BOOK 1 of 2

2023
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2022 LEGISLATORS
1	HON. IRENE M. MYERS
2	HON. REBECCA J. WYDYSH
3	HON. MARK J. GROZIO
4	HON. JEFFREY ELDER
5	HON. CHRISTOPHER A. ROBINS
6	HON. CHRISTOPHER VOCCIO
7	HON. JESSE P. GOOCH
8	HON. RICHARD L. ANDRES
9	HON. RANDY R. BRADT
10	HON. DAVID E. GODFREY
11	HON. ANTHONY J. NEMI
12	HON. WILLIAM J. COLLINS SR.
13	HON. RICHARD E. ABBOTT
14	HON. SHAWN A. FOTI
15	HON. MICHAEL A. HILL

LEGISLATIVE LEADERSHIP	
CHAIRMAN	HON. REBECCA J. WYDYSH
VICE CHAIRMAN	HON. ANTHONY J. NEMI
MAJORITY LEADER	HON. RANDY R. BRADT
FIRST DEPUTY	HON. MICHAEL A. HILL
SECOND DEPUTY	HON. DAVID E. GODFREY
MINORITY LEADER	HON. CHRISTOPHER A. ROBINS
FIRST DEPUTY	HON. MARK J. GROZIO
SECOND DEPUTY	HON. JEFFREY ELDER

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INDEX

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INDEX

INDEX

INDEX

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PROPERTY TAX EXEMPTION REPORT

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Assessor's Report - 2022 - Current Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 14,677,603,085

Equalized Total Assessed Value 23,431,878,723

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	383	235,852,139	1.01
12350	PUBLIC AUTHORITY - STATE	RPTL 412	83	3,236,843,998	13.81
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	9	27,284,100	0.12
13100	CO - GENERALLY	RPTL 406(1)	80	147,179,552	0.63
13350	CITY - GENERALLY	RPTL 406(1)	419	470,521,259	2.01
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	810,806	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	10,557,506	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	301	71,305,830	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	20	3,532,818	0.02
13650	VG - GENERALLY	RPTL 406(1)	50	13,057,249	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	52,466	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	13,836	0.00
13800	SCHOOL DISTRICT	RPTL 408	99	664,289,119	2.83
13850	BOCES	RPTL 408	3	18,638,571	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	119,083,820	0.51
13970	REGIONAL OTB CORPORATION	RACING L 513	1	892,857	0.00
14100	USA - GENERALLY	RPTL 400(1)	27	53,293,835	0.23
14110	USA - SPECIFIED USES	STATE L 54	8	45,576,851	0.19
14300	INDIAN RESERVATION	RPTL 454	48	276,493,408	1.18
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	242	616,188,918	2.63
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,949,839	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	24,310,000	0.10
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	232,903	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	42	8,698,809	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	456	194,420,251	0.83
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	12	19,873,286	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	82	65,410,921	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	132,958,641	0.57
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	35,653,605	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	86	40,755,459	0.17
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	5,081,953	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	3,751,701	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	2,831,746	0.01

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
26350	FIRE PATROL AND SALVAGE CORPS	RPTL 468	1	24,932	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	72	35,123,867	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	11,995,934	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	10,793,387	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	11,467,903	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	37	51,384,409	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	40	1,592,581	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	54,966,862	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	1,114,000	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	66	4,339,839	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	6,500	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	29	46,097,581	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	60	232,771	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	19,075	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	285	17,881,832	0.08
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	727,710	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,265	43,900,234	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,035	19,868,800	0.08
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,190	19,351,944	0.08
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	17	345,913	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,811	58,564,969	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	924	29,707,647	0.13
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	822	22,201,829	0.09
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	16	542,609	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	947	47,670,292	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	497	25,215,685	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	328	12,276,064	0.05
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	25	1,536,087	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	678	10,714,354	0.05
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	37,158	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	271,304	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	75	2,557,654	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	13	4,182,708	0.02

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	52	131,332	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	120	9,556,416	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,705	96,824,322	0.41
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	134	8,671,326	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	13	269,656	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	311	17,826,238	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	869	32,118,588	0.14
41802	PERSONS AGE 65 OR OVER	RPTL 467	793	45,015,544	0.19
41805	PERSONS AGE 65 OR OVER	RPTL 467	213	16,441,758	0.07
41900	PHYSICALLY DISABLED	RPTL 459	12	388,584	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	62,639	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	1,110,729	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	167	6,696,253	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	82	3,707,196	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	36	2,195,038	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	1,860,710	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	578,656	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	35	2,899,902	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	88	1,090,344	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	6	210,870	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	201	4,092,951	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	2,437,705	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	6	1,363,258	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	109	8,085,899	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	25	1,440,374	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	28	5,187,350	0.02
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	2	29,096	0.00
47842	Green Bldg LEED - Silver	RPTL S470	6	1,949,679	0.01
47852	Green Bldg LEED - Gold	RPTL S470	5	1,938,519	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	2	469,277	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,607,781	0.01
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	15	16,530,986	0.07
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	11	16,885,000	0.07

Total Assessed Value 14,677,603,085

Equalized Total Assessed Value 23,431,878,723

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,438,182	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	1,034,293	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	692,727	0.00
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,038,300	0.00
Total Exemptions Exclusive of System Exemptions:			**19,105**	**7,406,951,664**	**31.61**
Total System Exemptions:			**53**	**1,038,300**	**0.00**
Totals:			**19,158**	**7,407,989,964**	**31.62**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: $1,903,131.60

ORGANIZATIONAL CHART

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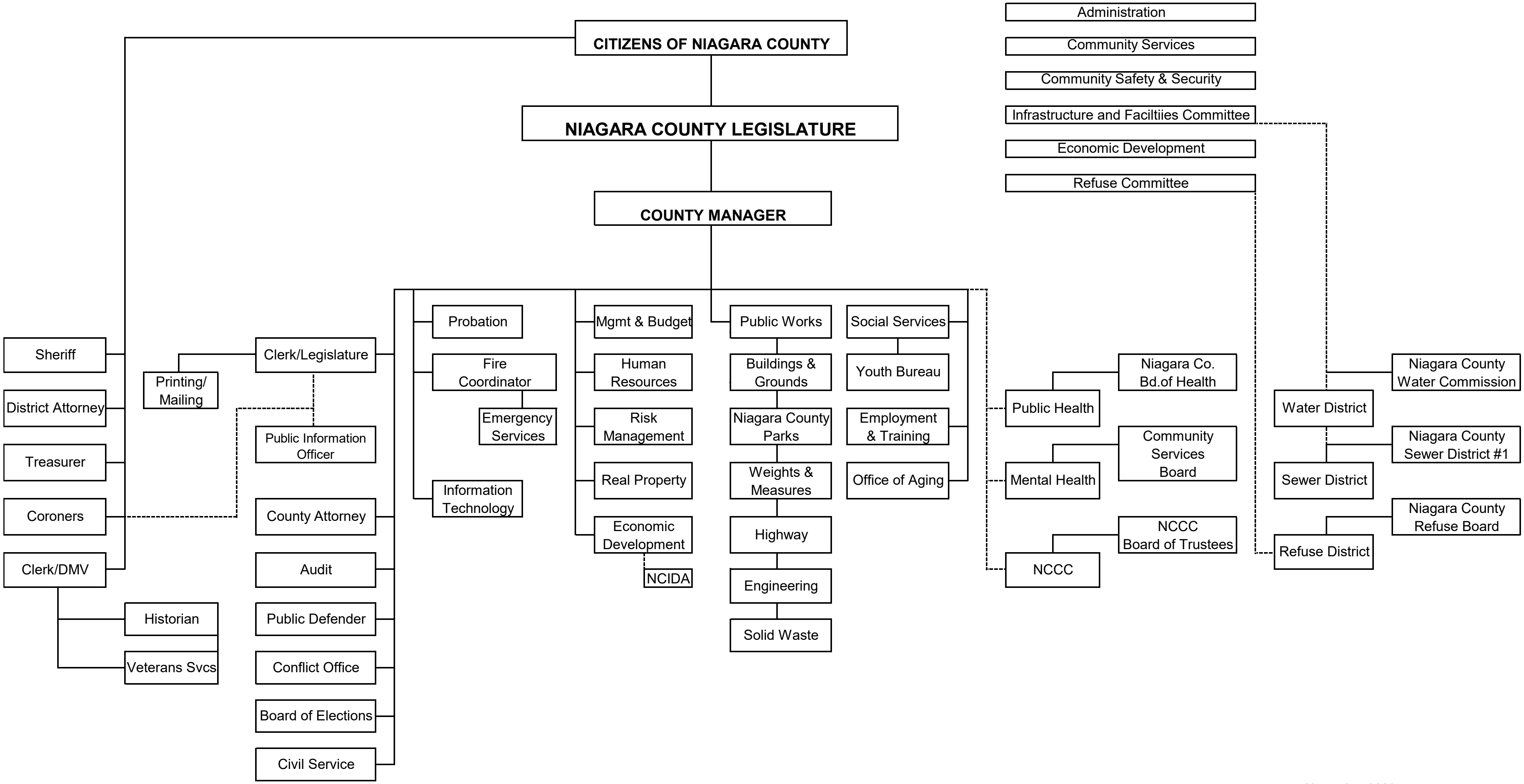
NIAGARA COUNTY
ORGANIZATIONAL CHART



November 2022

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BUDGET SUMMARY

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NIAGARA COUNTY
2023 ADOPTED BUDGET

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

Fund	Appropriations	Revenue	Appropriated Fund Balance	Other Reserves	2023 Tax Levy	2022 Tax Levy	Difference 2023 vs 2022	% Change
General	384,247,799	302,382,445	1,310,577	0	80,260,777	79,468,543	792,234	1.00%
Grants	8,710,171	8,446,113	0	0	264,058	331,443	-67,385	-20.3%
Workforce Innovation & Opportunity Act	3,580,111	3,580,111	0	0	294,000 *	336,646	-42,646	-12.7%
County Roads	9,278,015	1,952,080	0	0	7,325,935	7,042,029	283,906	4.0%
Road Machinery	2,900,868	1,530,700	0	0	1,370,168	676,408	693,760	102.6%
Refuse District	745,064	15,100	50,743	0	679,221	667,991	11,230	1.7%
Water District	12,599,005	6,736,594	117,095	250,000	5,495,316	5,392,851	102,465	1.9%
Sewer District	7,332,375	3,485,912	400,000	0	3,446,463	3,377,531	68,932	2.0%
Totals	429,393,408	328,129,055	1,878,415	250,000	99,135,938	97,293,442	1,842,496	1.89%

*Note: NYS requires this amount to be treated as an interfund transfer, however it is property tax in the A fund

2023 Equalized/Modified Taxable Value	$16,032,816,579
2023 Adopted Budget Full Value Tax Rate	$5.58
2022 Adopted Budget Full Value Tax Rate	$6.18
Increase (Decrease)	-$0.59
% Increase (Decrease)	-9.61%

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
TIER GRAND TOTALS									
Tier 1 - Safety and Security		77,536,754	12,123,554	10,434,052	1,270,168	23,827,774	0	0	53,708,980
Tier 2 - Community Services		199,143,605	19,852,202	34,980,048	48,799,455	103,631,705	0	0	95,511,900
Tier 3 - Infrastructure and Facilities		39,133,577	21,005,776	2,001,657	640,000	23,647,433	0	10,577	15,475,567
Tier 4 - Economic Development		1,832,026	431,867	0	0	431,867	0	0	1,400,159
Tier 5 - Administration		12,425,581	10,607,668	217,889	15,000	10,840,557	85,175,000	500,000	-84,089,976
All Other Items		78,645,421	61,891,000	5,473,370	2,972,743	70,337,113	0	800,000	7,508,308
Total Tiers and Other Items (W/O Districts)		408,716,964	125,912,067	53,107,016	53,697,366	232,716,449	85,175,000	1,310,577	89,514,938
Tax Levy									**89,514,938**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS									
A1000	Legislature	969,261	0	0	0	0	0	0	969,261
A1100	Judicial	13,525,712	167,992	5,527,040	40,648	5,735,680	0	0	7,790,032
A1200	Executive	503,297	0	0	0	0	0	0	503,297
A1300	Finance	3,410,914	7,932,536	600	15,000	7,948,136	85,175,000	500,000	-90,212,222
A1400	Staff	23,694,712	15,682,477	665,289	190,000	16,537,766	0	0	7,156,946
A1600	Shared Services	13,755,748	9,456,627	500,000	50,000	10,006,627	0	0	3,749,121
A1900	Special Items	64,280,262	61,500,000	0	0	61,500,000	0	0	2,780,262
A2000	Education	28,710,363	4,934,997	9,074,804	375,053	14,384,854	0	0	14,325,509
A3000	Public Safety	61,821,767	11,205,562	4,907,012	1,229,520	17,342,094	0	0	44,479,673
A4000	Health	29,771,268	5,712,310	10,775,908	2,272,462	18,760,680	0	0	11,010,588
A5000	Transportation	442,800	0	0	0	0	0	0	442,800
A6000	Economic Assistance and Opportunity	130,046,198	5,543,944	14,196,451	42,080,842	61,821,237	0	0	68,224,961
A7000	Culture and Recreation	4,979,638	715,675	391,626	1,148,586	2,255,887	0	0	2,723,751
A8000	Home and Community Services	1,934,719	430,167	93,317	0	523,484	0	10,577	1,400,658
A9000	Employee Benefits	1,218,888	391,000	0	0	391,000	0	0	827,888
A9700	Debt Service	4,888,252	0	0	0	0	0	300,000	4,588,252
A9900	Interfund Transfers	294,000	0	0	0	0	0	500,000	-206,000
	Total breakdown of A Fund	384,247,799	123,673,287	46,132,047	47,402,111	217,207,445	85,175,000	1,310,577	80,554,777
CM Fund	CM Grant Fund	8,710,171	0	5,473,370	2,972,743	8,446,113	0	0	264,058
CD Fund	CD WIOA (Job Training)	3,580,111	306,000	351,599	2,922,512	3,580,111	0	0	0
D Fund	D County Road	9,278,015	402,080	1,150,000	400,000	1,952,080	0	0	7,325,935
DM Fund	DM Road Machinery	2,900,868	1,530,700	0	0	1,530,700	0	0	1,370,168
	Total All Funds w/o Districts	408,716,964	125,912,067	53,107,016	53,697,366	232,716,449	85,175,000	1,310,577	89,514,938
	Amount to be Raised by Property Tax Levy								**89,514,938**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	12,500	0	0	0	0	0	0	12,500	
A.02.1162.100	Justices	5,000	0	0	0	0	0	0	5,000	
A.02.1162.101	Grand Jury	37,129	0	0	0	0	0	0	37,129	
A.02.1165.000	District Attorney	4,980,710	167,992	976,465	40,648	1,185,105	0	0	3,795,605	
	Total District Attorney	5,035,339	167,992	976,465	40,648	1,185,105	0	0		3,850,234
A.03.1170.000	Public Defender	5,979,836	0	3,853,615	0	3,853,615	0	0	2,126,221	2,126,221
A.04.1170.102	Assigned Counsel & Conflict Admin	1,757,869	0	696,960	0	696,960	0	0	1,060,909	1,060,909
A.01.1185.000	Coroners	752,668	0	0	0	0	0	0	752,668	752,668
	SHERIFF									
A.17.3020.000	E-911	4,051,902	1,742,520	232,457	0	1,974,977	0	0	2,076,925	
A.17.3110.000	Sheriff	22,701,671	2,186,202	443,822	129,824	2,759,848	0	0	19,941,823	
A.17.3150.000	Jail	22,347,716	5,772,818	153,597	0	5,926,415	0	0	16,421,301	
A.17.3315.000	Stop DWI	263,414	235,414	0	28,000	263,414	0	0	0	
A.17.3645.000	Homeland Security	2,261,915	0	1,543,045	718,870	2,261,915	0	0	0	
A.17.3989.300	Domestic Violence	699,878	0	0	352,826	352,826	0	0	347,052	
A.17.3989.301	Welfare Fraud	359,454	359,454	0	0	359,454	0	0	0	
	Total Sheriff	52,685,950	10,296,408	2,372,921	1,229,520	13,898,849	0	0		38,787,101
	PROBATION									
A.18.3140.000	Probation	5,979,876	239,154	1,492,284	0	1,731,438	0	0	4,248,438	
A.18.3989.302	TASC	600,125	0	447,994	0	447,994	0	0	152,131	
	Total Probation	6,580,001	239,154	1,940,278	0	2,179,432	0	0		4,400,569
	EMERGENCY SERVICES									
A.19.3020.000	E-911	670,000	670,000	0	0	670,000	0	0	0	
A.19.3410.000	Fire Coordinator	849,713	0	0	0	0	0	0	849,713	
A.19.3640.000	Emergency Management	404,459	0	0	0	0	0	0	404,459	
A.19.3645.000	Homeland Security	631,644	0	593,813	0	593,813	0	0	37,831	
A.19.4540.000	County Ambulance Services	2,189,275	750,000	0	0	750,000	0	0	1,439,275	
	Total Emergency Services	4,745,091	1,420,000	593,813	0	2,013,813	0	0		2,731,278
	Total Tier 1	**77,536,754**	**12,123,554**	**10,434,052**	**1,270,168**	**23,827,774**	**0**	**0**		**53,708,980**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,924,476	1,555,000	215,000	0	1,770,000	0	0	1,154,476	
A.10.1410.103	County Clerk/DMV	2,719,836	2,500,000	0	0	2,500,000	0	0	219,836	
	Total County Clerk	5,644,312	4,055,000	215,000	0	4,270,000	0	0		1,374,312
A.10.1989.116	County Clerk/Partner Agencies	746,152	0	0	0	0	0	0	746,152	746,152
A.07.2490.000	Community College Tuition	1,200,000	1,200,000	0	0	1,200,000	0	0	0	0

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
A.08.2495.000	Contribution to NCCC	8,971,000	0	0	0	0	0	0	8,971,000	8,971,000
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	18,539,363	3,734,997	9,074,804	375,053	13,184,854	0	0	5,354,509	
A.20.4010.000	PH-Administration	1,187,761	0	407,211	9,513	416,724	0	0	771,037	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,292,789	609,800	1,249,060	613,123	2,471,983	0	0	2,820,806	
A.20.4090.000	PH-Environmental	3,393,662	650,000	1,126,436	5,000	1,781,436	0	0	1,612,226	
A.20.4189.401	PH-Nursing	2,860,098	123,925	924,405	0	1,048,330	0	0	1,811,768	
	Total Public Health	31,273,673	5,118,722	12,781,916	1,002,689	18,903,327				12,370,346
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	10,284,877	3,578,585	2,680,747	1,644,826	7,904,158	0	0	2,380,719	
A.21.4322.409	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A.21.4322.410	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A.21.4322.412	Mental Health Association	114,102	0	76,567	0	76,567	0	0	37,535	
A.21.4322.413	WNYILC	158,946	0	158,946	0	158,946	0	0	0	
A.21.4322.414	Northpointe Council	2,387,234	0	2,261,862	0	2,261,862	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,622,669	0	1,614,119	0	1,614,119	0	0	8,550	
A.21.4322.425	Best Self Behavioral Health	242,908	0	242,908	0	242,908	0	0	0	
	Total Mental Health	14,847,683	3,578,585	7,068,796	1,644,826	12,292,207	0	0		2,555,476
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800
	SOCIAL SERVICES									
A.22.6010.000	Social Services Admin.	43,168,117	398,000	7,262,693	20,440,770	28,101,463	0	0	15,066,654	
A.22.6055.000	Day Care	5,700,000	1,000	30,000	5,304,580	5,335,580	0	0	364,420	
A.22.6070.000	Services for Recipients	2,200,000	0	0	2,200,000	2,200,000	0	0	0	
A.22.6100.000	Medicaid to State	40,945,660	0	0	0	0	0	0	40,945,660	
A.22.6101.000	Medical Assistance	50,000	900,000	-510,000	-340,000	50,000	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,875,000	4,000	9,270,000	11,149,000	0	0	-699,000	
A.22.6119.000	Foster Care	12,100,000	240,000	4,058,000	4,000,000	8,298,000	0	0	3,802,000	
A.22.6119.600	Educ.Handicapped Children	309,000	0	161,140	0	161,140	0	0	147,860	
A.22.6123.000	Juvenile Delinquent Care	800,000	175,000	456,250	0	631,250	0	0	168,750	
A.22.6129.000	State Training School	2,300,000	0	0	0	0	0	0	2,300,000	
A.22.6140.000	Safety Net	8,000,000	1,500,000	1,508,000	300,000	3,308,000	0	0	4,692,000	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	2,000	99,000	0	101,000	0	0	99,000	
A.22.7310.000	Niagara County Youth Bureau	568,694	0	93,976	292,000	385,976	0	0	182,718	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	127,217,621	5,241,000	13,439,209	41,467,350	60,147,559	0	0		67,070,062
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	82,077

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
	OFFICE FOR THE AGING									
A.24.6772.000	Office for the Aging	3,352,789	259,420	1,123,528	905,492	2,288,440	0	0	1,064,349	
A.24.7610.702	CI - Nutrition Program	1,769,387	93,475	0	856,586	950,061	0	0	819,326	
	Total Office for the Aging	5,122,176	352,895	1,123,528	1,762,078	3,238,501	0	0		1,883,675
A.11.7989.705	Outside Agencies	16,000	0	0	0	0	0	0	16,000	16,000
	Total Tier 2	**195,563,494**	**19,546,202**	**34,628,449**	**45,876,943**	**100,051,594**	**0**	**0**		**95,511,900**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	605,218	2,125	5,000	40,000	47,125	0	0	558,093	
A.15.1490.000	DPW - Administration	1,223,273	33,220	228,000	150,000	411,220	0	0	812,053	
A.15.1490.107	Procurement Group	9,217,000	9,217,000	0	0	9,217,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	6,525,709	5,787,072	500,000	0	6,287,072	0	0	238,637	
A.15.1620.108	Power Management	2,116,000	2,116,000	0	0	2,116,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	238,555	43,524	3,840	0	47,364	0	0	191,191	
A.15.7110.000	Niagara County Parks	2,190,207	620,500	21,500	0	642,000	0	0	1,548,207	
A.15.8160.802	DPW-Solid Waste Recycling	261,893	0	93,317	0	93,317	0	10,577	157,999	
A.16.1680.000	Information Technology	4,302,229	1,253,555	0	0	1,253,555	0	0	3,048,674	
A.16.1680.109	Geographic Information System (GIS)	224,610	0	0	0	0	0	0	224,610	
A.16.3645.000	Homeland Security	50,000	0	0	50,000	50,000	0	0	0	
	Total Tier 3	**26,954,694**	**19,072,996**	**851,657**	**240,000**	**20,164,653**	**0**	**10,577**		**6,779,464**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	159,200	1,700	0	0	1,700	0	0	157,500	157,500
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	937,746	90,762	0	0	90,762	0	0	846,984	
A.28.8020.801	Econ. Development Alliance	675	0	0	0	0	0	0	675	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	264,405	264,405	0	0	264,405	0	0	0	
A.28.8020.814	Community Development Fund	375,000	0	0	0	0	0	0	375,000	
	Total Economic Development	1,652,826	430,167	0	0	430,167	0	0		1,222,659
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
	Total Tier 4	**1,832,026**	**431,867**	**0**	**0**	**431,867**	**0**	**0**		**1,400,159**
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	500,000	-500,000	-500,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	532,273	0	0	0	0	0	0	532,273	
A.01.1040.000	Clerk of the Legislature	436,988	0	0	0	0	0	0	436,988	
	Total Legislature	969,261	0	0	0	0	0	0		969,261
A.11.1420.000	County Attorney	1,203,395	280,045	0	0	280,045	0	0	923,350	923,350
A.14.1450.000	Board of Elections	3,867,402	1,265,138	217,289	0	1,482,427	0	0	2,384,975	2,384,975

