



**BOOK 2 of 2**

# **2022**

# **TENTATIVE BUDGET**

## **NIAGARA COUNTY, NEW YORK**



**OFFICE OF THE COUNTY MANAGER**

**RICHARD E. UPDEGROVE**  
**COUNTY MANAGER**

**DANIEL HUNTINGTON**  
**BUDGET DIRECTOR**

---

---

## NIAGARA COUNTY LEGISLATURE

---

---



### LEGISLATIVE

#### DISTRICT

#### 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***

***THIS PAGE LEFT BLANK INTENTIONALLY***

# INDEX

## PAGE

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

3	CM.02.1989.114 Motor Vehicle Theft Ins Fraud
6	CM.02.1989.115 Operation IMPACT
9	CM.17.3989.303 Traffic Safety Program
12	CM.20.4046.418 Children with Special Needs
15	CM.20.4070.419 Childhood Lead Prevention
19	CM.20.4070.420 Lead Hazard Reduction
23	CM.20.4189.403 Lead Poison Prevention
26	CM.20.4189.404 Vaccine Distribution Grant
30	CM.20.4189.405 Healthy Neighborhoods
34	CM.20.4189.406 Emergency Planning Grant
38	CM.20.4189.408 Prevention & Response
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
83	D.15.5010.000 Highway Administration
86	D.15.5110.000 Highway Maintenance
90	D.15.5120.000 Bridge Maintenance
92	D.15.5140.000 Drainage
93	D.15.5142.000 Snow Removal - County
94	D.15.5144.000 Snow Removal - State
96	D.15.9050.000 Unemployment

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

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

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

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

# INDEX

## PAGE

### DISTRICTS

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

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

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

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
143	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

# **CM - GRANT FUND**



***THIS PAGE LEFT BLANK INTENTIONALLY***

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	56,386	70,349	70,238	13,852
<b>Total: Local Other</b>		<b>49,484</b>	<b>56,386</b>	<b>56,386</b>	<b>56,386</b>	<b>70,349</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	94,784	109,443	109,443	0
<b>Total: State Aid</b>		<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>94,784</b>	<b>109,443</b>	<b>109,443</b>	<b>0</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>158,927</b>	<b>165,829</b>	<b>165,829</b>	<b>151,170</b>	<b>179,792</b>	<b>179,681</b>	<b>13,852</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	121,833	132,865	132,865	113,622	145,746	145,746	12,881
<b>Total: Personal Services</b>		<b>121,833</b>	<b>132,865</b>	<b>132,865</b>	<b>113,622</b>	<b>145,746</b>	<b>145,746</b>	<b>12,881</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	800	1,200	1,200	1,150	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	50	150	150	10
74750.21	Supplies, General Gas and Oil	151	1,288	1,288	997	1,445	1,445	157
<b>Total: Contractual</b>		<b>1,001</b>	<b>2,628</b>	<b>2,628</b>	<b>2,197</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	7,093	7,730	7,730	-409
78200.00	FICA Expense	9,342	10,241	10,241	8,692	11,225	11,225	984
78300.00	Worker's Compensation Expense	3,659	3,494	3,494	3,009	3,834	3,746	252
78400.01	Insurance, Health Active Hospital/Medical Ins	6,482	6,271	6,271	9,025	6,271	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	766	806	40
<b>Total: Employee Benefits</b>		<b>28,777</b>	<b>30,336</b>	<b>30,336</b>	<b>30,010</b>	<b>31,251</b>	<b>31,140</b>	<b>804</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>151,611</b>	<b>165,829</b>	<b>165,829</b>	<b>145,829</b>	<b>179,792</b>	<b>179,681</b>	<b>13,852</b>

Acct Code	Title	Count	2022 Tentative Budget
	AsstDistAtty	1	88,307.00
	CrimInvest-DA	1	57,439.00
CM.02.1989.114 Total		2	145,746.00

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	50,700	94,355	94,050	43,350
<b>Total: Local Other</b>		<b>44,972</b>	<b>50,700</b>	<b>50,700</b>	<b>50,700</b>	<b>94,355</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	59,976	167,405	167,405	0
<b>Total: State Aid</b>		<b>174,464</b>	<b>167,405</b>	<b>167,405</b>	<b>59,976</b>	<b>167,405</b>	<b>167,405</b>	<b>0</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>219,436</b>	<b>218,105</b>	<b>218,105</b>	<b>110,676</b>	<b>261,760</b>	<b>261,455</b>	<b>43,350</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	148,251	152,369	152,369	151,973	189,562	189,562	37,193
<b>Total: Personal Services</b>		<b>148,251</b>	<b>152,369</b>	<b>152,369</b>	<b>151,973</b>	<b>189,562</b>	<b>189,562</b>	<b>37,193</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,800	1,800	1,350	1,800	1,800	0
<b>Total: Contractual</b>		<b>1,200</b>	<b>1,800</b>	<b>1,800</b>	<b>1,350</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	26,669	26,918	26,918	2,639
78200.00	FICA Expense	10,994	11,657	11,657	11,363	14,502	14,502	2,845
78300.00	Worker's Compensation Expense	4,401	4,007	4,007	3,999	4,985	4,872	865
78400.01	Insurance, Health Active Hospital/Medical Ins	22,888	22,143	22,143	19,370	22,143	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	575	605	30
<b>Total: Employee Benefits</b>		<b>61,599</b>	<b>63,936</b>	<b>63,936</b>	<b>63,251</b>	<b>70,398</b>	<b>70,093</b>	<b>6,157</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>211,049</b>	<b>218,105</b>	<b>218,105</b>	<b>216,574</b>	<b>261,760</b>	<b>261,455</b>	<b>43,350</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	<b>1st Assistant District Attorney</b>	1	130,692.00
	<b>AsstDistAtty</b>	1	58,870.00
<b>CM.02.1989.115 Total</b>		<b>2</b>	<b>189,562.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	4,161	313	313	313	0	0	-313
42705.00	Gifts and Donations Revenue	0	0	13,750	13,750	0	0	0
<b>Total: Local Other</b>		<b>4,161</b>	<b>313</b>	<b>14,063</b>	<b>14,063</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	62,012	92,937	92,781	1,319
<b>Total: Federal Aid</b>		<b>76,029</b>	<b>91,462</b>	<b>92,462</b>	<b>62,012</b>	<b>92,937</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>76,075</b>	<b>92,937</b>	<b>92,781</b>	<b>1,006</b>



**County of Niagara  
2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	41,784	44,349	44,349	36,703	46,987	46,987	2,638
<b>Total: Personal Services</b>		<b>41,784</b>	<b>44,349</b>	<b>44,349</b>	<b>36,703</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	291	2,000	2,000	0
74600.03	Professional Development Training and Education	315	7,000	20,005	7,377	6,500	6,500	-500
74675.02	Services, Central Printing	5	0	745	595	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	9,439	10,000	11,000	6,561	10,000	10,000	0
<b>Total: Contractual</b>		<b>9,759</b>	<b>19,000</b>	<b>33,750</b>	<b>14,824</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	6,583	6,625	6,625	-1,247
78200.00	FICA Expense	3,027	3,393	3,393	2,668	3,594	3,594	201
78300.00	Worker's Compensation Expense	1,275	1,166	1,166	982	1,236	1,208	42
78400.01	Insurance, Health Active Hospital/Medical Ins	15,259	14,762	14,762	12,917	14,762	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	383	403	20
<b>Total: Employee Benefits</b>		<b>27,670</b>	<b>28,426</b>	<b>28,426</b>	<b>24,383</b>	<b>27,450</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>75,909</b>	<b>92,937</b>	<b>92,781</b>	<b>1,006</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	25,751	66,161	65,909	40,158
<b>Total: Local Other</b>		<b>43,423</b>	<b>25,751</b>	<b>25,751</b>	<b>25,751</b>	<b>66,161</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	2,800	19,901	19,901	8,015
<b>Total: State Aid</b>		<b>1,838</b>	<b>11,886</b>	<b>11,886</b>	<b>2,800</b>	<b>19,901</b>	<b>19,901</b>	<b>8,015</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	29,649	31,263	31,263	23,177	31,263	31,263	0
<b>Total: Federal Aid</b>		<b>29,649</b>	<b>31,263</b>	<b>31,263</b>	<b>23,177</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>51,728</b>	<b>117,325</b>	<b>117,073</b>	<b>48,173</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	53,388	48,957	48,957	40,567	69,350	69,350	20,393
71012.00	Longevity Expense	287	93	93	79	1,293	1,293	1,200
71050.00	Overtime Expense	0	88	88	13	87	87	-1
<b>Total: Personal Services</b>		<b>53,675</b>	<b>49,138</b>	<b>49,138</b>	<b>40,659</b>	<b>70,730</b>	<b>70,730</b>	<b>21,592</b>
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	145	405	405	405	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	3,222	4,008	4,008	142
<b>Total: Contractual</b>		<b>4,576</b>	<b>4,591</b>	<b>4,591</b>	<b>3,946</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	4,944	9,409	9,409	3,499
78200.00	FICA Expense	4,156	3,837	3,837	3,170	5,412	5,412	1,575
78300.00	Worker's Compensation Expense	1,658	1,292	1,292	1,086	1,861	1,819	527
78400.01	Insurance, Health Active Hospital/Medical Ins	2,465	2,423	2,423	2,106	23,757	23,519	21,096
78400.05	Insurance, Health HRA Employer Contribution	366	157	157	157	784	784	627
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	0	0	-1,000
78700.00	NYS Disability Expense	84	89	89	75	106	106	17
78800.00	Flex 125 Employer Contribution Expense	542	463	463	463	548	576	113
<b>Total: Employee Benefits</b>		<b>16,659</b>	<b>15,171</b>	<b>15,171</b>	<b>13,003</b>	<b>41,877</b>	<b>41,625</b>	<b>26,454</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>74,910</b>	<b>68,900</b>	<b>68,900</b>	<b>57,608</b>	<b>117,325</b>	<b>117,073</b>	<b>48,173</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Clerical II	1	37,856.00
	Director-Children w/Spcl Needs	1	4,715.00
	Supervsr Children w/Spcl Needs	1	26,779.00
<b>CM.20.4046.418 Total</b>		<b>3</b>	<b>69,350.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	124,537	231,690	231,690	0
<b>Total: State Aid</b>		<b>201,536</b>	<b>231,690</b>	<b>231,690</b>	<b>124,537</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>124,537</b>	<b>231,690</b>	<b>231,690</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	97,088	113,192	113,192	83,278	111,183	111,183	-2,009
71012.00	Longevity Expense	250	250	250	212	250	250	0
71050.00	Overtime Expense	0	0	10	10	0	0	0
<b>Total: Personal Services</b>		<b>97,338</b>	<b>113,442</b>	<b>113,452</b>	<b>83,500</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	0	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>0</b>	<b>19,544</b>	<b>19,544</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	156	300	300	200	300	300	0
74250.01	Office Expenses Office Supplies	34	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	870	2,410	2,410	418	2,410	2,410	0
74300.06	Reimbursements Uniforms/Clothing	619	150	150	0	150	150	0
74375.01	Communications Advertising & Promotion	0	1,906	1,906	0	16,167	16,167	14,261
74375.03	Communications Telephone System	103	103	103	85	103	103	0
74600.03	Professional Development Training and Education	2,785	8,850	8,850	2,011	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	247	725	725	0
74675.02	Services, Central Printing	231	200	200	1	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	16,885	15,804	15,804	13,170	16,383	12,814	-2,990
74675.07	Services, Central Information Technology Services	10,066	5,770	5,770	4,808	5,770	5,770	0
74725.02	Services, Other Laboratory Services	574	2,524	2,524	694	2,524	2,524	0
74750.02	Supplies, General Supplies/Materials	6,354	7,230	7,133	851	9,437	13,089	5,859
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	5,000	5,000	0	5,000	5,000	0
<b>Total: Contractual</b>		<b>39,096</b>	<b>51,119</b>	<b>51,119</b>	<b>22,582</b>	<b>68,166</b>	<b>68,249</b>	<b>17,130</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,117	14,361	14,361	10,756	12,383	12,383	-1,978
78200.00	FICA Expense	7,251	8,678	8,285	6,263	8,563	8,563	-115
78300.00	Worker's Compensation Expense	2,987	2,984	2,984	2,238	2,931	2,864	-120
78400.01	Insurance, Health Active Hospital/Medical Ins	20,662	19,137	19,137	11,258	6,595	6,529	-12,608

