38                           |
| <b>Total: Personnel Services</b>                      |                                                         | <b>345,637</b>     | <b>393,388</b>      | <b>386,557</b>      | <b>401,450</b>          | <b>403,466</b>        | <b>415,932</b>      | <b>22,544</b>                |
| <u>Equipment and Capital Outlay</u>                   |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 72100.03                                              | Machinery and Equipment Measuring and Testing Equipment | 271,787            | 103,050             | 103,050             | 75,000                  | 75,000                | 75,000              | -28,050                      |
| 72100.05                                              | Machinery and Equipment Computer Equipment              | 0                  | 3,000               | 6,880               | 14,000                  | 14,000                | 14,000              | 11,000                       |
| 72100.06                                              | Machinery and Equipment Safety Equipment                | 0                  | 2,000               | 0                   | 2,000                   | 2,000                 | 2,000               | 0                            |
| 72100.08                                              | Machinery and Equipment Tools                           | 2,340              | 3,000               | 3,487               | 6,000                   | 6,000                 | 6,000               | 3,000                        |
| 72100.12                                              | Machinery and Equipment Cars, Vans, Light Trucks        | 0                  | 34,000              | 40,705              | 40,300                  | 40,300                | 40,300              | 6,300                        |
| 72100.14                                              | Machinery and Equipment Miscellaneous Equipment         | 1,099              | 3,000               | 1,902               | 3,000                   | 3,000                 | 3,000               | 0                            |
| 72100.15                                              | Machinery and Equipment Communications Equipment        | 0                  | 2,000               | 3,098               | 4,650                   | 4,650                 | 4,650               | 2,650                        |
| 72100.16                                              | Machinery and Equipment Vehicle Equipment               | 0                  | 5,000               | 5,000               | 5,000                   | 5,000                 | 5,000               | 0                            |
| 72100.20                                              | Machinery and Equipment Buildings and Grounds Equipment | 32,031             | 24,000              | 24,000              | 9,000                   | 9,000                 | 9,000               | -15,000                      |
| 72100.27                                              | Machinery and Equipment Water System Improvements       | 30,315             | 600,000             | 534,978             | 700,000                 | 700,000               | 700,000             | 100,000                      |
| 72200.01                                              | Buildings Building Improvements                         | 0                  | 250,000             | 28,500              | 0                       | 0                     | 0                   | -250,000                     |
| 72600.03                                              | Infrastructure Water Lines                              | 397,229            | 0                   | 4,217               | 150,000                 | 150,000               | 150,000             | 150,000                      |
| <b>Total: Equipment and Capital Outlay</b>            |                                                         | <b>734,801</b>     | <b>1,029,050</b>    | <b>755,818</b>      | <b>1,008,950</b>        | <b>1,008,950</b>      | <b>1,008,950</b>    | <b>-20,100</b>               |
| <u>Contractual</u>                                    |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                              | Fees Miscellaneous Fees                                 | 3,000              | 3,000               | 3,000               | 2,600                   | 2,600                 | 2,600               | -400                         |
| 74250.01                                              | Office Expenses Office Supplies                         | 66                 | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74300.01                                              | Reimbursements Travel, Conference                       | 0                  | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74300.02                                              | Reimbursements Routine Travel Expenses                  | 260                | 350                 | 350                 | 325                     | 325                   | 325                 | -25                          |
| 74300.03                                              | Reimbursements Travel, Mileage                          | 39                 | 200                 | 200                 | 300                     | 300                   | 300                 | 100                          |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number            | Description                                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------|----------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74375.02                  | Communications Telephone Usage                                 | 956                | 1,000               | 1,000               | 1,100                   | 1,100                 | 1,100               | 100                          |
| 74375.08                  | Communications Internet Service                                | 2,695              | 2,900               | 2,900               | 3,000                   | 3,000                 | 3,000               | 100                          |
| 74500.02                  | Contractual Expenses Maintenance Service Contracts             | 9,067              | 9,490               | 9,490               | 34,027                  | 34,027                | 34,027              | 24,537                       |
| 74600.03                  | Professional Development Training and Education                | 1,127              | 2,925               | 2,925               | 2,775                   | 2,775                 | 2,775               | -150                         |
| 74600.04                  | Professional Development Dues and Memberships                  | 266                | 295                 | 295                 | 295                     | 295                   | 295                 | 0                            |
| 74650.07                  | Services, Professional Engineering Services                    | 7,805              | 10,000              | 10,000              | 20,000                  | 20,000                | 20,000              | 10,000                       |
| 74650.11                  | Services, Professional Physical Exams/Testing                  | 824                | 1,585               | 1,585               | 1,500                   | 1,500                 | 1,500               | -85                          |
| 74700.01                  | Services, Disposal Waste/Refuse Disposal                       | 126                | 140                 | 140                 | 150                     | 150                   | 150                 | 10                           |
| 74750.21                  | Supplies, General Gas and Oil                                  | 11,650             | 20,694              | 22,194              | 23,325                  | 23,325                | 23,325              | 2,631                        |
| 74800.03                  | Supplies/Services, Maintenance Building Maint/Repairs/Supplies | 3,938              | 21,750              | 21,750              | 21,750                  | 21,750                | 21,750              | 0                            |
| 74800.06                  | Supplies/Services, Maintenance Repairs and Maintenance         | 599,058            | 230,000             | 326,575             | 225,000                 | 225,000               | 225,000             | -5,000                       |
| 74800.07                  | Supplies/Services, Maintenance Janitor and Cleaning Supplies   | 823                | 1,138               | 1,138               | 1,200                   | 1,200                 | 1,200               | 62                           |
| 74800.08                  | Supplies/Services, Maintenance Landscape/Grounds Maintenance   | 976                | 1,440               | 1,440               | 1,500                   | 1,500                 | 1,500               | 60                           |
| 74800.10                  | Supplies/Services, Maintenance Miscellaneous Equip Under \$500 | 560                | 900                 | 900                 | 1,000                   | 1,000                 | 1,000               | 100                          |
| 74800.11                  | Supplies/Services, Maintenance Vehicle Maintenance             | 6,243              | 15,000              | 15,000              | 15,000                  | 15,000                | 15,000              | 0                            |
| 74800.13                  | Supplies/Services, Maintenance Repair Parts and Supplies       | 724                | 8,200               | 8,200               | 8,200                   | 8,200                 | 8,200               | 0                            |
| 74800.16                  | Supplies/Services, Maintenance Safety Equipment Under \$500    | 2,528              | 4,000               | 4,000               | 4,000                   | 4,000                 | 4,000               | 0                            |
| 74850.01                  | Utilities Water                                                | 120                | 140                 | 20,140              | 140                     | 140                   | 140                 | 0                            |
| 74850.02                  | Utilities Electric                                             | 361,079            | 456,841             | 458,841             | 528,576                 | 528,576               | 528,576             | 71,735                       |
| 74850.03                  | Utilities Natural Gas/Fuel Oil                                 | 4,912              | 5,256               | 5,256               | 4,594                   | 4,594                 | 4,594               | -662                         |
| <b>Total: Contractual</b> |                                                                | <b>1,018,843</b>   | <b>798,244</b>      | <b>918,319</b>      | <b>901,357</b>          | <b>901,357</b>        | <b>901,357</b>      | <b>103,113</b>               |
| <b>Employee Benefits</b>  |                                                                |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                  | Retirement Expense                                             | 50,880             | 59,050              | 59,050              | 49,275                  | 49,198                | 51,179              | -7,871                       |
| 78200.00                  | FICA Expense                                                   | 25,936             | 30,247              | 30,247              | 30,863                  | 31,019                | 31,973              | 1,726                        |
| 78300.00                  | Worker's Compensation Expense                                  | 10,500             | 10,346              | 10,346              | 10,558                  | 10,371                | 10,391              | 45                           |
| 78400.01                  | Insurance, Health Active Hospital/Medical Ins                  | 69,450             | 67,145              | 67,145              | 67,145                  | 66,472                | 66,472              | -673                         |
| 78400.02                  | Insurance, Health Medicare Part B                              | 4,126              | 5,519               | 5,519               | 5,519                   | 4,419                 | 4,419               | -1,100                       |
| 78400.04                  | Insurance, Health Retiree Hospital/Medical Ins                 | 41,325             | 33,149              | 39,980              | 33,149                  | 39,581                | 39,581              | 6,432                        |
| 78400.05                  | Insurance, Health HRA Employer Contribution                    | 3,415              | 3,415               | 3,415               | 3,415                   | 3,415                 | 3,415               | 0                            |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                  | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|----------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.06                                                   | Insurance, Health Health Care Waiver         | 2,000              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| 78400.07                                                   | Insurance, Health Retiree Medicare Advantage | 10,224             | 10,224              | 10,224              | 10,224                  | 10,944                | 10,944              | 720                          |
| 78800.00                                                   | Flex 125 Employer Contribution Expense       | 2,653              | 2,681               | 2,681               | 2,681                   | 2,821                 | 2,821               | 140                          |
| <b>Total: Employee Benefits</b>                            |                                              | <b>220,508</b>     | <b>223,776</b>      | <b>230,607</b>      | <b>214,829</b>          | <b>220,240</b>        | <b>223,195</b>      | <b>-581</b>                  |
| <b>Total: Expenditures - Transmission and Distribution</b> |                                              | <b>2,319,789</b>   | <b>2,444,458</b>    | <b>2,291,301</b>    | <b>2,526,586</b>        | <b>2,534,013</b>      | <b>2,549,434</b>    | <b>104,976</b>               |