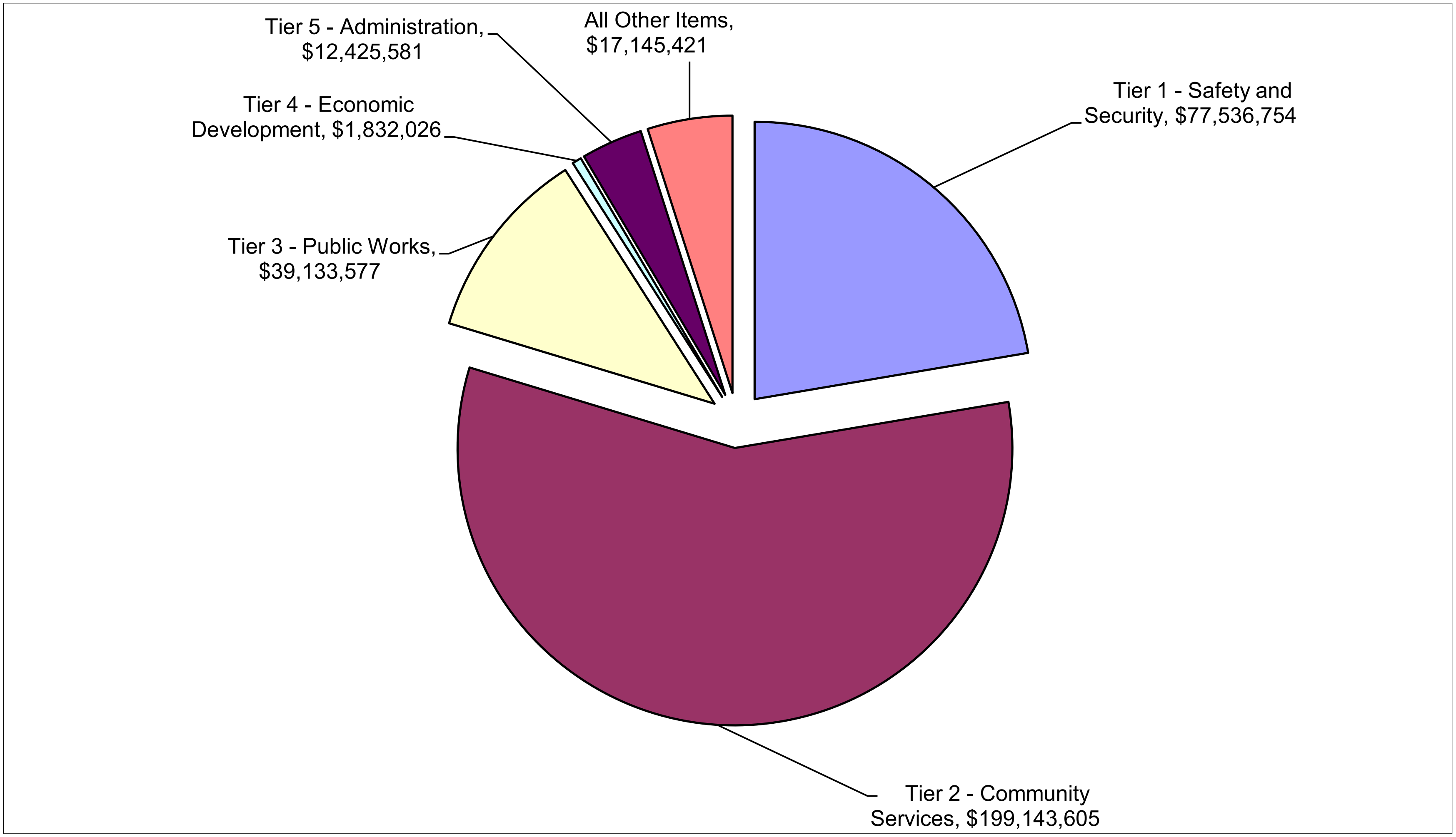
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
	ADMINISTRATION								
A.05.1230.000	Office of County Manager	503,297	0	0	0	0	0	0	503,297
A.06.1320.000	Audit	401,589	1,000	0	15,000	16,000	0	0	385,589
A.07.1325.000	County Treasurer	1,620,512	7,592,389	0	0	7,592,389	85,175,000	0	-91,146,877
A.08.1340.000	Office of Management & Budget	749,802	39,500	0	0	39,500	0	0	710,302
A.09.1355.000	Real Property Tax Services	639,011	299,647	600	0	300,247	0	0	338,764
A.12.1430.000	Human Resources	958,913	28,245	0	0	28,245	0	0	930,668
A.13.1430.106	Risk Management	833,989	801,704	0	0	801,704	0	0	32,285
A.01.1480.000	Public Information and Services	141,210	0	0	0	0	0	0	141,210
A.01.1670.000	Central Printing & Mailing	537,200	300,000	0	0	300,000	0	0	237,200
	Total Administration	6,385,523	9,062,485	600	15,000	9,078,085	85,175,000	0	-87,867,562
	Total Tier 5	**12,425,581**	**10,607,668**	**217,889**	**15,000**	**10,840,557**	**85,175,000**	**500,000**	**-84,089,976**
SPECIAL ITEMS									
A.13.1910.000	General Insurance	1,500,000	0	0	0	0	0	0	1,500,000
A.11.1930.110	Special Litigations	200,000	0	0	0	0	0	0	200,000
A.09.1950.000	Taxes/Assess-Cnty. Property	57,900	0	0	0	0	0	0	57,900
A.07.1985.000	Distribution of Sales Tax	61,500,000	61,500,000	0	0	61,500,000	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0	0	0	0	0	0
A.08.1990.000	Contingency Fund	275,000	0	0	0	0	0	0	275,000
A.08.1991.000	General Government Support	1,210	0	0	0	0	0	0	1,210
	Total Special Items	63,534,110	61,500,000	0	0	61,500,000	0	0	2,034,110
EMPLOYEE BENEFITS									
A.12.9050.000	Unemployment Insurance	80,000	0	0	0	0	0	0	80,000
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0
A.13.9060.000	Hospital and Medical Insurance	977,888	300,000	0	0	300,000	0	0	677,888
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000
	Total Employee Benefits	1,218,888	391,000	0	0	391,000	0	0	827,888
DEBT SERVICE									
A.07.9710.000	Bonds	4,351,107	0	0	0	0	0	0	4,351,107
A.07.9785.000	Installment Purchase Debt	537,145	0	0	0	0	0	300,000	237,145
A.07.9901.000	Interfund Transfer/Debt Reserve	294,000	0	0	0	0	0	500,000	-206,000
	Total Debt Service	5,182,252	0	0	0	0	0	800,000	4,382,252
	GRAND TOTAL "A" FUND	**384,247,799**	**123,673,287**	**46,132,047**	**47,402,111**	**217,207,445**	**85,175,000**	**1,310,577**	**80,554,777**
CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	175,463	0	109,443	0	109,443	0	0	66,020
CM.02.1989.115	Project IMPACT/Project GIVE	354,854	0	236,761	0	236,761	0	0	118,093
CM.17.3989.303	Traffic Safety Program	105,849	0	0	100,572	100,572	0	0	5,277
CM.20.4046.418	PH-Children/Special Needs	153,141	0	40,980	73,770	114,750	0	0	38,391
CM.20.4070.419	PH-Childhood Lead Prevention	461,000	0	435,388	25,612	461,000	0	0	0
CM.20.4070.420	PH-Lead Hazard Reduction	977,000	0	0	977,000	977,000	0	0	0
CM.20.4189.404	PH-Vaccine Distribution	611,990	0	132,360	443,353	575,713	0	0	36,277

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax
CM.20.4189.405	PH-Healthy Neighborhoods	235,893	0	0	235,893	235,893	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	1,069,892	0	163,611	906,281	1,069,892	0	0	0
CM.21.4322.415	MH-Community Support Sys.	1,898,494	0	1,898,494	0	1,898,494	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,038,790	0	1,038,790	0	1,038,790	0	0	0
CM.21.4322.423	MH-Supported Housing	537,478	0	537,478	0	537,478	0	0	0
CM.24.6772.601	HEAP Program - Aging	31,381	0	0	31,381	31,381	0	0	0
CM.24.6772.602	Unmet Needs - Aging	323,217	0	323,217	0	323,217	0	0	0
CM.24.6772.603	NY Connects-Aging	279,637	0	279,637	0	279,637	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	305,660	0	277,211	28,449	305,660	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	0	0	0	0	0	0	0	0
CM.28.6989.611	Hazardous Substances	150,432	0	0	150,432	150,432	0	0	0
	Total Grant Fund	8,710,171	0	5,473,370	2,972,743	8,446,113	0	0	264,058
TIER 2 - OTHER FUNDS									
CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Innovation and Opportunity Act	2,161,035	12,000	226,599	1,634,189	1,872,788	0	0	288,247
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,413,323	0	125,000	1,288,323	1,413,323	0	0	0
CD.29.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
CD.29.9901.000	Interfund Transfer	0	294,000	0	0	294,000	0	0	-294,000
	Total Workforce Invest.	3,580,111	306,000	351,599	2,922,512	3,580,111	0	0	0
	Total Tier 2 - Other Funds	**3,580,111**	**306,000**	**351,599**	**2,922,512**	**3,580,111**	**0**	**0**	**0**
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0	0	0	0	0	0	0
D.15.5010.000	Highway Administration	449,316	0	0	0	0	0	0	449,316
D.15.5110.000	Highway Maintenance	5,367,895	402,080	1,000,000	0	1,402,080	0	0	3,965,815
D.15.5120.000	Bridge Maintenance	539,500	0	0	400,000	400,000	0	0	139,500
D.15.5140.000	Drainage	388,304	0	0	0	0	0	0	388,304
D.15.5142.000	Snow Removal - County	2,378,000	0	0	0	0	0	0	2,378,000
D.15.5144.000	Snow Removal - State	150,000	0	150,000	0	150,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
	Total County Road	9,278,015	402,080	1,150,000	400,000	1,952,080	0	0	7,325,935
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0	0	7,000
DM.15.5130.000	Road Machinery Admin.	1,051,766	1,489,700	0	0	1,489,700	0	0	-437,934
DM.15.5132.000	Vehicle Maintenance	1,840,102	41,000	0	0	41,000	0	0	1,799,102
DM.15.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
	Total Road Machinery	2,900,868	1,530,700	0	0	1,530,700	0	0	1,370,168
	Total Tier 3 - Other Funds	**12,178,883**	**1,932,780**	**1,150,000**	**400,000**	**3,482,780**	**0**	**0**	**8,696,103**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Machinery		**408,716,964**	**125,912,067**	**53,107,016**	**53,697,366**	**232,716,449**	**85,175,000**	**1,310,577**		**89,514,938**
	Tax Levy									**89,514,938**
EL - REFUSE DISTRICT										
EL	Appropriated Fund Balance	0	0	0	0	0	0	50,743	-50,743	
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371	
EL.30.8161.000	Landfill Closure/Post Closure	313,004	15,100	0	0	15,100	0	0	297,904	
EL.30.8161.806	Wheatfield Remediation	38,014	0	0	0	0	0	0	38,014	
EL.30.9710.000	Bonds	389,675	0	0	0	0	0	0	389,675	
	Total "EL" Refuse District	**745,064**	**15,100**	**0**	**0**	**15,100**	**0**	**50,743**		**679,221**
FX - WATER DISTRICT										
FX	Appropriated Fund Balance	0	0	0	0	0	0	117,095	-117,095	
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276	
FX.31.1950.000	Taxes on Real Property	15,400	0	0	0	0	0	0	15,400	
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000	
FX.31.8310.000	Water Administration	377,494	6,736,594	0	0	6,736,594	0	0	-6,359,100	
FX.31.8320.000	Source of Supply	39,400	0	0	0	0	0	0	39,400	
FX.31.8330.000	Purification	4,702,670	0	0	0	0	0	0	4,702,670	
FX.31.8340.000	Transmission & Distribution	2,743,931	0	0	0	0	0	0	2,743,931	
FX.31.9710.000	Bonds	2,844,834	0	0	0	0	0	0	2,844,834	
FX.31.9901.000	Interfund Transfers	1,675,000	0	0	0	0	0	250,000	1,425,000	
	Total "FX" Water District	**12,599,005**	**6,736,594**	**0**	**0**	**6,736,594**	**0**	**367,095**		**5,495,316**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	400,000	-400,000	
G.32.1910.000	General Insurance	91,023	0	0	0	0	0	0	91,023	
G.32.1950.000	Taxes & Assessments on County Property	15,000	0	0	0	0	0	0	15,000	
G.32.8110.000	Sewer District Administration	630,600	3,484,912	0	0	3,484,912	0	0	-2,854,312	
G.32.8130.000	Sewage Treatment & Disposal	5,899,253	1,000	0	0	1,000	0	0	5,898,253	
G.32.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000	
G.32.9710.000	Bonds	409,499	0	0	0	0	0	0	409,499	
G.32.9901.000	Interfund Transfers	285,000	0	0	0	0	0	0	285,000	
	Total "G" Sewer District	**7,332,375**	**3,485,912**	**0**	**0**	**3,485,912**	**0**	**400,000**		**3,446,463**

NIAGARA COUNTY
2023 ADOPTED BUDGET

WHERE THE MONEY GOES ($347,216,964)*

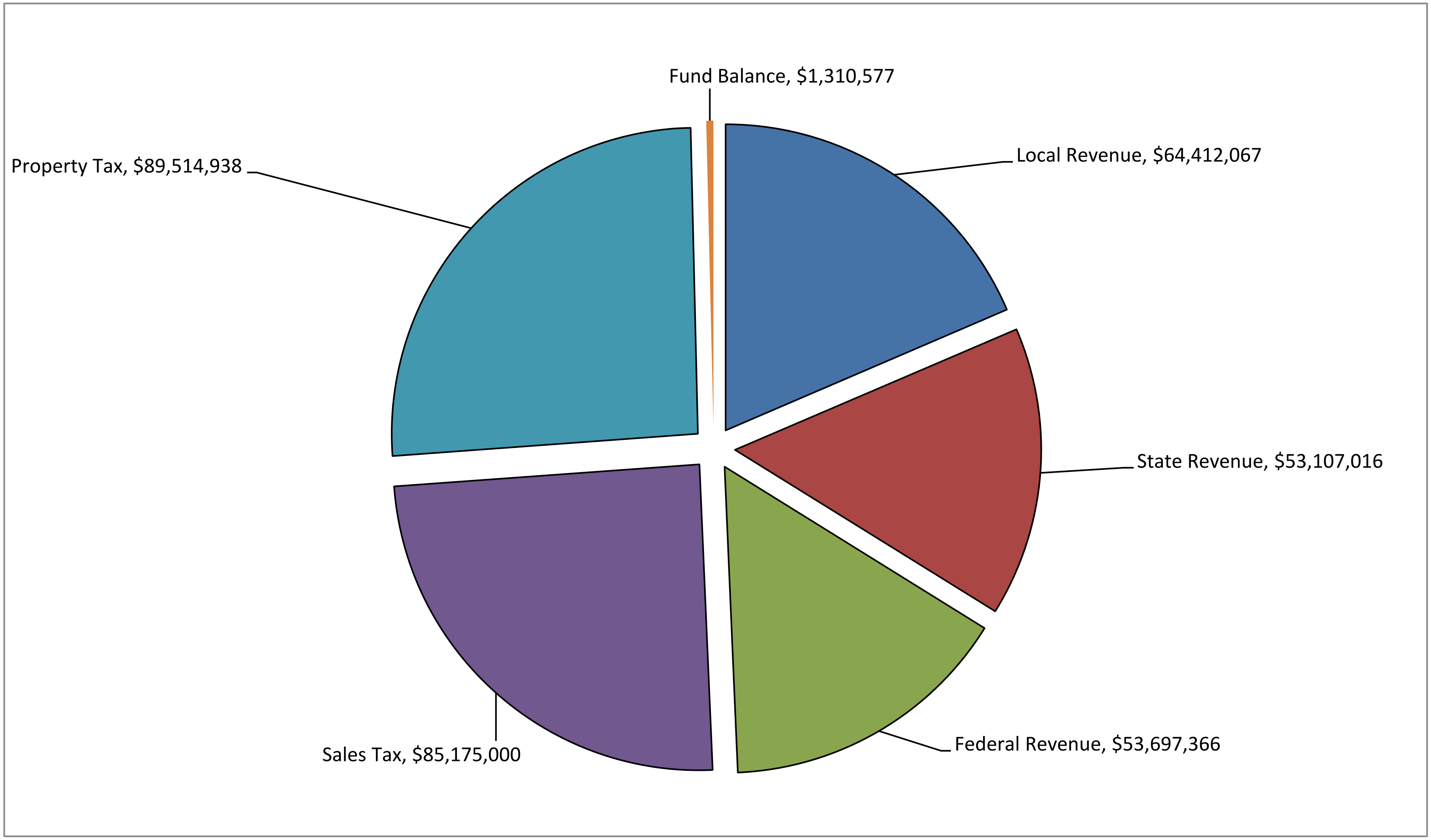


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include $61,500,000 of appropriations which is offset by corresponding revenue of $61,500,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2023 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($347,216,964)*



* This figure does not include $61,500,000 of revenue which is offset by corresponding appropriations of $61,500,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2023 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2022 County Cost	2023 County Cost	2023 vs. 2022
A - General Fund	Appropriated Fund Balance	(1,700,000)	(500,000)	1,200,000
A.01.1010.000	Legislative Board	547,004	532,273	(14,731)
A.01.1040.000	Clerk of the Legislature	424,708	436,988	12,280
A.01.1185.000	Coroners	760,400	752,668	(7,732)
A.01.1480.000	Public Information and Services	127,244	141,210	13,966
A.01.1670.000	Central Printing & Mailing	286,296	237,200	(49,096)
A.02.1162.000	Unified Court	22,500	12,500	(10,000)
A.02.1162.100	Justices	4,500	5,000	500
A.02.1162.101	Grand Jury	37,629	37,129	(500)
A.02.1165.000	District Attorney	3,837,709	3,795,605	(42,104)
A.03.1170.000	Public Defender	1,957,521	2,126,221	168,700
A.04.1170.102	Assigned Counsel Administrator	987,294	1,060,909	73,615
A.05.1230.000	Office of County Manager	492,193	503,297	11,104
A.06.1320.000	Department of Audit	384,204	385,589	1,385
A.07.1325.000	County Treasurer	(81,154,713)	(91,146,877)	(9,992,164)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9710.000	Bonds	4,719,517	4,351,107	(368,410)
A.07.9785.000	Installment Purchase Debt	237,165	237,145	(20)
A.07.9901.000	Interfund Transfer-Debt Reserve	(428,354)	(206,000)	222,354
A.08.1340.000	Management & Budget	779,259	710,302	(68,957)
A.08.1990.000	Contingency	200,000	275,000	75,000
A.08.1991.000	General Government Support	423,682	1,210	(422,472)
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	299,914	338,764	38,850
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,066,440	1,154,476	88,036
A.10.1410.103	County Clerk/DMV	(35,704)	219,836	255,540
A.10.1989.116	County Clerk/Partner Agencies	724,825	746,152	21,327

NIAGARA COUNTY
2023 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2022 County Cost	2023 County Cost	2023 vs. 2022
A.11.1420.000	County Attorney	876,706	923,350	46,644
A.11.1930.110	Special Litigations	124,000	200,000	76,000
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	15,000	16,000	1,000
A.12.1430.000	Human Resources	806,270	930,668	124,398
A.12.9050.000	Unemployment Insurance	100,000	80,000	(20,000)
A.13.1430.106	Risk Management	57,064	32,285	(24,779)
A.13.1910.000	General Insurance	950,000	1,500,000	550,000
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	787,412	677,888	(109,524)
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,322,059	2,384,975	1,062,916
A.15.1440.000	DPW-Engineering	543,321	558,093	14,772
A.15.1490.000	DPW-Administration	692,674	812,053	119,379
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	228,899	238,637	9,738
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	172,692	191,191	18,499
A.15.7110.000	Parks	1,302,156	1,548,207	246,051
A.15.8160.802	PW-Solid Waste Recycling	114,254	157,999	43,745
A.16.1680.000	Information Technology	1,975,173	3,048,674	1,073,501
A.16.1680.109	GIS	211,992	224,610	12,618
A.16.3645.000	Homeland Security	0	0	0
A.17.3020.000	E-911	2,225,410	2,076,925	(148,485)
A.17.3110.000	Sheriff	18,816,375	19,941,823	1,125,448
A.17.3150.000	Jail	15,768,056	16,421,301	653,245
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	300,232	347,052	46,820
A.17.3989.301	Welfare Fraud	5,812	0	(5,812)

NIAGARA COUNTY
2023 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2022 County Cost	2023 County Cost	2023 vs. 2022
A.18.3140.000	Probation	3,941,081	4,248,438	307,357
A.18.3989.302	TASC	207,420	152,131	(55,289)
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	713,274	849,713	136,439
A.19.3640.000	Emergency Management	470,382	404,459	(65,923)
A.19.3645.000	Homeland Security	85,365	37,831	(47,534)
A.19.4540.000	County Ambulance Services	0	1,439,275	1,439,275
A.20.2960.000	Educate Handicapped Children	5,103,375	5,354,509	251,134
A.20.4010.000	PH-Administration	815,209	771,037	(44,172)
A.20.4059.000	PH-E.I. & Therapeutic Services	2,664,993	2,820,806	155,813
A.20.4090.000	PH-Environmental	1,642,070	1,612,226	(29,844)
A.20.4189.401	PH-Nursing	2,020,465	1,811,768	(208,697)
A.21.4310.000	Mental Health Administration	2,158,519	2,380,719	222,200
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.412	Mental Health Association	36,811	37,535	724
A.21.4322.413	WNYILC	0	0	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	8,550	8,550	0
A.21.4322.425	Best Self Behavioral Health	0	0	0
A.22.6010.000	Social Services Administration	13,448,830	15,066,654	1,617,824
A.22.6055.000	Day Care	364,420	364,420	0
A.22.6070.000	Services for Recipients	0	0	0
A.22.6100.000	Medicaid to State	40,545,532	40,945,660	400,128
A.22.6101.000	Medical Assistance	0	0	0
A.22.6109.000	Family Assistance	(699,000)	(699,000)	0
A.22.6119.000	Foster Care	3,696,000	3,802,000	106,000
A.22.6119.600	Educ.Handicapped Children	147,860	147,860	0
A.22.6123.000	Juvenile Delinquent Care	243,750	168,750	(75,000)
A.22.6129.000	State Training School	2,200,000	2,300,000	100,000

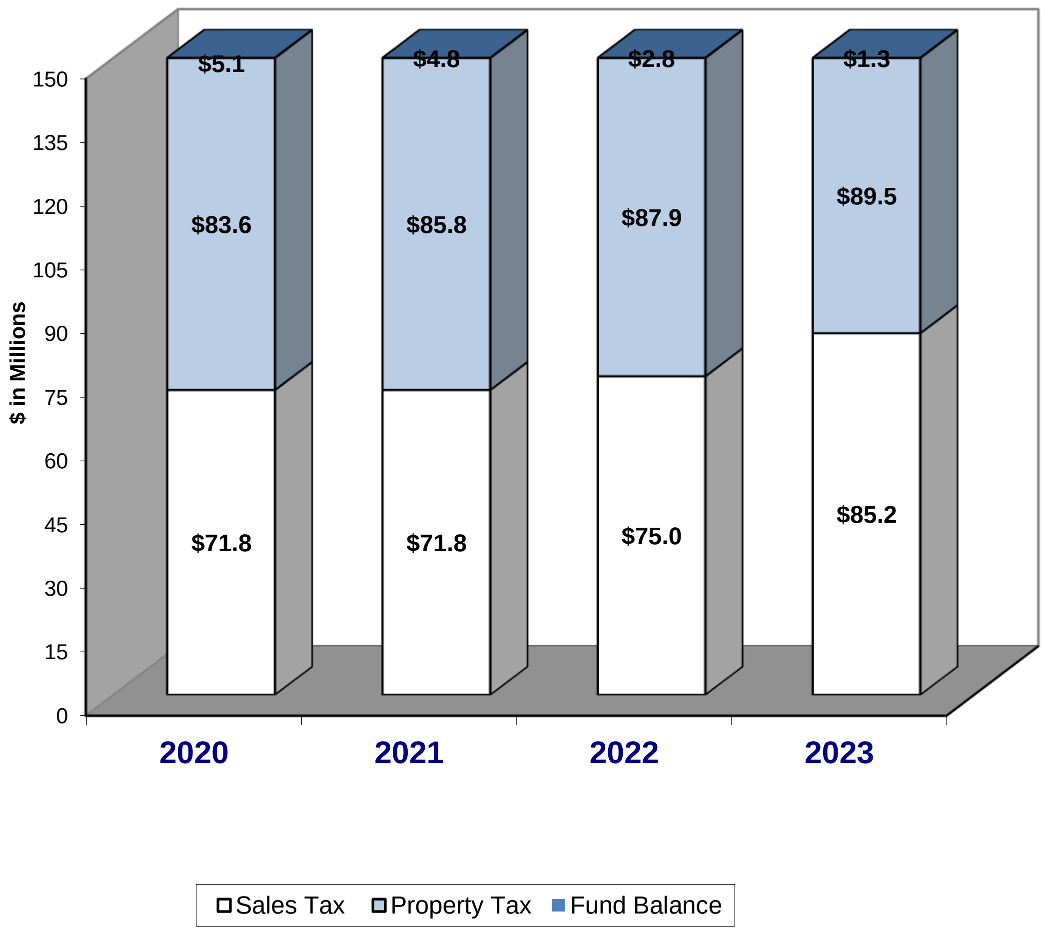
NIAGARA COUNTY
2023 ADOPTED BUDGET

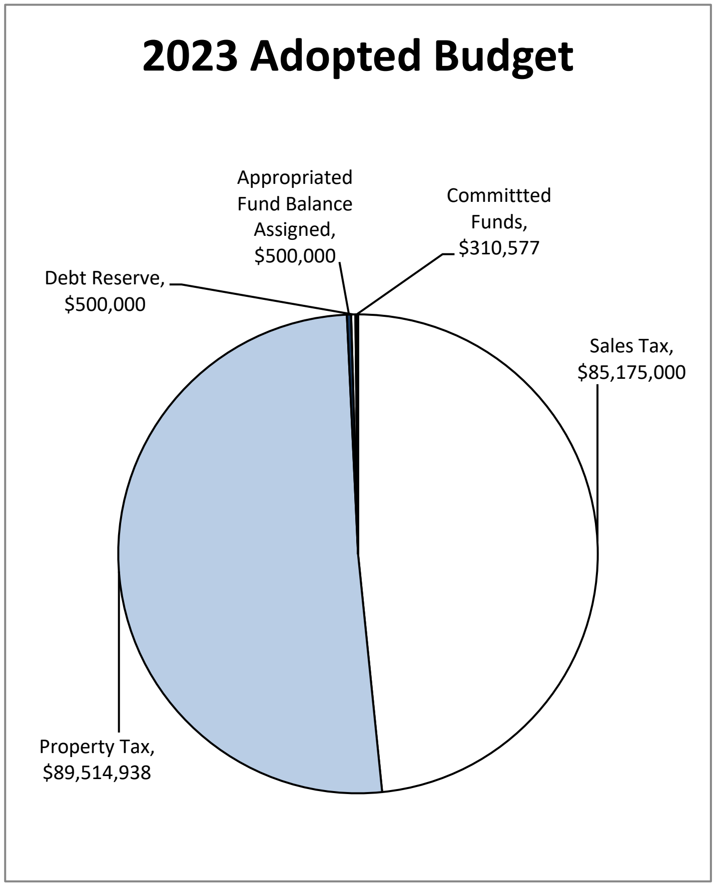
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2022 County Cost	2023 County Cost	2023 vs. 2022
A.22.6140.000	Safety Net	4,892,000	4,692,000	(200,000)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	99,000	99,000	0
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	177,792	182,718	4,926
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	795,144	1,064,349	269,205
A.24.7610.702	CI - Nutrition Program	703,319	819,326	116,007
A.28.7989.704	Sportfishing	111,101	157,500	46,399
A.28.8020.000	Economic Development	742,013	846,984	104,971
A.28.8020.801	Economic Development Alliance	675	675	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
A.28.8020.814	Community Development Fund	300,000	375,000	75,000
A.28.8989.116	Economic Development Partner Agency	20,000	20,000	0
CD	Workforce Innovation and Opportunity Act	0	0	0
CM	Grant Fund	331,443	264,058	(67,385)
D	County Road Fund	7,042,029	7,325,935	283,906
DM	Road Machinery	676,408	1,370,168	693,760
	Tax Levy	$ 87,855,069	$ 89,514,938	$ 1,659,869