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	2,090	1,275	1,275	1,275	425	425	-850
78400.06	Insurance, Health Health Care Waiver	83	0	0	0	500	500	500
78700.00	NYS Disability Expense	194	192	192	150	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,327	958	1,341	1,341	958	1,008	50
<b>Total: Employee Benefits</b>		<b>46,710</b>	<b>47,585</b>	<b>47,575</b>	<b>33,280</b>	<b>32,547</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>139,362</b>	<b>231,690</b>	<b>231,690</b>	<b>0</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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>		<b>3</b>	<b>111,183.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	100,000	100,000	13,868	100,000	100,000	0
44489.03	Other Health Lead Poison Prevention	413,510	709,457	709,457	329,485	500,000	500,000	-209,457
<b>Total: Federal Aid</b>		<b>413,510</b>	<b>809,457</b>	<b>809,457</b>	<b>343,352</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>343,352</b>	<b>600,000</b>	<b>600,000</b>	<b>-209,457</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	124,336	130,224	130,224	107,712	136,810	136,810	6,586
71012.00	Longevity Expense	250	250	250	211	250	250	0
<b>Total: Personal Services</b>		<b>124,586</b>	<b>130,474</b>	<b>130,474</b>	<b>107,924</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	0	1,000	1,000	-900
74250.01	Office Expenses Office Supplies	660	1,200	1,200	207	1,200	1,200	0
74300.03	Reimbursements Travel, Mileage	960	2,992	2,992	483	2,992	2,992	0
74375.01	Communications Advertising & Promotion	6,311	6,821	6,821	0	6,000	6,000	-821
74375.03	Communications Telephone System	65	66	66	48	66	66	0
74375.05	Communications Cellular Phone	337	440	440	251	376	376	-64
74500.01	Contractual Expenses Contractual Expenses	191,634	405,000	405,000	177,160	271,966	271,966	-133,034
74600.03	Professional Development Training and Education	2,684	6,860	6,860	2,111	6,860	6,860	0
74675.01	Services, Central Postage	0	1,700	1,700	0	1,700	1,700	0
74675.02	Services, Central Printing	56	500	500	0	500	500	0
74675.03	Services, Central Print Shop Supplies	0	130	130	0	130	130	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,038	4,715	4,715	3,929	4,888	10,035	5,320
74675.07	Services, Central Information Technology Services	0	4,087	4,087	3,406	4,087	4,087	0
74725.02	Services, Other Laboratory Services	0	2,700	2,700	271	2,700	2,700	0
74750.02	Supplies, General Supplies/Materials	3,542	179,858	179,858	4,124	100,000	95,162	-84,696
<b>Total: Contractual</b>		<b>211,287</b>	<b>618,969</b>	<b>618,969</b>	<b>191,989</b>	<b>404,465</b>	<b>404,774</b>	<b>-214,195</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,429	16,125	16,125	13,492	13,907	13,907	-2,218
78200.00	FICA Expense	9,248	9,980	9,980	8,024	10,486	10,486	506
78300.00	Worker's Compensation Expense	3,804	3,431	3,431	2,888	3,604	3,522	91
78400.01	Insurance, Health Active Hospital/Medical Ins	28,557	27,628	27,628	24,174	27,628	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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78700.00	NYS Disability Expense	191	192	192	162	192	192	0
78800.00	Flex 125 Employer Contribution Expense	948	958	958	958	958	1,008	50
<b>Total: Employee Benefits</b>		<b>58,877</b>	<b>60,014</b>	<b>60,014</b>	<b>51,397</b>	<b>58,475</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>351,310</b>	<b>600,000</b>	<b>600,000</b>	<b>-209,457</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	<b>Assoc Suprvsg Pub Hlth Sanatrnr</b>	<b>1</b>	<b>36,309.00</b>
	<b>Public Health Sanitarian</b>	<b>1</b>	<b>57,221.00</b>
	<b>Public Health Technician II</b>	<b>1</b>	<b>43,280.00</b>
<b>CM.20.4070.420 Total</b>		<b>3</b>	<b>136,810.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	31,741	22,243	22,017	-9,724
<b>Total: Local Other</b>		<b>37,886</b>	<b>31,741</b>	<b>31,741</b>	<b>31,741</b>	<b>22,243</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	2,700	12,051	12,051	915
43450.03	Public Health, Other Lead Grant	54,529	59,762	59,762	48,487	59,762	59,762	0
<b>Total: State Aid</b>		<b>55,329</b>	<b>70,898</b>	<b>70,898</b>	<b>51,187</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	20,779	25,613	25,613	1
<b>Total: Federal Aid</b>		<b>23,369</b>	<b>25,612</b>	<b>25,612</b>	<b>20,779</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>103,707</b>	<b>119,669</b>	<b>119,443</b>	<b>-8,808</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.403 - Lead Poison Prevention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	73,785	82,522	82,522	68,190	74,640	74,640	-7,882
71012.00	Longevity Expense	400	400	400	338	720	720	320
71050.00	Overtime Expense	0	40	40	0	0	0	-40
<b>Total: Personal Services</b>		<b>74,185</b>	<b>82,962</b>	<b>82,962</b>	<b>68,529</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	158	200	200	0
74250.03	Office Expenses Printing/Duplicating	243	500	0	0	200	200	-300
74300.03	Reimbursements Travel, Mileage	88	350	350	0	350	350	0
74375.01	Communications Advertising & Promotion	2,122	2,000	2,780	389	2,000	2,000	0
74375.03	Communications Telephone System	57	66	66	24	60	60	-6
74675.01	Services, Central Postage	161	100	200	103	100	100	0
74675.02	Services, Central Printing	165	400	550	548	300	300	-100
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	500	0	0	500	500	0
<b>Total: Contractual</b>		<b>3,228</b>	<b>4,316</b>	<b>4,316</b>	<b>1,421</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	10,605	10,626	10,626	-2,105
78200.00	FICA Expense	5,528	6,347	6,347	5,113	5,765	5,765	-582
78300.00	Worker's Compensation Expense	2,274	2,182	2,182	1,824	1,982	1,937	-245
78400.01	Insurance, Health Active Hospital/Medical Ins	18,902	18,287	18,287	16,001	20,652	20,445	2,158
78400.05	Insurance, Health HRA Employer Contribution	692	692	692	692	777	777	85
78700.00	NYS Disability Expense	122	122	122	103	99	99	-23
78800.00	Flex 125 Employer Contribution Expense	606	612	613	613	498	524	-88
<b>Total: Employee Benefits</b>		<b>39,073</b>	<b>40,973</b>	<b>40,973</b>	<b>34,952</b>	<b>40,399</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>104,902</b>	<b>119,669</b>	<b>119,443</b>	<b>-8,808</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Clerical I	1	18,264.00
	Public Health Nurse	1	56,376.00
<b>CM.20.4189.403 Total</b>		<b>2</b>	<b>74,640.00</b>



County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	81,741	76,144	76,144	76,144	79,662	79,229	3,085
<b>Total: Local Other</b>		<b>81,741</b>	<b>76,144</b>	<b>76,144</b>	<b>76,144</b>	<b>79,662</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	8,000	25,197	25,197	1,106
43489.01	Other Health Public Health Nursing	65,484	0	0	49,793	65,487	65,487	65,487
<b>Total: State Aid</b>		<b>80,825</b>	<b>24,091</b>	<b>24,091</b>	<b>57,793</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	0	100,000	100,000	100,000
44489.07	Other Health Immunization	40,391	105,879	152,138	76,972	40,392	40,392	-65,487
<b>Total: Federal Aid</b>		<b>40,391</b>	<b>105,879</b>	<b>184,473</b>	<b>76,972</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>210,909</b>	<b>310,738</b>	<b>310,305</b>	<b>104,191</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	128,010	131,058	141,974	108,462	173,060	173,060	42,002
71012.00	Longevity Expense	924	743	1,381	1,047	743	743	0
71050.00	Overtime Expense	0	50	112	112	0	0	-50
<b>Total: Personal Services</b>		<b>128,933</b>	<b>131,851</b>	<b>143,467</b>	<b>109,621</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	26,299	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	17,959	9,183	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	3,013	3,013	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>47,271</b>	<b>38,495</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	57	800	800	700
74300.03	Reimbursements Travel, Mileage	202	600	600	23	2,300	2,300	1,700
74375.01	Communications Advertising & Promotion	0	0	15,218	0	50,886	50,886	50,886
74375.03	Communications Telephone System	32	33	33	24	30	30	-3
74375.05	Communications Cellular Phone	476	481	481	304	456	456	-25
74600.03	Professional Development Training and Education	397	135	135	0	135	135	0
74675.02	Services, Central Printing	0	100	100	0	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	2,978	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,206	200	5,825	4,890	1,000	1,000	800
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	70	650	649	0	650	650	0
<b>Total: Contractual</b>		<b>3,191</b>	<b>2,999</b>	<b>26,820</b>	<b>8,976</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	17,658	18,640	18,640	-2,356
78200.00	FICA Expense	9,716	10,086	10,975	8,258	13,296	13,296	3,210
78300.00	Worker's Compensation Expense	3,945	3,467	3,773	2,934	4,571	4,466	999
78400.01	Insurance, Health Active Hospital/Medical Ins	35,400	34,152	36,612	30,175	39,501	39,109	4,957
78400.05	Insurance, Health HRA Employer Contribution	1,484	1,459	1,672	1,459	1,799	1,799	340

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78700.00	NYS Disability Expense	185	184	203	155	245	245	61
78800.00	Flex 125 Employer Contribution Expense	932	920	1,303	919	1,226	1,290	370
<b>Total: Employee Benefits</b>		<b>70,833</b>	<b>71,264</b>	<b>76,765</b>	<b>61,558</b>	<b>79,278</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>218,650</b>	<b>310,738</b>	<b>310,305</b>	<b>104,191</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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>		<b>4</b>	<b>173,060.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	155,369	182,400	182,400	88,383	182,400	182,400	0
<b>Total: Federal Aid</b>		<b>155,369</b>	<b>182,400</b>	<b>182,400</b>	<b>88,383</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>88,383</b>	<b>182,400</b>	<b>182,400</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	107,719	109,225	109,225	66,850	120,303	120,303	11,078
71012.00	Longevity Expense	225	0	0	0	0	0	0
71050.00	Overtime Expense	0	120	120	40	0	0	-120
<b>Total: Personal Services</b>		<b>107,944</b>	<b>109,345</b>	<b>109,345</b>	<b>66,891</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	0	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	28	38	38	0
74650.11	Services, Professional Physical Exams/Testing	194	0	291	97	0	0	0
74675.01	Services, Central Postage	8	0	0	0	0	0	0
74675.02	Services, Central Printing	157	0	150	1	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	2,018	2,521	2,510	89
74750.02	Supplies, General Supplies/Materials	476	24,431	23,941	0	1,699	2,016	-22,415
74750.21	Supplies, General Gas and Oil	82	205	205	181	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	27	500	500	440
<b>Total: Contractual</b>		<b>6,564</b>	<b>27,355</b>	<b>27,355</b>	<b>2,352</b>	<b>5,497</b>	<b>5,803</b>	<b>-21,552</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,509	11,499	11,115	8,141	10,553	10,553	-946
78200.00	FICA Expense	8,295	8,365	8,365	4,979	9,279	9,279	914
78300.00	Worker's Compensation Expense	2,912	2,876	2,876	2,268	3,164	3,092	216
78400.01	Insurance, Health Active Hospital/Medical Ins	11,870	19,795	19,587	8,760	29,524	29,230	9,435
78400.05	Insurance, Health HRA Employer Contribution	539	1,665	1,665	765	1,700	1,700	35
78400.06	Insurance, Health Health Care Waiver	1,208	0	208	208	1,000	1,000	1,000
78700.00	NYS Disability Expense	218	198	198	135	231	231	33

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,895	1,302	1,686	1,685	1,149	1,209	-93
<b>Total: Employee Benefits</b>		<b>40,445</b>	<b>45,700</b>	<b>45,700</b>	<b>26,941</b>	<b>56,600</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>96,183</b>	<b>182,400</b>	<b>182,400</b>	<b>0</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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>		<b>3</b>	<b>120,303.00</b>



**County of Niagara  
2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	19,410	0	0	-19,410
<b>Total: Local Other</b>		<b>20,242</b>	<b>19,410</b>	<b>19,410</b>	<b>19,410</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	3,000	40,735	40,735	25,699
<b>Total: State Aid</b>		<b>4,500</b>	<b>15,036</b>	<b>15,036</b>	<b>3,000</b>	<b>40,735</b>	<b>40,735</b>	<b>25,699</b>
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	144,866	0	88,130	88,130	0	0	0
44489.08	Other Health Response	182,467	343,314	583,228	216,826	484,971	484,971	141,657
44489.10	19 School Testing	0	0	3,570,245	4,231	1,518,854	1,518,854	1,518,854
44489.24	Other Health Other Health MRC	1,912	0	15,588	15,588	0	0	0
44960.01	Emergency Disaster Assistance General	125,513	121,234	121,234	86,862	122,392	124,392	3,158
44960.02	Emergency Disaster Assistance City Readiness Funding	83,512	83,600	83,600	61,073	83,600	108,160	24,560
<b>Total: Federal Aid</b>		<b>538,269</b>	<b>548,148</b>	<b>4,462,025</b>	<b>472,710</b>	<b>2,209,817</b>	<b>2,236,377</b>	<b>1,688,229</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>563,011</b>	<b>582,594</b>	<b>4,496,471</b>	<b>495,120</b>	<b>2,250,552</b>	<b>2,277,112</b>	<b>1,694,518</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	127,380	133,214	139,971	114,271	158,902	170,133	36,919
71012.00	Longevity Expense	573	573	573	445	230	230	-343
71030.00	Part Time Expense	51,384	150,000	182,400	26,848	30,000	30,000	-120,000
71050.00	Overtime Expense	156,445	69,585	169,490	145,230	178,440	178,440	108,855
<b>Total: Personal Services</b>		<b>335,782</b>	<b>353,372</b>	<b>492,434</b>	<b>286,795</b>	<b>367,572</b>	<b>378,803</b>	<b>25,431</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	4,736	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	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>4,736</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	75	0	0	0
74250.01	Office Expenses Office Supplies	1,513	4,000	6,603	1,465	1,000	1,000	-3,000
74250.03	Office Expenses Printing/Duplicating	0	0	2,000	0	4,000	4,000	4,000
74300.01	Reimbursements Travel, Conference	0	1,000	0	0	10,000	10,000	9,000
74300.03	Reimbursements Travel, Mileage	3,678	1,500	7,615	4,113	1,100	1,100	-400
74300.06	Reimbursements Uniforms/Clothing	350	0	13,647	1,684	0	0	0
74375.01	Communications Advertising & Promotion	154	1,000	19,295	1,064	1,990	3,220	2,220
74375.03	Communications Telephone System	76	76	76	56	76	76	0
74375.05	Communications Cellular Phone	7,585	4,036	5,536	3,122	6,510	6,882	2,846
74375.06	Communications Postage, Other	552	550	550	0	1,000	1,000	450
74500.01	Contractual Expenses Contractual Expenses	10,644	81,831	3,587,030	22,651	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	4,656	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	291	194	0	0	0
74675.02	Services, Central Printing	2,981	0	2,550	2,550	3,000	3,000	3,000
74675.03	Services, Central Print Shop Supplies	141	0	300	281	500	500	500