| <b>Full Org Set Code</b>    | <b>Title</b>                       | <b>Count</b> | <b>2022 Adopted Budget</b> |
|-----------------------------|------------------------------------|--------------|----------------------------|
|                             | <b>Seasonal Help-Labor</b>         | 2            | 16,800.00                  |
|                             | <b>SuprndntWtrTransmis</b>         | 1            | 79,590.00                  |
|                             | <b>Water Maintenance Person</b>    | 4            | 179,440.00                 |
|                             | <b>Water Maintenance Person II</b> | 2            | 102,212.00                 |
| <b>FX.31.8340.000 Total</b> |                                    | 9            | 378,042.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                            | Description       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9710.000 - Serial Bonds</b>      |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                     |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00                                  | Principal Expense | 3,043,722          | 2,906,699           | 2,906,699           | 2,002,907               | 2,002,907             | 2,002,907           | -903,792                     |
| <b>Total: Debt Principal</b>              |                   | <b>3,043,722</b>   | <b>2,906,699</b>    | <b>2,906,699</b>    | <b>2,002,907</b>        | <b>2,002,907</b>      | <b>2,002,907</b>    | <b>-903,792</b>              |
| <u>Debt Interest</u>                      |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                  | Interest Expense  | 1,160,869          | 1,176,232           | 1,176,232           | 1,009,333               | 1,009,333             | 1,009,333           | -166,899                     |
| <b>Total: Debt Interest</b>               |                   | <b>1,160,869</b>   | <b>1,176,232</b>    | <b>1,176,232</b>    | <b>1,009,333</b>        | <b>1,009,333</b>      | <b>1,009,333</b>    | <b>-166,899</b>              |
| <b>Total: Expenditures - Serial Bonds</b> |                   | <b>4,204,591</b>   | <b>4,082,931</b>    | <b>4,082,931</b>    | <b>3,012,240</b>        | <b>3,012,240</b>      | <b>3,012,240</b>    | <b>-1,070,691</b>            |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                               | Description                              | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|----------------------------------------------|------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9901.000 - Interfund Transfers</b>  |                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                   |                                          |                    |                     |                     |                         |                       |                     |                              |
| 45031.20                                     | Interfund Transfers From Debt Reserves   | 18,850             | 9,660               | 9,660               | 0                       | 0                     | 0                   | -9,660                       |
| 45031.30                                     | Interfund Transfers From Repair Reserves | 570,094            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 45031.31                                     | Interfund Transfers From Sludge Reserves | 557,884            | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Interfund Transfers</b>            |                                          | <b>1,146,828</b>   | <b>9,660</b>        | <b>9,660</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-9,660</b>                |
| <b>Total: Revenues - Interfund Transfers</b> |                                          | <b>1,146,828</b>   | <b>9,660</b>        | <b>9,660</b>        | <b>0</b>                | <b>0</b>              | <b>0</b>            | <b>-9,660</b>                |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|-------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>FX.31.9901.000 - Interfund Transfers</b>      |                                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                       |                                                 |                    |                     |                     |                         |                       |                     |                              |
| 79010.10                                         | Contribution to Other Funds To Capital Reserves | 400,000            | 500,000             | 500,000             | 850,000                 | 850,000               | 850,000             | 350,000                      |
| 79010.30                                         | Contribution to Other Funds To Repair Reserves  | 0                  | 150,000             | 150,000             | 50,000                  | 50,000                | 50,000              | -100,000                     |
| 79010.31                                         | Contribution to Other Funds To Sludge Reserves  | 400,000            | 400,000             | 400,000             | 300,000                 | 300,000               | 300,000             | -100,000                     |
| <b>Total: Interfund Transfers</b>                |                                                 | <b>800,000</b>     | <b>1,050,000</b>    | <b>1,050,000</b>    | <b>1,200,000</b>        | <b>1,200,000</b>      | <b>1,200,000</b>    | <b>150,000</b>               |
| <b>Total: Expenditures - Interfund Transfers</b> |                                                 | <b>800,000</b>     | <b>1,050,000</b>    | <b>1,050,000</b>    | <b>1,200,000</b>        | <b>1,200,000</b>      | <b>1,200,000</b>    | <b>150,000</b>               |