NIAGARA COUNTY
2023 ADOPTED BUDGET

LOCAL TAXATION





NIAGARA COUNTY
2023 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 69,981,341	$ 72,544,148	$ 79,390,586	$ 85,010,432	$ 88,731,170
CD WIOA (Job Training)	872,351	900,102	994,199	1,069,704	1,137,264
CM Grant Fund	1,493,000	1,559,378	1,748,229	1,834,160	1,925,529
D County Road	1,348,671	1,430,751	1,747,611	1,965,148	1,995,211
DM Road Machinery	397,701	411,113	445,746	457,503	462,059
ER Enterprise Recreation (Golf)	197,806	208,565	217,273	-	-
Sub-Total	74,290,869	77,054,058	84,543,644	90,336,947	94,251,233
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 5,587,417	$ 2,835,110	$ 2,704,296	$ 5,665,503	$ 5,665,503
CD WIOA (Job Training)	11,827	6,212	2,500	8,000	8,000
CM Grant Fund	62,909	65,451	707,438	564,834	542,505
D County Road	2,304	374,865	1,006,000	1,005,000	1,005,000
DM Road Machinery	118,042	95,239	262,946	765,429	765,429
ER Enterprise Recreation (Golf)	-	8,353	60,920	-	-
Sub-Total	5,782,500	3,385,230	4,744,100	8,008,766	7,986,437
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 188,323,726	$ 195,540,247	$ 210,505,372	$ 235,890,922	$ 232,786,924
CD WIOA (Job Training)	1,416,849	1,899,351	1,900,676	1,685,882	1,604,046
CM Grant Fund	4,437,039	4,713,676	5,762,585	5,618,445	5,562,606
D County Road	6,039,562	3,294,570	5,350,863	4,826,924	4,826,924
DM Road Machinery	737,595	985,769	1,021,462	1,403,250	1,403,250
ER Enterprise Recreation (Golf)	141,529	155,691	169,984	-	-
Sub-Total	201,096,301	206,589,305	224,710,942	249,425,423	246,183,750

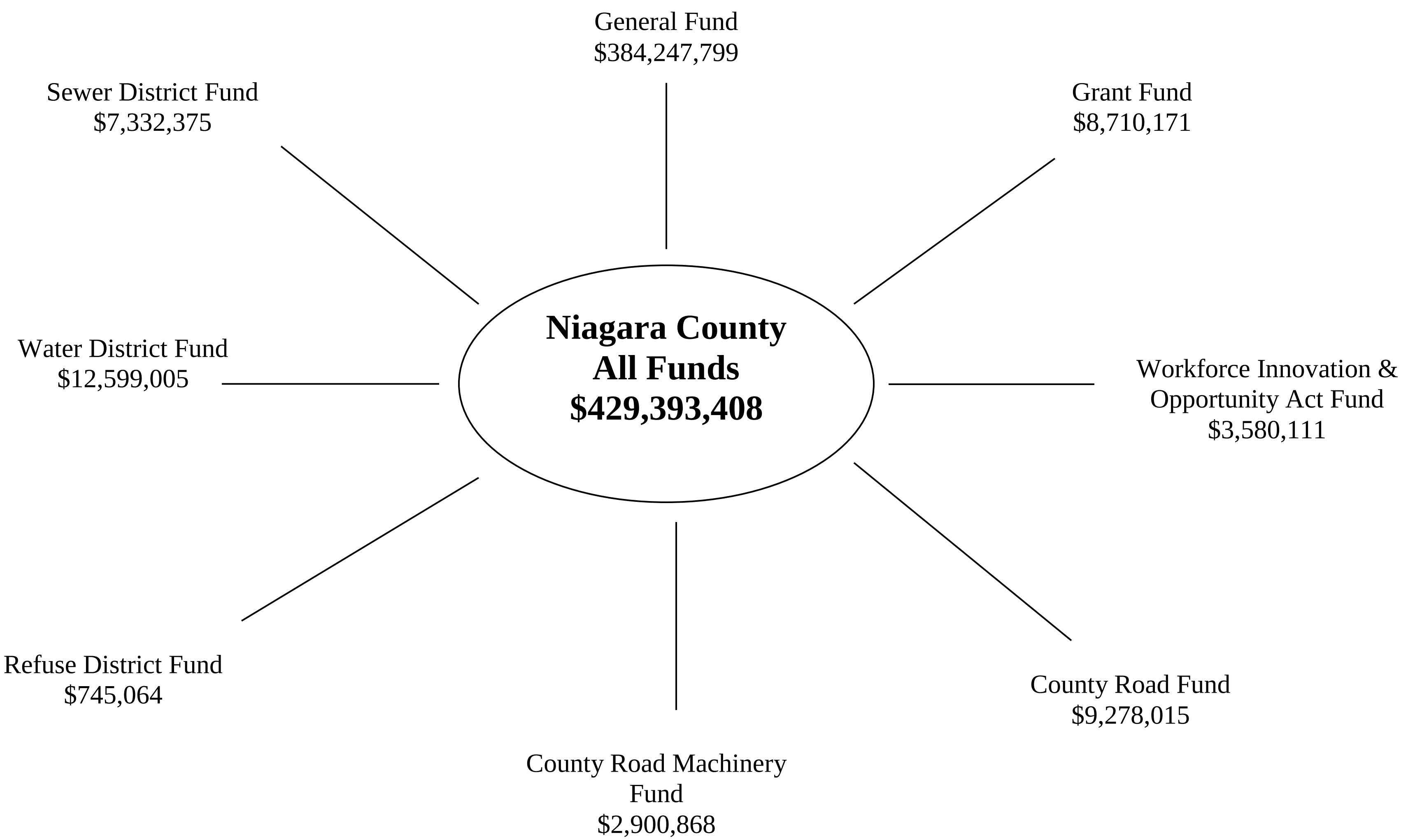
NIAGARA COUNTY
2023 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2020 EXPENDITURES	2021 EXPENDITURES	2022 BUDGET	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	3,898,616	$ 4,034,939	$ 4,146,575	$ 3,938,712	$ 3,938,712
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,445,448	1,278,674	1,125,819	949,540	949,540
ER Enterprise Recreation (Golf)	3,629	1,282	972	0	-
Sub-Total	5,347,693	5,314,895	5,273,366	4,888,252	4,888,252
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 49,909,086	$ 49,541,305	$ 51,134,019	$ 51,044,175	$ 51,881,950
CD WIOA (Job Training)	745,266	801,661	822,546	816,525	830,801
CM Grant Fund	611,862	608,343	648,550	661,041	679,531
D County Road	1,361,694	1,344,622	1,487,128	1,444,174	1,450,880
DM Road Machinery	265,495	267,747	264,346	269,004	270,130
ER Enterprise Recreation (Golf)	320,822	116,531	77,206	-	-
Sub-Total	53,214,225	52,680,209	54,433,795	54,234,919	55,113,292
.9 - INTERFUND TRANSFERS	$ 1,481,574	$ 5,577,231	$ 336,646	$ 294,000	$ 294,000
Totals:	$ 341,213,161	$ 350,600,927	$ 374,042,493	$ 407,188,307	$ 408,716,964

NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



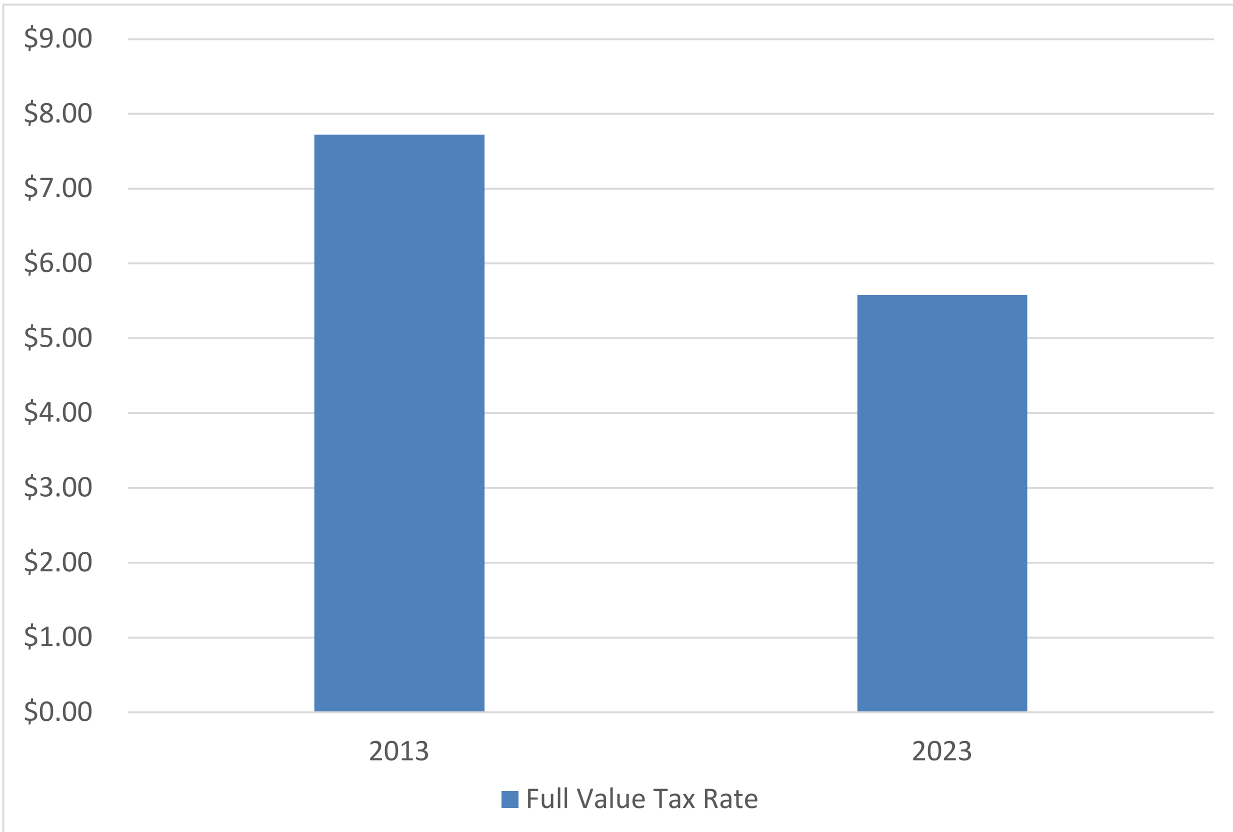
NIAGARA COUNTY
2023 ADOPTED BUDGET

10 YEAR BUDGET HISTORY
Does not include Refuse, Water, or Sewer Districts

Fiscal Year	Total Appropriations	Local/State/ Federal Revenues	Appropriated Fund Balance	Sales Tax Revenue	Property Tax Levy	Full Value Tax Rate
2014	333,014,933	182,139,325	13,636,431	64,500,000	72,739,177	7.60
2015	336,663,475	184,842,981	10,489,180	66,472,000	74,859,314	7.66
2016	339,421,936	188,000,966	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	5,241,500	66,500,000	77,594,813	7.27
2018	343,272,147	190,562,345	5,415,180	67,777,500	79,517,122	7.10
2019	359,128,002	202,320,552	5,468,168	69,715,000	81,624,282	7.01
2020	368,291,537	207,801,036	5,079,882	71,809,400	83,601,219	6.71
2021	361,938,678	199,474,194	4,823,430	71,809,400	85,831,654	6.49
2022	374,042,493	208,391,924	2,765,500	75,030,000	87,855,069	6.18
2023	408,716,964	232,716,449	1,310,577	85,175,000	89,514,938	5.58

NIAGARA COUNTY
2023 ADOPTED BUDGET

Tax Rate 2013 - 2023



NIAGARA COUNTY
2023 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2014-2023

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2014	285,314,933		72,739,177		9,570,723,878	7.60
2015	287,728,475	0.85%	74,859,314	2.91%	9,773,166,901	7.66
2016	289,996,936	0.79%	76,181,926	1.77%	10,323,758,333	7.38
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27
2018	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,068,002	4.93%	81,624,282	2.48%	11,645,640,741	7.01
2020	315,991,537	2.57%	83,601,219	2.42%	12,452,172,783	6.71
2021	309,638,678	-2.01%	85,831,654	2.67%	13,227,979,892	6.49
2022	319,652,493	3.23%	87,855,069	2.36%	14,223,687,749	6.18
2023	347,216,964	8.62%	89,514,938	1.89%	16,032,816,579	5.58

*Note: For comparison purposes, net appropriations does not include $61,500,000 of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

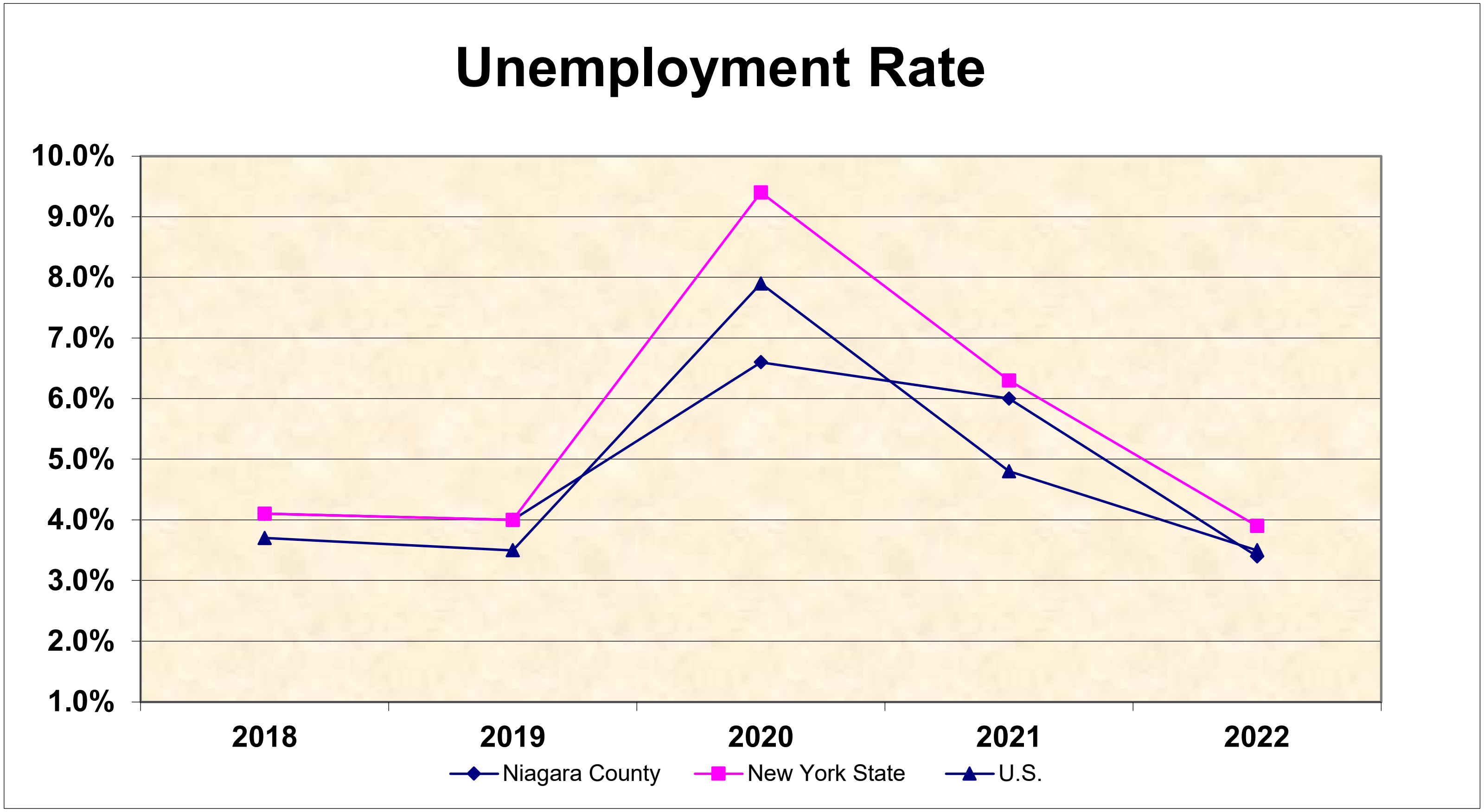
DEMOGRAPHIC STATISTICS
2018-2022

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2018	210,433	4.1%	4.1%	3.7%
2019	209,281	4.0%	4.0%	3.5%
2020	212,666	6.6%	9.4%	7.9%
2021	211,653	6.0%	6.3%	4.8%
2022	Data Not Available	3.4%	3.9%	3.5%

Note: Unemployment statistics as of September, 2022

Data provided by the United States Census Bureau, the New York State Department of Labor, and the U.S. Department of Labor.

GRAPHING THE UNEMPLOYMENT RATE

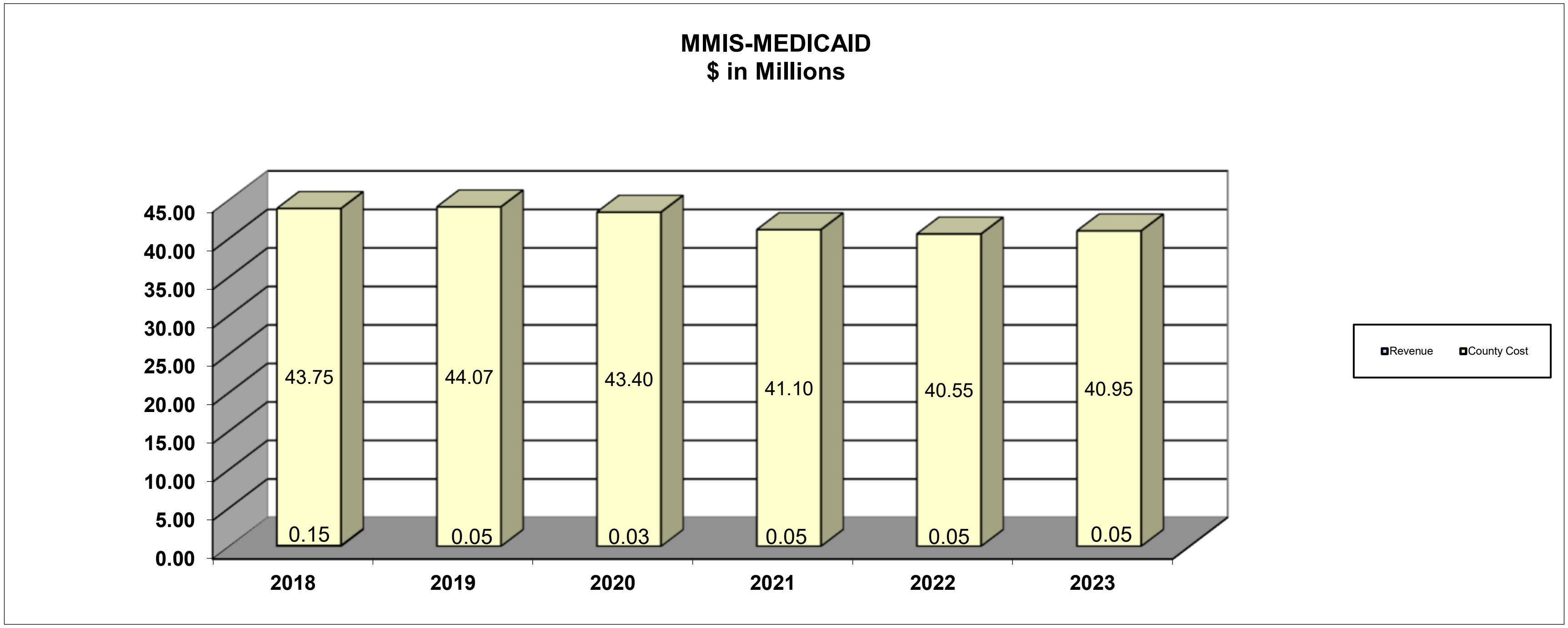


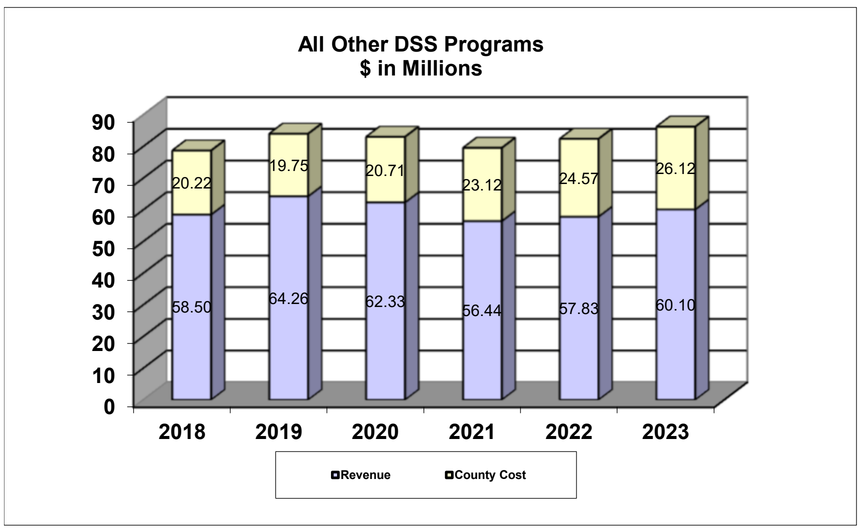
NIAGARA COUNTY
2023 ADOPTED BUDGET

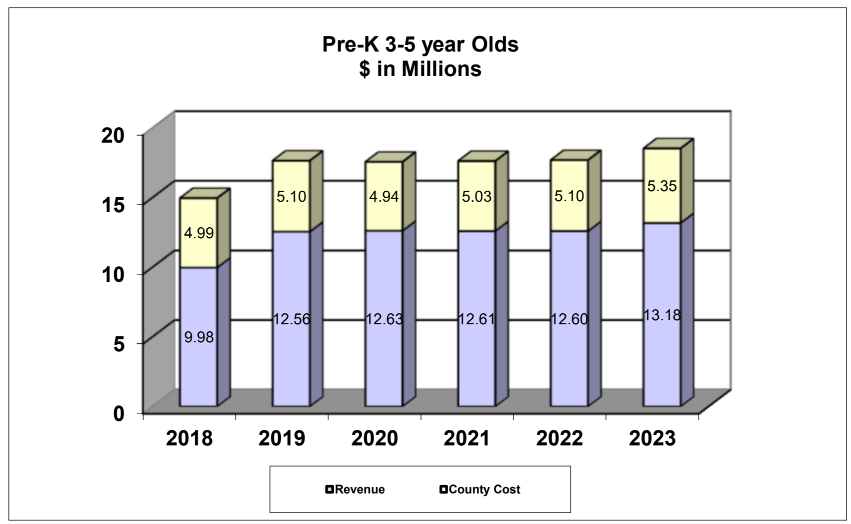
LARGEST NYS MANDATED PROGRAMS
2018-2023

Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2018	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351
2019	44,115,330	50,000	44,065,330	84,009,194	64,263,045	19,746,149	17,659,731	12,559,532	5,100,199
2020	43,422,640	25,000	43,397,640	83,040,970	62,327,706	20,713,264	17,570,650	12,626,228	4,944,422
2021	41,154,469	50,000	41,104,469	79,554,445	56,437,184	23,117,261	17,630,688	12,605,088	5,025,600
2022	40,595,532	50,000	40,545,532	82,396,261	57,825,609	24,570,652	17,702,002	12,598,627	5,103,375
2023	40,995,660	50,000	40,945,660	86,221,961	60,097,559	26,124,402	18,539,363	13,184,854	5,354,509