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	20,692	18,678	18,678	15,565	22,977	24,124	5,446
74675.07	Services, Central Information Technology Services	4,952	13,480	13,480	11,233	28,342	28,342	14,862
74700.01	Services, Disposal Waste/Refuse Disposal	700	200	4,520	640	4,169	4,169	3,969
74750.02	Supplies, General Supplies/Materials	29,182	2,500	109,805	49,684	15,000	24,769	22,269
74750.19	Supplies, General Medical Spls/Disposable Linens	7,816	0	45,452	11,554	8,200	8,200	8,200
74750.21	Supplies, General Gas and Oil	236	300	1,730	393	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	678	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	393	500	570	569	0	0	-500
<b>Total: Contractual</b>		<b>97,241</b>	<b>129,651</b>	<b>3,850,703</b>	<b>132,227</b>	<b>1,111,823</b>	<b>1,124,341</b>	<b>994,690</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	40,402	31,508	58,921	38,689	45,729	46,959	15,451
78200.00	FICA Expense	25,411	27,038	37,677	21,774	28,125	28,984	1,946
78300.00	Worker's Compensation Expense	9,823	9,299	12,958	7,827	9,670	9,746	447
78400.01	Insurance, Health Active Hospital/Medical Ins	30,509	29,516	30,555	26,134	30,440	31,999	2,483
78400.05	Insurance, Health HRA Employer Contribution	1,451	1,451	1,664	1,664	1,661	1,788	337
78700.00	NYS Disability Expense	31	31	31	26	53	76	45
78800.00	Flex 125 Employer Contribution Expense	720	728	919	919	882	1,048	320
<b>Total: Employee Benefits</b>		<b>108,347</b>	<b>99,571</b>	<b>142,724</b>	<b>97,032</b>	<b>116,560</b>	<b>120,600</b>	<b>21,029</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>558,159</b>	<b>582,594</b>	<b>4,504,493</b>	<b>520,790</b>	<b>2,249,323</b>	<b>2,277,112</b>	<b>1,694,518</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Account Clerical II	1	7,899.00
	Account Clerical III	1	29,950.00
	Dir PH Plnng & Emrgncy Prprdns	1	53,751.00
	PH Resource & SNS Officer	1	78,533.00
	RN - Per Diem	6	30,000.00
<b>CM.20.4189.406 Total</b>		<b>10</b>	<b>200,133.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	40,909	0	0	-72,000
<b>Total: Federal Aid</b>		<b>62,958</b>	<b>72,000</b>	<b>83,875</b>	<b>40,909</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>40,909</b>	<b>0</b>	<b>0</b>	<b>-72,000</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.20.4189.408 - Prevention &amp; Response</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	17,221	17,566	17,566	11,418	0	0	-17,566
71012.00	Longevity Expense	43	45	45	22	0	0	-45
71050.00	Overtime Expense	0	1,422	1,422	0	0	0	-1,422
<b>Total: Personal Services</b>		<b>17,264</b>	<b>19,033</b>	<b>19,033</b>	<b>11,440</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	21,941	0	0	-33,664
74675.06	Services, Central Maintenance in Lieu of Rent	2,036	1,906	1,906	1,588	0	0	-1,906
74675.07	Services, Central Information Technology Services	4,451	4,068	4,068	3,390	0	0	-4,068
<b>Total: Contractual</b>		<b>43,705</b>	<b>44,692</b>	<b>56,567</b>	<b>26,919</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	1,997	0	0	-3,120
78200.00	FICA Expense	1,295	1,456	1,456	859	0	0	-1,456
78300.00	Worker's Compensation Expense	513	500	500	301	0	0	-500
78400.01	Insurance, Health Active Hospital/Medical Ins	3,051	2,952	2,876	1,845	0	0	-2,952
78400.05	Insurance, Health HRA Employer Contribution	170	170	255	255	0	0	-170
78800.00	Flex 125 Employer Contribution Expense	76	77	153	153	0	0	-77
<b>Total: Employee Benefits</b>		<b>7,871</b>	<b>8,275</b>	<b>8,275</b>	<b>5,410</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>43,770</b>	<b>0</b>	<b>0</b>	<b>-72,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	9,551	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,551</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43490.01	Mental Health Program General	740,561	697,002	697,002	343,072	672,607	672,607	-24,395
43490.05	Mental Health Program Reinvestment Programs	804,764	744,595	744,595	372,895	767,528	767,528	22,933
43490.08	Mental Health Program Community Support	354,295	373,230	373,230	160,484	345,198	345,198	-28,032
<b>Total: State Aid</b>		<b>1,899,620</b>	<b>1,814,827</b>	<b>1,814,827</b>	<b>876,451</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>1,814,827</b>	<b>886,002</b>	<b>1,785,333</b>	<b>1,785,333</b>	<b>-29,494</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,095,393	1,070,232	1,070,232	990,585	1,017,805	1,017,805	-52,427
74500.99	Contractual Expenses Year End Accrual	0	0	0	-35,723	0	0	0
74550.06	Programs Reinvestment Programming	804,764	744,595	744,595	730,447	767,528	767,528	22,933
74550.99	Programs Year End Accrual	0	0	0	-22,843	0	0	0
<b>Total: Contractual</b>		<b>1,900,157</b>	<b>1,814,827</b>	<b>1,814,827</b>	<b>1,662,466</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>1,814,827</b>	<b>1,662,466</b>	<b>1,785,333</b>	<b>1,785,333</b>	<b>-29,494</b>



County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	1,048,557	509,600	999,714	999,714	-48,843
<b>Total: State Aid</b>		<b>1,049,093</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>509,600</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>1,048,557</b>	<b>509,600</b>	<b>999,714</b>	<b>999,714</b>	<b>-48,843</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,048,556	1,048,557	1,048,557	1,015,250	999,714	999,714	-48,843
74500.99	Contractual Expenses Year End Accrual	0	0	0	-57,386	0	0	0
<b>Total: Contractual</b>		<b>1,048,556</b>	<b>1,048,557</b>	<b>1,048,557</b>	<b>957,864</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>1,048,557</b>	<b>957,864</b>	<b>999,714</b>	<b>999,714</b>	<b>-48,843</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	435,145	439,037	439,037	219,872	446,562	446,562	7,525
<b>Total: State Aid</b>		<b>435,145</b>	<b>439,037</b>	<b>439,037</b>	<b>219,872</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>439,037</b>	<b>219,872</b>	<b>446,562</b>	<b>446,562</b>	<b>7,525</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	439,033	439,037	439,037	417,187	446,562	446,562	7,525
74500.99	Contractual Expenses Year End Accrual	0	0	0	-4,332	0	0	0
<b>Total: Contractual</b>		<b>439,033</b>	<b>439,037</b>	<b>439,037</b>	<b>412,855</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>439,037</b>	<b>412,855</b>	<b>446,562</b>	<b>446,562</b>	<b>7,525</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	0	22,644	22,644	1,776
<b>Total: Federal Aid</b>		<b>20,507</b>	<b>20,868</b>	<b>20,868</b>	<b>0</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>0</b>	<b>22,644</b>	<b>22,644</b>	<b>1,776</b>

**County of Niagara  
2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personal Services</u>								
71030.00	Part Time Expense	13,671	11,208	11,155	5,554	12,566	12,566	1,358
<b>Total: Personal Services</b>		<b>13,671</b>	<b>11,208</b>	<b>11,155</b>	<b>5,554</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	19	77	77	50
74250.01	Office Expenses Office Supplies	30	30	30	20	80	80	50
74300.03	Reimbursements Travel, Mileage	144	782	782	23	762	762	-20
74375.03	Communications Telephone System	40	40	40	33	40	40	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	194	200	200	0
74675.01	Services, Central Postage	312	725	725	119	1,372	1,380	655
74675.02	Services, Central Printing	0	55	55	0	55	55	0
74675.03	Services, Central Print Shop Supplies	48	28	28	0	47	47	19
74675.06	Services, Central Maintenance in Lieu of Rent	4,477	3,297	3,297	2,748	3,138	3,138	-159
74675.07	Services, Central Information Technology Services	3,078	3,324	3,324	3,324	3,015	3,015	-309
<b>Total: Contractual</b>		<b>8,355</b>	<b>8,508</b>	<b>8,508</b>	<b>6,479</b>	<b>8,786</b>	<b>8,794</b>	<b>286</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	312	0	53	575	0	0	0
78200.00	FICA Expense	1,046	857	857	425	962	962	105
78300.00	Worker's Compensation Expense	428	295	295	159	330	322	27
<b>Total: Employee Benefits</b>		<b>1,785</b>	<b>1,152</b>	<b>1,205</b>	<b>1,159</b>	<b>1,292</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>13,192</b>	<b>22,644</b>	<b>22,644</b>	<b>1,776</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	<b>Energy Assistance Worker p/t</b>	2	12,566.00
<b>CM.24.6772.601 Total</b>		2	12,566.00

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	195,850	323,217	323,217	-200,000
<b>Total: State Aid</b>		<b>412,189</b>	<b>523,217</b>	<b>523,217</b>	<b>195,850</b>	<b>323,217</b>	<b>323,217</b>	<b>-200,000</b>
<b>Total: Revenues - Unmet Needs</b>		<b>413,817</b>	<b>523,217</b>	<b>523,217</b>	<b>195,850</b>	<b>323,217</b>	<b>323,217</b>	<b>-200,000</b>



**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	17,942	16,035	16,035	13,568	17,099	17,099	1,064
71012.00	Longevity Expense	0	0	0	0	7	7	7
71030.00	Part Time Expense	21,278	37,244	37,244	26,542	34,715	34,715	-2,529
<b>Total: Personal Services</b>		<b>39,221</b>	<b>53,279</b>	<b>53,279</b>	<b>40,110</b>	<b>51,821</b>	<b>51,821</b>	<b>-1,458</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	689	0	0	-11,307
<b>Total: Equipment and Capital Outlay</b>		<b>8,198</b>	<b>11,307</b>	<b>11,307</b>	<b>689</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	1,598	0	0	-3,665
74375.05	Communications Cellular Phone	965	962	962	800	965	965	3
74500.01	Contractual Expenses Contractual Expenses	347,515	311,226	428,433	346,745	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	1	0	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	6,938	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>356,082</b>	<b>256,783</b>	<b>256,845</b>	<b>-186,134</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,609	6,064	6,064	4,925	5,176	5,176	-888
78200.00	FICA Expense	2,956	4,076	4,076	3,038	3,964	3,964	-112
78300.00	Worker's Compensation Expense	1,167	1,402	1,402	1,070	1,363	1,333	-69
78400.01	Insurance, Health Active Hospital/Medical Ins	4,705	3,794	3,794	3,320	3,794	3,756	-38
78400.05	Insurance, Health HRA Employer Contribution	255	218	218	218	218	218	0

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	114	98	98	98	98	104	6
<b>Total: Employee Benefits</b>		<b>13,805</b>	<b>15,652</b>	<b>15,652</b>	<b>12,670</b>	<b>14,613</b>	<b>14,551</b>	<b>-1,101</b>
<b>Total: Expenditures - Unmet Needs</b>		<b>415,815</b>	<b>523,217</b>	<b>523,217</b>	<b>409,551</b>	<b>323,217</b>	<b>323,217</b>	<b>-200,000</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	<b>Aging Services Aide p/t</b>	3	34,715.00
	<b>Dpty Director Office for Aging</b>	1	17,099.00
<b>CM.24.6772.602 Total</b>		<b>4</b>	<b>51,814.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	154,721	279,637	279,637	0
<b>Total: State Aid</b>		<b>269,211</b>	<b>279,637</b>	<b>279,637</b>	<b>154,721</b>	<b>279,637</b>	<b>279,637</b>	<b>0</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>154,721</b>	<b>279,637</b>	<b>279,637</b>	<b>-17,205</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.24.6772.603 - NY Connects</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	144,878	158,542	158,542	129,098	142,165	142,165	-16,377
71012.00	Longevity Expense	231	231	231	196	201	201	-30
71030.00	Part Time Expense	3,957	6,237	6,237	6,073	4,734	4,734	-1,503
<b>Total: Personal Services</b>		<b>149,067</b>	<b>165,010</b>	<b>165,010</b>	<b>135,366</b>	<b>147,100</b>	<b>147,100</b>	<b>-17,910</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	31,788	31,788	31,788
72100.05	Machinery and Equipment Computer Equipment	432	0	2,400	2,285	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>432</b>	<b>0</b>	<b>2,400</b>	<b>2,285</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	114	0	0	-516
74250.01	Office Expenses Office Supplies	142	200	200	17	0	0	-200
74300.01	Reimbursements Travel, Conference	25	479	479	0	479	479	0
74300.03	Reimbursements Travel, Mileage	65	5,310	253	45	616	616	-4,694
74375.01	Communications Advertising & Promotion	2,500	2,040	440	373	440	440	-1,600
74375.03	Communications Telephone System	189	450	450	68	0	0	-450
74375.05	Communications Cellular Phone	1,805	2,360	2,360	1,612	2,360	2,360	0
74375.06	Communications Postage, Other	0	0	0	0	450	450	450
74500.01	Contractual Expenses Contractual Expenses	6,667	8,000	8,000	6,000	8,000	8,000	0
74600.03	Professional Development Training and Education	0	0	0	0	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	170	0	0	0
74675.01	Services, Central Postage	306	400	400	133	200	200	-200
74675.02	Services, Central Printing	41	1,061	1,061	15	1,000	1,000	-61
74675.03	Services, Central Print Shop Supplies	56	30	30	0	30	30	0
74675.06	Services, Central Maintenance in Lieu of Rent	8,208	10,246	10,246	8,538	9,414	9,414	-832
74675.07	Services, Central Information Technology Services	5,300	9,662	9,662	9,662	8,761	8,761	-901
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	4,087	3,536	0	336	336
<b>Total: Contractual</b>		<b>25,852</b>	<b>40,754</b>	<b>38,354</b>	<b>30,283</b>	<b>35,715</b>	<b>36,051</b>	<b>-4,703</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,572	20,840	20,840	17,165	15,684	15,684	-5,156
78200.00	FICA Expense	11,047	12,623	12,623	10,157	11,318	11,318	-1,305
78300.00	Worker's Compensation Expense	4,519	4,341	4,341	3,600	3,869	3,780	-561
78400.01	Insurance, Health Active Hospital/Medical Ins	45,564	49,022	48,372	31,915	30,322	30,018	-19,004
78400.05	Insurance, Health HRA Employer Contribution	2,763	2,802	2,802	2,077	1,730	1,730	-1,072
78400.06	Insurance, Health Health Care Waiver	0	0	650	567	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	1,261	1,105	1,162	-100
<b>Total: Employee Benefits</b>		<b>83,203</b>	<b>91,078</b>	<b>91,078</b>	<b>66,897</b>	<b>65,034</b>	<b>64,698</b>	<b>-26,380</b>
<b>Total: Expenditures - NY Connects</b>		<b>258,554</b>	<b>296,842</b>	<b>296,842</b>	<b>234,831</b>	<b>279,637</b>	<b>279,637</b>	<b>-17,205</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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	7,883.00
	Dpty Director Office for Aging	1	49,434.00
	Serv AgingSpecialist	1	8,223.00
<b>CM.24.6772.603 Total</b>		<b>8</b>	<b>146,899.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	78,282	277,211	277,211	7,878
<b>Total: State Aid</b>		<b>283,520</b>	<b>269,333</b>	<b>269,333</b>	<b>78,282</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	-6,255	28,220	28,220	-10,705
<b>Total: Federal Aid</b>		<b>34,800</b>	<b>38,925</b>	<b>38,925</b>	<b>-6,255</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>72,026</b>	<b>305,431</b>	<b>305,431</b>	<b>-2,827</b>