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

***THIS PAGE LEFT BLANK INTENTIONALLY***

## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

| Year | Gross Budget | Estimated Revenue | Appropriated Fund Balance/Reserve | Amount to be Raised by Taxation |
|------|--------------|-------------------|-----------------------------------|---------------------------------|
| 2018 | 6,836,956    | 2,841,207         | 775,521                           | 3,220,228                       |
| 2019 | 6,901,816    | 2,917,794         | 723,030                           | 3,260,992                       |
| 2020 | 7,004,765    | 3,052,327         | 647,539                           | 3,304,899                       |
| 2021 | 7,054,978    | 3,062,247         | 650,000                           | 3,342,731                       |
| 2022 | 7,147,881    | 3,275,350         | 495,000                           | 3,377,531                       |

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

|                     |                                              | 2020<br>ACTUAL<br>EXPENDITURE | 2021<br>MODIFIED<br>BUDGET | 2021<br>EXPENDED<br>BUDGET | 2022<br>DEPARTMENT<br>REQUEST | 2022<br>TENTATIVE<br>BUDGET | 2022<br>ADOPTED<br>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<br>Property Taxes             | \$ 12                         | \$ 15,000                  | \$ -                       | \$ 15,000                     | \$ 15,000                   | \$ 15,000                 |
| G.32.8110.000       | Sewer District<br>Administration             | \$ 579,220                    | \$ 603,581                 | \$ 510,736                 | \$ 610,235                    | \$ 610,235                  | \$ 615,283                |
| G.32.8130.000       | Sewage Treatment<br>Operations & Maintenance | \$ 5,698,224                  | \$ 5,642,480               | \$ 4,472,511               | \$ 5,425,801                  | \$ 5,425,801                | \$ 5,462,271              |
| G.32.9050.000       | Unemployment Insurance                       | \$ 3,939                      | \$ 2,000                   | \$ -                       | \$ 2,000                      | \$ 2,000                    | \$ 2,000                  |
| G.32.9710.000       | Sewer District Bonds                         | \$ 789,262                    | \$ 806,026                 | \$ 806,026                 | \$ 812,304                    | \$ 812,304                  | \$ 812,304                |
| G.32.9901.000       | Interfund Transfers                          | \$ 350,000                    | \$ 170,000                 | \$ 170,000                 | \$ 150,000                    | \$ 150,000                  | \$ 150,000                |
| TOTAL APPROPRIATION |                                              | \$ 7,511,681                  | \$ 7,330,111               | \$ 6,050,297               | \$ 7,106,363                  | \$ 7,106,363                | \$ 7,147,881              |

# **NIAGARA COUNTY** **2022 ADOPTED BUDGET**

## **SUMMARY OF BUDGET FOR SEWER DISTRICT**

|               |                                    | <u>Total<br/>Appropriations</u> | <u>Total<br/>Revenues</u> | <u>County<br/>Cost</u>           |
|---------------|------------------------------------|---------------------------------|---------------------------|----------------------------------|
| G.32.1910.000 | General Insurance                  | 91,023                          | 0                         | 91,023                           |
| G.32.1950.000 | Refund of Real Property Taxes      | 15,000                          | 0                         | 15,000                           |
| G.32.8110.000 | Sewer District Administration      | 615,283                         | 3,274,350                 | -2,659,067                       |
| G.32.8130.000 | Sewage Treatment & Disposal        | 5,462,271                       | 1,000                     | 5,461,271                        |
| G.32.9050.000 | Unemployment Insurance             | 2,000                           | 0                         | 2,000                            |
| G.32.9710.000 | Sewer District Bonds               | 812,304                         | 0                         | 812,304                          |
| G.32.9901.000 | Interfund Transfers                | 150,000                         | 0                         | 150,000                          |
|               |                                    | <u>7,147,881</u>                | <u>3,275,350</u>          | <u>3,872,531</u>                 |
|               | Less: Appropriated Fund Balance    |                                 |                           | <u>495,000</u>                   |
|               | <b>Amount to Raise by Taxation</b> |                                 |                           | <b><u><u>\$3,377,531</u></u></b> |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                          | Description                                | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------|--------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G - Sewer District</b>               |                                            |                    |                     |                     |                         |                       |                     |                              |
| <u>Internal Elimination</u>             |                                            |                    |                     |                     |                         |                       |                     |                              |
| 40599.00                                | Appropriated Fund Balance Account          | 0                  | 650,000             | 650,000             | 495,000                 | 495,000               | 495,000             | -155,000                     |
| 40599.99                                | Appropriated Fund Balance Year End PO Roll | 0                  | 0                   | 275,133             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Internal Elimination</b>      |                                            | <b>0</b>           | <b>650,000</b>      | <b>925,133</b>      | <b>495,000</b>          | <b>495,000</b>        | <b>495,000</b>      | <b>-155,000</b>              |
| <b>Total: Revenues - Sewer District</b> |                                            | <b>0</b>           | <b>650,000</b>      | <b>925,133</b>      | <b>495,000</b>          | <b>495,000</b>        | <b>495,000</b>      | <b>-155,000</b>              |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                 | Description                          | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------|--------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.1910.000 - General Insurance</b>       |                                      |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                             |                                      |                    |                     |                     |                         |                       |                     |                              |
| 74100.01                                       | Insurance, General General Insurance | 91,023             | 91,023              | 91,023              | 91,023                  | 91,023                | 91,023              | 0                            |
| <b>Total: Contractual</b>                      |                                      | <b>91,023</b>      | <b>91,023</b>       | <b>91,023</b>       | <b>91,023</b>           | <b>91,023</b>         | <b>91,023</b>       | <b>0</b>                     |
| <b>Total: Expenditures - General Insurance</b> |                                      | <b>91,023</b>      | <b>91,023</b>       | <b>91,023</b>       | <b>91,023</b>           | <b>91,023</b>         | <b>91,023</b>       | <b>0</b>                     |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                                   | Description                               | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------------|-------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>       |                                           |                    |                     |                     |                         |                       |                     |                              |
| <u>Contractual</u>                                               |                                           |                    |                     |                     |                         |                       |                     |                              |
| 74500.01                                                         | Contractual Expenses Contractual Expenses | 12                 | 15,000              | 15,000              | 15,000                  | 15,000                | 15,000              | 0                            |
| <b>Total: Contractual</b>                                        |                                           | <b>12</b>          | <b>15,000</b>       | <b>15,000</b>       | <b>15,000</b>           | <b>15,000</b>         | <b>15,000</b>       | <b>0</b>                     |
| <b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b> |                                           | <b>12</b>          | <b>15,000</b>       | <b>15,000</b>       | <b>15,000</b>           | <b>15,000</b>         | <b>15,000</b>       | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Revenues Budget Report**