LARGEST NYS MANDATED PROGRAMS 2018-2023







NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	4,301,009	4,966,705	5,035,339
Public Defender	4,293,631	5,918,083	5,979,836
Assigned Counsel & Conflict Administrator	1,468,309	1,757,869	1,757,869
Coroners	760,400	752,668	752,668
Office of the Sheriff	48,536,627	51,837,824	52,685,950
Probation	6,034,097	6,448,977	6,580,001
Emergency Services	2,566,325	4,623,742	4,745,091
TOTAL TIER 1	**67,960,398**	**76,305,868**	**77,536,754**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,491,736	5,413,562	5,644,312
County Clerk Partner Agencies	724,825	746,152	746,152
Community College Tuition	1,200,000	1,200,000	1,200,000
Contribution to NCCC	8,971,000	8,971,000	8,971,000
Public Health	29,799,218	30,888,076	31,273,673
Mental Health	13,210,501	14,540,345	14,847,683
Bus Operation	442,800	442,800	442,800
Social Services	122,991,793	125,272,775	127,217,621
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	4,616,150	5,056,095	5,122,176
Outside Agency Grants	15,000	16,000	16,000
TOTAL TIER 2	**187,545,100**	**192,628,882**	**195,563,494**

NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	13,124,988	20,107,374	20,187,648
Information Technology	3,165,096	4,298,129	4,352,229
GIS	211,992	214,976	224,610
Parks	1,399,656	2,121,763	2,190,207
TOTAL TIER 3	**17,901,732**	**26,742,242**	**26,954,694**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	113,151	159,200	159,200
Economic Development	1,331,159	1,633,100	1,652,826
Economic Development/Partner Agency	20,000	20,000	20,000
TOTAL TIER 4	**1,464,310**	**1,812,300**	**1,832,026**
TIER 5 - ADMINISTRATION			
Legislature	971,712	954,261	969,261
Office of the County Manager	492,193	503,297	503,297
Audit	400,104	389,736	401,589
County Treasurer	1,758,489	1,568,757	1,620,512
Office of Management & Budget	818,259	738,040	749,802
Real Property Tax Services	579,188	614,846	639,011
County Attorney	1,158,261	1,203,395	1,203,395
Human Resources	832,095	958,913	958,913
Risk Management	676,811	819,668	833,989
Board of Elections	2,988,087	3,829,990	3,867,402
Public Information Officer	127,244	141,210	141,210
Central Printing & Mailing	566,296	522,839	537,200
TOTAL TIER 5	**11,368,739**	**12,244,952**	**12,425,581**

NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
SPECIAL ITEMS			
General Insurance	950,000	1,500,000	1,500,000
Special Litigation	124,000	200,000	200,000
Taxes/Assess-County Property	57,900	57,900	57,900
Distribution of Sales Tax	54,390,000	61,500,000	61,500,000
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	300,000	275,000
General Government Support	423,682	3,100,000	1,210
TOTAL SPECIAL ITEMS	**56,145,582**	**66,657,900**	**63,534,110**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	80,000	80,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,087,412	977,888	977,888
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,348,412**	**1,218,888**	**1,218,888**
DEBT SERVICE			
Bonds	4,735,229	4,351,107	4,351,107
Installment Purchase Debt	537,165	537,145	537,145
Interfund Transfer	336,646	294,000	294,000
TOTAL DEBT SERVICE	**5,609,040**	**5,182,252**	**5,182,252**

NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	180,732	175,463	175,463
Project IMPACT	263,810	350,156	354,854
Traffic Safety Program	92,781	105,849	105,849
PH-Children with Special Needs	117,131	143,997	153,141
PH-Childhood Lead Prevention	231,690	461,000	461,000
PH-Lead Hazard Reduction	600,000	977,000	977,000
PH-Lead Poison Prevention	119,443	0	0
PH-Vaccine Distribution	310,305	596,339	611,990
PH-Healthy Neighborhoods	182,400	235,893	235,893
PH-Emergency Planning Grant	2,332,887	1,069,892	1,069,892
MH-Community Support System	1,785,333	1,898,494	1,898,494
MH-Intensive Case Management	999,714	1,038,790	1,038,790
MH-Supported Housing	446,562	537,478	537,478
Aging-HEAP Program	22,644	29,183	31,381
Aging-Unmet Needs	323,429	323,217	323,217
Aging-Point of Entry	280,344	279,637	279,637
Aging-SNAP Program	305,431	305,660	305,660
Hazardous Waste Assessment	2,166	0	0
Hazardous Substances	270,000	150,432	150,432
TOTAL CM FUND	**8,866,802**	**8,678,480**	**8,710,171**

NIAGARA COUNTY
2023 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,719,921**	**3,580,111**	**3,580,111**
TIER 3 - OTHER FUNDS			
Highway	9,591,602	9,241,246	9,278,015
Road Machinery	1,994,500	2,895,186	2,900,868
Golf Course	526,355	0	0
TOTAL TIER 3 - OTHER FUNDS	**12,112,457**	**12,136,432**	**12,178,883**
GRAND TOTAL LESS DISTRICTS	**374,042,493**	**407,188,307**	**408,716,964**
DISTRICTS			
Refuse District	760,320	744,321	745,064
Water District	11,808,222	12,510,224	12,599,005
Sewer District	7,147,881	7,332,375	7,332,375
TOTAL DISTRICTS	**19,716,423**	**20,586,920**	**20,676,444**
GRAND TOTAL INCLUDING DISTRICTS	**$393,758,916**	**$427,775,227**	**$429,393,408**

NIAGARA COUNTY
2023 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
A Fund - Appropriated Fund Balance	1,700,000	500,000	500,000
TIER 1 - SAFETY AND SECURITY			
District Attorney	398,671	1,185,105	1,185,105
Public Defender	2,336,110	3,853,615	3,853,615
Assigned Counsel & Conflict Administrator	481,015	696,960	696,960
Office of the Sheriff	11,420,742	13,880,562	13,898,849
Probation	1,885,596	2,179,432	2,179,432
Emergency Services	1,297,304	2,013,813	2,013,813
TOTAL TIER 1	**17,819,438**	**23,809,487**	**23,827,774**
TIER 2 - COMMUNITY SERVICES			
County Clerk	4,461,000	4,270,000	4,270,000
Community College Tuition	1,200,000	1,200,000	1,200,000
Public Health	17,553,106	18,820,088	18,903,327
Mental Health	10,877,949	11,984,869	12,292,207
Social Services	57,875,609	59,061,696	60,147,559
Office for the Aging	3,117,687	3,238,501	3,238,501
TOTAL TIER 2	**95,085,351**	**98,575,154**	**100,051,594**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	11,373,148	18,229,675	18,229,675
Information Technology	1,189,923	1,303,555	1,303,555
Parks	97,500	642,000	642,000
TOTAL TIER 3	**12,660,571**	**20,175,230**	**20,175,230**

NIAGARA COUNTY
2023 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	2,050	1,700	1,700
Economic Development	288,471	430,167	430,167
TOTAL TIER 4	**290,521**	**431,867**	**431,867**
TIER 5 - ADMINISTRATION			
Audit	15,900	16,000	16,000
County Treasurer	82,913,202	92,233,903	92,767,389
Office of Management & Budget	39,000	39,500	39,500
Real Property Tax Services	279,274	300,247	300,247
County Attorney	281,555	280,045	280,045
Human Resources	25,825	28,245	28,245
Risk Management	619,747	787,383	801,704
Board of Elections	1,666,028	1,482,427	1,482,427
Central Printing & Mailing	280,000	300,000	300,000
TOTAL TIER 5	**86,120,531**	**95,467,750**	**96,015,557**
SPECIAL ITEMS			
Distribution of Sales Tax	54,390,000	61,500,000	61,500,000
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	**54,390,000**	**61,500,000**	**61,500,000**

NIAGARA COUNTY
2023 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	300,000	300,000	300,000
TOTAL EMPLOYEE BENEFITS	**391,000**	**391,000**	**391,000**
DEBT SERVICE			
Bonds	15,712	0	0
Installment Purchase Debt	300,000	300,000	300,000
Debt Reserve	765,000	500,000	500,000
	1,080,712	**800,000**	**800,000**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	110,494	109,443	109,443
Project IMPACT/Project GIVE	169,760	236,761	236,761
Traffic Safety Program	92,781	100,572	100,572
PH-Children with Special Needs	51,222	111,459	114,750
PH-Childhood Lead Prevention	231,690	461,000	461,000
PH-Lead Hazard Reduction	600,000	977,000	977,000
PH-Lead Poison Prevention	97,426	0	0
PH-Vaccine Distribution	231,076	570,079	575,713
PH-Healthy Neighborhoods	182,400	235,893	235,893
PH-Emergency Planning Grant	2,332,887	1,069,892	1,069,892
MH-Community Support System	1,785,333	1,898,494	1,898,494
MH-Intensive Case Management	999,714	1,038,790	1,038,790
MH-Supported Housing	446,562	537,478	537,478

NIAGARA COUNTY
2023 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
Aging-HEAP Program	22,644	29,183	31,381
Aging-Unmet Needs	323,429	323,217	323,217
Aging-Point of Entry	280,344	279,637	279,637
Aging-SNAP Program	305,431	305,660	305,660
Hazardous Waste Assessment	2,166	0	0
Hazardous Substances	270,000	150,432	150,432
TOTAL CM FUND	**8,535,359**	**8,434,990**	**8,446,113**
TIER 2 - OTHER FUNDS			
Workforce Innovation and Opportunity Act	**3,719,921**	**3,580,111**	**3,580,111**
TIER 3 - OTHER FUNDS			
Highway	2,549,573	1,952,080	**1,952,080**
Road Machinery	1,318,092	1,530,700	**1,530,700**
Golf Course	526,355	0	**0**
TOTAL TIER 3 - OTHER FUNDS	**4,394,020**	**3,482,780**	**3,482,780**
GRAND TOTAL LESS DISTRICTS	**$286,187,424**	**$317,148,369**	**$319,202,026**

NIAGARA COUNTY
2023 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2022-2023

	2022 Adopted Budget	2023 Tentative Budget	2023 Adopted Budget
DISTRICTS			
Refuse District	92,329	65,100	**65,843**
Water District	6,415,371	7,014,908	**7,103,689**
Sewer District	3,770,350	3,885,912	**3,885,912**
TOTAL DISTRICTS	**10,278,050**	**10,965,920**	**11,055,444**
GRAND TOTAL INCLUDING DISTRICTS	**$296,465,474**	**$328,114,289**	**$330,257,470**

NIAGARA COUNTY
2023 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	969,261	0	969,261
A1100	Judicial	13,525,712	5,735,680	7,790,032
A1200	Executive	503,297	0	503,297
A1300	Finance	3,410,914	7,948,136	-4,537,222
A1400	Staff	23,694,712	16,537,766	7,156,946
A1600	Shared Services	13,755,748	10,006,627	3,749,121
A1900	Special Items	64,280,262	61,500,000	2,780,262
A2000	Education	28,710,363	14,384,854	14,325,509
A3000	Public Safety	61,821,767	17,342,094	44,479,673
A4000	Health Programs	29,771,268	18,760,680	11,010,588
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	130,046,198	61,821,237	68,224,961
A7000	Culture and Recreation	4,979,638	2,255,887	2,723,751
A8000	Home and Community Services	1,934,719	523,484	1,411,235
A9000	Employee Benefits	1,218,888	391,000	827,888
A9700	Debt Service	4,888,252	0	4,888,252
A9900	Interfund Transfers	294,000	0	294,000
	Total General "A" Fund	384,247,799	217,207,445	167,040,354
CM Fund	CM Grant Fund	8,710,171	8,446,113	264,058
CD Fund	CD WIOA (Job Training)	3,580,111	3,580,111	0
D Fund	D County Road	9,278,015	1,952,080	7,325,935
DM Fund	DM Road Machinery	2,900,868	1,530,700	1,370,168
	Total Other Funds	24,469,165	15,509,004	8,960,161
	Total All Funds Except 3 Districts	408,716,964	232,716,449	176,000,515
	Less: Sales Tax			85,175,000
	Less: Fund Balance			
	Unassigned Fund Balance			500,000
	Debt Reserve			500,000
	Restricted Fund Balance			0
	Committed Fund Balance			310,577
				1,310,577
	Amount to be Raised by Property Tax Levy			**$89,514,938**

NIAGARA COUNTY
2023 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	77,536,754	23,827,774	53,708,980
Tier 2 - Community Services	199,143,605	103,631,705	95,511,900
Tier 3 - Public Works	39,133,577	23,647,433	15,486,144
Tier 4 - Economic Development	1,832,026	431,867	1,400,159
Tier 5 - Administration	12,425,581	10,840,557	1,585,024
All Other Items	78,645,421	70,337,113	8,308,308
Total	408,716,964	232,716,449	176,000,515
Less: Sales Tax			85,175,000
Less: Fund Balance			
Unassigned Fund Balance			500,000
Debt Reserve			500,000
Restricted Fund Balance			0
Committed Fund Balance			310,577
			1,310,577
Amount to be Raised by Property Tax Levy			**$89,514,938**
Tax Levy Increase Over Prior Year			**1.89%**

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TIER 1

SAFETY AND SECURITY

District Attorney
Public Defender
Conflict Defender /Assigned Counsel Administrator
Coroners
Sheriff/Jail
Probation
Emergency Services

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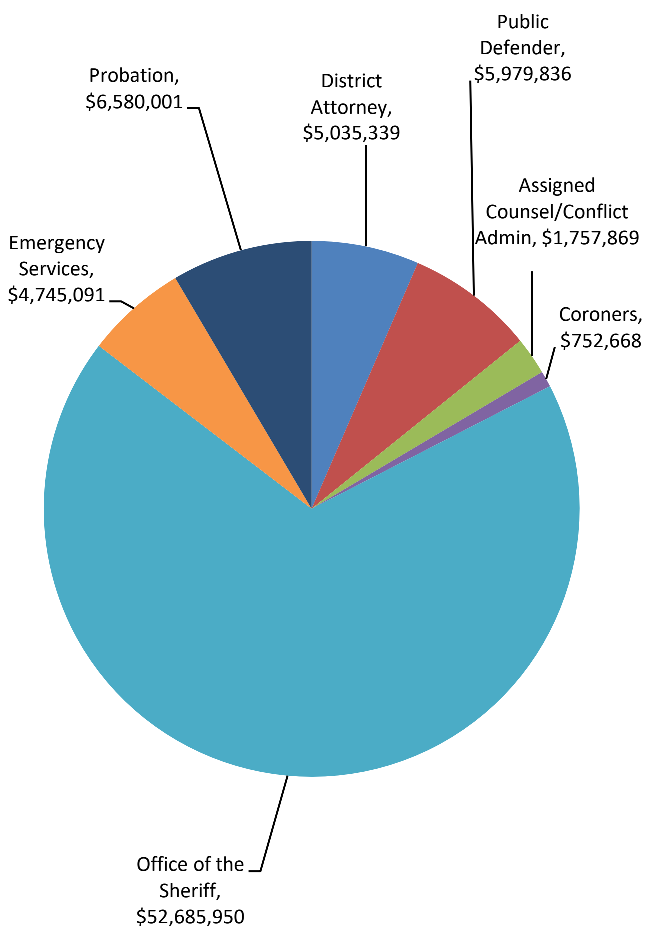
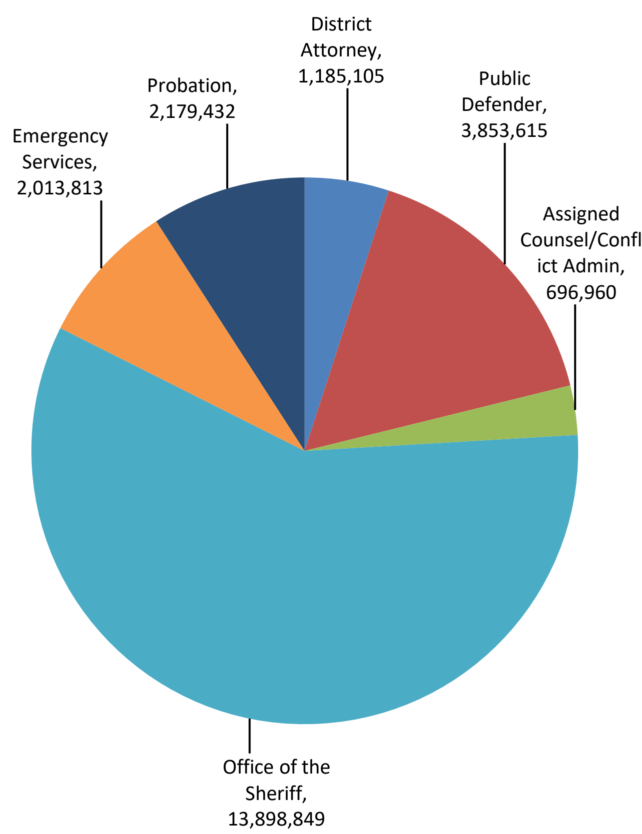
TIER 1 - SAFETY AND SECURITY

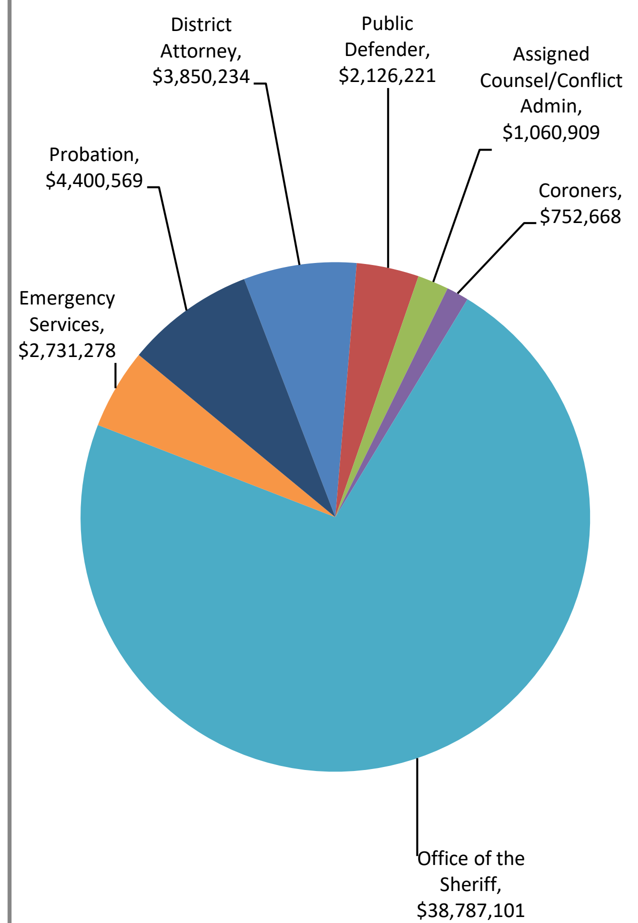
APPROPRIATIONS
$77,536,754



REVENUES
$23,827,774



COUNTY COST
$53,708,980



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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.02.1162.000 - Unified Court Budget

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74000.01	Fees Witness Fees	596	2,000	2,000	2,000	2,000	2,000	0
74400.02	Miscellaneous Expenses Court Expense	756	500	500	500	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	12,808	20,000	19,871	10,000	10,000	10,000	-10,000
Total: Contractual		**14,161**	**22,500**	**22,371**	**12,500**	**12,500**	**12,500**	**-10,000**
Total: Expenditures - Unified Court Budget		**14,161**	**22,500**	**22,371**	**12,500**	**12,500**	**12,500**	**-10,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	2,070	4,500	4,500	5,000	5,000	5,000	500
Total: Contractual		**2,070**	**4,500**	**4,500**	**5,000**	**5,000**	**5,000**	**500**
Total: Expenditures - Justices		**2,070**	**4,500**	**4,500**	**5,000**	**5,000**	**5,000**	**500**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.02.1162.101 - Grand Jury

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74000.01	Fees Witness Fees	3,155	5,000	5,000	5,000	5,000	5,000	0
74250.01	Office Expenses Office Supplies	372	750	711	750	750	750	0
74400.02	Miscellaneous Expenses Court Expense	0	500	500	0	0	0	-500
74400.03	Miscellaneous Expenses Witness Expenses	201	12,000	12,000	15,000	15,000	15,000	3,000
74500.02	Contractual Expenses Maintenance Service Contracts	679	729	729	729	729	729	0
74650.08	Services, Professional Consultants/Expert Services	2,100	3,150	5,403	3,150	3,150	3,150	0
74650.12	Services, Professional Transcripts/Statements	20,271	15,000	14,112	12,000	12,000	12,000	-3,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	668	500	500	500	0
Total: Contractual		**26,779**	**37,629**	**39,123**	**37,129**	**37,129**	**37,129**	**-500**
Total: Expenditures - Grand Jury		**26,779**	**37,629**	**39,123**	**37,129**	**37,129**	**37,129**	**-500**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.02.1165.000 - District Attorney								
Internal Elimination								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	7,291	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	500	500	0	0	0	-500
Total: Internal Elimination		**7,291**	**500**	**500**	**0**	**0**	**0**	**-500**
Local Other								
41265.02	Attorney Fees Contract with D.A.	21,000	13,650	13,650	13,650	13,650	13,650	0
41289.09	Other General Gov Income Salary Reimbursement	144,010	154,342	154,342	154,342	154,342	154,342	0
42770.06	Unclassified (Specify) Lost Property	2,557	0	0	0	0	0	0
Total: Local Other		**167,567**	**167,992**	**167,992**	**167,992**	**167,992**	**167,992**	**0**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	86,627	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	68,810	68,810	68,810	68,810	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	77,173	89,180	89,180	89,180	89,180	89,180	0
43389.29	Other Public Safety Discovery & Bail Reform	611,218	0	0	632,389	746,286	746,286	746,286
Total: State Aid		**843,828**	**230,179**	**230,179**	**862,568**	**976,465**	**976,465**	**746,286**
Federal Aid								
44389.05	Other Public Safety Edward Byrne Grant	0	0	0	40,648	40,648	40,648	40,648
Total: Federal Aid		**0**	**0**	**0**	**40,648**	**40,648**	**40,648**	**40,648**
Total: Revenues - District Attorney		**1,018,686**	**398,671**	**398,671**	**1,071,208**	**1,185,105**	**1,185,105**	**786,434**

Departmental Expenditures Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	2,313,731	2,411,636	2,426,731	2,514,671	2,779,738	2,834,739	423,103
71012.00	Longevity Expense	4,095	3,430	3,430	3,218	3,218	3,218	-212
71025.00	COV 19 Prem Pay Expense	0	19,753	19,753	0	0	0	-19,753
71030.00	Part Time Expense	114,141	168,506	146,161	129,208	158,720	160,686	-7,820
71050.00	Overtime Expense	5,726	8,240	8,240	0	0	0	-8,240
71080.00	Stipend Expense	25,687	45,000	45,000	109,600	109,600	109,600	64,600
Total: Personnel Services		**2,463,380**	**2,656,565**	**2,649,315**	**2,756,697**	**3,051,276**	**3,108,243**	**451,678**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	9,600	7,490	8,400	8,400	8,400	-1,200
72100.02	Machinery and Equipment Audiovisual Equipment	0	600	600	500	500	500	-100
72100.05	Machinery and Equipment Computer Equipment	1,700	0	3,521	0	0	0	0
Total: Equipment and Capital Outlay		**1,700**	**10,200**	**11,611**	**8,900**	**8,900**	**8,900**	**-1,300**
Contractual								
74200.02	Rents/Leases Copier Rental	4,245	6,000	6,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	6,046	8,200	10,603	8,200	8,200	8,200	0
74250.03	Office Expenses Printing/Duplicating	0	3,375	3,375	3,375	3,375	3,375	0
74300.01	Reimbursements Travel, Conference	4,212	13,000	13,000	13,000	13,000	13,000	0
74300.02	Reimbursements Routine Travel Expenses	84	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	571	1,700	1,700	1,700	1,700	1,700	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	22,150	24,600	24,600	38,700	38,700	38,700	14,100
74300.10	Reimbursements Extradition Expenses	4,690	10,000	10,000	10,000	10,000	10,000	0
74375.01	Communications Advertising & Promotion	0	0	0	500	500	500	500
74375.03	Communications Telephone System	642	650	650	700	700	700	50
74375.05	Communications Cellular Phone	1,009	2,400	2,400	2,400	2,400	2,400	0
74375.06	Communications Postage, Other	220	6,550	6,434	6,550	6,550	6,550	0
74375.08	Communications Internet Service	10,035	11,400	11,400	11,400	11,400	11,400	0
74400.04	Miscellaneous Expenses Special Investigations	859	10,000	10,000	10,000	10,000	10,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	292,837	0	0	211,241	211,241	211,241	211,241
74400.10	Miscellaneous Expenses Other Expenses	1,073	750	750	500	500	500	-250