**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	8,051	8,450	8,450	9,443	8,759	8,759	309
71030.00	Part Time Expense	30,310	27,661	27,661	17,253	22,092	22,092	-5,569
<b>Total: Personal Services</b>		<b>38,362</b>	<b>36,111</b>	<b>36,111</b>	<b>26,696</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	0	2,738	2,738	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>2,738</b>	<b>2,738</b>	<b>0</b>	<b>2,738</b>	<b>2,738</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	68	75	75	75	0	0	-75
74250.01	Office Expenses Office Supplies	29	100	100	2	0	0	-100
74500.01	Contractual Expenses Contractual Expenses	146,677	211,170	211,170	112,870	225,719	225,719	14,549
74550.35	Programs USDA Food Cash in Lieu	0	38,925	38,925	38,925	28,220	28,220	-10,705
74675.01	Services, Central Postage	16	125	125	4	125	125	0
74675.02	Services, Central Printing	14	463	463	100	463	463	0
74675.03	Services, Central Print Shop Supplies	100	100	100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	8,208	4,541	4,541	3,784	4,707	4,707	166
74675.07	Services, Central Information Technology Services	5,382	7,328	7,328	7,328	6,646	6,646	-682
74750.02	Supplies, General Supplies/Materials	0	986	986	0	1,070	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>163,088</b>	<b>267,050</b>	<b>267,063</b>	<b>3,250</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,389	1,500	1,500	1,514	1,235	1,235	-265
78200.00	FICA Expense	2,954	2,780	2,780	2,068	2,381	2,381	-399
78300.00	Worker's Compensation Expense	1,189	951	951	721	811	793	-158
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	250	0
78700.00	NYS Disability Expense	19	19	19	22	19	19	0
78800.00	Flex 125 Employer Contribution Expense	95	96	96	479	96	101	5
<b>Total: Employee Benefits</b>		<b>5,895</b>	<b>5,596</b>	<b>5,596</b>	<b>5,054</b>	<b>4,792</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>194,838</b>	<b>305,431</b>	<b>305,431</b>	<b>-2,827</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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>		<b>3</b>	<b>30,851.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	30,360	2,166	2,166	-24,567
<b>Total: Federal Aid</b>		<b>71,401</b>	<b>26,733</b>	<b>37,175</b>	<b>30,360</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>30,360</b>	<b>2,166</b>	<b>2,166</b>	<b>-24,567</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	1,107	2,000	2,000	213	0	0	-2,000
<b>Total: Personal Services</b>		<b>1,107</b>	<b>2,000</b>	<b>2,000</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	2,175	2,175	75	950	950	-1,225
74500.01	Contractual Expenses Contractual Expenses	69,983	21,998	59,202	33,992	1,216	1,216	-20,782
<b>Total: Contractual</b>		<b>69,983</b>	<b>24,173</b>	<b>61,377</b>	<b>34,067</b>	<b>2,166</b>	<b>2,166</b>	<b>-22,007</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	194	354	354	39	0	0	-354
78200.00	FICA Expense	82	153	153	16	0	0	-153
78300.00	Worker's Compensation Expense	36	53	53	6	0	0	-53
<b>Total: Employee Benefits</b>		<b>312</b>	<b>560</b>	<b>560</b>	<b>60</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>34,340</b>	<b>2,166</b>	<b>2,166</b>	<b>-24,567</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	11,278	0	0	-7,279
<b>Total: Federal Aid</b>		<b>1,950</b>	<b>7,279</b>	<b>10,029</b>	<b>11,278</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>11,278</b>	<b>0</b>	<b>0</b>	<b>-7,279</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.28.6989.610 - EPA Brownfield Petro</b>								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	941	39	38	0	0	-941
74500.01	Contractual Expenses Contractual Expenses	1,950	6,338	11,240	11,240	0	0	-6,338
<b>Total: Contractual</b>		<b>1,950</b>	<b>7,279</b>	<b>11,279</b>	<b>11,278</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>11,278</b>	<b>0</b>	<b>0</b>	<b>-7,279</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	0	270,000	270,000	270,000
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</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>0</b>	<b>270,000</b>	<b>270,000</b>	<b>270,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	0	0	0	0	2,000	2,000	2,000
<b>Total: Personal Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	0	3,070	3,070	3,070
74500.01	Contractual Expenses Contractual Expenses	0	0	300,000	0	264,438	264,440	264,440
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>267,508</b>	<b>267,510</b>	<b>267,510</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	0	286	286	286
78200.00	FICA Expense	0	0	0	0	153	153	153
78300.00	Worker's Compensation Expense	0	0	0	0	53	51	51
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>492</b>	<b>490</b>	<b>490</b>
<b>Total: Expenditures - Hazardous Substances</b>		<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
<b>Total: Contractual</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	0	15,000	15,000	-4,000
42401.01	Interest and Earnings General	30	0	0	-11	0	0	0
42701.01	Refund Prior Year's Expense General	0	0	0	7,146	0	0	0
<b>Total: Local Other</b>		<b>30</b>	<b>19,000</b>	<b>19,000</b>	<b>7,135</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	87,640	90,738	90,738	0
<b>Total: State Aid</b>		<b>90,738</b>	<b>90,738</b>	<b>90,738</b>	<b>87,640</b>	<b>90,738</b>	<b>90,738</b>	<b>0</b>
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,343,186	1,473,590	1,473,590	1,795,235	1,520,563	1,517,902	44,312
44989.05	Other Home & Community Services Ticket to Work	87,940	101,626	101,626	53,204	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>1,848,438</b>	<b>1,606,189</b>	<b>1,603,528</b>	<b>28,312</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,521,894</b>	<b>1,684,954</b>	<b>1,684,954</b>	<b>1,943,213</b>	<b>1,711,927</b>	<b>1,709,266</b>	<b>24,312</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	839,814	938,609	938,609	745,955	974,167	974,167	35,558
71012.00	Longevity Expense	4,258	4,129	4,129	3,442	4,594	4,594	465
71050.00	Overtime Expense	908	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>844,981</b>	<b>942,738</b>	<b>942,738</b>	<b>749,397</b>	<b>978,761</b>	<b>978,761</b>	<b>36,023</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	8,404	2,400	6,200	5,025	1,000	1,000	-1,400
72100.09	Machinery and Equipment Office Machines	3,423	1,000	2,190	1,187	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>6,212</b>	<b>2,500</b>	<b>2,500</b>	<b>-900</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	48,565	25,000	25,000	0	25,000	25,000	0
74200.01	Rents/Leases Rent	0	6,630	6,630	0	6,630	6,630	0
74200.02	Rents/Leases Copier Rental	2,992	4,800	4,800	1,778	3,600	3,600	-1,200
74200.04	Rents/Leases Equipment Lease/Rental	682	684	684	352	700	700	16
74250.01	Office Expenses Office Supplies	2,664	5,000	5,000	4,051	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	521	5,250	5,250	0	6,000	6,000	750
74300.02	Reimbursements Routine Travel Expenses	0	500	500	5	500	500	0
74300.03	Reimbursements Travel, Mileage	2,771	8,000	8,000	4,215	7,000	7,000	-1,000
74300.09	Reimbursements Committee Expenses	199	740	740	0	700	700	-40
74375.01	Communications Advertising & Promotion	982	1,000	1,000	259	750	750	-250
74375.03	Communications Telephone System	780	1,000	1,000	573	1,000	1,000	0
74375.05	Communications Cellular Phone	434	2,400	2,400	1,075	2,100	2,100	-300
74375.06	Communications Postage, Other	2,106	3,000	3,000	1,108	2,500	2,500	-500
74500.01	Contractual Expenses Contractual Expenses	913	1,500	1,500	1,146	1,300	1,300	-200
74600.02	Professional Development Books and Subscriptions	95	2,900	2,900	2,029	2,550	2,550	-350
74600.03	Professional Development Training and Education	5,193	3,500	3,500	810	3,500	3,500	0
74600.04	Professional Development Dues and Memberships	1,965	2,500	2,500	1,650	2,000	2,000	-500
74650.11	Services, Professional Physical Exams/Testing	97	291	291	0	291	291	0
74675.01	Services, Central Postage	0	100	100	0	0	0	-100
74675.02	Services, Central Printing	253	750	750	110	500	500	-250

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74675.03	Services, Central Print Shop Supplies	750	1,750	1,750	469	1,500	1,500	-250
74675.06	Services, Central Maintenance in Lieu of Rent	111,430	119,177	119,177	99,314	123,537	123,537	4,360
74675.07	Services, Central Information Technology Services	63,934	50,084	50,084	41,737	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	4,393	6,250	6,250	4,800
<b>Total: Contractual</b>		<b>258,866</b>	<b>248,006</b>	<b>258,027</b>	<b>165,073</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	110,474	114,445	114,445	-21,771
78200.00	FICA Expense	63,247	72,196	72,196	55,756	74,876	74,876	2,680
78300.00	Worker's Compensation Expense	25,595	24,796	24,796	19,985	25,742	25,154	358
78400.01	Insurance, Health Active Hospital/Medical Ins	195,001	230,300	230,300	200,275	243,646	241,205	10,905
78400.02	Insurance, Health Medicare Part B	37,451	42,311	42,311	18,273	42,311	41,050	-1,261
78400.04	Insurance, Health Retiree Hospital/Medical Ins	194,440	204,072	204,072	175,227	204,072	231,300	27,228
78400.05	Insurance, Health HRA Employer Contribution	11,208	12,270	12,270	12,270	13,120	13,120	850
78400.06	Insurance, Health Health Care Waiver	333	1,000	1,000	500	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	97,128	97,128	97,128	59,214	97,128	76,608	-20,520
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,674	-12,780	-12,780	-8,627	-12,780	-12,312	468
78700.00	NYS Disability Expense	1,095	1,232	1,232	976	1,232	1,232	0
78800.00	Flex 125 Employer Contribution Expense	6,974	7,047	7,047	7,047	7,047	7,415	368
<b>Total: Employee Benefits</b>		<b>734,613</b>	<b>815,788</b>	<b>815,788</b>	<b>651,371</b>	<b>810,839</b>	<b>814,093</b>	<b>-1,695</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,850,287</b>	<b>2,009,932</b>	<b>2,024,943</b>	<b>1,572,053</b>	<b>2,036,905</b>	<b>2,040,159</b>	<b>30,227</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Account Clerical I	1	37,856.00
	Account Clerical II	1	36,728.00
	E&T ProgDirector	1	85,654.00
	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	74,330.00
	Grant Accountant	1	34,433.00
	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>974,167.00</b>



County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Local Other</u>								
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	15,342	0	0	14,706	0	0	0
<b>Total: Local Other</b>		<b>15,342</b>	<b>0</b>	<b>0</b>	<b>14,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	0	0	0	0	250,000	250,000	250,000
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	385,067	453,020	453,020	6,558
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	726,407	1,494,410	1,656,640	18,335	949,437	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>403,402</b>	<b>1,402,457</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>418,108</b>	<b>1,652,457</b>	<b>1,655,118</b>	<b>-285,754</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	27,370	0	0	0	0	0	0
<b>Total: Personal 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	123,240	0	0	0
74450.03	Special Activities Special Activities	215	19,000	19,000	1,621	15,000	15,000	-4,000
74500.01	Contractual Expenses Contractual Expenses	1,082,499	1,901,428	1,905,409	1,203,072	1,557,457	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	20,444	16,745	80,000	80,000	59,556
<b>Total: Contractual</b>		<b>1,157,230</b>	<b>1,940,872</b>	<b>2,094,649</b>	<b>1,344,678</b>	<b>1,652,457</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>2,094,649</b>	<b>1,344,678</b>	<b>1,652,457</b>	<b>1,655,118</b>	<b>-285,754</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	7,626	5,000	5,000	0	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>7,626</b>	<b>5,000</b>	<b>5,000</b>	<b>0</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>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	330,731	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>330,731</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>330,731</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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	4,311	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,311</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Highway Administration</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,311</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	210,187	226,607	226,607	162,456	230,835	229,016	2,409
71012.00	Longevity Expense	1,150	1,150	1,150	354	1,534	384	-766
71033.00	Job Parity Expense	0	0	0	131	0	0	0
71050.00	Overtime Expense	0	0	0	54	0	0	0
<b>Total: Personal Services</b>		<b>211,337</b>	<b>227,757</b>	<b>227,757</b>	<b>162,994</b>	<b>232,369</b>	<b>229,400</b>	<b>1,643</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,288	5,000	5,000	0	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	1,016	1,000	1,000	0	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>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	587	600	600	194	600	600	0
74250.01	Office Expenses Office Supplies	1,741	1,800	1,800	598	1,800	1,800	0
74300.01	Reimbursements Travel, Conference	0	1,200	1,200	0	1,350	1,350	150
74300.03	Reimbursements Travel, Mileage	0	0	0	0	25	25	25
74375.03	Communications Telephone System	23	50	50	17	50	50	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	625	625	0	650	650	25
74600.02	Professional Development Books and Subscriptions	1,172	1,238	1,238	865	1,260	1,260	22
74600.03	Professional Development Training and Education	0	100	100	0	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	291	1,000	1,000	0
74675.01	Services, Central Postage	62	150	150	27	100	100	-50
74675.02	Services, Central Printing	462	900	900	138	600	600	-300
74675.03	Services, Central Print Shop Supplies	395	300	300	197	400	400	100
74725.06	Services, Other Computer Service Contract	0	0	0	0	500	500	500
74750.16	Supplies, General Engineering Supplies	194	300	300	0	300	300	0
74750.21	Supplies, General Gas and Oil	1,585	2,050	2,050	1,610	2,300	2,300	250
<b>Total: Contractual</b>		<b>7,176</b>	<b>11,013</b>	<b>11,013</b>	<b>4,135</b>	<b>11,385</b>	<b>11,385</b>	<b>372</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,017	26,753	26,753	17,388	22,624	22,017	-4,736

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78200.00	FICA Expense	15,888	17,424	17,424	12,263	17,776	17,549	125
78300.00	Worker's Compensation Expense	6,399	5,989	5,989	4,332	6,111	5,895	-94
78400.01	Insurance, Health Active Hospital/Medical Ins	54,603	51,254	51,254	43,652	51,254	58,458	7,204
78400.02	Insurance, Health Medicare Part B	2,994	3,680	3,680	1,520	3,680	5,166	1,486
78400.04	Insurance, Health Retiree Hospital/Medical Ins	87,710	79,583	75,323	60,570	79,583	91,944	12,361
78400.05	Insurance, Health HRA Employer Contribution	3,400	2,975	2,975	2,975	2,975	3,400	425
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	4,260	2,556	0	10,944	10,944
78700.00	NYS Disability Expense	230	231	231	188	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,516	1,532	1,532	1,532	1,532	1,612	80
<b>Total: Employee Benefits</b>		<b>195,758</b>	<b>189,421</b>	<b>189,421</b>	<b>146,977</b>	<b>185,766</b>	<b>217,216</b>	<b>27,795</b>
<b>Total: Expenditures - Highway Administration</b>		<b>416,575</b>	<b>434,191</b>	<b>434,191</b>	<b>314,106</b>	<b>435,520</b>	<b>464,001</b>	<b>29,810</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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	89,585.00
<b>D.15.5010.000 Total</b>		<b>4</b>	<b>229,016.00</b>

**County of Niagara  
2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	6,844,991	6,976,590	7,042,029	197,038
41289.09	Other General Gov Income Salary Reimbursement	278,132	338,500	338,500	0	336,500	336,500	-2,000
41789.00	Other Transportation Income General	9,480	10,000	10,000	-9,480	10,000	10,000	0
42210.01	General Services, Other Gov General	6,587	3,000	3,000	4,880	3,000	3,000	0
42401.01	Interest and Earnings General	29,377	18,200	18,200	3,550	2,800	2,800	-15,400
42650.00	Sale of Scrap & Excess Materials Revenue	21,633	0	0	9,133	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>6,853,074</b>	<b>7,338,890</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	227,756	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>227,756</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>7,080,831</b>	<b>8,338,890</b>	<b>8,404,329</b>	<b>189,638</b>