| Account Number                                         | Description                                         | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------------|-----------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8110.000 - Sewer District Administration</b>   |                                                     |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                     |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 41001.00                                               | Real Property Taxes Revenue                         | 3,304,899          | 3,342,731           | 3,342,731           | 3,383,165               | 3,386,260             | 3,377,531           | 34,800                       |
| 42122.00                                               | Sewer Service Charges Revenue                       | 481,331            | 425,000             | 425,000             | 500,000                 | 500,000               | 500,000             | 75,000                       |
| 42374.00                                               | Sewer Services, Other Gov Revenue                   | 2,553,827          | 2,585,947           | 2,585,947           | 2,665,798               | 2,662,703             | 2,671,432           | 85,485                       |
| 42401.01                                               | Interest and Earnings General                       | 11,801             | 6,400               | 6,400               | 2,000                   | 2,000                 | 2,000               | -4,400                       |
| 42410.00                                               | Rental of Real Property Revenue                     | 22,636             | 22,900              | 22,900              | 22,900                  | 22,900                | 22,900              | 0                            |
| 42610.00                                               | Fines and Forfeitures Revenue                       | 77,050             | 20,000              | 20,000              | 35,000                  | 35,000                | 35,000              | 15,000                       |
| 42665.00                                               | Sale of Equipment Revenue                           | 11,281             | 1,000               | 1,000               | 1,500                   | 1,500                 | 1,500               | 500                          |
| <b>Total: Local Other</b>                              |                                                     | <b>6,462,825</b>   | <b>6,403,978</b>    | <b>6,403,978</b>    | <b>6,610,363</b>        | <b>6,610,363</b>      | <b>6,610,363</b>    | <b>206,385</b>               |
| <u>Federal Aid</u>                                     |                                                     |                    |                     |                     |                         |                       |                     |                              |
| 44089.07                                               | Federal Aid, Other ARPA State/Local Fiscal Rec Fund | 0                  | 0                   | 0                   | 0                       | 0                     | 41,518              | 41,518                       |
| <b>Total: Federal Aid</b>                              |                                                     | <b>0</b>           | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>              | <b>41,518</b>       | <b>41,518</b>                |
| <b>Total: Revenues - Sewer District Administration</b> |                                                     | <b>6,462,825</b>   | <b>6,403,978</b>    | <b>6,403,978</b>    | <b>6,610,363</b>        | <b>6,610,363</b>      | <b>6,651,881</b>    | <b>247,903</b>               |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                       | Description                                       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------|---------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8110.000 - Sewer District Administration</b> |                                                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                            |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                             | Positions Expense                                 | 190,327            | 194,647             | 194,647             | 198,207                 | 198,207               | 199,302             | 4,655                        |
| 71012.00                                             | Longevity Expense                                 | 225                | 225                 | 225                 | 341                     | 341                   | 341                 | 116                          |
| 71025.00                                             | COV 19 Prem Pay Expense                           | 0                  | 0                   | 0                   | 0                       | 0                     | 4,135               | 4,135                        |
| 71050.00                                             | Overtime Expense                                  | 0                  | 301                 | 301                 | 300                     | 300                   | 300                 | -1                           |
| <b>Total: Personnel Services</b>                     |                                                   | <b>190,552</b>     | <b>195,173</b>      | <b>195,173</b>      | <b>198,848</b>          | <b>198,848</b>        | <b>204,078</b>      | <b>8,905</b>                 |
| <u>Equipment and Capital Outlay</u>                  |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 72100.01                                             | Machinery and Equipment Furniture and Fixtures    | 0                  | 1,100               | 1,100               | 1,100                   | 1,100                 | 1,100               | 0                            |
| 72100.05                                             | Machinery and Equipment Computer Equipment        | 1,410              | 1,500               | 1,500               | 2,000                   | 2,000                 | 2,000               | 500                          |
| <b>Total: Equipment and Capital Outlay</b>           |                                                   | <b>1,410</b>       | <b>2,600</b>        | <b>2,600</b>        | <b>3,100</b>            | <b>3,100</b>          | <b>3,100</b>        | <b>500</b>                   |
| <u>Contractual</u>                                   |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 74200.02                                             | Rents/Leases Copier Rental                        | 643                | 650                 | 650                 | 675                     | 675                   | 675                 | 25                           |
| 74250.01                                             | Office Expenses Office Supplies                   | 1,199              | 1,250               | 1,250               | 1,250                   | 1,250                 | 1,250               | 0                            |
| 74300.02                                             | Reimbursements Routine Travel Expenses            | 0                  | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74300.03                                             | Reimbursements Travel, Mileage                    | 209                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 74350.02                                             | Legal Expenses Legal Services                     | 30,000             | 30,000              | 30,000              | 30,000                  | 30,000                | 30,000              | 0                            |
| 74375.01                                             | Communications Advertising & Promotion            | 1,585              | 1,000               | 1,400               | 2,082                   | 2,351                 | 2,351               | 1,351                        |
| 74375.02                                             | Communications Telephone Usage                    | 0                  | 34                  | 34                  | 34                      | 34                    | 34                  | 0                            |
| 74375.06                                             | Communications Postage, Other                     | 381                | 350                 | 350                 | 350                     | 350                   | 350                 | 0                            |
| 74375.08                                             | Communications Internet Service                   | 9,140              | 9,250               | 9,250               | 9,343                   | 9,343                 | 9,343               | 93                           |
| 74400.12                                             | Miscellaneous Expenses Sewer Assessment           | 55,915             | 58,000              | 58,000              | 58,000                  | 58,000                | 58,000              | 0                            |
| 74650.05                                             | Services, Professional Audit                      | 4,000              | 4,000               | 4,000               | 4,080                   | 4,080                 | 4,080               | 80                           |
| 74650.07                                             | Services, Professional Engineering Services       | 178,364            | 184,736             | 184,736             | 194,000                 | 194,097               | 192,794             | 8,058                        |
| 74675.07                                             | Services, Central Information Technology Services | 13,070             | 19,573              | 19,573              | 15,388                  | 15,388                | 15,388              | -4,185                       |
| <b>Total: Contractual</b>                            |                                                   | <b>294,506</b>     | <b>310,643</b>      | <b>311,043</b>      | <b>317,002</b>          | <b>317,368</b>        | <b>316,065</b>      | <b>5,422</b>                 |
| <u>Employee Benefits</u>                             |                                                   |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                                             | Retirement Expense                                | 21,819             | 24,104              | 24,104              | 20,248                  | 20,248                | 20,941              | -3,163                       |
| 78200.00                                             | FICA Expense                                      | 14,354             | 14,931              | 14,931              | 15,211                  | 15,211                | 15,611              | 680                          |
| 78300.00                                             | Worker's Compensation Expense                     | 5,731              | 5,133               | 5,133               | 5,229                   | 5,111                 | 5,139               | 6                            |
| 78400.01                                             | Insurance, Health Active Hospital/Medical Ins     | 21,740             | 21,033              | 21,033              | 21,033                  | 20,822                | 20,822              | -211                         |
| 78400.02                                             | Insurance, Health Medicare Part B                 | 2,795              | 3,680               | 3,680               | 3,680                   | 2,994                 | 2,994               | -686                         |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                             | Description                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|------------------------------------------------------------|------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78400.04                                                   | Insurance, Health Retiree Hospital/Medical Ins | 13,601             | 13,159              | 13,159              | 13,159                  | 13,028                | 13,028              | -131                         |
| 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   | 10,224             | 10,224              | 10,224              | 10,224                  | 10,944                | 10,944              | 720                          |
| 78700.00                                                   | NYS Disability Expense                         | 77                 | 77                  | 77                  | 77                      | 77                    | 77                  | 0                            |
| 78800.00                                                   | Flex 125 Employer Contribution Expense         | 1,137              | 1,149               | 1,149               | 1,149                   | 1,209                 | 1,209               | 60                           |
| <b>Total: Employee Benefits</b>                            |                                                | <b>92,753</b>      | <b>94,765</b>       | <b>94,765</b>       | <b>91,285</b>           | <b>90,919</b>         | <b>92,040</b>       | <b>-2,725</b>                |
| <b>Total: Expenditures - Sewer District Administration</b> |                                                | <b>579,220</b>     | <b>603,181</b>      | <b>603,581</b>      | <b>610,235</b>          | <b>610,235</b>        | <b>615,283</b>      | <b>12,102</b>                |