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74500.01	Contractual Expenses Contractual Expenses	0	0	930	930	930	930	930
74500.02	Contractual Expenses Maintenance Service Contracts	781	925	925	930	930	930	5
74500.08	Contractual Expenses Local Asset Forfeiture	0	500	500	0	0	0	-500
74600.02	Professional Development Books and Subscriptions	22,641	23,610	22,680	23,610	23,610	23,610	0
74600.03	Professional Development Training and Education	1,071	5,500	5,500	5,500	5,500	5,500	0
74600.04	Professional Development Dues and Memberships	6,330	5,665	5,665	5,665	5,665	5,665	0
74650.08	Services, Professional Consultants/Expert Services	35,150	66,000	66,000	53,000	53,000	53,000	-13,000
74650.11	Services, Professional Physical Exams/Testing	873	485	573	776	776	776	291
74650.12	Services, Professional Transcripts/Statements	5,668	9,500	8,047	8,000	8,000	8,000	-1,500
74675.01	Services, Central Postage	1,556	2,772	2,888	2,700	2,700	2,700	-72
74675.02	Services, Central Printing	1,132	2,500	2,500	2,500	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	1,585	2,500	2,500	2,500	2,500	2,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	171,928	178,218	178,218	189,887	189,887	189,887	11,669
74750.05	Supplies, General Law Enforcement Supplies	0	11,100	11,199	11,200	11,200	11,200	100
74750.12	Supplies, General Computer Supplies	10,734	10,000	11,020	10,000	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	1,820	2,413	2,314	2,940	2,940	2,940	527
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	863	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**610,806**	**421,813**	**423,871**	**645,904**	**645,904**	**645,904**	**224,091**
Employee Benefits								
78100.00	Retirement Expense	344,374	298,866	298,866	299,432	326,941	332,772	33,906
78200.00	FICA Expense	179,108	199,712	199,712	207,949	230,486	234,847	35,135
78300.00	Worker's Compensation Expense	67,451	67,761	67,761	71,400	79,030	80,505	12,744
78400.01	Insurance, Health Active Hospital/Medical Ins	380,402	391,385	397,475	357,725	386,953	386,953	-4,432
78400.02	Insurance, Health Medicare Part B	16,550	16,815	16,815	16,815	15,854	15,854	-961
78400.04	Insurance, Health Retiree Hospital/Medical Ins	110,452	111,994	111,994	111,994	111,994	111,994	0
78400.05	Insurance, Health HRA Employer Contribution	23,950	21,690	22,045	20,754	22,950	22,950	1,260
78400.06	Insurance, Health Health Care Waiver	2,042	2,000	2,000	4,917	4,917	4,917	2,917
78400.07	Insurance, Health Retiree Medicare Advantage	37,584	40,224	40,224	40,224	22,682	22,682	-17,542
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,837	-7,417	-7,417	-7,417	-7,418	-7,418	-1
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,858	-10,056	-10,056	-10,056	-5,671	-5,671	4,385

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78700.00	NYS Disability Expense	906	924	924	1,001	1,078	1,078	154
78800.00	Flex 125 Employer Contribution Expense	16,277	13,904	14,710	14,307	16,200	16,200	2,296
Total: Employee Benefits		**1,161,400**	**1,147,802**	**1,155,053**	**1,129,045**	**1,205,996**	**1,217,663**	**69,861**
Total: Expenditures - District Attorney		**4,237,286**	**4,236,380**	**4,239,849**	**4,540,546**	**4,912,076**	**4,980,710**	**744,330**

Acct Code	Title	Count	2023 Adopted Budget
	2nd Assistant District Attorney	1	135,373.00
	Asst. District Attorney PT	2	106,120.00
	AsstDistAtty	18	1,607,219.00
	ConfidentialSecy-DA	1	57,858.00
	Court Assistant	9	373,811.00
	CrimInvest-DA part-time	3	100,839.00
	District Atty	1	200,400.00
	Executive Asst District Attorney	1	141,081.00
	Fiscal Manager	1	63,118.00
	Grand Jury Stenographer	1	52,343.00
	Grand Jury Stenographer p/t	1	22,633.00
	Senior Court Assistant	3	134,630.00
A.02.1165.000 Total		**42**	**2,995,425.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.03.1170.000 - Public Defender								
State Aid								
43025.00	Indigent Legal Service Revenue	424,829	439,052	439,052	439,052	439,052	439,052	0
43025.01	Indigent Legal Service Counsel at First Appearance	228,639	250,000	250,000	250,000	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	89,967	84,503	84,503	84,503	84,503	84,503	0
43025.03	Harring Settlement	1,071,129	1,546,920	1,561,356	2,135,501	3,064,080	3,064,080	1,517,160
43389.03	Other Public Safety Aid to Defense	15,980	15,635	15,635	15,980	15,980	15,980	345
Total: State Aid		**1,830,544**	**2,336,110**	**2,350,546**	**2,925,036**	**3,853,615**	**3,853,615**	**1,517,505**
Total: Revenues - Public Defender		**1,830,544**	**2,336,110**	**2,350,546**	**2,925,036**	**3,853,615**	**3,853,615**	**1,517,505**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	2,130,510	2,347,638	2,357,234	2,423,948	3,536,920	3,588,136	1,240,498
71012.00	Longevity Expense	1,110	1,583	1,583	1,500	1,500	1,500	-83
71025.00	COV 19 Prem Pay Expense	0	32,041	32,536	0	0	0	-32,041
71030.00	Part Time Expense	24,902	25,397	25,397	25,901	0	0	-25,397
71050.00	Overtime Expense	0	5,000	5,000	5,000	5,000	5,000	0
71080.00	Stipend Expense	82,950	96,950	96,950	93,000	93,000	93,000	-3,950
Total: Personnel Services		**2,239,472**	**2,508,609**	**2,518,700**	**2,549,349**	**3,636,420**	**3,687,636**	**1,179,027**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	20,000	60,335	20,000	20,000	20,000	0
72100.05	Machinery and Equipment Computer Equipment	16,543	33,500	33,500	35,000	35,000	35,000	1,500
72100.17	Machinery and Equipment Security Equipment	0	7,500	17,333	8,000	8,000	8,000	500
Total: Equipment and Capital Outlay		**16,543**	**61,000**	**111,168**	**63,000**	**63,000**	**63,000**	**2,000**
Contractual								
74200.01	Rents/Leases Rent	29,664	89,000	89,000	89,000	89,000	89,000	0
74200.02	Rents/Leases Copier Rental	5,119	6,000	6,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	1,617	10,000	29,789	15,000	15,000	15,000	5,000
74300.01	Reimbursements Travel, Conference	0	4,700	4,700	5,000	5,000	5,000	300
74300.03	Reimbursements Travel, Mileage	230	1,500	1,500	1,500	1,500	1,500	0
74375.03	Communications Telephone System	2,078	1,000	1,000	1,000	1,000	1,000	0
74375.04	Communications Leased Lines	2,575	8,500	9,003	12,000	12,000	12,000	3,500
74375.06	Communications Postage, Other	0	100	100	250	250	250	150
74375.08	Communications Internet Service	2,581	3,000	3,000	3,000	3,000	3,000	0
74400.02	Miscellaneous Expenses Court Expense	411	500	500	7,000	7,000	7,000	6,500
74400.04	Miscellaneous Expenses Special Investigations	182	2,000	2,000	4,000	4,000	4,000	2,000
74500.01	Contractual Expenses Contractual Expenses	4,350	55,000	55,000	60,000	60,000	60,000	5,000
74600.02	Professional Development Books and Subscriptions	13,999	25,000	25,000	25,000	25,000	25,000	0
74600.03	Professional Development Training and Education	1,625	10,000	10,000	12,000	12,000	12,000	2,000
74600.04	Professional Development Dues and Memberships	60	1,000	1,000	1,000	1,000	1,000	0
74650.08	Services, Professional Consultants/Expert Services	19,553	43,000	43,000	63,000	63,000	63,000	20,000

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74650.11	Services, Professional Physical Exams/Testing	291	700	700	1,000	1,000	1,000	300
74650.12	Services, Professional Transcripts/Statements	6,432	5,000	5,000	7,000	7,000	7,000	2,000
74675.01	Services, Central Postage	1,452	6,000	6,000	6,000	6,000	6,000	0
74675.02	Services, Central Printing	665	3,000	3,000	3,000	3,000	3,000	0
74675.03	Services, Central Print Shop Supplies	983	2,000	2,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	29,365	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	56,300	58,215	58,215	71,095	71,095	71,095	12,880
74725.06	Services, Other Computer Service Contract	5,500	6,333	6,333	48,200	48,200	48,200	41,867
74750.02	Supplies, General Supplies/Materials	13,042	49,500	49,500	49,500	49,500	49,500	0
74750.12	Supplies, General Computer Supplies	781	13,500	13,500	13,500	13,500	13,500	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	50	0	700	2,000	2,000	2,000	2,000
74850.01	Utilities Water	0	8,333	7,130	0	0	0	-8,333
74850.02	Utilities Electric	1,236	8,333	8,333	10,000	10,000	10,000	1,667
74850.03	Utilities Natural Gas/Fuel Oil	560	8,334	8,334	15,000	15,000	15,000	6,666
Total: Contractual		**200,705**	**429,548**	**449,337**	**533,045**	**533,045**	**533,045**	**103,497**
Employee Benefits								
78100.00	Retirement Expense	340,444	306,289	307,076	309,564	410,904	416,195	109,906
78200.00	FICA Expense	167,330	192,099	192,833	195,136	278,306	282,225	90,126
78300.00	Worker's Compensation Expense	61,312	63,644	63,893	66,026	94,189	95,516	31,872
78400.01	Insurance, Health Active Hospital/Medical Ins	373,855	406,368	408,804	425,529	569,861	569,861	163,493
78400.02	Insurance, Health Medicare Part B	22,752	24,368	24,368	24,368	25,200	25,200	832
78400.04	Insurance, Health Retiree Hospital/Medical Ins	190,682	192,224	192,224	192,224	218,912	218,912	26,688
78400.05	Insurance, Health HRA Employer Contribution	19,863	21,720	21,933	20,665	29,575	29,575	7,855
78400.06	Insurance, Health Health Care Waiver	2,250	2,500	2,097	1,500	1,500	1,500	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	72,186	74,976	74,976	74,976	42,124	42,124	-32,852
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,449	-3,449	-3,449
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,472	-5,472	-5,472	-3,241	-3,241	2,231
78700.00	NYS Disability Expense	791	847	866	924	1,001	1,001	154
78800.00	Flex 125 Employer Contribution Expense	14,554	14,911	15,716	15,314	20,736	20,736	5,825
Total: Employee Benefits		**1,260,907**	**1,294,474**	**1,299,314**	**1,320,754**	**1,685,618**	**1,696,155**	**401,681**
Total: Expenditures - Public Defender		**3,717,626**	**4,293,631**	**4,378,520**	**4,466,148**	**5,918,083**	**5,979,836**	**1,686,205**

Acct Code	Title	Count	2023 Adopted Budget
	1st Asst Public Defender	1	141,081.00
	2nd Asst Public Defender	1	139,031.00
	Administrative Assistant	1	60,733.00
	Assistant Public Defender	15	1,288,200.00
	AsstPublicDefender	14	951,834.00
	Confidential Asst-Public Dfndr	1	49,140.00
	Court Assistant	8	339,836.00
	Paralegal I	3	132,877.00
	Paralegal III	1	63,118.00
	PublicDefender	1	57,468.00
	Special Asst Public Defender	3	364,818.00
A.03.1170.000 Total		**49**	**3,588,136.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
State Aid								
43025.03	Harring Settlement	303,312	481,015	481,015	481,015	696,960	696,960	215,945
Total: State Aid		**303,312**	**481,015**	**481,015**	**481,015**	**696,960**	**696,960**	**215,945**
Total: Revenues - Conflict Def/Assgn Counsel Adm		**303,312**	**481,015**	**481,015**	**481,015**	**696,960**	**696,960**	**215,945**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	760,487	883,571	883,571	901,232	1,084,430	1,084,430	200,859
71012.00	Longevity Expense	500	500	500	500	500	500	0
71025.00	COV 19 Prem Pay Expense	0	3,715	3,715	0	0	0	-3,715
Total: Personnel Services		**760,987**	**887,786**	**887,786**	**901,732**	**1,084,930**	**1,084,930**	**197,144**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,062	5,749	5,749	11,770	19,540	19,540	13,791
72100.05	Machinery and Equipment Computer Equipment	0	2,000	2,000	14,112	28,435	28,435	26,435
Total: Equipment and Capital Outlay		**1,062**	**7,749**	**7,749**	**25,882**	**47,975**	**47,975**	**40,226**
Contractual								
74200.02	Rents/Leases Copier Rental	769	3,500	3,500	3,500	8,620	8,620	5,120
74250.01	Office Expenses Office Supplies	2,435	2,380	2,380	2,380	4,047	4,047	1,667
74300.01	Reimbursements Travel, Conference	1,226	4,000	4,000	4,000	9,052	9,052	5,052
74350.01	Legal Expenses Counsel Fees	220,907	195,000	205,155	195,000	195,000	195,000	0
74375.03	Communications Telephone System	66	100	100	100	100	100	0
74600.02	Professional Development Books and Subscriptions	6,825	8,100	8,100	8,100	8,100	8,100	0
74600.03	Professional Development Training and Education	1,187	6,000	6,000	6,000	6,000	6,000	0
74600.04	Professional Development Dues and Memberships	1,250	2,200	2,200	2,200	2,200	2,200	0
74650.08	Services, Professional Consultants/Expert Services	26,622	25,000	45,000	25,000	25,000	25,000	0
74650.11	Services, Professional Physical Exams/Testing	388	0	204	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	2,870	6,000	6,000	6,000	11,868	11,868	5,868
74675.01	Services, Central Postage	1,200	1,800	1,800	1,800	1,800	1,800	0
74675.02	Services, Central Printing	761	900	900	900	900	900	0
74675.03	Services, Central Print Shop Supplies	281	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,917	40,585	40,585	43,244	43,244	43,244	2,659
74675.07	Services, Central Information Technology Services	18,747	17,882	17,882	22,456	22,456	22,456	4,574
74725.06	Services, Other Computer Service Contract	1,500	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		**305,952**	**315,747**	**346,106**	**322,980**	**340,687**	**340,687**	**24,940**
Employee Benefits								
78100.00	Retirement Expense	102,420	98,833	98,833	97,450	114,550	114,550	15,717

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78200.00	FICA Expense	58,106	67,912	67,912	68,984	82,996	82,996	15,084
78300.00	Worker's Compensation Expense	20,841	22,695	22,695	23,357	28,104	28,104	5,409
78400.01	Insurance, Health Active Hospital/Medical Ins	16,588	31,037	31,037	22,630	22,630	22,630	-8,407
78400.02	Insurance, Health Medicare Part B	1,735	1,859	1,859	1,859	1,673	1,673	-186
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,924	32,595	32,595	32,595	32,595	32,595	0
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	865	865	865	-425
78400.06	Insurance, Health Health Care Waiver	417	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	1,149	806	806	806	864	864	58
Total: Employee Benefits		**234,620**	**257,027**	**257,027**	**248,546**	**284,277**	**284,277**	**27,250**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**1,302,621**	**1,468,309**	**1,498,668**	**1,499,140**	**1,757,869**	**1,757,869**	**289,560**

Acct Code	Title	Count	2023 Adopted Budget
	Assgnd Cnsl & Cnflct Admin	1	98,318.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	2	121,976.00
	Conflict Attorney	13	864,136.00
A.04.1170.102 Total		**16**	**1,084,430.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.01.1185.000 - Coroners								
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	160,000	0	0	0	0	0	0
Total: Federal Aid		**160,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Coroners		**160,000**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.01.1185.000 - Coroners								
Personnel Services								
71010.00	Positions Expense	102,000	102,000	102,000	102,000	102,000	102,000	0
Total: Personnel Services		**102,000**	**102,000**	**102,000**	**102,000**	**102,000**	**102,000**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	1,960	2,000	2,000	2,000	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	440	2,000	2,000	2,000	2,000	2,000	0
74375.05	Communications Cellular Phone	5,485	5,520	5,520	5,520	5,520	5,520	0
74650.04	Services, Professional Autopsy	402,316	480,000	480,000	480,000	480,000	480,000	0
74650.09	Services, Professional Transport Expense	45,000	54,000	54,000	54,000	54,000	54,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,440	7,500	7,510	7,500	7,500	7,500	0
Total: Contractual		**462,641**	**551,020**	**551,030**	**551,020**	**551,020**	**551,020**	**0**
Employee Benefits								
78100.00	Retirement Expense	9,806	8,085	8,085	8,380	8,380	8,380	295
78200.00	FICA Expense	7,327	7,880	7,880	7,880	7,880	7,880	0
78300.00	Worker's Compensation Expense	2,795	2,620	2,620	2,640	2,640	2,640	20
78400.01	Insurance, Health Active Hospital/Medical Ins	46,113	45,650	45,650	45,650	45,650	45,650	0
78400.02	Insurance, Health Medicare Part B	3,564	3,818	3,818	3,818	3,958	3,958	140
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,990	19,791	19,791	19,791	19,791	19,791	0
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	13,824	14,784	14,784	14,784	6,481	6,481	-8,303
78800.00	Flex 125 Employer Contribution Expense	1,532	1,612	1,612	1,612	1,728	1,728	116
Total: Employee Benefits		**108,090**	**107,380**	**107,380**	**107,695**	**99,648**	**99,648**	**-7,732**
Total: Expenditures - Coroners		**672,731**	**760,400**	**760,410**	**760,715**	**752,668**	**752,668**	**-7,732**

Acct Code	Title	Count	2023 Adopted Budget
	Coroner	4	102,000.00
A.01.1185.000 Total		**4**	**102,000.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3020.000 - E-911								
Local Other								
41110.03	911 Allocation	1,568,184	1,377,000	1,377,000	1,637,305	1,576,000	1,576,000	199,000
41140.01	911 Surcharge Land Line	220,080	225,500	225,500	161,620	161,620	161,620	-63,880
41589.04	Other Public Safety Dept Income False Alarm Fines	5,475	3,000	3,000	4,900	4,900	4,900	1,900
Total: Local Other		**1,793,739**	**1,605,500**	**1,605,500**	**1,803,825**	**1,742,520**	**1,742,520**	**137,020**
State Aid								
43389.01	911 Upgrade	140,375	140,375	152,870	152,870	152,870	152,870	12,495
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	79,587	79,587	79,587	79,587
Total: State Aid		**140,375**	**140,375**	**152,870**	**232,457**	**232,457**	**232,457**	**92,082**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	1,465	0	0	0	0
Total: Federal Aid		**0**	**0**	**1,465**	**0**	**0**	**0**	**0**
Total: Revenues - E-911		**1,934,114**	**1,745,875**	**1,759,835**	**2,036,282**	**1,974,977**	**1,974,977**	**229,102**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3020.000 - E-911								
Personnel Services								
71010.00	Positions Expense	1,846,861	2,158,249	2,158,249	2,246,591	2,246,591	2,301,595	143,346
71025.00	COV 19 Prem Pay Expense	0	73,300	73,300	0	0	0	-73,300
71030.00	Part Time Expense	173,217	0	0	0	0	0	0
71031.00	Court Time Expense	100	200	200	200	200	205	5
71032.00	Training Allowance Expense	41,579	49,812	49,812	51,865	51,865	53,162	3,350
71033.00	Job Parity Expense	12,169	12,100	12,100	12,600	12,600	12,915	815
71034.00	Briefing Time Expense	79,302	97,192	97,192	98,032	98,032	100,483	3,291
71035.00	Uniform Allowance Expense	16,494	19,500	19,500	19,500	19,500	19,500	0
71050.00	Overtime Expense	145,159	81,000	94,683	81,000	81,000	83,025	2,025
71070.00	Shift Differential Expense	21,461	21,736	21,736	24,440	24,440	24,440	2,704
71085.00	Sick Leave Incentive Expense	12,575	12,500	12,500	12,500	12,500	12,813	313
Total: Personnel Services		**2,348,916**	**2,525,589**	**2,539,272**	**2,546,728**	**2,546,728**	**2,608,138**	**82,549**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,902	3,000	8,380	3,000	3,000	3,000	0
Total: Equipment and Capital Outlay		**2,902**	**3,000**	**8,380**	**3,000**	**3,000**	**3,000**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,088	1,580	1,580	1,100	1,100	1,100	-480
74250.01	Office Expenses Office Supplies	0	200	653	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	1,900	1,900	2,700	2,700	2,700	800
74300.06	Reimbursements Uniforms/Clothing	17,588	15,000	27,904	18,000	18,000	18,000	3,000
74375.02	Communications Telephone Usage	68,245	76,200	76,200	89,380	89,380	89,380	13,180
74375.05	Communications Cellular Phone	376	380	380	380	380	380	0
74400.09	Miscellaneous Expenses Payments Other Agencies	6,000	11,500	6,000	6,000	6,000	6,000	-5,500
74500.02	Contractual Expenses Maintenance Service Contracts	135,790	121,043	121,043	127,266	127,266	127,266	6,223
74600.03	Professional Development Training and Education	1,912	6,200	3,575	6,000	6,000	6,000	-200
74650.11	Services, Professional Physical Exams/Testing	1,025	928	257	494	494	494	-434
74675.06	Services, Central Maintenance in Lieu of Rent	70,839	73,430	73,430	78,238	78,238	78,238	4,808
74750.02	Supplies, General Supplies/Materials	318	3,000	3,000	3,000	3,000	3,000	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	513	1,000	277	21,500	21,500	21,500	20,500
Total: Contractual		**303,694**	**312,361**	**316,199**	**354,258**	**354,258**	**354,258**	**41,897**
Employee Benefits								
78100.00	Retirement Expense	348,825	317,928	318,085	315,795	315,795	323,495	5,567
78200.00	FICA Expense	177,954	189,555	189,645	191,383	191,383	196,084	6,529
78300.00	Worker's Compensation Expense	64,249	63,027	63,057	65,961	65,961	67,551	4,524
78400.01	Insurance, Health Active Hospital/Medical Ins	395,906	492,851	492,451	436,593	436,593	436,593	-56,258
78400.02	Insurance, Health Medicare Part B	1,782	1,859	2,259	1,859	1,979	1,979	120
78400.05	Insurance, Health HRA Employer Contribution	19,908	25,575	24,922	22,600	22,600	22,600	-2,975
78400.06	Insurance, Health Health Care Waiver	1,583	1,000	1,250	1,500	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,472	5,472	5,472	3,241	3,241	-2,231
78400.08	Insurance, Health Self Funded Dental	15,602	20,087	20,087	18,236	18,236	18,236	-1,851
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,769	-2,736	-2,736	-2,736	-1,621	-1,621	1,115
78800.00	Flex 125 Employer Contribution Expense	13,405	15,717	16,120	15,717	16,848	16,848	1,131
Total: Employee Benefits		**1,041,557**	**1,130,335**	**1,130,612**	**1,072,380**	**1,072,515**	**1,086,506**	**-43,829**
Total: Expenditures - E-911		**3,697,069**	**3,971,285**	**3,994,463**	**3,976,366**	**3,976,501**	**4,051,902**	**80,617**