**County of Niagara  
2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,021,080	1,286,424	1,277,724	922,707	1,319,041	1,315,837	29,413
71011.00	Seasonal Help Expense	0	12,000	12,000	5,748	10,560	11,360	-640
71012.00	Longevity Expense	4,363	4,143	4,143	3,285	3,787	3,787	-356
71030.00	Part Time Expense	3,326	14,424	14,424	10,023	37,476	37,476	23,052
71033.00	Job Parity Expense	28,369	8,200	15,900	16,210	2,000	2,000	-6,200
71050.00	Overtime Expense	72,603	83,000	83,000	54,792	82,500	82,500	-500
71060.00	Beeper Pay Expense	4,173	5,500	5,500	3,725	5,000	5,000	-500
71070.00	Shift Differential Expense	1,812	1,600	2,600	1,796	2,000	2,000	400
71086.00	Vacation Buyback Expense	1,608	3,800	3,800	0	3,000	3,000	-800
<b>Total: Personal Services</b>		<b>1,137,334</b>	<b>1,419,091</b>	<b>1,419,091</b>	<b>1,018,285</b>	<b>1,465,364</b>	<b>1,462,960</b>	<b>43,869</b>
<u>Equipment and Capital Outlay</u>								
72600.01	Infrastructure Roads	0	0	1,000,000	374,865	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>374,865</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	400,000	560,000	560,000	34,000
74375.01	Communications Advertising & Promotion	0	1,600	1,600	0	0	3,000	1,400
74375.05	Communications Cellular Phone	4,693	5,449	5,449	3,457	5,208	5,208	-241
74600.03	Professional Development Training and Education	0	500	500	0	500	500	0
74650.08	Services, Professional Consultants/Expert Services	0	0	2,500	2,500	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	4,334	9,000	5,000	1,144	7,000	7,000	-2,000
74725.02	Services, Other Laboratory Services	737	2,500	2,500	0	2,500	2,500	0
74725.04	Services, Other Town Payments	2,497	2,500	2,500	0	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	19,983	20,000	20,000	19,821	25,000	25,000	5,000
74750.12	Supplies, General Computer Supplies	0	1,200	1,200	0	1,200	1,200	0
74750.13	Supplies, General Signs	26,486	25,000	25,000	21,921	32,000	32,000	7,000
74750.21	Supplies, General Gas and Oil	1,221	3,754	7,754	6,616	5,070	5,070	1,316
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,432	2,500	2,500	370	2,500	2,500	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	1,206,727	1,332,000	332,000	32,228	332,000	332,000	-1,000,000

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74800.14	Supplies/Services, Maintenance Road Maintenance	338,600	265,000	265,000	183,590	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	4,593	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>676,240</b>	<b>1,270,478</b>	<b>1,273,478</b>	<b>-954,525</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	146,965	189,358	189,358	141,166	160,202	159,965	-29,393
78200.00	FICA Expense	85,119	108,906	108,906	76,223	112,523	112,337	3,431
78300.00	Worker's Compensation Expense	34,854	37,326	37,326	27,279	38,540	37,599	273
78400.01	Insurance, Health Active Hospital/Medical Ins	280,529	325,380	325,380	236,973	309,089	305,993	-19,387
78400.02	Insurance, Health Medicare Part B	32,432	40,472	40,472	17,841	40,472	39,095	-1,377
78400.04	Insurance, Health Retiree Hospital/Medical Ins	506,897	474,216	474,216	358,851	474,216	502,069	27,853
78400.05	Insurance, Health HRA Employer Contribution	14,743	15,982	15,982	13,518	15,140	15,140	-842
78400.06	Insurance, Health Health Care Waiver	4,417	4,500	4,500	4,333	5,500	5,500	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	54,102	61,344	61,344	54,924	61,344	74,976	13,632
78400.09	Insurance, Health Retiree Healthcare Contributions	-12,926	-12,505	-12,505	-9,379	-12,505	-12,381	124
78700.00	NYS Disability Expense	306	385	385	259	308	308	-77
78800.00	Flex 125 Employer Contribution Expense	12,311	11,292	11,292	10,909	11,299	11,889	597
<b>Total: Employee Benefits</b>		<b>1,159,749</b>	<b>1,256,656</b>	<b>1,256,656</b>	<b>932,898</b>	<b>1,216,128</b>	<b>1,252,490</b>	<b>-4,166</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>4,649,126</b>	<b>4,903,750</b>	<b>4,906,250</b>	<b>3,002,289</b>	<b>4,951,970</b>	<b>4,988,928</b>	<b>85,178</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Heavy Equipment Operator	8	342,764.00
	Highway Operations Supervisor	1	73,869.00
	Road Maintenance Supervisor	3	162,656.00
	Seasonal Help-Labor	2	11,360.00
	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>1,364,673.00</b>



County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	319,388	0	0	331	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>331</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	0	969,600	969,600	777,600
<b>Total: Federal Aid</b>		<b>736,279</b>	<b>192,000</b>	<b>330,000</b>	<b>0</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>331</b>	<b>969,600</b>	<b>969,600</b>	<b>777,600</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	316	4,500	4,500	0	4,000	4,000	-500
74375.01	Communications Advertising & Promotion	538	750	750	567	700	700	-50
74650.07	Services, Professional Engineering Services	33,982	40,000	37,500	18,000	35,000	35,000	-5,000
74675.09	Services, Central IB Employee Costs	312	1,500	1,500	0	1,500	1,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,393,933	200,000	362,691	0	1,072,000	1,072,000	872,000
74800.14	Supplies/Services, Maintenance Road Maintenance	0	1,000	1,000	0	1,000	1,000	0
<b>Total: Contractual</b>		<b>1,429,081</b>	<b>247,750</b>	<b>407,941</b>	<b>18,567</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>18,567</b>	<b>1,114,200</b>	<b>1,114,200</b>	<b>866,450</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	217,291	200,000	200,000	150,000	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	0	50,000	50,000	0
74675.09	Services, Central IB Employee Costs	118,973	140,000	140,000	0	140,000	140,000	0
74800.15	Supplies/Services, Maintenance Construction Supplies	1,848	25,000	25,000	4,207	25,000	25,000	0
<b>Total: Contractual</b>		<b>385,495</b>	<b>417,000</b>	<b>424,633</b>	<b>156,007</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>156,007</b>	<b>416,800</b>	<b>416,800</b>	<b>-200</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	80,000	200,000	200,000	-14,000
74675.09	Services, Central IB Employee Costs	62,065	85,000	85,000	0	85,000	85,000	0
74725.04	Services, Other Town Payments	1,331,023	1,700,000	1,700,000	829,950	1,700,000	1,700,000	0
74750.14	Supplies, General Chloride Abrasives	283,805	400,000	400,000	305,737	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>1,215,687</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>1,215,687</b>	<b>2,385,000</b>	<b>2,385,000</b>	<b>-14,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	194,339	167,000	167,000	74,771	150,000	150,000	-17,000
<b>Total: State Aid</b>		<b>194,339</b>	<b>167,000</b>	<b>167,000</b>	<b>74,771</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>74,771</b>	<b>150,000</b>	<b>150,000</b>	<b>-17,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	25,000	60,000	60,000	-5,000
74675.09	Services, Central IB Employee Costs	14,474	22,000	22,000	0	20,000	20,000	-2,000
74750.14	Supplies, General Chloride Abrasives	60,147	80,000	80,000	62,034	70,000	70,000	-10,000
<b>Total: Contractual</b>		<b>99,141</b>	<b>167,000</b>	<b>167,000</b>	<b>87,034</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>87,034</b>	<b>150,000</b>	<b>150,000</b>	<b>-17,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	6,188	5,000	5,000	0	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>6,188</b>	<b>5,000</b>	<b>5,000</b>	<b>0</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>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	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 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,000	7,000	7,000	7,000	7,000	0
<b>Total: Contractual</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	204,600	157,538	228,800	228,800	24,200
<b>Total: Internal Elimination</b>		<b>129,751</b>	<b>204,600</b>	<b>204,600</b>	<b>157,538</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	66	100	100	-100
42414.00	Rental of Equipment Revenue	1,058,416	1,009,500	1,009,500	655,000	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>655,066</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>1,214,300</b>	<b>812,604</b>	<b>1,252,900</b>	<b>1,252,900</b>	<b>38,600</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	0	62,500	62,500	60,500
72100.14	Machinery and Equipment Miscellaneous Equipment	4,299	8,800	8,800	0	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>0</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	0	12,600	12,600	4,200
74675.09	Services, Central IB Employee Costs	82,308	90,000	90,000	0	90,000	90,000	0
74750.02	Supplies, General Supplies/Materials	8,401	50,000	50,832	29,691	50,000	50,000	0
74750.09	Supplies, General Sanitation Supplies/Service	2,247	3,000	3,000	1,940	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	71,606	92,925	92,925	73,599	129,150	129,150	36,225
74750.22	Supplies, General External Gas and Oil Purchases	146,158	204,600	204,600	157,370	228,800	228,800	24,200
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	8,509	10,000	10,000	9,255	10,000	10,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	4,185	6,000	10,186	9,666	6,000	6,000	0
74850.01	Utilities Water	2,686	3,000	3,000	2,360	3,000	3,000	0
<b>Total: Contractual</b>		<b>326,101</b>	<b>467,925</b>	<b>472,942</b>	<b>283,880</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>483,742</b>	<b>283,880</b>	<b>603,850</b>	<b>603,850</b>	<b>125,125</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	532,707	584,013	584,013	584,013	803,002	676,408	92,395
41289.07	Other General Gov Income Vehicle Maintenance	28,701	40,000	40,000	20,730	40,000	40,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,628	5,000	5,000	5,210	5,000	5,000	0
<b>Total: Local Other</b>		<b>563,036</b>	<b>629,013</b>	<b>629,013</b>	<b>609,953</b>	<b>848,002</b>	<b>721,408</b>	<b>92,395</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>563,036</b>	<b>629,013</b>	<b>629,013</b>	<b>609,953</b>	<b>848,002</b>	<b>721,408</b>	<b>92,395</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	389,400	406,745	406,745	337,827	418,382	418,382	11,637
71012.00	Longevity Expense	3,525	3,525	3,525	2,983	3,525	3,525	0
71033.00	Job Parity Expense	0	200	200	0	50	50	-150
71050.00	Overtime Expense	4,776	7,000	7,000	1,880	6,000	6,000	-1,000
71070.00	Shift Differential Expense	0	100	100	0	25	25	-75
71086.00	Vacation Buyback Expense	0	650	650	0	500	500	-150
<b>Total: Personal Services</b>		<b>397,701</b>	<b>418,220</b>	<b>418,220</b>	<b>342,690</b>	<b>428,482</b>	<b>428,482</b>	<b>10,262</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	89,695	178,020	264,694	86,674	177,646	177,646	-374
72100.14	Machinery and Equipment Miscellaneous Equipment	15,626	7,850	8,565	8,565	139,000	14,000	6,150
<b>Total: Equipment and Capital Outlay</b>		<b>105,321</b>	<b>185,870</b>	<b>273,259</b>	<b>95,239</b>	<b>316,646</b>	<b>191,646</b>	<b>5,776</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	498	500	500	285	500	500	0
74250.01	Office Expenses Office Supplies	526	700	700	452	700	700	0
74300.02	Reimbursements Routine Travel Expenses	31	100	300	199	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	166	400	400	0
74500.02	Contractual Expenses Maintenance Service Contracts	5,564	5,500	7,500	4,805	6,700	6,700	1,200
74600.02	Professional Development Books and Subscriptions	420	1,500	1,676	1,676	450	450	-1,050
74600.03	Professional Development Training and Education	0	1,080	1,080	0	1,200	1,200	120
74650.16	Services, Professional Inspections	1,431	2,650	2,650	2,168	2,650	2,650	0
74675.01	Services, Central Postage	6	25	25	0	20	20	-5
74675.02	Services, Central Printing	0	200	200	0	200	200	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74700.01	Services, Disposal Waste/Refuse Disposal	4,658	4,000	5,500	2,960	4,500	4,500	500
74725.06	Services, Other Computer Service Contract	0	400	400	0	400	400	0
74750.02	Supplies, General Supplies/Materials	16,779	23,000	21,144	8,516	23,000	23,000	0
74750.21	Supplies, General Gas and Oil	2,350	2,593	2,593	2,375	3,573	3,573	980

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	300	4,000	3,800	689	4,000	4,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	11,246	20,000	35,000	22,814	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	656	1,000	1,000	176	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,509	2,500	2,500	572	2,500	2,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	354,978	405,000	388,000	334,950	405,000	405,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	370	2,500	2,500	12	2,500	2,500	0
74850.01	Utilities Water	1,146	1,500	1,500	1,135	1,500	1,500	0
<b>Total: Contractual</b>		<b>404,494</b>	<b>481,148</b>	<b>480,968</b>	<b>385,749</b>	<b>482,893</b>	<b>482,893</b>	<b>1,745</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	56,772	64,659	64,659	53,237	53,285	53,285	-11,374
78200.00	FICA Expense	29,811	32,108	32,108	25,748	32,893	32,893	785
78300.00	Worker's Compensation Expense	12,069	11,000	11,000	9,140	11,270	11,013	13
78400.01	Insurance, Health Active Hospital/Medical Ins	82,806	80,081	80,081	70,071	80,081	79,278	-803
78400.02	Insurance, Health Medicare Part B	1,259	1,840	1,840	868	1,840	1,859	19
78400.04	Insurance, Health Retiree Hospital/Medical Ins	73,746	71,346	71,346	53,509	71,346	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	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	3,032	3,064	3,064	3,064	3,064	3,224	160
<b>Total: Employee Benefits</b>		<b>265,495</b>	<b>270,350</b>	<b>270,350</b>	<b>221,876</b>	<b>260,031</b>	<b>258,437</b>	<b>-11,913</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,173,010</b>	<b>1,355,588</b>	<b>1,442,797</b>	<b>1,045,554</b>	<b>1,488,052</b>	<b>1,361,458</b>	<b>5,870</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative 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	78,802.00
<b>DM.15.5132.000 Total</b>		<b>8</b>	<b>418,382.00</b>



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>DM.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,000	2,000	0	2,000	2,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>ER.26.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	6,977	8,000	8,000	6,654	8,000	8,000	0
<b>Total: Contractual</b>		<b>6,977</b>	<b>8,000</b>	<b>8,000</b>	<b>6,654</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>6,654</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>ER.26.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,300	1,300	1,300	1,300	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 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	3,128	3,500	3,500	-900
42001.01	Park and Recreation Charges General	289,519	303,123	303,123	301,267	301,131	308,434	5,311
42012.00	Recreation, Concession Revenue	0	13,200	13,200	12,110	14,400	14,400	1,200
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	21,320	30,000	30,000	22,273	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	10,291	12,225	12,225	14,158	12,500	12,500	275
42025.03	Special Recreation Facility Chgs Golf Pro Services	1,525	3,000	3,000	2,942	3,000	3,000	0
42025.04	Special Recreation Facility Chgs Cart Rental	147,314	150,000	150,000	145,587	150,000	150,000	0
42401.01	Interest and Earnings General	-412	0	0	-63	0	0	0
<b>Total: Local Other</b>		<b>472,931</b>	<b>515,948</b>	<b>515,948</b>	<b>501,402</b>	<b>514,531</b>	<b>521,834</b>	<b>5,886</b>
<b>Total: Revenues - Golf Course</b>		<b>472,931</b>	<b>515,948</b>	<b>515,948</b>	<b>501,402</b>	<b>514,531</b>	<b>521,834</b>	<b>5,886</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>ER.26.7140.000 - Golf Course</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	114,546	110,006	110,006	91,762	112,067	112,067	2,061
71011.00	Seasonal Help Expense	66,894	77,501	87,806	88,466	86,328	92,868	15,367
71012.00	Longevity Expense	1,600	1,774	1,774	1,464	1,969	1,969	195
71030.00	Part Time Expense	8,549	0	0	0	0	0	0
71050.00	Overtime Expense	4,794	5,000	5,500	5,362	5,300	5,300	300
71086.00	Vacation Buyback Expense	939	905	905	0	930	930	25
71099.00	Compensated Absences Expense	483	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>197,806</b>	<b>195,186</b>	<b>205,991</b>	<b>187,054</b>	<b>206,594</b>	<b>213,134</b>	<b>17,948</b>
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course	0	56,500	64,028	64,028	50,000	50,000	-6,500
72200.00	Equipment Buildings Expense	0	15,000	15,353	15,353	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>79,381</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	68	150	150	0
74200.04	Rents/Leases Equipment Lease/Rental	5,760	14,250	14,250	8,400	14,250	14,250	0
74250.01	Office Expenses Office Supplies	65	200	214	147	200	200	0
74375.01	Communications Advertising & Promotion	540	600	600	367	600	600	0
74375.03	Communications Telephone System	68	150	150	55	150	150	0
74450.01	Special Activities Pro Shop Merchandise	7,146	10,000	9,243	9,120	10,000	10,000	0
74500.01	Contractual Expenses Contractual Expenses	0	15,712	15,470	15,470	14,740	14,740	-972
74600.03	Professional Development Training and Education	0	0	0	0	175	175	175
74600.04	Professional Development Dues and Memberships	911	1,000	1,000	511	1,050	1,050	50
74650.11	Services, Professional Physical Exams/Testing	1,067	1,700	1,679	1,649	1,700	1,700	0
74675.01	Services, Central Postage	0	15	40	21	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	0	70	70	0
74675.07	Services, Central Information Technology Services	3,891	11,119	6,596	6,596	6,811	6,811	-4,308
74700.01	Services, Disposal Waste/Refuse Disposal	2,047	2,800	2,800	1,802	3,000	3,000	200