| <b>Full Org Set Code</b>   | <b>Title</b>                             | <b>Count</b> | <b>2022 Adopted Budget</b> |
|----------------------------|------------------------------------------|--------------|----------------------------|
|                            | <b>Adm. Director Cty Sewer Dstrct</b>    | 1            | 110,614.00                 |
|                            | <b>Clerical I</b>                        | 1            | 35,890.00                  |
|                            | <b>Confidential Assistant Sewer Dstr</b> | 1            | 52,798.00                  |
| <b>G.32.8110.000 Total</b> |                                          | 3            | 199,302.00                 |

County of Niagara  
2022 Adopted Budget

**Departmental Revenues Budget Report**

| Account Number                                        | Description                              | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------------------|------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8130.000 - Sewer Treatment and Disposal</b>   |                                          |                    |                     |                     |                         |                       |                     |                              |
| <u>Local Other</u>                                    |                                          |                    |                     |                     |                         |                       |                     |                              |
| 42650.00                                              | Sale of Scrap & Excess Materials Revenue | 950                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 42701.01                                              | Refund Prior Year's Expense General      | 2,063              | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Local Other</b>                             |                                          | <b>3,013</b>       | <b>1,000</b>        | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>          | <b>1,000</b>        | <b>0</b>                     |
| <b>Total: Revenues - Sewer Treatment and Disposal</b> |                                          | <b>3,013</b>       | <b>1,000</b>        | <b>1,000</b>        | <b>1,000</b>            | <b>1,000</b>          | <b>1,000</b>        | <b>0</b>                     |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                                             | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.8130.000 - Sewer Treatment and Disposal</b> |                                                         |                    |                     |                     |                         |                       |                     |                              |
| <u>Personnel Services</u>                           |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 71010.00                                            | Positions Expense                                       | 1,006,510          | 1,047,594           | 1,060,094           | 1,062,236               | 1,062,522             | 1,064,115           | 16,521                       |
| 71011.00                                            | Seasonal Help Expense                                   | 9,016              | 19,764              | 3,991               | 23,715                  | 23,715                | 23,715              | 3,951                        |
| 71012.00                                            | Longevity Expense                                       | 2,385              | 2,330               | 2,330               | 3,116                   | 3,116                 | 3,116               | 786                          |
| 71025.00                                            | COV 19 Prem Pay Expense                                 | 0                  | 0                   | 0                   | 0                       | 0                     | 30,056              | 30,056                       |
| 71035.00                                            | Uniform Allowance Expense                               | 800                | 800                 | 800                 | 800                     | 800                   | 800                 | 0                            |
| 71050.00                                            | Overtime Expense                                        | 23,877             | 40,011              | 50,011              | 40,919                  | 40,919                | 40,919              | 908                          |
| 71070.00                                            | Shift Differential Expense                              | 5,332              | 5,548               | 5,548               | 5,548                   | 5,548                 | 5,548               | 0                            |
| 71085.00                                            | Sick Leave Incentive Expense                            | 635                | 500                 | 500                 | 500                     | 500                   | 500                 | 0                            |
| 71086.00                                            | Vacation Buyback Expense                                | 447                | 1,800               | 1,800               | 1,500                   | 1,500                 | 1,500               | -300                         |
| <b>Total: Personnel Services</b>                    |                                                         | <b>1,049,002</b>   | <b>1,118,347</b>    | <b>1,125,074</b>    | <b>1,138,334</b>        | <b>1,138,620</b>      | <b>1,170,269</b>    | <b>51,922</b>                |
| <u>Equipment and Capital Outlay</u>                 |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 72100.12                                            | Machinery and Equipment Cars, Vans, Light Trucks        | 0                  | 0                   | 0                   | 25,000                  | 25,000                | 25,000              | 25,000                       |
| 72100.14                                            | Machinery and Equipment Miscellaneous Equipment         | 2,279,790          | 1,263,000           | 1,471,723           | 1,366,500               | 1,270,920             | 1,270,920           | 7,920                        |
| 72200.01                                            | Buildings Building Improvements                         | 17,500             | 0                   | 0                   | 0                       | 0                     | 0                   | 0                            |
| 72600.04                                            | Infrastructure Sewer Lines                              | 0                  | 0                   | 150,611             | 0                       | 0                     | 0                   | 0                            |
| <b>Total: Equipment and Capital Outlay</b>          |                                                         | <b>2,297,290</b>   | <b>1,263,000</b>    | <b>1,622,334</b>    | <b>1,391,500</b>        | <b>1,295,920</b>      | <b>1,295,920</b>    | <b>32,920</b>                |
| <u>Contractual</u>                                  |                                                         |                    |                     |                     |                         |                       |                     |                              |
| 74000.02                                            | Fees Miscellaneous Fees                                 | 21,310             | 25,000              | 25,000              | 35,000                  | 35,000                | 35,000              | 10,000                       |
| 74200.04                                            | Rents/Leases Equipment Lease/Rental                     | 715                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74250.01                                            | Office Expenses Office Supplies                         | 1,443              | 1,500               | 1,500               | 1,500                   | 1,500                 | 1,500               | 0                            |
| 74250.03                                            | Office Expenses Printing/Duplicating                    | 60                 | 100                 | 100                 | 100                     | 100                   | 100                 | 0                            |
| 74300.02                                            | Reimbursements Routine Travel Expenses                  | 0                  | 1,000               | 1,000               | 8,000                   | 8,000                 | 6,019               | 5,019                        |
| 74300.03                                            | Reimbursements Travel, Mileage                          | 0                  | 1,000               | 675                 | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74375.02                                            | Communications Telephone Usage                          | 4,807              | 5,000               | 5,300               | 6,000                   | 6,000                 | 6,000               | 1,000                        |
| 74375.05                                            | Communications Cellular Phone                           | 3,500              | 3,480               | 3,505               | 4,000                   | 4,000                 | 4,000               | 520                          |
| 74375.06                                            | Communications Postage, Other                           | 81                 | 300                 | 300                 | 300                     | 300                   | 300                 | 0                            |
| 74400.13                                            | Miscellaneous Expenses Sewer Inspections & Infiltration | 94,863             | 120,000             | 180,000             | 120,000                 | 120,000               | 120,000             | 0                            |
| 74400.14                                            | Miscellaneous Expenses Sewer Wide Inflow & Infiltration | 98,294             | 100,000             | 35,750              | 100,000                 | 100,000               | 100,000             | 0                            |
| 74450.02                                            | Special Activities Safety/Wellness Activities           | 8,179              | 9,400               | 9,400               | 10,500                  | 10,500                | 10,500              | 1,100                        |