Acct Code	Title	Count	2023 Adopted Budget
	Director Emergency Communication	1	89,378.00
	Senior Sheriff-Dispatcher	4	272,747.00
	Sheriff-Dispatcher	34	1,939,470.00
A.17.3020.000 Total		**39**	**2,301,595.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3110.000 - Sheriff								
Internal Elimination								
40599.02	Appropriated Fund Balance Restricted Funds	0	0	218,135	0	0	0	0
Total: Internal Elimination		**0**	**0**	**218,135**	**0**	**0**	**0**	**0**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	767,249	731,511	731,511	786,283	786,283	799,778	68,267
41510.01	Sheriff Fees General	342,684	365,600	365,600	374,020	374,020	374,020	8,420
41510.04	Sheriff Fees Pawn Law Fees	5,750	5,250	5,250	5,250	5,250	5,250	0
42210.01	General Services, Other Gov General	552,096	664,186	754,555	1,001,154	1,001,154	1,001,154	336,968
42625.00	Forfeiture of Crime Proceeds Revenue	2,534	4,600	4,600	6,000	6,000	6,000	1,400
Total: Local Other		**1,670,314**	**1,771,147**	**1,861,516**	**2,172,707**	**2,172,707**	**2,186,202**	**415,055**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	0	10,000	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	69,415	40,500	40,500	35,152	35,152	35,152	-5,348
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	0	0	0	-5,000
43389.13	Other Public Safety Crime Prevention	0	0	0	75,458	75,458	75,458	75,458
43389.15	Other Public Safety Forensic Lab Accreditation	171,604	191,053	191,053	191,053	191,053	191,053	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	18,745	20,000	20,000	20,000	20,000	20,000	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	122,159	122,159	122,159	122,159
Total: State Aid		**264,763**	**256,553**	**266,553**	**443,822**	**443,822**	**443,822**	**187,269**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	8,047	0	0	0	0
44389.02	Other Public Safety Asset Forfeiture Dept Justice	55,505	54,240	54,240	25,778	25,778	25,778	-28,462
44389.04	Other Public Safety Operation Green Monster	89,721	0	100,000	0	0	0	0
44389.07	Other Public Safety Forensic Lab	55,824	57,211	196,699	54,656	54,656	54,656	-2,555
44389.09	Other Public Safety Traffic	16,119	22,400	22,400	39,290	39,290	39,290	16,890
44389.12	Other Public Safety Asset Forfeiture Dept Treasury	73,140	9,318	9,318	10,100	10,100	10,100	782
44960.01	Emergency Disaster Assistance General	61,437	0	0	0	0	0	0
Total: Federal Aid		**351,748**	**143,169**	**390,704**	**129,824**	**129,824**	**129,824**	**-13,345**
Total: Revenues - Sheriff		**2,286,825**	**2,170,869**	**2,736,908**	**2,746,353**	**2,746,353**	**2,759,848**	**588,979**

Departmental Expenditures Budget Report

A.17.3110.000 - Sheriff

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	9,164,578	9,131,755	9,442,619	9,883,734	10,080,663	10,340,846	1,209,091
71011.00	Seasonal Help Expense	500	5,475	5,475	0	0	0	-5,475
71012.00	Longevity Expense	12,472	13,059	13,059	12,525	12,525	12,525	-534
71025.00	COV 19 Prem Pay Expense	0	274,800	278,092	0	0	0	-274,800
71030.00	Part Time Expense	37,013	72,981	72,981	63,119	71,615	72,687	-294
71031.00	Court Time Expense	23,240	25,083	25,961	25,083	25,083	25,585	502
71032.00	Training Allowance Expense	126,487	128,674	153,436	1,954	1,954	2,003	-126,671
71033.00	Job Parity Expense	6,922	8,619	8,921	9,800	9,800	9,996	1,377
71034.00	Briefing Time Expense	300,450	287,573	316,863	355,126	355,126	362,229	74,656
71035.00	Uniform Allowance Expense	56,097	57,600	57,610	500	500	500	-57,100
71050.00	Overtime Expense	883,606	860,155	1,024,596	1,039,335	1,039,335	1,056,264	196,109
71055.00	On Call Pay Expense	85,123	85,480	88,472	90,305	90,305	92,111	6,631
71060.00	Beeper Pay Expense	5,667	7,200	7,200	7,200	7,200	7,200	0
71070.00	Shift Differential Expense	60,651	69,719	108,494	86,118	86,118	87,884	18,165
71085.00	Sick Leave Incentive Expense	15,807	16,800	17,388	8,700	8,700	8,874	-7,926
71086.00	Vacation Buyback Expense	1,565	1,600	3,192	3,256	3,256	3,337	1,737
Total: Personnel Services		**10,780,177**	**11,046,573**	**11,624,359**	**11,586,755**	**11,792,180**	**12,082,041**	**1,035,468**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	528	0	0	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	135,562	0	121,000	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	84,526	33,000	68,720	65,000	65,000	65,000	32,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	457,959	397,300	410,709	440,000	440,000	440,000	42,700
72100.21	Machinery and Equipment Law Enforcement Equipment	100,439	34,766	46,755	37,310	93,986	93,986	59,220
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	23,779	39,000	33,000	17,688	17,688	17,688	-21,312
72100.32	Machinery and Equipment Asset Forfeiture Dept Treasury	0	0	5,135	0	0	0	0
Total: Equipment and Capital Outlay		**802,794**	**504,066**	**685,319**	**559,998**	**616,674**	**616,674**	**112,608**
Contractual								
74000.02	Fees Miscellaneous Fees	382	360	660	700	700	700	340

County of Niagara

2023 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74100.01	Insurance, General General Insurance	4,796	4,500	5,276	6,000	6,000	6,000	1,500
74200.02	Rents/Leases Copier Rental	8,471	8,020	8,920	9,120	9,120	9,120	1,100
74200.03	Rents/Leases Property Tax/Rentals	8,704	8,550	10,294	10,500	10,500	10,500	1,950
74250.01	Office Expenses Office Supplies	10,581	8,800	8,800	9,250	9,250	9,250	450
74250.03	Office Expenses Printing/Duplicating	5,002	4,282	3,222	3,800	3,800	3,800	-482
74300.01	Reimbursements Travel, Conference	1,409	5,000	19,838	4,500	4,500	4,500	-500
74300.02	Reimbursements Routine Travel Expenses	1,492	1,900	2,550	1,900	1,900	1,900	0
74300.03	Reimbursements Travel, Mileage	370	900	500	800	800	800	-100
74300.06	Reimbursements Uniforms/Clothing	42,613	52,050	73,386	63,921	63,921	63,921	11,871
74375.02	Communications Telephone Usage	0	550	0	0	0	0	-550
74375.03	Communications Telephone System	3,310	3,350	3,350	3,350	3,350	3,350	0
74375.05	Communications Cellular Phone	11,075	12,680	12,680	12,595	12,595	12,595	-85
74375.06	Communications Postage, Other	2,233	2,824	2,824	2,950	2,950	2,950	126
74400.04	Miscellaneous Expenses Special Investigations	40,000	50,000	50,000	65,000	65,000	65,000	15,000
74400.09	Miscellaneous Expenses Payments Other Agencies	13,199	23,875	27,600	10,275	10,275	10,275	-13,600
74500.01	Contractual Expenses Contractual Expenses	77,028	30,000	32,800	30,000	30,000	30,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	395,034	501,590	504,640	699,550	699,550	699,550	197,960
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	1,225	15,240	84,240	8,090	8,090	8,090	-7,150
74500.06	Contractual Expenses Asset Forfeiture Dept Treasury	15,034	9,318	9,318	10,100	10,100	10,100	782
74550.11	Programs Marine Patrol	4,650	8,000	8,000	8,000	8,000	8,000	0
74550.32	Programs Special Task Force	5,013	6,000	8,423	7,000	7,000	7,000	1,000
74600.02	Professional Development Books and Subscriptions	1,394	1,665	1,868	1,970	1,970	1,970	305
74600.03	Professional Development Training and Education	31,038	47,383	44,617	45,900	45,900	45,900	-1,483
74600.04	Professional Development Dues and Memberships	1,325	1,400	1,400	1,400	1,400	1,400	0
74650.05	Services, Professional Audit	2,500	2,550	2,550	2,601	2,601	2,601	51
74650.09	Services, Professional Transport Expense	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	7,971	3,011	6,971	2,994	2,994	2,994	-17
74650.14	Services, Professional Employee Assistance Program	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.01	Services, Central Postage	29,996	30,000	45,000	34,000	34,000	34,000	4,000

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.02	Services, Central Printing	6,956	10,000	5,275	7,000	7,000	7,000	-3,000
74675.03	Services, Central Print Shop Supplies	4,910	4,000	4,000	4,500	4,500	4,500	500
74675.06	Services, Central Maintenance in Lieu of Rent	0	24,946	24,946	26,580	26,580	26,580	1,634
74750.01	Supplies, General Photographic Supplies/Service	4,485	5,000	5,259	5,708	5,708	5,708	708
74750.02	Supplies, General Supplies/Materials	14,298	11,500	12,400	11,500	11,500	11,500	0
74750.05	Supplies, General Law Enforcement Supplies	95,108	99,060	156,023	127,741	127,741	127,741	28,681
74750.11	Supplies, General Medical/Lab/Clinic Supplies	72,769	64,900	79,491	103,290	103,290	103,290	38,390
74750.21	Supplies, General Gas and Oil	282,245	358,198	508,198	503,361	503,361	503,361	145,163
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	6,903	6,960	6,960	7,284	7,284	7,284	324
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	11,662	10,000	12,917	10,000	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	160,133	160,000	159,034	139,300	139,300	139,300	-20,700
Total: Contractual		**1,395,312**	**1,608,462**	**1,964,331**	**2,012,630**	**2,012,630**	**2,012,630**	**404,168**
Employee Benefits								
78100.00	Retirement Expense	2,654,902	2,247,451	2,357,011	2,345,303	2,362,470	2,415,429	167,978
78200.00	FICA Expense	817,613	845,830	884,916	887,031	902,746	924,905	79,075
78300.00	Worker's Compensation Expense	294,475	276,838	289,998	300,092	305,413	312,935	36,097
78400.01	Insurance, Health Active Hospital/Medical Ins	1,426,124	1,505,188	1,496,616	1,537,642	1,566,870	1,566,870	61,682
78400.02	Insurance, Health Medicare Part B	102,513	111,301	116,901	111,301	116,768	116,768	5,467
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,542,097	2,630,186	2,630,186	2,630,186	2,468,836	2,468,836	-161,350
78400.05	Insurance, Health HRA Employer Contribution	82,196	80,680	82,845	82,190	83,890	83,890	3,210
78400.06	Insurance, Health Health Care Waiver	8,583	10,000	10,000	8,084	8,084	8,084	-1,916
78400.07	Insurance, Health Retiree Medicare Advantage	100,632	111,360	120,960	111,360	71,286	71,286	-40,074
78400.08	Insurance, Health Self Funded Dental	691	691	691	691	691	691	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-30,019	-26,722	-26,722	-26,722	-26,722	-26,722	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-17,064	-18,264	-18,264	-18,264	-12,151	-12,151	6,113
78700.00	NYS Disability Expense	1,416	1,617	1,617	1,617	1,617	1,617	0
78800.00	Flex 125 Employer Contribution Expense	52,088	51,987	56,420	53,196	57,888	57,888	5,901
Total: Employee Benefits		**8,036,247**	**7,828,143**	**8,003,175**	**8,023,707**	**7,907,686**	**7,990,326**	**162,183**
Total: Expenditures - Sheriff		**21,014,529**	**20,987,244**	**22,277,184**	**22,183,090**	**22,329,170**	**22,701,671**	**1,714,427**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	2	84,175.00
	Account Clerical II	2	87,469.00
	Account Clerical III	1	46,574.00
	Account Clerical IV	1	52,343.00
	Asst Network Administrator	1	66,867.00
	Chief Deputy	2	245,610.00
	Clerical I	2	80,153.00
	Clerical II	1	42,533.00
	Clerical III	1	46,574.00
	Computer Network Administrator	1	80,480.00
	Computer Programmer	1	65,866.00
	ConfidentialSecy-Sher	1	71,032.00
	Crime Analyst	1	55,073.00
	Dep Sher-Admin Asst	1	86,736.00
	Dep Sher-Criminal Investigator	15	1,302,417.00
	Dep Sheriff Lieutenant	13	1,137,795.00
	Dep Sheriff-Captain	6	556,778.00
	Deputy Sheriff	71	5,193,988.00
	Director of Forensic Laboratory	1	117,688.00
	Forensic Criminalist II	1	91,978.00
	Forensic Scientist I (Biology)	1	69,742.00
	Forensic Scientist I(Toxicology)	1	72,134.00
	Forensic Scientist II (Chem/CS)	1	84,240.00
	Forensic Scientist II (Firearms)	1	86,819.00
	Helicopter Mechanic	1	2,049.00
	Helicopter Pilot	4	7,500.00
	Micro Computer Specialist	1	55,856.00
	Senior Forensic Criminalist	2	204,443.00
	Sheriff	1	128,271.00
	Special Patrol Officer p/t	2	63,138.00
	UnderSheriff	1	127,212.00
A.17.3110.000 Total		**141**	**10,413,533.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	51,249	53,145	53,145	56,599	56,599	56,599	3,454
Total: Internal Elimination		**51,249**	**53,145**	**53,145**	**56,599**	**56,599**	**56,599**	**3,454**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	667,937	600,000	750,000	800,000	800,000	800,000	200,000
41289.08	Other General Gov Income Reimbursement, Other Depts	24,500	24,000	24,000	24,000	24,000	24,000	0
41289.09	Other General Gov Income Salary Reimbursement	77,287	30,000	30,000	0	0	0	-30,000
41510.01	Sheriff Fees General	28,095	18,160	18,160	18,720	18,720	18,720	560
41525.01	Prisoner Charges Commissary Charges	131,499	135,302	135,302	121,964	121,964	121,964	-13,338
42264.00	Jail Facilities Svcs, Other Gov Revenue	5,490,812	4,764,242	5,165,768	4,751,535	4,751,535	4,751,535	-12,707
Total: Local Other		**6,420,129**	**5,571,704**	**6,123,230**	**5,716,219**	**5,716,219**	**5,716,219**	**144,515**
State Aid								
43389.13	Other Public Safety Crime Prevention	114,860	87,049	87,049	106,513	106,513	106,513	19,464
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	47,084	47,084	47,084	47,084
Total: State Aid		**114,860**	**87,049**	**87,049**	**153,597**	**153,597**	**153,597**	**66,548**
Federal Aid								
44089.00	Federal Aid, Other Revenue	20,777	0	25,666	0	0	0	0
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	155,398	0	213,818	0	0	0	0
Total: Federal Aid		**176,174**	**0**	**239,484**	**0**	**0**	**0**	**0**
Total: Revenues - Jail		**6,762,413**	**5,711,898**	**6,502,908**	**5,926,415**	**5,926,415**	**5,926,415**	**214,517**

Departmental Expenditures Budget Report

A.17.3150.000 - Jail

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	8,653,080	9,411,235	9,196,886	9,680,383	9,693,425	9,925,583	514,348
71012.00	Longevity Expense	4,162	4,575	4,575	4,250	4,250	4,250	-325
71025.00	COV 19 Prem Pay Expense	0	264,263	259,062	0	0	0	-264,263
71030.00	Part Time Expense	196,268	0	12,441	16,097	16,097	17,989	17,989
71031.00	Court Time Expense	428	600	600	600	600	615	15
71032.00	Training Allowance Expense	176,470	197,733	191,202	203,314	203,314	208,397	10,664
71033.00	Job Parity Expense	0	0	256	500	500	513	513
71034.00	Briefing Time Expense	298,831	334,489	334,489	348,343	348,343	357,052	22,563
71035.00	Uniform Allowance Expense	61,699	66,000	66,000	66,000	66,000	66,000	0
71050.00	Overtime Expense	990,358	808,957	1,544,278	1,200,000	1,200,000	1,230,000	421,043
71070.00	Shift Differential Expense	69,461	75,452	72,552	73,372	73,372	73,372	-2,080
71085.00	Sick Leave Incentive Expense	60,639	65,000	67,900	69,080	69,080	70,807	5,807
71086.00	Vacation Buyback Expense	7,371	6,000	12,275	13,950	13,950	14,299	8,299
Total: Personnel Services		**10,518,768**	**11,234,304**	**11,762,516**	**11,675,889**	**11,688,931**	**11,968,877**	**734,573**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	2,750	2,500	1,250	7,500	7,500	7,500	5,000
72100.07	Machinery and Equipment Food Service Equipment	0	7,000	7,400	0	900	900	-6,100
72100.08	Machinery and Equipment Tools	0	10,000	10,904	0	0	0	-10,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	0	0	4,000	4,000	4,000
72100.21	Machinery and Equipment Law Enforcement Equipment	6,333	5,782	165,312	5,608	22,394	22,394	16,612
Total: Equipment and Capital Outlay		**9,083**	**25,282**	**184,866**	**13,108**	**34,794**	**34,794**	**9,512**
Contractual								
74200.02	Rents/Leases Copier Rental	5,000	5,200	5,200	5,500	5,500	5,500	300
74250.01	Office Expenses Office Supplies	908	3,000	3,000	7,500	7,500	7,500	4,500
74300.01	Reimbursements Travel, Conference	2,151	3,000	4,403	3,000	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	170	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	2,035	2,500	1,362	2,300	2,300	2,300	-200
74300.06	Reimbursements Uniforms/Clothing	50,868	45,000	86,039	56,430	56,430	56,430	11,430
74375.03	Communications Telephone System	2,089	2,100	2,100	2,100	2,100	2,100	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74375.06	Communications Postage, Other	58	0	0	0	0	0	0
74400.09	Miscellaneous Expenses Payments Other Agencies	20,777	0	17,536	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	2,712,324	2,840,221	2,841,747	3,084,177	3,084,177	3,084,177	243,956
74500.02	Contractual Expenses Maintenance Service Contracts	48,607	57,071	57,750	58,910	58,910	58,910	1,839
74600.02	Professional Development Books and Subscriptions	6,372	600	600	600	600	600	0
74600.03	Professional Development Training and Education	1,211	9,200	7,210	15,626	15,626	15,626	6,426
74600.04	Professional Development Dues and Memberships	585	645	645	645	645	645	0
74650.11	Services, Professional Physical Exams/Testing	4,424	3,480	11,696	7,100	7,100	7,100	3,620
74650.16	Services, Professional Inspections	13,342	16,285	16,285	25,712	25,712	25,712	9,427
74675.02	Services, Central Printing	0	200	1,375	1,000	1,000	1,000	800
74675.03	Services, Central Print Shop Supplies	74	50	50	50	50	50	0
74700.01	Services, Disposal Waste/Refuse Disposal	11,086	10,811	12,086	12,068	12,068	12,068	1,257
74750.02	Supplies, General Supplies/Materials	45,534	51,744	67,866	57,065	58,925	58,925	7,181
74750.05	Supplies, General Law Enforcement Supplies	6,069	5,905	9,035	13,770	13,770	13,770	7,865
74750.06	Supplies, General Food and Kitchen Supplies	439,147	495,386	509,045	559,541	559,541	559,541	64,155
74750.08	Supplies, General Bedding/Linens	16,953	13,750	17,150	13,750	13,750	13,750	0
74750.18	Supplies, General Inmate Supplies	23,601	38,500	34,100	38,500	38,500	38,500	0
74750.19	Supplies, General Medical Spls/Disposable Linens	0	1,100	0	1,100	1,100	1,100	0
74750.21	Supplies, General Gas and Oil	7,120	9,019	9,019	12,684	12,684	12,684	3,665
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	147,497	229,600	268,813	213,900	213,900	213,900	-15,700
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	1,290	1,264	2,439	3,600	3,600	3,600	2,336
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	40,466	40,700	42,574	40,000	40,000	40,000	-700
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	28,961	44,856	17,819	21,000	21,000	21,000	-23,856
74850.01	Utilities Water	51,062	50,000	50,000	51,400	51,400	51,400	1,400
Total: Contractual		**3,689,779**	**3,981,487**	**4,097,244**	**4,309,328**	**4,311,188**	**4,311,188**	**329,701**
Employee Benefits								
78100.00	Retirement Expense	1,945,662	1,822,547	1,826,584	1,720,327	1,722,272	1,763,216	-59,331
78200.00	FICA Expense	795,326	859,912	863,584	893,961	894,957	916,369	56,457
78300.00	Worker's Compensation Expense	288,255	281,935	283,356	302,372	302,710	309,960	28,025