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74725.06	Services, Other Computer Service Contract	2,020	2,700	2,445	2,445	2,750	2,750	50
74750.21	Supplies, General Gas and Oil	10,510	17,543	17,543	12,419	18,543	18,543	1,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	892	1,800	1,805	1,803	2,000	2,000	200
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	8,197	11,000	10,995	6,253	10,000	10,000	-1,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	1,000	1,000	1,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	16,277	25,000	20,306	12,626	27,623	28,043	3,043
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	500	230	500	500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	25,443	24,000	15,805	12,673	25,000	25,000	1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	500	500	43	500	500	0
74850.01	Utilities Water	10,077	14,000	14,000	7,112	14,000	14,000	0
74850.02	Utilities Electric	2,956	3,500	3,500	2,204	3,500	3,500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,751	2,700	2,700	1,613	2,500	2,500	-200
<b>Total: Contractual</b>		<b>99,814</b>	<b>161,059</b>	<b>142,372</b>	<b>103,678</b>	<b>160,887</b>	<b>161,307</b>	<b>248</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	3,629	1,282	1,282	1,282	972	972	-310
<b>Total: Debt Interest</b>		<b>3,629</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>972</b>	<b>972</b>	<b>-310</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	48,392	20,546	20,546	17,568	17,608	17,696	-2,850
78200.00	FICA Expense	14,767	14,930	14,930	14,068	15,800	16,304	1,374
78300.00	Worker's Compensation Expense	5,929	5,133	5,133	4,946	5,438	5,475	342
78400.01	Insurance, Health Active Hospital/Medical Ins	38,170	33,214	33,214	29,123	33,214	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	3	4	4	0
78800.00	Flex 125 Employer Contribution Expense	948	881	881	881	881	927	46
<b>Total: Employee Benefits</b>		<b>110,331</b>	<b>76,621</b>	<b>76,621</b>	<b>68,502</b>	<b>74,858</b>	<b>75,201</b>	<b>-1,420</b>
<b>Total: Expenditures - Golf Course</b>		<b>411,579</b>	<b>505,648</b>	<b>505,648</b>	<b>439,896</b>	<b>504,231</b>	<b>511,534</b>	<b>5,886</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Account Clerical III	1	1,927.00
	Golf Director	1	50,210.00
	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>		<b>19</b>	<b>204,935.00</b>



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>ER.26.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,000	1,000	0	1,000	1,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</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>0</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	758,491	10,500	80,000	667,991

# **NIAGARA COUNTY 2022 TENTATIVE BUDGET**

<b>SUMMARY OF BUDGET FOR REFUSE DISTRICT</b>				
		<b><u>Total Appropriations</u></b>	<b><u>Total Revenues</u></b>	<b><u>County Cost</u></b>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8161.000	Landfill Closure/Post Closure	320,136	10,500	309,636
EL.30.8161.806	Wheatfield Remediation	34,171	0	34,171
EL.30.9710.000	Bonds	399,813	0	399,813
	<b>Total</b>	<b>758,491</b>	<b>10,500</b>	<b>747,991</b>
	<b>Less: Appropriated Fund Balance</b>			<b>80,000</b>
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$667,991</u></u></b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	105,627	105,627	0	65,000	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>0</b>	<b>65,000</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>0</b>	<b>65,000</b>	<b>80,000</b>	<b>-25,627</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
<b>Total: Contractual</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>4,371</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	451	0	0	0
<b>Total: Local Other</b>		<b>32,955</b>	<b>0</b>	<b>0</b>	<b>451</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>451</b>	<b>0</b>	<b>0</b>	<b>0</b>



**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Personal 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: Personal 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	4,714	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>4,714</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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
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>4,714</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	218,344	247,531	234,007	15,663
42401.01	Interest and Earnings General	0	1,500	1,500	0	500	500	-1,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	3,938	3,938	0	10,000	10,000	6,062
<b>Total: Local Other</b>		<b>0</b>	<b>223,782</b>	<b>223,782</b>	<b>218,344</b>	<b>258,031</b>	<b>244,507</b>	<b>20,725</b>
<b>Total: Revenues - Landfill Closure/Post Closure</b>		<b>0</b>	<b>223,782</b>	<b>223,782</b>	<b>218,344</b>	<b>258,031</b>	<b>244,507</b>	<b>20,725</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8161.000 - Landfill Closure/Post Closure</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	0	41,979	41,979	34,646	42,098	42,098	119
71011.00	Seasonal Help Expense	0	4,253	4,253	1,983	5,544	5,544	1,291
71012.00	Longevity Expense	0	92	92	78	146	146	54
71033.00	Job Parity Expense	0	0	0	0	0	2,080	2,080
<b>Total: Personal Services</b>		<b>0</b>	<b>46,324</b>	<b>46,324</b>	<b>36,706</b>	<b>47,788</b>	<b>49,868</b>	<b>3,544</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	0	400	400	158	400	400	0
74300.01	Reimbursements Travel, Conference	0	800	703	150	800	800	0
74375.05	Communications Cellular Phone	0	300	300	170	240	240	-60
74500.01	Contractual Expenses Contractual Expenses	0	25,250	25,250	20,955	21,300	21,300	-3,950
74600.03	Professional Development Training and Education	0	298	298	75	0	0	-298
74650.05	Services, Professional Audit	0	3,500	3,500	3,500	3,570	3,570	70
74650.07	Services, Professional Engineering Services	0	4,000	4,000	634	5,500	5,500	1,500
74650.08	Services, Professional Consultants/Expert Services	0	66,971	113,161	20,468	69,598	69,598	2,627
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	0	200	200	35	200	200	0
74675.02	Services, Central Printing	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	3,603	3,603	2,892	3,539	3,539	-64
74700.03	Services, Disposal Leachate Disposal	0	18,850	18,850	5,155	12,000	12,000	-6,850
74750.02	Supplies, General Supplies/Materials	0	3,000	3,000	609	4,000	4,000	1,000
74750.21	Supplies, General Gas and Oil	0	985	1,485	1,071	1,664	1,664	679
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	6,000	6,000	1,571	6,000	6,000	0
74850.02	Utilities Electric	0	1,750	1,250	0	500	500	-1,250
<b>Total: Contractual</b>		<b>0</b>	<b>136,107</b>	<b>182,297</b>	<b>57,539</b>	<b>129,511</b>	<b>129,511</b>	<b>-6,596</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	5,818	5,818	4,831	4,753	5,050	-768
78200.00	FICA Expense	0	3,554	3,554	2,700	3,666	3,825	271
78300.00	Worker's Compensation Expense	0	1,220	1,220	975	1,257	1,282	62
78400.01	Insurance, Health Active Hospital/Medical Ins	0	10,148	10,148	8,776	9,833	9,735	-413

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78400.02	Insurance, Health Medicare Part B	0	7,359	7,359	3,122	7,359	6,875	-484
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	105,828	105,828	79,371	105,828	104,770	-1,058
78400.05	Insurance, Health HRA Employer Contribution	0	577	577	576	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	8,520	10,224	10,944	720
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,556	-2,556	-1,917	-2,556	-2,736	-180
78700.00	NYS Disability Expense	0	12	12	9	12	12	0
78800.00	Flex 125 Employer Contribution Expense	0	313	313	312	306	321	8
<b>Total: Employee Benefits</b>		<b>0</b>	<b>142,607</b>	<b>142,607</b>	<b>107,386</b>	<b>141,361</b>	<b>140,757</b>	<b>-1,850</b>
<b>Total: Expenditures - Landfill Closure/Post Closure</b>		<b>0</b>	<b>325,038</b>	<b>371,228</b>	<b>201,631</b>	<b>318,660</b>	<b>320,136</b>	<b>-4,902</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Account Clerical III	1	4,599.00
	Environmental Science Coord	1	14,881.00
	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>		<b>5</b>	<b>47,642.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8161.803 - Landfill #1 Remediation</b>								
<u>Personal 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: Personal 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	4,714	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>4,714</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>4,714</b>	<b>0</b>	<b>0</b>	<b>0</b>



County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8161.804 - Landfill #2 Post Closure</b>								
<u>Personal 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: Personal 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	5,044	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>5,044</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>5,044</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,846	34,588	34,588	34,588	34,180	34,171	-417
<b>Total: Local Other</b>		<b>34,846</b>	<b>34,588</b>	<b>34,588</b>	<b>34,588</b>	<b>34,180</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>34,588</b>	<b>34,180</b>	<b>34,171</b>	<b>-417</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	5,642	4,863	4,863	4,115	4,960	4,960	97
71012.00	Longevity Expense	14	11	11	9	19	19	8
<b>Total: Personal Services</b>		<b>5,656</b>	<b>4,874</b>	<b>4,874</b>	<b>4,124</b>	<b>4,979</b>	<b>4,979</b>	<b>105</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	103	300	300	100	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	6,250	26,882	26,882	-368
<b>Total: Contractual</b>		<b>30,645</b>	<b>27,550</b>	<b>27,550</b>	<b>6,350</b>	<b>27,182</b>	<b>27,182</b>	<b>-368</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	864	863	863	728	707	707	-156
78200.00	FICA Expense	406	373	373	295	381	381	8
78300.00	Worker's Compensation Expense	169	128	128	109	131	128	0
78400.01	Insurance, Health Active Hospital/Medical Ins	788	738	738	646	738	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	19	20	1
<b>Total: Employee Benefits</b>		<b>2,311</b>	<b>2,164</b>	<b>2,164</b>	<b>1,839</b>	<b>2,019</b>	<b>2,010</b>	<b>-154</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>38,612</b>	<b>34,588</b>	<b>34,588</b>	<b>12,314</b>	<b>34,180</b>	<b>34,171</b>	<b>-417</b>

Acct Code	Title	Count	2022 Tentative Budget
	Environmental Science Coord	1	4,960.00
<b>EL.30.8161.806 Total</b>		<b>1</b>	<b>4,960.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	404,188	399,563	399,563	399,563	399,813	399,813	250
<b>Total: Local Other</b>		<b>404,188</b>	<b>399,563</b>	<b>399,563</b>	<b>399,563</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>399,563</b>	<b>399,813</b>	<b>399,813</b>	<b>250</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	235,000	240,000	240,000	140,000	250,000	250,000	10,000
<b>Total: Debt Principal</b>		<b>235,000</b>	<b>240,000</b>	<b>240,000</b>	<b>140,000</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	81,531	149,813	149,813	-9,750
<b>Total: Debt Interest</b>		<b>222,063</b>	<b>159,563</b>	<b>159,563</b>	<b>81,531</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>221,531</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	11,753,318	6,184,209	176,258	5,392,851	10,599,485,004

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

		2020 ACTUAL EXPENDITURE	2021 MODIFIED BUDGET	2021 EXPENDED BUDGET	2022 DEPARTMENT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 13,525	\$ 15,400	\$ 12,628	\$ 15,400	\$ 15,400	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 104,448	\$ 104,448	\$ -
FX.31.8310.000	Water Administration	\$ 331,509	\$ 456,569	\$ 271,628	\$ 339,594	\$ 339,699	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ 39,400	\$ -	\$ 39,400	\$ 39,400	\$ -
FX.31.8330.000	Purification	\$ 3,972,729	\$ 3,582,472	\$ 2,578,000	\$ 4,376,513	\$ 4,407,842	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 2,319,789	\$ 2,350,301	\$ 1,192,351	\$ 2,526,586	\$ 2,534,013	\$ -
FX.31.9710.000	Water District Bonds	\$ 4,204,591	\$ 4,082,931	\$ 4,082,930	\$ 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	\$ -
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	\$ 11,087,813	\$ 11,714,457	\$ 11,753,318	\$ -

## 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 TENTATIVE 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	104,448	0	104,448
FX.31.1950.000	Taxes on Real Property	15,400	0	15,400
FX.31.8310.000	Water Administration	339,699	6,184,209	-5,844,510
FX.31.8320.000	Source of Supply	39,400	0	39,400
FX.31.8330.000	Purification	4,407,842	0	4,407,842
FX.31.8340.000	Transmission & Distribution	2,534,013	0	2,534,013
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
		11,753,318	6,184,209	5,569,109
	Less: Fund Balance			<u>176,258</u>
	<b>Amount to Raise by Taxation</b>			<b><u>\$5,392,851</u></b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	368,074	1,918,074	0	137,397	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>0</b>	<b>137,397</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>0</b>	<b>137,397</b>	<b>176,258</b>	<b>-191,816</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
<b>Total: Contractual</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>100,276</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	12,628	15,400	15,400	0
<b>Total: Contractual</b>		<b>13,525</b>	<b>15,400</b>	<b>15,400</b>	<b>12,628</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>12,628</b>	<b>15,400</b>	<b>15,400</b>	<b>0</b>