**County of Niagara**  
**2022 Adopted Budget**

**Departmental Expenditures Budget Report**

| Account Number            | Description                                                  | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|---------------------------|--------------------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 74500.01                  | Contractual Expenses Contractual Expenses                    | 345,343            | 142,965             | 142,965             | 442                     | 442                   | 442                 | -142,523                     |
| 74500.02                  | Contractual Expenses Maintenance Service Contracts           | 19,803             | 30,315              | 30,315              | 40,896                  | 40,896                | 40,896              | 10,581                       |
| 74600.02                  | Professional Development Books and Subscriptions             | 0                  | 750                 | 750                 | 750                     | 750                   | 750                 | 0                            |
| 74600.03                  | Professional Development Training and Education              | 4,795              | 9,000               | 9,660               | 9,000                   | 9,000                 | 9,000               | 0                            |
| 74650.11                  | Services, Professional Physical Exams/Testing                | 362                | 600                 | 600                 | 500                     | 500                   | 500                 | -100                         |
| 74675.02                  | Services, Central Printing                                   | 0                  | 200                 | 200                 | 200                     | 200                   | 200                 | 0                            |
| 74675.03                  | Services, Central Print Shop Supplies                        | 243                | 300                 | 350                 | 300                     | 300                   | 300                 | 0                            |
| 74700.02                  | Services, Disposal Sludge Disposal                           | 286,097            | 698,390             | 698,390             | 650,000                 | 650,000               | 650,000             | -48,390                      |
| 74725.02                  | Services, Other Laboratory Services                          | 61,810             | 65,000              | 65,750              | 75,000                  | 75,000                | 75,000              | 10,000                       |
| 74750.02                  | Supplies, General Supplies/Materials                         | 948                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74750.15                  | Supplies, General Chemicals                                  | 155,112            | 175,000             | 175,000             | 221,951                 | 274,294               | 274,294             | 99,294                       |
| 74750.21                  | Supplies, General Gas and Oil                                | 8,556              | 6,801               | 11,001              | 10,002                  | 10,002                | 10,002              | 3,201                        |
| 74800.06                  | Supplies/Services, Maintenance Repairs and Maintenance       | 115,251            | 290,000             | 209,390             | 300,000                 | 300,000               | 300,000             | 10,000                       |
| 74800.07                  | Supplies/Services, Maintenance Janitor and Cleaning Supplies | 864                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74800.11                  | Supplies/Services, Maintenance Vehicle Maintenance           | 655                | 1,000               | 1,000               | 1,000                   | 1,000                 | 1,000               | 0                            |
| 74800.13                  | Supplies/Services, Maintenance Repair Parts and Supplies     | 98,988             | 140,000             | 139,200             | 140,000                 | 140,000               | 140,000             | 0                            |
| 74850.01                  | Utilities Water                                              | 8,049              | 9,000               | 9,000               | 10,000                  | 10,000                | 10,000              | 1,000                        |
| 74850.02                  | Utilities Electric                                           | 293,098            | 400,678             | 381,277             | 400,000                 | 400,000               | 400,000             | -678                         |
| 74850.03                  | Utilities Natural Gas/Fuel Oil                               | 20,977             | 40,000              | 40,000              | 40,000                  | 40,000                | 40,000              | 0                            |
| <b>Total: Contractual</b> |                                                              | <b>1,654,202</b>   | <b>2,279,779</b>    | <b>2,180,378</b>    | <b>2,189,441</b>        | <b>2,241,784</b>      | <b>2,239,803</b>    | <b>-39,976</b>               |
| <b>Employee Benefits</b>  |                                                              |                    |                     |                     |                         |                       |                     |                              |
| 78100.00                  | Retirement Expense                                           | 136,588            | 153,875             | 156,785             | 129,649                 | 126,009               | 130,350             | -23,525                      |
| 78200.00                  | FICA Expense                                                 | 79,355             | 85,821              | 87,543              | 87,236                  | 87,257                | 89,677              | 3,856                        |
| 78300.00                  | Worker's Compensation Expense                                | 31,942             | 29,410              | 30,002              | 29,939                  | 29,262                | 29,303              | -107                         |
| 78400.01                  | Insurance, Health Active Hospital/Medical Ins                | 163,451            | 157,889             | 157,889             | 180,259                 | 186,923               | 186,923             | 29,034                       |
| 78400.02                  | Insurance, Health Medicare Part B                            | 16,759             | 20,236              | 20,236              | 20,236                  | 21,465                | 21,465              | 1,229                        |
| 78400.04                  | Insurance, Health Retiree Hospital/Medical Ins               | 216,094            | 202,289             | 184,397             | 202,289                 | 205,486               | 205,486             | 3,197                        |
| 78400.05                  | Insurance, Health HRA Employer Contribution                  | 10,625             | 9,350               | 11,050              | 10,625                  | 11,050                | 11,050              | 1,700                        |
| 78400.06                  | Insurance, Health Health Care Waiver                         | 3,500              | 3,500               | 3,500               | 2,000                   | 2,000                 | 2,000               | -1,500                       |
| 78400.07                  | Insurance, Health Retiree Medicare Advantage                 | 30,672             | 35,784              | 53,676              | 35,784                  | 71,136                | 71,136              | 35,352                       |