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	1,732,444	1,871,684	1,852,482	1,693,664	1,693,664	1,693,664	-178,020
78400.02	Insurance, Health Medicare Part B	49,502	55,824	55,824	55,824	54,326	54,326	-1,498
78400.04	Insurance, Health Retiree Hospital/Medical Ins	920,187	1,038,135	1,038,135	1,038,135	1,015,904	1,015,904	-22,231
78400.05	Insurance, Health HRA Employer Contribution	92,898	95,485	95,485	87,598	87,775	87,775	-7,710
78400.06	Insurance, Health Health Care Waiver	5,417	6,500	7,865	10,000	10,000	10,000	3,500
78400.07	Insurance, Health Retiree Medicare Advantage	115,968	133,248	143,898	133,248	87,487	87,487	-45,761
78400.08	Insurance, Health Self Funded Dental	69,856	75,477	75,477	70,629	70,629	70,629	-4,848
78400.09	Insurance, Health Retiree Healthcare Contributions	-25,414	-44,360	-44,360	-44,360	-34,551	-34,551	9,809
78400.10	Insurance, Health Retiree Med Adv Contributions	-16,311	-18,744	-18,744	-18,744	-7,291	-7,291	11,453
78700.00	NYS Disability Expense	347	385	593	1,001	1,001	1,001	616
78800.00	Flex 125 Employer Contribution Expense	60,897	60,853	72,540	60,047	64,368	64,368	3,515
Total: Employee Benefits		**6,035,034**	**6,238,881**	**6,252,719**	**6,003,702**	**5,963,251**	**6,032,857**	**-206,024**
Total: Expenditures - Jail		**20,252,664**	**21,479,954**	**22,297,345**	**22,002,027**	**21,998,164**	**22,347,716**	**867,762**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical II	1	44,208.00
	Bldg Maint Mechanic	1	45,053.00
	Chief Jail Administrator	1	122,805.00
	Cleaner	2	69,680.00
	Clerical I	2	75,640.00
	Commissary Aide	1	45,282.00
	Cook	2	81,598.00
	Corr Officer-Sergeant	6	483,925.00
	Correction Officer	116	7,681,839.00
	Correction-Captain	2	177,882.00
	Correction-Lieutenant	8	677,804.00
	Deputy Chief Jail Administrator	1	115,875.00
	Gen Repair Person II	2	104,977.00
	Groundskeeper-Bldgs	1	41,850.00
	Head Cook	1	51,730.00
	Head Maintenance Person	1	66,997.00
	Laundry Worker	1	38,438.00
	Typist p/t	1	17,989.00
A.17.3150.000 Total		**150**	**9,943,572.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3315.000 - Stop DWI								
Local Other								
42615.00	Stop DWI Fines Revenue	198,721	140,471	140,471	235,414	235,414	235,414	94,943
Total: Local Other		**198,721**	**140,471**	**140,471**	**235,414**	**235,414**	**235,414**	**94,943**
Federal Aid								
44389.09	Other Public Safety Traffic	34,176	25,000	36,000	28,000	28,000	28,000	3,000
Total: Federal Aid		**34,176**	**25,000**	**36,000**	**28,000**	**28,000**	**28,000**	**3,000**
Total: Revenues - Stop DWI		**232,897**	**165,471**	**176,471**	**263,414**	**263,414**	**263,414**	**97,943**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3315.000 - Stop DWI								
Contractual								
74300.09	Reimbursements Committee Expenses	684	800	1,200	1,000	1,000	1,000	200
74375.03	Communications Telephone System	37	40	40	40	40	40	0
74400.09	Miscellaneous Expenses Payments Other Agencies	85,575	107,181	118,181	169,176	169,176	169,176	61,995
74450.04	Special Activities D.A. Contract	21,000	13,650	13,650	23,100	23,100	23,100	9,450
74450.05	Special Activities Sheriff Contract	57,345	37,273	37,273	63,079	63,079	63,079	25,806
74550.42	Programs DWI Programs	735	4,800	4,093	4,900	4,900	4,900	100
74675.07	Services, Central Information Technology Services	1,138	1,127	1,127	1,219	1,219	1,219	92
74750.05	Supplies, General Law Enforcement Supplies	359	600	907	900	900	900	300
Total: Contractual		**166,874**	**165,471**	**176,471**	**263,414**	**263,414**	**263,414**	**97,943**
Total: Expenditures - Stop DWI		**166,874**	**165,471**	**176,471**	**263,414**	**263,414**	**263,414**	**97,943**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3645.000 - Homeland Security								
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	1,041,905	164,202	2,885,536	1,543,045	1,543,045	1,543,045	1,378,843
Total: State Aid		**1,041,905**	**164,202**	**2,885,536**	**1,543,045**	**1,543,045**	**1,543,045**	**1,378,843**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	40,265	0	0	0	0	0	0
44305.02	Civil Defense Homeland Security	314,165	812,603	957,094	718,870	718,870	718,870	-93,733
Total: Federal Aid		**354,430**	**812,603**	**957,094**	**718,870**	**718,870**	**718,870**	**-93,733**
Total: Revenues - Homeland Security		**1,396,334**	**976,805**	**3,842,630**	**2,261,915**	**2,261,915**	**2,261,915**	**1,285,110**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3645.000 - Homeland Security								
Personnel Services								
71050.00	Overtime Expense	82,092	166,151	285,718	188,466	188,466	188,466	22,315
Total: Personnel Services		**82,092**	**166,151**	**285,718**	**188,466**	**188,466**	**188,466**	**22,315**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	807	53,270	53,270	7,768	7,768	7,768	-45,502
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	94,434	4,555	4,555	453	453	453	-4,102
72100.15	Machinery and Equipment Communications Equipment	1,027,444	164,202	2,915,599	1,403,045	1,403,045	1,403,045	1,238,843
72100.21	Machinery and Equipment Law Enforcement Equipment	48,431	259,359	387,297	208,947	208,947	208,947	-50,412
Total: Equipment and Capital Outlay		**1,171,115**	**481,386**	**3,360,721**	**1,620,213**	**1,620,213**	**1,620,213**	**1,138,827**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	53,578	192,254	299,728	218,073	218,073	218,073	25,819
74500.01	Contractual Expenses Contractual Expenses	0	9,804	149,804	142,000	142,000	142,000	132,196
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	7,803	0	0	0	0
74600.03	Professional Development Training and Education	6,300	4,750	5,500	750	750	750	-4,000
74750.05	Supplies, General Law Enforcement Supplies	33,384	31,230	43,833	3,893	3,893	3,893	-27,337
74750.21	Supplies, General Gas and Oil	1,883	57,353	59,144	49,000	49,000	49,000	-8,353
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	2,783	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	5,225	0	1,502	0	0	0	0
Total: Contractual		**100,370**	**295,391**	**570,097**	**413,716**	**413,716**	**413,716**	**118,325**
Employee Benefits								
78100.00	Retirement Expense	7,090	21,936	30,437	24,890	24,890	24,890	2,954
78200.00	FICA Expense	4,120	8,822	12,488	10,876	10,876	10,876	2,054
78300.00	Worker's Compensation Expense	1,476	3,119	4,360	3,754	3,754	3,754	635
Total: Employee Benefits		**12,685**	**33,877**	**47,285**	**39,520**	**39,520**	**39,520**	**5,643**
Total: Expenditures - Homeland Security		**1,366,263**	**976,805**	**4,263,821**	**2,261,915**	**2,261,915**	**2,261,915**	**1,285,110**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3989.300 - Domestic Violence								
State Aid								
43389.14	Other Public Safety Crime Victims	0	0	187,723	0	0	0	0
Total: State Aid		**0**	**0**	**187,723**	**0**	**0**	**0**	**0**
Federal Aid								
44320.01	Crime Control Domestic Violence	50,000	50,000	50,000	50,000	50,000	50,000	0
44389.06	Other Public Safety Crime Victims	294,906	275,016	275,016	302,826	302,826	302,826	27,810
Total: Federal Aid		**344,906**	**325,016**	**325,016**	**352,826**	**352,826**	**352,826**	**27,810**
Total: Revenues - Domestic Violence		**344,906**	**325,016**	**512,739**	**352,826**	**352,826**	**352,826**	**27,810**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3989.300 - Domestic Violence								
Personnel Services								
71010.00	Positions Expense	318,459	352,122	384,421	406,076	406,076	441,590	89,468
71012.00	Longevity Expense	3,452	3,847	3,847	4,350	4,350	4,350	503
71025.00	COV 19 Prem Pay Expense	0	11,849	13,759	0	0	0	-11,849
71030.00	Part Time Expense	30,940	31,558	19,117	16,097	16,097	17,989	-13,569
71050.00	Overtime Expense	2,059	0	1,888	0	0	0	0
71055.00	On Call Pay Expense	13,000	13,006	13,006	13,006	13,006	13,006	0
Total: Personnel Services		**367,909**	**412,382**	**436,038**	**439,529**	**439,529**	**476,935**	**64,553**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	2,800	2,800	2,800	2,800
72100.05	Machinery and Equipment Computer Equipment	0	0	0	4,000	4,000	4,000	4,000
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**6,800**	**6,800**	**6,800**	**6,800**
Contractual								
74300.02	Reimbursements Routine Travel Expenses	25	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	859	800	800	1,020	1,020	1,020	220
74375.03	Communications Telephone System	186	190	190	190	190	190	0
74375.05	Communications Cellular Phone	0	0	0	1,501	1,501	1,501	1,501
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	187,508	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	2,500	0	0	0	0	-2,500
74500.02	Contractual Expenses Maintenance Service Contracts	0	5,240	13,000	9,113	9,113	9,113	3,873
74675.01	Services, Central Postage	195	300	515	300	300	300	0
Total: Contractual		**1,266**	**9,080**	**202,063**	**12,174**	**12,174**	**12,174**	**3,094**
Employee Benefits								
78100.00	Retirement Expense	57,887	53,046	53,393	55,267	55,267	59,912	6,866
78200.00	FICA Expense	27,477	31,625	31,771	33,776	33,776	36,638	5,013
78300.00	Worker's Compensation Expense	10,490	10,295	10,295	11,385	11,385	12,352	2,057
78400.01	Insurance, Health Active Hospital/Medical Ins	47,753	61,889	61,889	47,274	47,274	47,274	-14,615
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,980	39,581	39,581	39,581	39,581	39,581	0
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,990	2,420	2,140	2,140	2,140	-850
78400.06	Insurance, Health Health Care Waiver	1,500	1,000	1,167	2,000	2,000	2,000	1,000
78700.00	NYS Disability Expense	494	539	539	616	616	616	77

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78800.00	Flex 125 Employer Contribution Expense	2,681	2,821	3,224	3,224	3,456	3,456	635
Total: Employee Benefits		**190,401**	**203,786**	**204,279**	**195,263**	**195,495**	**203,969**	**183**
Total: Expenditures - Domestic Violence		**559,576**	**625,248**	**842,380**	**653,766**	**653,998**	**699,878**	**74,630**

Acct Code	Title	Count	2023 Adopted Budget
	Clerical I	1	37,820.00
	CrimeVictimsAdv	6	342,077.00
	Typist p/t	1	17,989.00
	Victim Services Coordinator	1	61,693.00
A.17.3989.300 Total		**9**	**459,579.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.17.3989.301 - Welfare Fraud								
Local Other								
41510.02	Sheriff Fees Fraud investigation	327,742	324,808	333,683	356,954	354,662	359,454	34,646
Total: Local Other		**327,742**	**324,808**	**333,683**	**356,954**	**354,662**	**359,454**	**34,646**
Total: Revenues - Welfare Fraud		**327,742**	**324,808**	**333,683**	**356,954**	**354,662**	**359,454**	**34,646**

Departmental Expenditures Budget Report

A.17.3989.301 - Welfare Fraud

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	161,557	160,784	166,412	170,560	170,560	173,888	13,104
71025.00	COV 19 Prem Pay Expense	0	4,204	4,204	0	0	0	-4,204
71032.00	Training Allowance Expense	2,783	2,784	3,600	0	0	0	-2,784
71034.00	Briefing Time Expense	5,667	6,504	6,732	6,765	6,765	6,900	396
71035.00	Uniform Allowance Expense	1,600	1,600	1,600	0	0	0	-1,600
71050.00	Overtime Expense	1,237	800	828	4,925	4,925	5,024	4,224
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71085.00	Sick Leave Incentive Expense	0	500	518	820	820	836	336
Total: Personnel Services		**173,044**	**177,376**	**184,094**	**183,270**	**183,270**	**186,848**	**9,472**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	25,686	25,000	31,069	40,000	40,000	40,000	15,000
Total: Equipment and Capital Outlay		**25,686**	**25,000**	**31,069**	**40,000**	**40,000**	**40,000**	**15,000**
Contractual								
74375.03	Communications Telephone System	37	40	40	40	40	40	0
74375.05	Communications Cellular Phone	1,588	1,665	1,665	1,665	1,665	1,665	0
74675.07	Services, Central Information Technology Services	3,253	1,628	1,628	3,295	3,295	3,295	1,667
74750.05	Supplies, General Law Enforcement Supplies	0	250	0	250	250	250	0
74750.21	Supplies, General Gas and Oil	2,614	2,700	2,950	4,700	4,700	4,700	2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	5,212	8,000	1,931	7,500	7,500	7,500	-500
Total: Contractual		**12,704**	**14,283**	**8,214**	**17,450**	**17,450**	**17,450**	**3,167**
Employee Benefits								
78100.00	Retirement Expense	50,553	41,645	43,115	43,169	43,169	44,014	2,369
78200.00	FICA Expense	13,238	13,568	14,082	14,020	14,020	14,296	728
78300.00	Worker's Compensation Expense	4,720	4,450	4,623	4,747	4,747	4,840	390
78400.01	Insurance, Health Active Hospital/Medical Ins	23,370	23,136	23,136	23,136	23,136	23,136	0
78400.02	Insurance, Health Medicare Part B	2,822	3,818	3,818	3,818	3,699	3,699	-119
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,990	19,791	19,791	19,791	19,791	19,791	0
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	5,112	5,472	5,472	5,472	3,241	3,241	-2,231

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78800.00	Flex 125 Employer Contribution Expense	766	806	806	806	864	864	58
Total: Employee Benefits		**121,844**	**113,961**	**116,118**	**116,234**	**113,942**	**115,156**	**1,195**
Total: Expenditures - Welfare Fraud		**333,278**	**330,620**	**339,495**	**356,954**	**354,662**	**359,454**	**28,834**

Acct Code	Title	Count	2023 Adopted Budget
	Dep Sher-Criminal Investigator	2	173,888.00
A.17.3989.301 Total		**2**	**173,888.00**

Departmental Revenues Budget Report

A.18.3140.000 - Probation

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.01	Other General Gov Income General	0	0	17,094	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	9,000	5,850	5,850	9,900	9,900	9,900	4,050
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	13,010	7,254	7,254	7,254	7,254	7,254	0
41510.03	Sheriff Fees Admin/Investigation Fees	185,719	200,000	200,000	200,000	200,000	200,000	0
41515.00	Alt. to Incarceration Revenue	2,715	3,500	3,500	4,000	4,000	4,000	500
41589.01	Other Public Safety Dept Income Drug Testing Fees	1,317	2,500	2,500	2,000	2,000	2,000	-500
41589.02	Other Public Safety Dept Income Probation Office Surcharges	17,695	16,000	16,000	16,000	16,000	16,000	0
Total: Local Other		**229,456**	**235,104**	**252,198**	**239,154**	**239,154**	**239,154**	**4,050**
State Aid								
43089.04	State Aid, Other Raise the Age	532,548	492,694	492,694	528,372	528,372	528,372	35,678
43310.01	Probation Services General	536,094	538,607	590,007	536,360	601,515	601,515	62,908
43310.04	Probation Services NYS Dept of Criminal Justice	159,660	177,829	177,829	177,829	177,829	177,829	0
43389.06	Other Public Safety NYS Demo Grant	41,316	45,462	45,462	45,462	45,462	45,462	0
43389.28	Other Public Safety Employment Focused Service Grant	125,306	125,306	125,306	139,106	139,106	139,106	13,800
43389.29	Other Public Safety Discovery & Bail Reform	18,025	0	0	0	0	0	0
Total: State Aid		**1,412,950**	**1,379,898**	**1,431,298**	**1,427,129**	**1,492,284**	**1,492,284**	**112,386**
Total: Revenues - Probation		**1,642,406**	**1,615,002**	**1,683,496**	**1,666,283**	**1,731,438**	**1,731,438**	**116,436**

Departmental Expenditures Budget Report

A.18.3140.000 - Probation

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	2,836,069	2,974,220	3,049,181	3,173,948	3,216,800	3,300,474	326,254
71012.00	Longevity Expense	3,490	3,945	3,945	4,125	4,125	4,125	180
71025.00	COV 19 Prem Pay Expense	0	68,003	68,003	0	0	0	-68,003
71050.00	Overtime Expense	23,235	22,336	40,952	23,279	31,279	31,889	9,553
71060.00	Beeper Pay Expense	22,181	22,959	23,648	23,729	23,729	24,192	1,233
71070.00	Shift Differential Expense	1,202	1,287	1,687	1,859	1,859	1,859	572
71082.00	Training Incentive Expense	31,000	33,000	33,000	33,000	33,000	33,000	0
71085.00	Sick Leave Incentive Expense	3,794	4,148	4,148	6,555	6,555	6,683	2,535
Total: Personnel Services		**2,920,971**	**3,129,898**	**3,224,564**	**3,266,495**	**3,317,347**	**3,402,222**	**272,324**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	5,566	1,200	1,200	3,300	3,300	3,300	2,100
72100.21	Machinery and Equipment Law Enforcement Equipment	6,242	7,800	49,345	37,242	83,642	83,642	75,842
Total: Equipment and Capital Outlay		**11,808**	**9,000**	**50,545**	**40,542**	**86,942**	**86,942**	**77,942**
Contractual								
74200.02	Rents/Leases Copier Rental	3,568	3,500	3,500	3,500	3,500	3,500	0
74250.01	Office Expenses Office Supplies	6,409	5,548	7,385	6,910	7,210	7,210	1,662
74250.03	Office Expenses Printing/Duplicating	228	400	470	300	300	300	-100
74300.01	Reimbursements Travel, Conference	326	6,580	4,860	6,880	6,880	6,880	300
74300.03	Reimbursements Travel, Mileage	3,118	5,080	4,220	5,000	5,000	5,000	-80
74300.05	Reimbursements Pistol Permits	0	420	420	210	210	210	-210
74300.06	Reimbursements Uniforms/Clothing	256	150	150	75	75	75	-75
74375.03	Communications Telephone System	1,347	1,350	1,350	1,350	1,350	1,350	0
74375.05	Communications Cellular Phone	4,524	4,800	4,800	5,568	5,568	5,568	768
74375.06	Communications Postage, Other	684	232	232	232	232	232	0
74450.02	Special Activities Safety/Wellness Activities	17,811	8,000	8,000	8,725	8,725	8,725	725
74500.01	Contractual Expenses Contractual Expenses	212,002	244,909	244,909	256,177	261,177	261,177	16,268
74500.02	Contractual Expenses Maintenance Service Contracts	14,215	16,714	16,714	18,295	18,295	18,295	1,581
74600.02	Professional Development Books and Subscriptions	2,552	6,300	6,286	6,300	6,300	6,300	0
74600.03	Professional Development Training and Education	1,286	7,800	7,800	8,150	8,150	8,150	350

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74600.04	Professional Development Dues and Memberships	1,560	1,440	1,440	1,720	1,720	1,720	280
74650.08	Services, Professional Consultants/Expert Services	216	2,220	2,220	2,220	5,720	5,720	3,500
74650.11	Services, Professional Physical Exams/Testing	0	200	214	100	107	107	-93
74675.01	Services, Central Postage	1,579	2,185	2,185	2,000	2,000	2,000	-185
74675.02	Services, Central Printing	169	200	200	200	200	200	0
74675.03	Services, Central Print Shop Supplies	2,277	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	240,536	255,697	255,697	272,357	272,357	272,357	16,660
74675.07	Services, Central Information Technology Services	89,673	81,903	81,903	104,125	104,125	104,125	22,222
74725.02	Services, Other Laboratory Services	4,116	4,200	4,200	3,700	3,700	3,700	-500
74750.05	Supplies, General Law Enforcement Supplies	199	4,850	11,630	8,364	8,364	8,364	3,514
74750.21	Supplies, General Gas and Oil	1,236	1,495	2,355	2,100	2,100	2,100	605
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	125	125	125	125	125	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	150	150	150	150	150	0
Total: Contractual		**609,886**	**667,948**	**674,914**	**726,333**	**735,140**	**735,140**	**67,192**
Employee Benefits								
78100.00	Retirement Expense	455,345	395,218	406,332	418,476	423,849	434,550	39,332
78200.00	FICA Expense	220,743	239,666	246,958	250,118	254,008	260,499	20,833
78300.00	Worker's Compensation Expense	79,672	78,690	81,138	84,596	85,913	88,119	9,429
78400.01	Insurance, Health Active Hospital/Medical Ins	433,226	459,990	459,990	439,365	453,979	453,979	-6,011
78400.02	Insurance, Health Medicare Part B	40,377	43,862	43,862	43,862	43,121	43,121	-741
78400.04	Insurance, Health Retiree Hospital/Medical Ins	431,454	441,983	441,983	441,983	409,166	409,166	-32,817
78400.05	Insurance, Health HRA Employer Contribution	21,750	23,450	23,450	22,648	24,065	24,065	615
78400.06	Insurance, Health Health Care Waiver	3,500	3,000	3,000	3,000	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	59,832	64,032	64,032	64,032	35,643	35,643	-28,389
78400.09	Insurance, Health Retiree Healthcare Contributions	-11,010	-9,911	-9,911	-9,911	-10,901	-10,901	-990
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,668	-8,208	-8,208	-8,208	-4,861	-4,861	3,347
78700.00	NYS Disability Expense	535	539	539	539	616	616	77
78800.00	Flex 125 Employer Contribution Expense	15,320	16,926	16,926	16,926	18,576	18,576	1,650
Total: Employee Benefits		**1,743,076**	**1,749,237**	**1,770,091**	**1,767,426**	**1,736,174**	**1,755,572**	**6,335**
Total: Expenditures - Probation		**5,285,741**	**5,556,083**	**5,720,114**	**5,800,796**	**5,875,603**	**5,979,876**	**423,793**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical II	1	43,261.00
	Clerical I	2	77,550.00
	Clerical II	4	165,801.00
	Dpty Probation Director (Grp B)	1	110,418.00
	Probation Director (Group B)	1	119,192.00
	Probation Offcr 1 Cmnty Liaison	1	85,800.00
	Probation Officer 1	27	2,174,877.00
	Probation Supervisor 1	5	481,042.00
	Stenographer	1	42,533.00
A.18.3140.000 Total		**43**	**3,300,474.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	73,806	72,611	72,611	72,611	84,693	84,693	12,082
43310.06	Probation Services NC Alt to Jail Detention Prgrm	109,917	109,917	109,917	221,258	363,301	363,301	253,384
43310.07	Probation Services Niagara County TASC Expansion	88,066	88,066	88,066	0	0	0	-88,066
43389.29	Other Public Safety Discovery & Bail Reform	20,184	0	0	0	0	0	0
Total: State Aid		**291,973**	**270,594**	**270,594**	**293,869**	**447,994**	**447,994**	**177,400**
Total: Revenues - TASC		**291,973**	**270,594**	**270,594**	**293,869**	**447,994**	**447,994**	**177,400**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71010.00	Positions Expense	270,085	278,369	278,369	280,221	341,919	362,269	83,900
71012.00	Longevity Expense	500	500	500	500	500	500	0
71025.00	COV 19 Prem Pay Expense	0	5,673	5,673	0	0	0	-5,673
71030.00	Part Time Expense	29,597	31,560	31,560	32,195	16,098	17,990	-13,570
71050.00	Overtime Expense	208	0	0	0	10,000	10,000	10,000
Total: Personnel Services		**300,390**	**316,102**	**316,102**	**312,916**	**368,517**	**390,759**	**74,657**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	1,845	0	0	4,500	4,500	4,500	4,500
Total: Equipment and Capital Outlay		**1,845**	**0**	**0**	**4,500**	**4,500**	**4,500**	**4,500**
Contractual								
74200.02	Rents/Leases Copier Rental	378	500	500	350	350	350	-150
74250.01	Office Expenses Office Supplies	3,743	500	1,219	5,060	5,060	5,060	4,560
74300.01	Reimbursements Travel, Conference	585	500	500	1,800	1,800	1,800	1,300
74300.03	Reimbursements Travel, Mileage	0	150	150	150	150	150	0
74375.03	Communications Telephone System	186	200	200	200	200	200	0
74375.05	Communications Cellular Phone	1,523	1,536	1,536	1,920	1,920	1,920	384
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	7,998	7,998	7,998
74600.02	Professional Development Books and Subscriptions	1,986	300	0	2,000	2,000	2,000	1,700
74600.03	Professional Development Training and Education	1,690	518	518	1,050	1,050	1,050	532
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,300	10,300	10,300	300
74675.02	Services, Central Printing	187	33	33	33	33	33	0
74675.03	Services, Central Print Shop Supplies	281	117	117	117	117	117	0
74675.07	Services, Central Information Technology Services	11,331	16,418	16,418	10,082	10,082	10,082	-6,336
74725.02	Services, Other Laboratory Services	1,438	750	750	1,440	1,440	1,440	690
74750.21	Supplies, General Gas and Oil	0	184	184	184	184	184	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	286	500	500	500	500	500	0
Total: Contractual		**33,615**	**32,206**	**32,625**	**35,186**	**43,184**	**43,184**	**10,978**
Employee Benefits								
78100.00	Retirement Expense	36,627	31,918	31,918	31,263	37,722	39,951	8,033

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78200.00	FICA Expense	22,678	24,258	24,258	24,014	28,267	29,969	5,711
78300.00	Worker's Compensation Expense	8,198	7,979	7,979	8,105	9,544	10,122	2,143
78400.01	Insurance, Health Active Hospital/Medical Ins	44,286	43,842	43,842	43,842	58,456	58,456	14,614
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,402	16,239	16,239	16,239	16,239	16,239	0
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,550	3,400	3,400	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	306	308	308	308	385	385	77
78800.00	Flex 125 Employer Contribution Expense	1,532	1,612	1,612	1,612	2,160	2,160	548
Total: Employee Benefits		**133,580**	**129,706**	**129,706**	**128,933**	**157,173**	**161,682**	**31,976**
Total: Expenditures - TASC		**469,430**	**478,014**	**478,433**	**481,535**	**573,374**	**600,125**	**122,111**

Acct Code	Title	Count	2023 Adopted Budget
	TASC Case Manager	4	279,514.00
	TASC Supervisor	1	82,755.00
	Typist p/t	1	17,990.00
A.18.3989.302 Total		**6**	**380,259.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.19.3020.000 - E-911								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	1,715,230	0	0	0	0
Total: Internal Elimination		**0**	**0**	**1,715,230**	**0**	**0**	**0**	**0**
Local Other								
41140.02	911 Surcharge Cell Phone	665,659	650,000	650,000	670,000	670,000	670,000	20,000
Total: Local Other		**665,659**	**650,000**	**650,000**	**670,000**	**670,000**	**670,000**	**20,000**
Total: Revenues - E-911		**665,659**	**650,000**	**2,365,230**	**670,000**	**670,000**	**670,000**	**20,000**