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	0	104,448	104,448	4,448
<b>Total: Contractual</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>104,448</b>	<b>104,448</b>	<b>4,448</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>104,448</b>	<b>104,448</b>	<b>4,448</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	5,287,109	5,392,851	5,392,851	105,742
41081.01	Payment in Lieu of Tax General	834,765	783,275	783,275	715,205	819,669	819,669	36,394
42140.01	Metered Water Sales Municipalities	5,308,150	5,166,813	5,166,813	3,926,290	5,263,351	5,263,351	96,538
42378.00	Water Services, Other Gov Revenue	57,820	57,540	57,540	41,055	57,540	57,540	0
42401.01	Interest and Earnings General	39,952	8,800	8,800	2,223	2,800	2,800	-6,000
42410.00	Rental of Real Property Revenue	20,248	20,248	20,248	18,560	20,248	20,248	0
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	837	925	925	7,106	1,101	1,101	176
42665.00	Sale of Equipment Revenue	0	10,016	10,016	0	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>10,003,049</b>	<b>11,577,060</b>	<b>11,577,060</b>	<b>236,834</b>
<b>Total: Revenues - Water Administration</b>		<b>11,650,874</b>	<b>11,340,226</b>	<b>11,340,226</b>	<b>10,003,049</b>	<b>11,577,060</b>	<b>11,577,060</b>	<b>236,834</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	136,605	139,132	139,132	116,711	141,702	141,702	2,570
71012.00	Longevity Expense	1,150	1,150	1,150	973	1,150	1,150	0
71030.00	Part Time Expense	15,315	15,471	15,471	12,793	15,779	15,779	308
71050.00	Overtime Expense	910	1,438	1,438	1,153	1,467	1,467	29
<b>Total: Personal Services</b>		<b>153,980</b>	<b>157,191</b>	<b>157,191</b>	<b>131,631</b>	<b>160,098</b>	<b>160,098</b>	<b>2,907</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	286	1,009	1,009	314	750	750	-259
74200.02	Rents/Leases Copier Rental	999	1,300	1,300	788	1,300	1,300	0
74250.01	Office Expenses Office Supplies	882	1,000	1,000	375	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	30	1,875	1,875	0	1,875	1,875	0
74300.02	Reimbursements Routine Travel Expenses	6	50	50	7	50	50	0
74300.03	Reimbursements Travel, Mileage	1,200	1,900	1,900	0	1,900	1,900	0
74350.02	Legal Expenses Legal Services	40,475	43,500	114,525	18,790	30,500	30,500	-13,000
74375.01	Communications Advertising & Promotion	565	750	750	282	700	700	-50
74375.02	Communications Telephone Usage	776	885	885	748	900	900	15
74600.04	Professional Development Dues and Memberships	432	455	455	434	455	455	0
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,000	4,080	4,080	80
74650.07	Services, Professional Engineering Services	23,445	50,000	58,530	16,405	26,240	26,240	-23,760
74675.01	Services, Central Postage	665	800	800	666	800	800	0
74675.02	Services, Central Printing	110	500	500	14	400	400	-100
74675.03	Services, Central Print Shop Supplies	287	500	500	364	500	500	0
74675.07	Services, Central Information Technology Services	13,741	19,851	19,851	19,851	20,619	20,619	768
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	455	500	500	198	500	500	0
74850.02	Utilities Electric	2,541	3,216	3,216	2,828	3,501	3,501	285
<b>Total: Contractual</b>		<b>90,894</b>	<b>132,091</b>	<b>211,646</b>	<b>66,065</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	21,092	20,497	20,497	-4,605
78200.00	FICA Expense	11,634	12,024	12,024	9,851	12,247	12,247	223
78300.00	Worker's Compensation Expense	4,634	4,135	4,135	3,491	4,211	4,115	-20

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	34,100	32,990	32,990	28,867	32,990	32,660	-330
78400.02	Insurance, Health Medicare Part B	3,343	3,680	3,680	1,695	3,680	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	12,780	15,336	16,416	1,080
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,455	-7,668	-7,668	-5,964	-7,668	-8,208	-540
78700.00	NYS Disability Expense	77	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	758	766	766	766	766	806	40
<b>Total: Employee Benefits</b>		<b>86,634</b>	<b>87,732</b>	<b>87,732</b>	<b>73,933</b>	<b>83,426</b>	<b>83,531</b>	<b>-4,201</b>
<b>Total: Expenditures - Water Administration</b>		<b>331,509</b>	<b>377,014</b>	<b>456,569</b>	<b>271,628</b>	<b>339,594</b>	<b>339,699</b>	<b>-37,315</b>

Acct Code	Title	Count	2022 Tentative Budget
	AdmDirectWater	1	86,083.00
	Administrative Assistant	1	55,619.00
	Typist p/t	1	15,779.00
<b>FX.31.8310.000 Total</b>		<b>3</b>	<b>157,481.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,400	39,400	0	39,400	39,400	0
<b>Total: Contractual</b>		<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>	<b>39,400</b>	<b>39,400</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.8330.000 - Purification</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,043,350	1,025,563	1,025,563	843,798	1,064,303	1,064,303	38,740
71011.00	Seasonal Help Expense	0	14,000	12,051	0	14,784	16,800	2,800
71012.00	Longevity Expense	7,006	6,395	6,395	4,499	5,197	5,197	-1,198
71050.00	Overtime Expense	47,893	61,034	61,034	43,913	58,889	58,889	-2,145
71060.00	Beeper Pay Expense	1,376	2,000	2,000	1,372	2,000	2,000	0
71070.00	Shift Differential Expense	3,777	4,003	4,003	3,162	4,003	4,003	0
<b>Total: Personal Services</b>		<b>1,103,402</b>	<b>1,112,995</b>	<b>1,111,046</b>	<b>896,743</b>	<b>1,149,176</b>	<b>1,151,192</b>	<b>38,197</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	530	4,649	4,649	0	1,200	1,200	-3,449
72100.03	Machinery and Equipment Measuring and Testing Equipment	904	7,035	4,424	4,424	32,000	32,000	24,965
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	13,350	13,696	13,696	3,500	3,500	-9,850
72100.05	Machinery and Equipment Computer Equipment	0	5,000	5,000	2,876	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	1,070	1,500	1,500	832	2,000	2,000	500
72100.08	Machinery and Equipment Tools	1,102	3,000	3,000	1,445	1,700	1,700	-1,300
72100.14	Machinery and Equipment Miscellaneous Equipment	2,499	15,200	15,200	5,270	2,000	2,000	-13,200
72100.15	Machinery and Equipment Communications Equipment	4,495	5,000	5,000	0	5,500	5,500	500
72100.16	Machinery and Equipment Vehicle Equipment	0	0	0	0	1,200	1,200	1,200
72100.17	Machinery and Equipment Security Equipment	740	8,500	8,500	4,572	16,800	16,800	8,300
72100.20	Machinery and Equipment Buildings and Grounds Equipment	2,388	5,000	5,000	0	4,000	4,000	-1,000
72100.27	Machinery and Equipment Water System Improvements	32,064	0	56,523	56,523	400,000	400,000	400,000
72200.01	Buildings Building Improvements	6,330	0	17,302	13,189	300,000	300,000	300,000
<b>Total: Equipment and Capital Outlay</b>		<b>52,123</b>	<b>68,234</b>	<b>139,794</b>	<b>102,826</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	1,576	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	611	780	780	334	780	780	0
74250.01	Office Expenses Office Supplies	1,821	2,000	2,000	1,810	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	0	6,400	6,400	1,792	6,400	6,400	0

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74300.02	Reimbursements Routine Travel Expenses	545	1,000	1,000	401	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	725	750	750	141	750	750	0
74375.02	Communications Telephone Usage	1,227	1,500	1,500	1,101	1,500	1,500	0
74375.05	Communications Cellular Phone	149	200	200	73	200	200	0
74375.08	Communications Internet Service	949	1,000	1,000	760	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	133,626	147,158	147,158	98,641	169,220	169,220	22,062
74600.03	Professional Development Training and Education	2,320	15,890	15,890	2,695	12,000	12,000	-3,890
74600.04	Professional Development Dues and Memberships	425	590	590	165	1,140	1,140	550
74650.07	Services, Professional Engineering Services	0	49,500	54,900	13,750	50,000	50,000	500
74650.10	Services, Professional Security	17	1,000	1,000	169	1,000	1,000	0
74650.11	Services, Professional Physical Exams/Testing	1,075	3,075	3,075	1,475	3,025	3,025	-50
74650.15	Services, Professional Appraisals	1,275	1,400	1,400	1,315	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,812	1,962	2,273	1,697	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	6,863	22,000	22,000	-5,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	29,512	30,000	32,371	31,822	35,000	35,000	5,000
74750.15	Supplies, General Chemicals	261,599	294,500	294,500	215,113	300,000	300,000	5,500
74750.21	Supplies, General Gas and Oil	10,535	26,197	26,197	12,444	26,080	26,080	-117
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	3,098	23,000	23,000	4,981	23,000	23,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	3,734	8,000	8,000	2,524	8,000	8,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	5,300	13,000	13,000	6,003	15,000	15,000	2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	126,477	250,000	244,199	43,555	250,000	250,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,825	3,500	3,500	1,796	3,000	3,000	-500
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	508	900	974	974	1,200	1,200	300
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	82	2,300	2,300	179	3,500	3,500	1,200
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,480	3,500	3,500	1,393	3,500	3,500	0
74850.01	Utilities Water	66	80	80	33	80	80	0
74850.02	Utilities Electric	556,827	676,000	676,000	525,909	785,758	785,758	109,758



**County of Niagara  
2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74850.03	Utilities Natural Gas/Fuel Oil	26,957	40,500	40,500	21,778	44,333	44,333	3,833
<b>Total: Contractual</b>		<b>2,092,691</b>	<b>1,634,182</b>	<b>1,636,613</b>	<b>1,003,261</b>	<b>1,775,916</b>	<b>1,775,916</b>	<b>141,734</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	157,322	167,481	167,481	132,723	134,245	134,088	-33,393
78200.00	FICA Expense	82,001	85,260	85,260	66,645	88,027	88,183	2,923
78300.00	Worker's Compensation Expense	33,632	29,268	29,268	23,910	30,224	29,586	318
78400.01	Insurance, Health Active Hospital/Medical Ins	241,248	231,824	231,824	199,311	243,273	240,837	9,013
78400.02	Insurance, Health Medicare Part B	12,843	14,717	14,717	6,646	14,717	14,235	-482
78400.04	Insurance, Health Retiree Hospital/Medical Ins	163,661	128,508	128,508	110,847	128,508	159,512	31,004
78400.05	Insurance, Health HRA Employer Contribution	10,935	10,700	11,841	11,841	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	17,040	20,448	21,888	1,440
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,740	-4,608	-4,608	-3,853	-4,608	-4,562	46
78700.00	NYS Disability Expense	1,066	1,078	1,078	900	1,155	1,155	77
78800.00	Flex 125 Employer Contribution Expense	7,580	6,894	7,702	7,660	7,277	7,657	763
<b>Total: Employee Benefits</b>		<b>724,513</b>	<b>693,070</b>	<b>695,019</b>	<b>575,170</b>	<b>676,521</b>	<b>705,834</b>	<b>12,764</b>
<b>Total: Expenditures - Purification</b>		<b>3,972,729</b>	<b>3,508,481</b>	<b>3,582,472</b>	<b>2,578,000</b>	<b>4,376,513</b>	<b>4,407,842</b>	<b>899,361</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Account Clerical I	1	37,856.00
	Building Attendant	1	28,933.00
	ChiefWtrTrtPltOper	1	78,802.00
	ElectrnicTech-Water	2	130,292.00
	Seasonal Help-Labor	2	16,800.00
	SuprvWtrMaintPlant	1	65,424.00
	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>1,081,103.00</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	320,900	353,503	353,503	292,800	360,454	360,454	6,951
71011.00	Seasonal Help Expense	0	14,000	7,169	0	14,784	16,800	2,800
71012.00	Longevity Expense	3,475	3,475	3,475	2,941	3,596	3,596	121
71050.00	Overtime Expense	6,317	7,144	7,144	4,218	7,312	7,312	168
71060.00	Beeper Pay Expense	13,180	13,338	13,338	10,910	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,765	1,928	1,928	0	1,966	1,966	38
<b>Total: Personal Services</b>		<b>345,637</b>	<b>393,388</b>	<b>386,557</b>	<b>310,869</b>	<b>401,450</b>	<b>403,466</b>	<b>10,078</b>
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	271,787	103,050	103,050	0	75,000	75,000	-28,050
72100.05	Machinery and Equipment Computer Equipment	0	3,000	6,880	6,880	14,000	14,000	11,000
72100.06	Machinery and Equipment Safety Equipment	0	2,000	0	0	2,000	2,000	0
72100.08	Machinery and Equipment Tools	2,340	3,000	3,487	3,487	6,000	6,000	3,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	34,000	60,705	27,192	40,300	40,300	6,300
72100.14	Machinery and Equipment Miscellaneous Equipment	1,099	3,000	1,902	0	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	2,000	3,098	3,098	4,650	4,650	2,650
72100.16	Machinery and Equipment Vehicle Equipment	0	5,000	5,000	869	5,000	5,000	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	32,031	24,000	24,000	23,805	9,000	9,000	-15,000
72100.27	Machinery and Equipment Water System Improvements	30,315	600,000	595,478	44,933	700,000	700,000	100,000
72200.01	Buildings Building Improvements	0	250,000	28,500	28,500	0	0	-250,000
72600.03	Infrastructure Water Lines	397,229	0	4,217	513	150,000	150,000	150,000
<b>Total: Equipment and Capital Outlay</b>		<b>734,801</b>	<b>1,029,050</b>	<b>836,318</b>	<b>139,277</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	2,493	2,600	2,600	-400
74250.01	Office Expenses Office Supplies	66	200	200	124	200	200	0
74300.01	Reimbursements Travel, Conference	0	800	800	0	800	800	0
74300.02	Reimbursements Routine Travel Expenses	260	350	350	228	325	325	-25
74300.03	Reimbursements Travel, Mileage	39	200	200	65	300	300	100

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74375.02	Communications Telephone Usage	956	1,000	1,000	858	1,100	1,100	100
74375.08	Communications Internet Service	2,695	2,900	2,900	2,277	3,000	3,000	100
74500.02	Contractual Expenses Maintenance Service Contracts	9,067	9,490	9,490	9,033	34,027	34,027	24,537
74600.03	Professional Development Training and Education	1,127	2,925	2,925	1,347	2,775	2,775	-150
74600.04	Professional Development Dues and Memberships	266	295	295	206	295	295	0
74650.07	Services, Professional Engineering Services	7,805	10,000	10,000	8,200	20,000	20,000	10,000
74650.11	Services, Professional Physical Exams/Testing	824	1,585	1,585	745	1,500	1,500	-85
74700.01	Services, Disposal Waste/Refuse Disposal	126	140	140	92	150	150	10
74750.21	Supplies, General Gas and Oil	11,650	20,694	20,694	17,139	23,325	23,325	2,631
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	3,938	21,750	21,750	12,792	21,750	21,750	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	599,058	230,000	326,575	109,749	225,000	225,000	-5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	823	1,138	1,138	559	1,200	1,200	62
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	976	1,440	1,440	697	1,500	1,500	60
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	560	900	900	285	1,000	1,000	100
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,243	15,000	15,000	7,305	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	724	8,200	8,200	7,920	8,200	8,200	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,528	4,000	4,000	1,610	4,000	4,000	0
74850.01	Utilities Water	120	140	140	120	140	140	0
74850.02	Utilities Electric	361,079	456,841	458,841	366,619	528,576	528,576	71,735
74850.03	Utilities Natural Gas/Fuel Oil	4,912	5,256	5,256	3,681	4,594	4,594	-662
<b>Total: Contractual</b>		<b>1,018,843</b>	<b>798,244</b>	<b>896,819</b>	<b>554,144</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	48,972	49,275	49,198	-9,852
78200.00	FICA Expense	25,936	30,247	30,247	23,385	30,863	31,019	772
78300.00	Worker's Compensation Expense	10,500	10,346	10,346	8,289	10,558	10,371	25
78400.01	Insurance, Health Active Hospital/Medical Ins	69,450	67,145	67,145	58,752	67,145	66,472	-673
78400.02	Insurance, Health Medicare Part B	4,126	5,519	5,519	2,063	5,519	4,419	-1,100
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,325	33,149	39,980	29,985	33,149	39,581	6,432