County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                            | Description                            | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------------|----------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| 78700.00                                                  | NYS Disability Expense                 | 1,163              | 1,191               | 1,191               | 1,232                   | 1,232                 | 1,232               | 41                           |
| 78800.00                                                  | Flex 125 Employer Contribution Expense | 7,580              | 7,277               | 8,426               | 7,277                   | 7,657                 | 7,657               | 380                          |
| <b>Total: Employee Benefits</b>                           |                                        | <b>697,729</b>     | <b>706,622</b>      | <b>714,695</b>      | <b>706,526</b>          | <b>749,477</b>        | <b>756,279</b>      | <b>49,657</b>                |
| <b>Total: Expenditures - Sewer Treatment and Disposal</b> |                                        | <b>5,698,224</b>   | <b>5,367,748</b>    | <b>5,642,480</b>    | <b>5,425,801</b>        | <b>5,425,801</b>      | <b>5,462,271</b>    | <b>94,523</b>                |

| Full Org Set Code          | Title                           | Count | 2022 Adopted Budget |
|----------------------------|---------------------------------|-------|---------------------|
|                            | ChiefWstrwtrTrtPIOp             | 1     | 86,947.00           |
|                            | ElecTechWSTWTR                  | 1     | 78,520.00           |
|                            | Sanitary Chemist                | 1     | 63,877.00           |
|                            | Seasonal Help-Labor             | 3     | 23,715.00           |
|                            | SuprvSewerMaint                 | 1     | 73,927.00           |
|                            | Wastewater Maintenance Person   | 2     | 85,280.00           |
|                            | WasteWater Treatment Plnt Oper  | 5     | 293,820.00          |
|                            | WasteWater Trtmnt Plnt Op/Train | 6     | 284,275.00          |
|                            | WastewaterMaintenancePerson II  | 2     | 97,469.00           |
| <b>G.32.8130.000 Total</b> |                                 | 22    | 1,087,830.00        |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                      | Description                     | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-----------------------------------------------------|---------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9050.000 - Unemployment Insurance</b>       |                                 |                    |                     |                     |                         |                       |                     |                              |
| <u>Employee Benefits</u>                            |                                 |                    |                     |                     |                         |                       |                     |                              |
| 78600.00                                            | Insurance, Unemployment Expense | 3,939              | 2,000               | 2,000               | 2,000                   | 2,000                 | 2,000               | 0                            |
| <b>Total: Employee Benefits</b>                     |                                 | <b>3,939</b>       | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>0</b>                     |
| <b>Total: Expenditures - Unemployment Insurance</b> |                                 | <b>3,939</b>       | <b>2,000</b>        | <b>2,000</b>        | <b>2,000</b>            | <b>2,000</b>          | <b>2,000</b>        | <b>0</b>                     |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                            | Description       | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|-------------------------------------------|-------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9710.000 - Serial Bonds</b>       |                   |                    |                     |                     |                         |                       |                     |                              |
| <u>Debt Principal</u>                     |                   |                    |                     |                     |                         |                       |                     |                              |
| 76001.00                                  | Principal Expense | 715,169            | 746,220             | 746,220             | 759,108                 | 759,108               | 759,108             | 12,888                       |
| <b>Total: Debt Principal</b>              |                   | <b>715,169</b>     | <b>746,220</b>      | <b>746,220</b>      | <b>759,108</b>          | <b>759,108</b>        | <b>759,108</b>      | <b>12,888</b>                |
| <u>Debt Interest</u>                      |                   |                    |                     |                     |                         |                       |                     |                              |
| 77001.00                                  | Interest Expense  | 74,094             | 59,806              | 59,806              | 53,196                  | 53,196                | 53,196              | -6,610                       |
| <b>Total: Debt Interest</b>               |                   | <b>74,094</b>      | <b>59,806</b>       | <b>59,806</b>       | <b>53,196</b>           | <b>53,196</b>         | <b>53,196</b>       | <b>-6,610</b>                |
| <b>Total: Expenditures - Serial Bonds</b> |                   | <b>789,262</b>     | <b>806,026</b>      | <b>806,026</b>      | <b>812,304</b>          | <b>812,304</b>        | <b>812,304</b>      | <b>6,278</b>                 |

County of Niagara  
2022 Adopted Budget

**Departmental Expenditures Budget Report**

| Account Number                                   | Description                                    | 2020 Actual Amount | 2021 Adopted Budget | 2021 Amended Budget | 2022 Department Request | 2022 Tentative Budget | 2022 Adopted Budget | 2022 Adopted vs 2021 Adopted |
|--------------------------------------------------|------------------------------------------------|--------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|------------------------------|
| <b>G.32.9901.000 - Interfund Transfers</b>       |                                                |                    |                     |                     |                         |                       |                     |                              |
| <u>Interfund Transfers</u>                       |                                                |                    |                     |                     |                         |                       |                     |                              |
| 79010.20                                         | Contribution to Other Funds To Debt Reserves   | 350,000            | 170,000             | 170,000             | 0                       | 0                     | 0                   | -170,000                     |
| 79010.30                                         | Contribution to Other Funds To Repair Reserves | 0                  | 0                   | 0                   | 150,000                 | 150,000               | 150,000             | 150,000                      |
| <b>Total: Interfund Transfers</b>                |                                                | <b>350,000</b>     | <b>170,000</b>      | <b>170,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-20,000</b>               |
| <b>Total: Expenditures - Interfund Transfers</b> |                                                | <b>350,000</b>     | <b>170,000</b>      | <b>170,000</b>      | <b>150,000</b>          | <b>150,000</b>        | <b>150,000</b>      | <b>-20,000</b>               |

## ***OTHER - MISCELLANEOUS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

## DEBT SCHEDULE

| Fund                         | Purpose                                              | Date of Issue | Interest Rate | Outstanding Amount 1/1/22 | Due 2022         | Maturity Date |
|------------------------------|------------------------------------------------------|---------------|---------------|---------------------------|------------------|---------------|
| <b>GENERAL</b>               |                                                      |               |               |                           |                  |               |
| A                            | Public Works Improvements Bond                       | 2012          | 2.22          | 2,445,000                 | 380,000          | 2027          |
| A                            | Public Works/Sheriff Bond                            | 2013          | 1.98          | 1,940,000                 | 265,000          | 2028          |
| A                            | Emergency Communication System Bond                  | 2013          | 1.62          | 1,460,000                 | 720,000          | 2023          |
| A                            | Refunding (Serial) Bonds (Footnote 1)                | 2013          | 1.80          | 324,986                   | 324,986          | 2022          |
| A                            | Refunding (Serial) Bonds (Footnote 2)                | 2015          | 1.71          | 2,070,000                 | 365,000          | 2027          |
| A                            | Public Works/Sheriff Bond                            | 2016          | 2.11          | 9,255,000                 | 680,000          | 2032          |
| A                            | NCCC Learning Commons Bond                           | 2016          | 1.44          | 7,335,000                 | 450,000          | 2035          |
| A                            | Public Works/Sheriff Bond                            | 2018          | 2.46          | 3,830,000                 | 600,000          | 2028          |
| A                            | Energy Performance Contract (Footnote 6)             | 2018          | 3.35          | 5,235,800                 | 361,588          | 2033          |
| <b>Total General Fund</b>    |                                                      |               |               | <b>33,895,786</b>         | <b>4,146,574</b> |               |
| <b>WATER</b>                 |                                                      |               |               |                           |                  |               |
| FX                           | Water District Improvements Bond                     | 1992          | 5.67          | 125,000                   | 125,000          | 2022          |
| FX                           | Water District Refunding (Serial) Bonds (Footnote 3) | 2013          | 1.98          | 835,994                   | 272,906          | 2024          |
| FX                           | Water District Improvements Bond                     | 2016          | 2.26          | 15,790,000                | 925,000          | 2036          |
| FX                           | Refunding (Serial) Bonds (Footnote 7)                | 2019          | 1.73          | 9,775,000                 | 680,000          | 2032          |
| <b>Total Water District</b>  |                                                      |               |               | <b>26,525,994</b>         | <b>2,002,906</b> |               |
| <b>SEWER</b>                 |                                                      |               |               |                           |                  |               |
| G                            | Sewer District Improvements Bond (Footnote 4)        | 2012          | 5.18          | 402,000                   | 402,000          | 2022          |
| G                            | Sewer District Refunding (Serial) Bonds (Footnote 5) | 2013          | 1.99          | 819,019                   | 267,107          | 2024          |
| G                            | Sewer District Improvements Bond                     | 2013          | 2.70          | 1,230,000                 | 90,000           | 2033          |
| <b>Total Sewer District</b>  |                                                      |               |               | <b>2,451,019</b>          | <b>759,107</b>   |               |
| <b>REFUSE</b>                |                                                      |               |               |                           |                  |               |
| EL                           | Refuse District Improvements                         | 2016          | 3.08          | 1,800,000                 | 105,000          | 2036          |
| EL                           | Refuse District Improvements                         | 2019          | 2.51          | 3,045,000                 | 145,000          | 2039          |
| <b>Total Refuse District</b> |                                                      |               |               | <b>4,845,000</b>          | <b>250,000</b>   |               |

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

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

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

Footnote 4: Sewer District Improvements bond issued in 1993 was refunded in 2012 by the Environmental Facilities Corporation (EFC).

Footnote 5: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 6: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

Footnote 7: The refunded portion of the Water District Improvements bond originally issued in 2012, and refunded in 2019.



---

---

**SPECIAL RESERVES**

---

---

AS OF 9/30/21

|    | <u>GENERAL FUND</u>           | <u>BALANCE</u> |
|----|-------------------------------|----------------|
| A  | Capital Reserve               | 677,358        |
| A  | Property, Casualty, Loss      | 1,364,099      |
| A  | Debt Reserve                  | 5,139,411      |
|    | <br><u>WATER FUND</u>         |                |
| FX | Capital Reserve               | 3,955,899      |
| FX | Repair Reserve                | 1,024,189      |
| FX | Sludge Reserve                | 921,592        |
| FX | Debt Reserve                  | 2,679          |
|    | <br><u>SEWER FUND</u>         |                |
| G  | Repair Reserve                | 416,985        |
| G  | Debt Reserve                  | 855,984        |
|    | <br><u>REFUSE FUND</u>        |                |
| EL | Repair Reserve                | 1,138,223      |
|    | <br><u>WORKER'S COMP FUND</u> |                |
| MS | Worker's Comp Reserve         | 1,000,000      |

## ***RESOLUTIONS***

***THIS PAGE LEFT BLANK INTENTIONALLY***

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-18-21

| APPROVED BY<br>CO. ATTORNEY | REVIEWED BY<br>CO. MANAGER | COMMITTEE ACTION | LEGISLATIVE ACTION                                                 |
|-----------------------------|----------------------------|------------------|--------------------------------------------------------------------|
|                             |                            |                  | Approved: Ayes <u>14</u> Abs. <u>      </u> Noes <u>0</u>          |
|                             |                            |                  | Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u> |
|                             |                            |                  | Referred: <u>                                </u>                  |

ADOPTION FOR 2022 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 7, 2021, at 5:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2022 assessment roll and budget for the Niagara County Water District, and

WHEREAS, 1 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 2022 assessment roll and budget for the Niagara County Water District, at \$ 11,808,222 , and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

Anthony J. Nersis  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-19-21

| APPROVED BY<br>CO. ATTORNEY | REVIEWED BY<br>CO. MANAGER | COMMITTEE ACTION | LEGISLATIVE ACTION                                                 |
|-----------------------------|----------------------------|------------------|--------------------------------------------------------------------|
|                             |                            |                  | Approved: Ayes <u>14</u> Abs. <u>      </u> Noes <u>0</u>          |
|                             |                            |                  | Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u> |
|                             |                            |                  | Referred: <u>      </u>                                            |

ADOPTION FOR 2022 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT

WHEREAS, a public hearing was held on December 7, 2021, at 5:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2022 assessment roll and budget for the Niagara County Sewer District #1, and

WHEREAS, 2 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 2022 assessment roll and budget for the Niagara County Sewer District #1, at \$7,147,881, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

Anthony J. Neri  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-20-21

| APPROVED BY  | REVIEWED BY | COMMITTEE ACTION | LEGISLATIVE ACTION                                                 |
|--------------|-------------|------------------|--------------------------------------------------------------------|
| CO. ATTORNEY | CO. MANAGER |                  | Approved: Ayes <u>14</u> Abs. <u>      </u> Noes <u>0</u>          |
|              |             |                  | Rejected: Ayes <u>      </u> Abs. <u>      </u> Noes <u>      </u> |
|              |             |                  | Referred: <u>      </u>                                            |

ADOPTION FOR 2022 ASSESSMENT ROLL & BUDGET  
REFUSE DISPOSAL DISTRICT

WHEREAS, a public hearing was held on December 7, 2021, at 5:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2022 assessment roll and budget for the Niagara County Refuse Disposal District, and

WHEREAS, 1 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 2022 assessment roll and budget for the Niagara County Refuse Disposal District, at \$760,320, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

Anthony J. Nermi  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-21-21

| APPROVED BY<br>CO. ATTORNEY | REVIEWED BY<br>CO. MANAGER | COMMITTEE ACTION | LEGISLATIVE ACTION                                           |
|-----------------------------|----------------------------|------------------|--------------------------------------------------------------|
|                             |                            |                  | Approved: Ayes <u>14</u> Abs. <u>    </u> Noes <u>0</u>      |
|                             |                            |                  | Rejected: Ayes <u>    </u> Abs. <u>    </u> Noes <u>    </u> |
|                             |                            |                  | Referred: <u>                    </u>                        |

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

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

Anthony J. Nermi  
ADMINISTRATION COMMITTEE

NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-22-21

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

ADOPTION OF 2022 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 2022, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 7, 2021, on the Niagara County Water District's budget at 5:10 p.m., Sewer District #1's budget at 5:30 p.m., Refuse Disposal District at 5:20 p.m., and the County's budget at 5:40 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 2022, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

Anthony J. Nersis  
ADMINISTRATION COMMITTEE



## NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-23-21

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

### LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2022 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2022, 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 \$87,855,069.

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,377,531.

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$5,392,851.

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$667,991.

Anthony J. Neri  
ADMINISTRATION COMMITTEE

## NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/14/21 RESOLUTION #: B-24-21

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

### APPROVAL OF TAX ROLLS

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

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

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

Anthony J. Nermi  
ADMINISTRATION COMMITTEE