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	3,415	3,415	3,415	3,415	3,415	3,415	0
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	8,520	10,224	10,944	720
78800.00	Flex 125 Employer Contribution Expense	2,653	2,681	2,681	2,681	2,681	2,821	140
<b>Total: Employee Benefits</b>		<b>220,508</b>	<b>223,776</b>	<b>230,607</b>	<b>188,062</b>	<b>214,829</b>	<b>220,240</b>	<b>-3,536</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>2,319,789</b>	<b>2,444,458</b>	<b>2,350,301</b>	<b>1,192,351</b>	<b>2,526,586</b>	<b>2,534,013</b>	<b>89,555</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	Seasonal Help-Labor	2	16,800.00
	SuprndntWtrTransmis	1	78,802.00
	Water Maintenance Person	4	179,440.00
	Water Maintenance Person II	2	102,212.00
<b>FX.31.8340.000 Total</b>		<b>9</b>	<b>377,254.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	2,906,698	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>2,906,698</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	1,176,232	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>1,176,232</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>4,082,930</b>	<b>3,012,240</b>	<b>3,012,240</b>	<b>-1,070,691</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	0	3,080	0	0	0
45031.20	Interfund Transfers From Debt Reserves	18,850	9,660	9,660	9,660	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>12,740</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>12,740</b>	<b>0</b>	<b>0</b>	<b>-9,660</b>



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	500,000	850,000	850,000	350,000
79010.30	Contribution to Other Funds To Repair Reserves	0	150,000	150,000	150,000	50,000	50,000	-100,000
79010.31	Contribution to Other Funds To Sludge Reserves	400,000	400,000	400,000	400,000	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>1,050,000</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>1,050,000</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	7,106,363	3,225,103	495,000	3,386,260

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2020 ACTUAL EXPENDITURE	2021 MODIFIED BUDGET	2021 EXPENDED BUDGET	2022 DEPARTMENT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ -
G.32.1950.000	Refund of Real Property Taxes	\$ 12	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
G.32.8110.000	Sewer District Administration	\$ 579,220	\$ 603,581	\$ 457,719	\$ 610,235	\$ 610,235	\$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 5,698,224	\$ 5,642,480	\$ 3,940,115	\$ 5,425,801	\$ 5,425,801	\$ -
G.32.9050.000	Unemployment Insurance	\$ 3,939	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
G.32.9710.000	Sewer District Bonds	\$ 789,262	\$ 806,026	\$ 806,026	\$ 812,304	\$ 812,304	\$ -
G.32.9901.000	Interfund Transfers	\$ 350,000	\$ 170,000	\$ 170,000	\$ 150,000	\$ 150,000	\$ -
TOTAL APPROPRIATION		\$ 7,511,681	\$ 7,330,111	\$ 5,464,882	\$ 7,106,363	\$ 7,106,363	\$ -

# **NIAGARA COUNTY** **2022 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		Total	Total	County
		Appropriations	Revenues	Cost
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	610,235	3,224,103	-2,613,868
G.32.8130.000	Sewage Treatment & Disposal	5,425,801	1,000	5,424,801
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
		7,106,363	3,225,103	3,881,260
Less: Appropriated Fund Balance				495,000
Amount to Raise by Taxation				\$3,386,260

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	650,000	650,000	0	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>0</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>0</b>	<b>495,000</b>	<b>495,000</b>	<b>-155,000</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
<b>Total: Contractual</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>
<b>Total: Expenditures - General Insurance</b>		<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>91,023</b>	<b>0</b>



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	0	15,000	15,000	0
<b>Total: Contractual</b>		<b>12</b>	<b>15,000</b>	<b>15,000</b>	<b>0</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>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	3,342,731	3,383,165	3,386,260	43,529
42122.00	Sewer Service Charges Revenue	481,331	425,000	425,000	376,884	500,000	500,000	75,000
42374.00	Sewer Services, Other Gov Revenue	2,553,827	2,585,947	2,585,947	2,585,947	2,665,798	2,662,703	76,756
42401.01	Interest and Earnings General	11,801	6,400	6,400	1,981	2,000	2,000	-4,400
42410.00	Rental of Real Property Revenue	22,636	22,900	22,900	22,636	22,900	22,900	0
42610.00	Fines and Forfeitures Revenue	77,050	20,000	20,000	15,950	35,000	35,000	15,000
42665.00	Sale of Equipment Revenue	11,281	1,000	1,000	0	1,500	1,500	500
42701.01	Refund Prior Year's Expense General	0	0	0	2,907	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	0	0	0	182	0	0	0
<b>Total: Local Other</b>		<b>6,462,825</b>	<b>6,403,978</b>	<b>6,403,978</b>	<b>6,349,217</b>	<b>6,610,363</b>	<b>6,610,363</b>	<b>206,385</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>6,462,825</b>	<b>6,403,978</b>	<b>6,403,978</b>	<b>6,349,217</b>	<b>6,610,363</b>	<b>6,610,363</b>	<b>206,385</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	190,327	194,647	194,647	163,081	198,207	198,207	3,560
71012.00	Longevity Expense	225	225	225	190	341	341	116
71050.00	Overtime Expense	0	301	301	0	300	300	-1
<b>Total: Personal Services</b>		<b>190,552</b>	<b>195,173</b>	<b>195,173</b>	<b>163,271</b>	<b>198,848</b>	<b>198,848</b>	<b>3,675</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,100	1,100	0	1,100	1,100	0
72100.05	Machinery and Equipment Computer Equipment	1,410	1,500	1,500	0	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>0</b>	<b>3,100</b>	<b>3,100</b>	<b>500</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	643	650	650	562	675	675	25
74250.01	Office Expenses Office Supplies	1,199	1,250	1,250	615	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	0	1,000	1,000	0	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	209	800	800	20	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	22,500	30,000	30,000	0
74375.01	Communications Advertising & Promotion	1,585	1,000	1,400	1,400	2,082	2,351	1,351
74375.02	Communications Telephone Usage	0	34	34	0	34	34	0
74375.06	Communications Postage, Other	381	350	350	336	350	350	0
74375.08	Communications Internet Service	9,140	9,250	9,250	7,659	9,343	9,343	93
74400.12	Miscellaneous Expenses Sewer Assessment	55,915	58,000	58,000	55,696	58,000	58,000	0
74650.05	Services, Professional Audit	4,000	4,000	4,000	4,000	4,080	4,080	80
74650.07	Services, Professional Engineering Services	178,364	184,736	184,736	104,570	194,000	194,097	9,361
74675.07	Services, Central Information Technology Services	13,070	19,573	19,573	19,573	15,388	15,388	-4,185
<b>Total: Contractual</b>		<b>294,506</b>	<b>310,643</b>	<b>311,043</b>	<b>216,932</b>	<b>317,002</b>	<b>317,368</b>	<b>6,725</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,819	24,104	24,104	20,206	20,248	20,248	-3,856
78200.00	FICA Expense	14,354	14,931	14,931	12,303	15,211	15,211	280
78300.00	Worker's Compensation Expense	5,731	5,133	5,133	4,328	5,229	5,111	-22
78400.01	Insurance, Health Active Hospital/Medical Ins	21,740	21,033	21,033	18,404	21,033	20,822	-211
78400.02	Insurance, Health Medicare Part B	2,795	3,680	3,680	1,397	3,680	2,994	-686
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,601	13,159	13,159	9,869	13,159	13,028	-131

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,224	10,224	8,520	10,224	10,944	720
78700.00	NYS Disability Expense	77	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,137	1,149	1,149	1,149	1,149	1,209	60
<b>Total: Employee Benefits</b>		<b>92,753</b>	<b>94,765</b>	<b>94,765</b>	<b>77,516</b>	<b>91,285</b>	<b>90,919</b>	<b>-3,846</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>579,220</b>	<b>603,181</b>	<b>603,581</b>	<b>457,719</b>	<b>610,235</b>	<b>610,235</b>	<b>7,054</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	<b>Adm. Director Cty Sewer Dstrct</b>	1	109,519.00
	<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>		<b>3</b>	<b>198,207.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	292	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	2,063	0	0	576	0	0	0
<b>Total: Local Other</b>		<b>3,013</b>	<b>1,000</b>	<b>1,000</b>	<b>868</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>868</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,006,510	1,047,594	1,060,094	806,703	1,062,236	1,062,522	14,928
71011.00	Seasonal Help Expense	9,016	19,764	3,991	3,991	23,715	23,715	3,951
71012.00	Longevity Expense	2,385	2,330	2,330	1,932	3,116	3,116	786
71035.00	Uniform Allowance Expense	800	800	800	0	800	800	0
71050.00	Overtime Expense	23,877	40,011	50,011	44,078	40,919	40,919	908
71070.00	Shift Differential Expense	5,332	5,548	5,548	4,420	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	635	500	500	0	500	500	0
71086.00	Vacation Buyback Expense	447	1,800	1,800	0	1,500	1,500	-300
<b>Total: Personal Services</b>		<b>1,049,002</b>	<b>1,118,347</b>	<b>1,125,074</b>	<b>861,125</b>	<b>1,138,334</b>	<b>1,138,620</b>	<b>20,273</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	25,000	25,000	25,000
72100.14	Machinery and Equipment Miscellaneous Equipment	2,279,790	1,263,000	1,471,723	949,285	1,366,500	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	150,611	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>1,099,896</b>	<b>1,391,500</b>	<b>1,295,920</b>	<b>32,920</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,310	25,000	25,000	21,218	35,000	35,000	10,000
74200.04	Rents/Leases Equipment Lease/Rental	715	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,443	1,500	1,500	116	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	60	100	100	0	100	100	0
74300.02	Reimbursements Routine Travel Expenses	0	1,000	1,000	312	8,000	8,000	7,000
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	0	1,000	1,000	0
74375.02	Communications Telephone Usage	4,807	5,000	5,000	4,525	6,000	6,000	1,000
74375.05	Communications Cellular Phone	3,500	3,480	3,480	2,919	4,000	4,000	520
74375.06	Communications Postage, Other	81	300	300	70	300	300	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	94,863	120,000	180,000	77,370	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	98,294	100,000	35,750	5,750	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	8,179	9,400	9,400	2,310	10,500	10,500	1,100

**County of Niagara**  
**2022 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	345,343	142,965	142,965	141,402	442	442	-142,523
74500.02	Contractual Expenses Maintenance Service Contracts	19,803	30,315	30,315	17,490	40,896	40,896	10,581
74600.02	Professional Development Books and Subscriptions	0	750	750	576	750	750	0
74600.03	Professional Development Training and Education	4,795	9,000	9,660	6,605	9,000	9,000	0
74650.11	Services, Professional Physical Exams/Testing	362	600	600	485	500	500	-100
74675.02	Services, Central Printing	0	200	200	146	200	200	0
74675.03	Services, Central Print Shop Supplies	243	300	300	148	300	300	0
74700.02	Services, Disposal Sludge Disposal	286,097	698,390	698,390	415,885	650,000	650,000	-48,390
74725.02	Services, Other Laboratory Services	61,810	65,000	65,000	56,113	75,000	75,000	10,000
74750.02	Supplies, General Supplies/Materials	948	1,000	1,000	977	1,000	1,000	0
74750.15	Supplies, General Chemicals	155,112	175,000	175,000	146,225	221,951	274,294	99,294
74750.21	Supplies, General Gas and Oil	8,556	6,801	9,001	8,012	10,002	10,002	3,201
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	115,251	290,000	209,390	91,968	300,000	300,000	10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	864	1,000	1,000	0	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	140,000	94,828	140,000	140,000	0
74850.01	Utilities Water	8,049	9,000	9,000	5,815	10,000	10,000	1,000
74850.02	Utilities Electric	293,098	400,678	383,277	295,294	400,000	400,000	-678
74850.03	Utilities Natural Gas/Fuel Oil	20,977	40,000	40,000	14,567	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>1,412,126</b>	<b>2,189,441</b>	<b>2,241,784</b>	<b>-37,995</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	136,588	153,875	156,785	119,425	129,649	126,009	-27,866
78200.00	FICA Expense	79,355	85,821	87,543	65,003	87,236	87,257	1,436
78300.00	Worker's Compensation Expense	31,942	29,410	30,002	22,945	29,939	29,262	-148
78400.01	Insurance, Health Active Hospital/Medical Ins	163,451	157,889	157,889	147,661	180,259	186,923	29,034
78400.02	Insurance, Health Medicare Part B	16,759	20,236	20,236	9,130	20,236	21,465	1,229
78400.04	Insurance, Health Retiree Hospital/Medical Ins	216,094	202,289	184,397	139,402	202,289	205,486	3,197
78400.05	Insurance, Health HRA Employer Contribution	10,625	9,350	11,050	11,050	10,625	11,050	1,700
78400.06	Insurance, Health Health Care Waiver	3,500	3,500	3,500	2,042	2,000	2,000	-1,500
78400.07	Insurance, Health Retiree Medicare Advantage	30,672	35,784	53,676	40,896	35,784	71,136	35,352



County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
78700.00	NYS Disability Expense	1,163	1,191	1,191	988	1,232	1,232	41
78800.00	Flex 125 Employer Contribution Expense	7,580	7,277	8,426	8,426	7,277	7,657	380
<b>Total: Employee Benefits</b>		<b>697,729</b>	<b>706,622</b>	<b>714,695</b>	<b>566,968</b>	<b>706,526</b>	<b>749,477</b>	<b>42,855</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>3,940,115</b>	<b>5,425,801</b>	<b>5,425,801</b>	<b>58,053</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2022 Tentative Budget</b>
	ChiefWstrwtrTrtPIOp	1	86,086.00
	ElecTechWSTWTR	1	78,520.00
	Sanitary Chemist	1	63,877.00
	Seasonal Help-Labor	3	23,715.00
	SuprvSewerMaint	1	73,195.00
	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>		<b>22</b>	<b>1,086,237.00</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,939	2,000	2,000	0	2,000	2,000	0
<b>Total: Employee Benefits</b>		<b>3,939</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>3,939</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	715,169	746,220	746,220	746,220	759,108	759,108	12,888
<b>Total: Debt Principal</b>		<b>715,169</b>	<b>746,220</b>	<b>746,220</b>	<b>746,220</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	59,806	53,196	53,196	-6,610
<b>Total: Debt Interest</b>		<b>74,094</b>	<b>59,806</b>	<b>59,806</b>	<b>59,806</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>806,026</b>	<b>812,304</b>	<b>812,304</b>	<b>6,278</b>

County of Niagara  
2022 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual as of 11/15/2021	2022 Department Request	2022 Tentative Budget	2022 Tentative vs 2021 Adopted Budget
<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	170,000	0	0	-170,000
79010.30	Contribution to Other Funds To Repair Reserves	0	0	0	0	150,000	150,000	150,000
<b>Total: Interfund Transfers</b>		<b>350,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</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>170,000</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

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