Departmental Expenditures Budget Report

A.19.3020.000 - E-911

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Equipment and Capital Outlay								
72100.15	Machinery and Equipment Communications Equipment	0	650,000	1,456,000	0	0	0	-650,000
Total: Equipment and Capital Outlay		**0**	**650,000**	**1,456,000**	**0**	**0**	**0**	**-650,000**
Contractual								
74500.01	Contractual Expenses Contractual Expenses	39,653	0	919,725	670,000	670,000	670,000	670,000
Total: Contractual		**39,653**	**0**	**919,725**	**670,000**	**670,000**	**670,000**	**670,000**
Total: Expenditures - E-911		**39,653**	**650,000**	**2,375,725**	**670,000**	**670,000**	**670,000**	**20,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.19.3410.000 - Fire Coordinator								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	819	0	550	0	0	0	0
42690.04	Mat Incident Reimbursements	3,783	0	48,870	0	0	0	0
42690.05	Other Compensation for Loss Tech Rescue Team (TRT) Reimbrsmt	272	0	755	0	0	0	0
Total: Local Other		**4,874**	**0**	**50,175**	**0**	**0**	**0**	**0**
Total: Revenues - Fire Coordinator		**4,874**	**0**	**50,175**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	144,397	149,707	149,535	106,167	208,200	214,078	64,371
71011.00	Seasonal Help Expense	0	0	0	0	2,272	2,272	2,272
71012.00	Longevity Expense	225	407	407	225	338	338	-69
71025.00	COV 19 Prem Pay Expense	0	2,065	22,065	0	0	0	-2,065
71050.00	Overtime Expense	0	0	213	0	0	0	0
Total: Personnel Services		**144,622**	**152,179**	**172,220**	**106,392**	**210,810**	**216,688**	**64,509**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,314	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	17,058	0	0	0	0	0	0
72100.33	Machinery and Equipment HazMat Equipment	1,030	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**18,088**	**0**	**1,314**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	250	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	981	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	258	500	1,500	500	500	500	0
74375.03	Communications Telephone System	112	115	115	115	115	115	0
74375.04	Communications Leased Lines	1,400	1,464	1,464	1,560	1,560	1,560	96
74375.05	Communications Cellular Phone	166	180	180	180	180	180	0
74500.01	Contractual Expenses Contractual Expenses	320,518	335,326	334,899	366,033	366,033	366,033	30,707
74550.12	Programs Stress Reduction Program	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32	Programs Special Task Force	1,229	1,500	2,130	1,500	1,500	1,500	0
74600.03	Professional Development Training and Education	0	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	860	865	865	865	865	865	0
74650.08	Services, Professional Consultants/Expert Services	12,390	15,032	15,032	15,333	15,333	15,333	301
74650.11	Services, Professional Physical Exams/Testing	0	0	194	0	0	0	0
74675.01	Services, Central Postage	307	400	400	400	400	400	0
74675.02	Services, Central Printing	17	100	100	75	75	75	-25
74675.03	Services, Central Print Shop Supplies	28	200	200	200	200	200	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	80,739	79,488	79,488	78,032	78,032	78,032	-1,456
74750.02	Supplies, General Supplies/Materials	694	900	706	900	900	900	0
74750.10	Supplies, General Hazardous Materials Inventory	12,144	2,650	52,170	2,650	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	3,633	3,000	6,000	6,769	6,769	6,769	3,769
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15,994	53,375	47,953	70,838	70,838	70,838	17,463
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	958	500	1,255	500	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,589	1,800	2,700	2,700	2,700	2,700	900
Total: Contractual		**456,766**	**501,545**	**551,501**	**553,300**	**553,300**	**553,300**	**51,755**
Employee Benefits								
78100.00	Retirement Expense	22,796	19,490	22,530	13,283	24,074	24,617	5,127
78200.00	FICA Expense	11,012	11,718	13,248	8,215	16,242	16,692	4,974
78300.00	Worker's Compensation Expense	3,957	3,858	4,376	2,755	5,461	5,613	1,755
78400.01	Insurance, Health Active Hospital/Medical Ins	14,762	14,614	14,614	0	20,365	20,365	5,751
78400.02	Insurance, Health Medicare Part B	1,626	1,742	1,742	1,742	1,564	1,564	-178
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	5,750	0	6,898	6,898	6,898
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	0	1,275	1,275	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,944	6,481	6,481	-4,463
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-3,449	-3,449	-3,449
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,472	-5,472	-5,472	-3,241	-3,241	2,231
78700.00	NYS Disability Expense	0	0	0	0	114	114	114
78800.00	Flex 125 Employer Contribution Expense	766	806	806	403	1,296	1,296	490
Total: Employee Benefits		**61,882**	**59,550**	**70,388**	**32,870**	**78,580**	**79,725**	**20,175**
Total: Expenditures - Fire Coordinator		**681,357**	**713,274**	**795,423**	**692,562**	**842,690**	**849,713**	**136,439**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	2	39,002.00
	Administrative Assistant	1	27,018.00
	CoFireCoord	1	55,209.00
	Deputy Fire Coordinator	1	92,849.00
	Seasonal Help - Clerical	1	2,272.00
A.19.3410.000 Total		**6**	**216,350.00**

Departmental Expenditures Budget Report

A.19.3640.000 - Emergency Management

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	122,000	137,008	136,508	208,967	115,351	121,229	-15,779
71011.00	Seasonal Help Expense	0	4,224	4,224	4,224	2,272	2,272	-1,952
71012.00	Longevity Expense	0	156	156	225	112	112	-44
71025.00	COV 19 Prem Pay Expense	0	1,196	12,393	0	0	0	-1,196
71030.00	Part Time Expense	22,425	0	0	0	0	0	0
71050.00	Overtime Expense	514	0	459	0	0	0	0
Total: Personnel Services		**144,939**	**142,584**	**153,739**	**213,416**	**117,735**	**123,613**	**-18,971**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	53,486	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**53,486**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	343	700	700	700	700	700	0
74200.04	Rents/Leases Equipment Lease/Rental	5,215	0	0	0	0	0	0
74250.01	Office Expenses Office Supplies	350	350	350	350	350	350	0
74300.01	Reimbursements Travel, Conference	535	750	851	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	200	200	200	200
74300.03	Reimbursements Travel, Mileage	168	200	99	0	0	0	-200
74300.06	Reimbursements Uniforms/Clothing	1,657	0	597	0	0	0	0
74375.02	Communications Telephone Usage	342	432	432	432	432	432	0
74375.03	Communications Telephone System	1,290	1,272	1,272	1,272	1,272	1,272	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	15,000	15,000	0	0	0	-15,000
74450.02	Special Activities Safety/Wellness Activities	395	2,300	2,300	2,300	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	110,080	112,100	111,364	112,100	112,100	112,100	0
74525.09	Partner/Outside Agencies Fire Police	1,000	1,000	1,000	1,000	1,000	1,000	0
74600.03	Professional Development Training and Education	0	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	905	870	870	1,065	1,065	1,065	195
74650.11	Services, Professional Physical Exams/Testing	1,164	0	0	0	0	0	0
74675.01	Services, Central Postage	92	135	135	135	135	135	0
74675.02	Services, Central Printing	0	100	100	100	100	100	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.03	Services, Central Print Shop Supplies	28	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	80,739	79,488	79,488	78,032	78,032	78,032	-1,456
74675.07	Services, Central Information Technology Services	14,705	13,969	13,969	15,969	15,969	15,969	2,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	4,352	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	3,526	4,200	3,200	5,210	5,210	5,210	1,010
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,008	1,044	1,044	1,176	1,176	1,176	132
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	123	550	550	550	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	27,505	800	800	800	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	23,317	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		**278,837**	**237,360**	**236,221**	**224,241**	**224,241**	**224,241**	**-13,119**
Employee Benefits								
78100.00	Retirement Expense	16,338	14,878	16,525	22,197	12,454	12,997	-1,881
78200.00	FICA Expense	10,993	10,908	11,765	16,480	9,121	9,571	-1,337
78300.00	Worker's Compensation Expense	3,985	3,634	3,893	5,527	3,048	3,202	-432
78400.01	Insurance, Health Active Hospital/Medical Ins	20,571	34,980	34,980	27,672	7,307	7,307	-27,673
78400.02	Insurance, Health Medicare Part B	3,390	3,631	3,631	3,631	3,699	3,699	68
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,432	18,249	18,249	18,249	18,248	18,248	-1
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,125	1,700	425	425	-1,700
78400.06	Insurance, Health Health Care Waiver	1,000	0	333	2,000	1,500	1,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,944	6,481	6,481	-4,463
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,608	-4,562	-4,562	-4,562	-4,562	-4,562	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,472	-5,472	-5,472	-3,241	-3,241	2,231
78700.00	NYS Disability Expense	91	115	115	231	114	114	-1
78800.00	Flex 125 Employer Contribution Expense	958	1,008	1,411	1,612	864	864	-144
Total: Employee Benefits		**77,537**	**90,438**	**93,937**	**100,209**	**55,458**	**56,605**	**-33,833**
Total: Expenditures - Emergency Management		**554,799**	**470,382**	**483,897**	**537,866**	**397,434**	**404,459**	**-65,923**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	2	39,002.00
	Administrative Assistant	1	27,018.00
	CoFireCoord	1	55,209.00
	Seasonal Help - Clerical	1	2,272.00
A.19.3640.000 Total		**5**	**123,501.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.19.3645.000 - Homeland Security								
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	0	0	593,813	593,813	593,813	593,813
Total: State Aid		**0**	**0**	**0**	**593,813**	**593,813**	**593,813**	**593,813**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	63,029	0	0	0	0	0	0
44305.02	Civil Defense Homeland Security	395,288	647,304	1,397,607	0	0	0	-647,304
Total: Federal Aid		**458,318**	**647,304**	**1,397,607**	**0**	**0**	**0**	**-647,304**
Total: Revenues - Homeland Security		**458,318**	**647,304**	**1,397,607**	**593,813**	**593,813**	**593,813**	**-53,491**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.19.3645.000 - Homeland Security								
Personnel Services								
71010.00	Positions Expense	19,458	20,357	20,357	0	0	0	-20,357
71025.00	COV 19 Prem Pay Expense	0	1,196	0	0	0	0	-1,196
71050.00	Overtime Expense	0	0	9,571	81,014	81,014	81,014	81,014
Total: Personnel Services		**19,458**	**21,553**	**29,928**	**81,014**	**81,014**	**81,014**	**59,461**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	3,271	160,820	210,253	0	0	0	-160,820
72100.11	Machinery and Equipment Other Vehicles	3,185	0	66,500	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	57,409	0	54,500	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	22,837	69,092	317,248	219,544	219,544	219,544	150,452
72100.15	Machinery and Equipment Communications Equipment	89,578	10,000	107,055	69,000	69,000	69,000	59,000
72100.33	Machinery and Equipment HazMat Equipment	0	0	3,181	0	0	0	0
Total: Equipment and Capital Outlay		**176,280**	**239,912**	**758,736**	**288,544**	**288,544**	**288,544**	**48,632**
Contractual								
74250.01	Office Expenses Office Supplies	1,864	8,000	14,965	8,000	8,000	8,000	0
74300.01	Reimbursements Travel, Conference	7,918	12,000	28,214	16,000	16,000	16,000	4,000
74375.04	Communications Leased Lines	10,610	18,000	18,000	0	0	0	-18,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	3,454	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	32,594	30,000	88,063	30,000	30,000	30,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	72,716	149,116	267,229	125,600	125,600	125,600	-23,516
74750.02	Supplies, General Supplies/Materials	0	0	36,452	5,000	5,000	5,000	5,000
74750.10	Supplies, General Hazardous Materials Inventory	1,819	0	49,946	0	0	0	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	66,544	80,082	80,082	0	0	0	-80,082
74750.12	Supplies, General Computer Supplies	17,695	0	40,525	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	42,824	32,000	93,899	35,500	35,500	35,500	3,500
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	55,336	129,962	148,149	20,000	20,000	20,000	-109,962
74800.18	Supplies/Services, Maintenance Technical Rescue Team	0	0	20,000	0	0	0	0
Total: Contractual		**309,919**	**459,160**	**888,978**	**240,100**	**240,100**	**240,100**	**-219,060**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78100.00	Retirement Expense	2,009	1,900	3,391	13,691	13,691	13,691	11,791
78200.00	FICA Expense	1,422	1,649	2,289	6,197	6,197	6,197	4,548
78300.00	Worker's Compensation Expense	531	523	771	2,098	2,098	2,098	1,575
78400.01	Insurance, Health Active Hospital/Medical Ins	7,381	7,307	7,307	0	0	0	-7,307
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	0	0	0	-425
78700.00	NYS Disability Expense	38	38	38	0	0	0	-38
78800.00	Flex 125 Employer Contribution Expense	192	202	202	0	0	0	-202
Total: Employee Benefits		**11,997**	**12,044**	**14,423**	**21,986**	**21,986**	**21,986**	**9,942**
Total: Expenditures - Homeland Security		**517,653**	**732,669**	**1,692,065**	**631,644**	**631,644**	**631,644**	**-101,025**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.19.4540.000 - County Ambulance Services

<u>Local Other</u>

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
41601.04	Public Health Fees Ambulance Fees	0	0	0	750,000	750,000	750,000	750,000
Total: Local Other		**0**	**0**	**0**	**750,000**	**750,000**	**750,000**	**750,000**
Total: Revenues - County Ambulance Services		**0**	**0**	**0**	**750,000**	**750,000**	**750,000**	**750,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.19.4540.000 - County Ambulance Services

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	0	0	20,650	72,501	907,140	986,041	986,041
71030.00	Part Time Expense	0	0	0	0	115,863	127,137	127,137
Total: Personnel Services		**0**	**0**	**20,650**	**72,501**	**1,023,003**	**1,113,178**	**1,113,178**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	150	150	150	150
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	0	59,653	3,120	3,120	3,120	3,120
72100.05	Machinery and Equipment Computer Equipment	0	0	1,347	3,435	3,435	3,435	3,435
Total: Equipment and Capital Outlay		**0**	**0**	**61,000**	**6,705**	**6,705**	**6,705**	**6,705**
Contractual								
74250.01	Office Expenses Office Supplies	0	0	1,200	2,000	2,000	2,000	2,000
74300.01	Reimbursements Travel, Conference	0	0	0	2,500	2,500	2,500	2,500
74300.06	Reimbursements Uniforms/Clothing	0	0	750	20,700	20,700	20,700	20,700
74375.02	Communications Telephone Usage	0	0	50	500	500	500	500
74375.03	Communications Telephone System	0	0	0	1,260	1,260	1,260	1,260
74375.05	Communications Cellular Phone	0	0	133	250	250	250	250
74375.08	Communications Internet Service	0	0	240	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	0	4,085	4,085	4,085	4,085	4,085
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	46,628	46,628	46,628	46,628
74600.03	Professional Development Training and Education	0	0	0	12,750	12,750	12,750	12,750
74650.08	Services, Professional Consultants/Expert Services	0	0	1,500	210,000	210,000	210,000	210,000
74650.11	Services, Professional Physical Exams/Testing	0	0	107	2,716	2,996	2,996	2,996
74675.01	Services, Central Postage	0	0	50	500	500	500	500
74675.02	Services, Central Printing	0	0	0	250	250	250	250
74675.03	Services, Central Print Shop Supplies	0	0	0	250	250	250	250
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	17,144	17,144	17,144	17,144
74675.07	Services, Central Information Technology Services	0	0	500	4,695	4,695	4,695	4,695
74750.07	Supplies, General Pharmaceuticals	0	0	0	95,283	95,283	95,283	95,283
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	0	60,442	99,610	99,610	99,610	99,610

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	19,393	0	0	0	0
74800.17	Supplies/Services, Maintenance Software under $25,000	0	0	23,778	23,778	23,778	23,778	23,778
Total: Contractual		**0**	**0**	**112,228**	**544,899**	**545,179**	**545,179**	**545,179**
Employee Benefits								
78100.00	Retirement Expense	0	0	1,694	6,344	89,517	97,409	97,409
78200.00	FICA Expense	0	0	1,580	5,546	78,262	85,160	85,160
78300.00	Worker's Compensation Expense	0	0	535	1,878	26,494	28,830	28,830
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	3,654	14,614	278,893	278,893	278,893
78400.05	Insurance, Health HRA Employer Contribution	0	0	284	850	20,064	20,064	20,064
78700.00	NYS Disability Expense	0	0	0	0	1,761	1,761	1,761
78800.00	Flex 125 Employer Contribution Expense	0	0	403	403	12,096	12,096	12,096
Total: Employee Benefits		**0**	**0**	**8,150**	**29,635**	**507,087**	**524,213**	**524,213**
Total: Expenditures - County Ambulance Services		**0**	**0**	**202,028**	**653,740**	**2,081,974**	**2,189,275**	**2,189,275**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	1	34,969.00
	Advanced Life Support Tech PT	3	70,161.00
	Advanced Life Support Technician	8	374,192.00
	Emergency Medical Technician	8	303,872.00
	Emergency Medical Technician PT	3	56,976.00
	EMT Shift Supervisor	4	200,492.00
	Sprvsg Advncd Life Support Tech	1	72,516.00
A.19.4540.000 Total		**28**	**1,113,178.00**

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TIER 2

COMMUNITY SERVICES

County Clerk

Community College Tuition
Contribution to NCCC
Public Health
Mental Health
NFTA Bus Operation
Social Services
Youth Bureau
Office for the Aging
Outside Agencies

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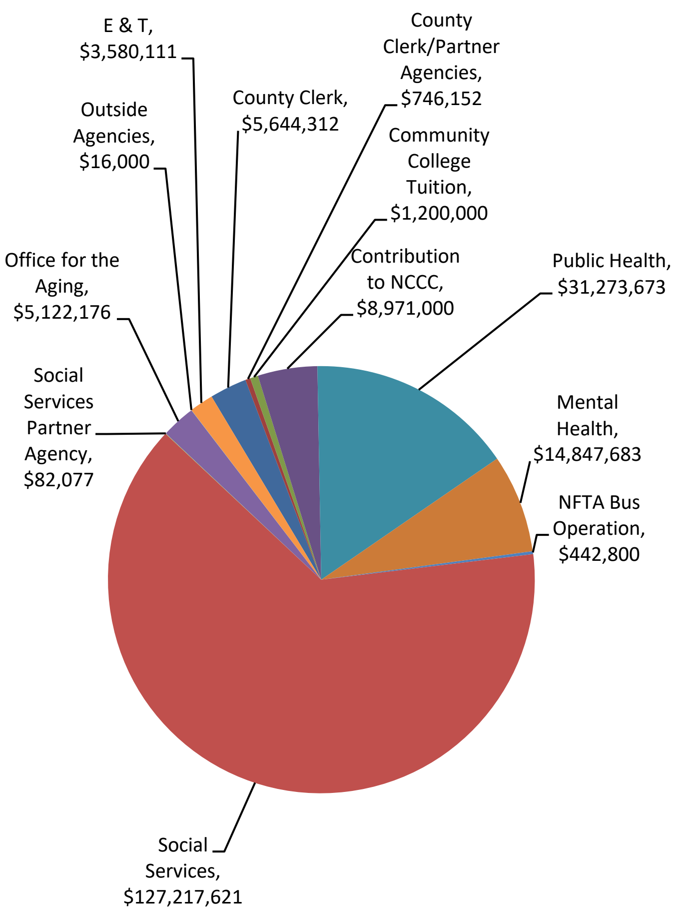
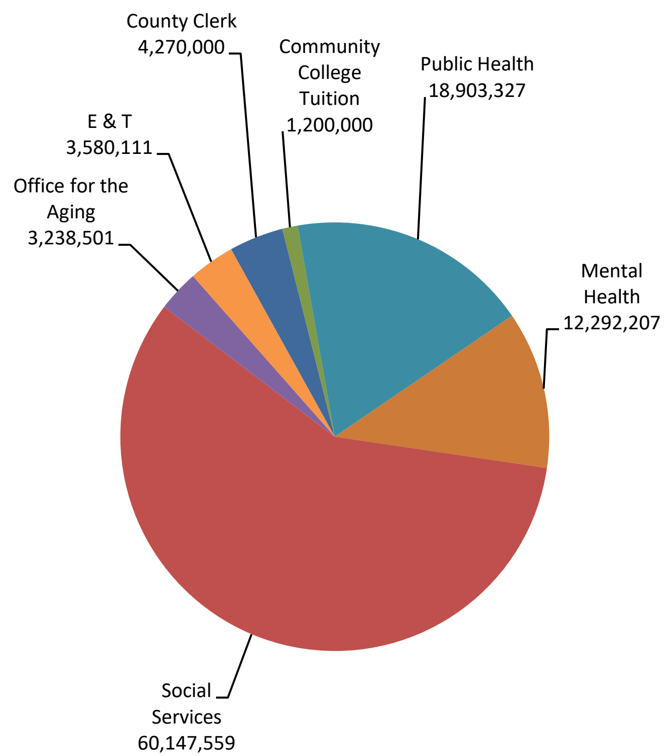
TIER 2 - COMMUNITY SERVICES

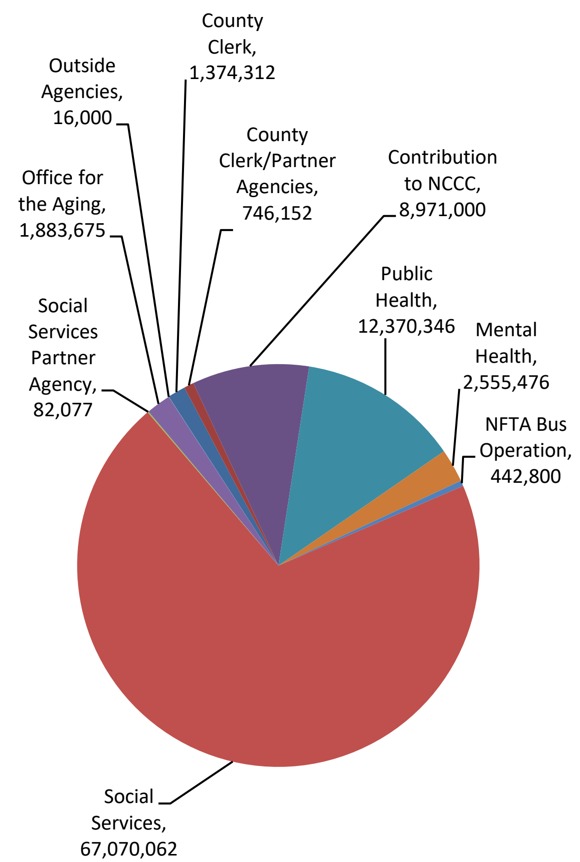
APPROPRIATIONS
$199,143,605



REVENUES
$103,631,705



COUNTY COST
$95,511,900



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Departmental Revenues Budget Report

A.10.1410.000 - County Clerk

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	13,300	0	0	0	0
Total: Internal Elimination		**0**	**0**	**13,300**	**0**	**0**	**0**	**0**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,592,866	1,370,000	1,370,000	1,370,000	1,370,000	1,370,000	0
41255.03	Clerk's Fees Dedicated Revenue	218,320	180,000	180,000	180,000	180,000	180,000	0
42705.00	Gifts and Donations Revenue	2,280	0	0	0	0	0	0
42705.01	Gifts and Donations Purple Heart Veterans	0	0	0	5,000	5,000	5,000	5,000
Total: Local Other		**1,813,466**	**1,550,000**	**1,550,000**	**1,555,000**	**1,555,000**	**1,555,000**	**5,000**
State Aid								
43490.01	Mental Health Program General	92,500	185,000	185,000	185,000	185,000	185,000	0
43710.00	Veterans Services Revenue	15,750	16,000	16,000	30,000	30,000	30,000	14,000
Total: State Aid		**108,250**	**201,000**	**201,000**	**215,000**	**215,000**	**215,000**	**14,000**
Total: Revenues - County Clerk		**1,921,716**	**1,751,000**	**1,764,300**	**1,770,000**	**1,770,000**	**1,770,000**	**19,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.10.1410.000 - County Clerk								
Personnel Services								
71010.00	Positions Expense	1,000,137	1,047,784	1,047,784	1,089,297	1,101,426	1,183,874	136,090
71012.00	Longevity Expense	8,230	8,686	8,686	5,513	5,513	5,513	-3,173
71025.00	COV 19 Prem Pay Expense	0	29,320	29,320	0	0	0	-29,320
71030.00	Part Time Expense	47,737	46,055	55,102	56,225	60,088	61,062	15,007
71033.00	Job Parity Expense	126	0	100	0	0	0	0
71050.00	Overtime Expense	306	2,500	3,655	1,000	1,000	1,000	-1,500
Total: Personnel Services		**1,056,536**	**1,134,345**	**1,144,648**	**1,152,035**	**1,168,027**	**1,251,449**	**117,104**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	1,431	0	775	500	500	500	500
Total: Equipment and Capital Outlay		**1,431**	**0**	**775**	**500**	**500**	**500**	**500**
Contractual								
74200.01	Rents/Leases Rent	128,160	128,160	128,160	128,160	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	1,601	2,000	2,000	2,000	2,000	2,000	0
74250.01	Office Expenses Office Supplies	11,768	15,000	31,330	15,000	15,000	15,000	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	735	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	800	6,090	809	6,090	6,090	6,090	0
74300.02	Reimbursements Routine Travel Expenses	0	440	0	0	0	0	-440
74300.03	Reimbursements Travel, Mileage	555	1,500	1,940	2,000	2,000	2,000	500
74300.06	Reimbursements Uniforms/Clothing	0	0	8,000	0	0	0	0
74375.01	Communications Advertising & Promotion	134	1,200	1,200	1,000	1,000	1,000	-200
74375.03	Communications Telephone System	708	2,255	2,255	2,255	2,255	2,255	0
74375.05	Communications Cellular Phone	654	950	950	950	950	950	0
74375.06	Communications Postage, Other	454	800	800	800	800	800	0
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	1,866	1,200	2,340	1,200	1,200	1,200	0
74400.09	Miscellaneous Expenses Payments Other Agencies	92,500	185,000	185,000	185,000	185,000	185,000	0
74500.01	Contractual Expenses Contractual Expenses	186,489	197,225	210,525	197,225	197,225	197,225	0
74550.25	Programs Records Maintenance	63,298	10,000	8,000	10,000	10,000	10,000	0
74550.45	Programs Purple Heart Veterans	3,044	20,000	0	5,000	5,000	5,000	-15,000
74600.02	Professional Development Books and Subscriptions	1,798	3,531	3,531	3,531	3,531	3,531	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74600.03	Professional Development Training and Education	190	0	190	190	190	190	190
74600.04	Professional Development Dues and Memberships	1,160	1,060	1,060	1,060	1,060	1,060	0
74650.11	Services, Professional Physical Exams/Testing	714	400	761	400	400	400	0
74675.01	Services, Central Postage	12,277	8,600	12,963	10,000	10,000	10,000	1,400
74675.02	Services, Central Printing	2,596	3,900	6,900	5,000	5,000	5,000	1,100
74675.03	Services, Central Print Shop Supplies	1,710	2,100	3,273	2,100	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	255,930	236,122	236,122	251,555	251,555	251,555	15,433
74750.01	Supplies, General Photographic Supplies/Service	1,222	1,000	0	2,000	2,000	2,000	1,000
74750.21	Supplies, General Gas and Oil	1,087	897	1,794	1,120	1,120	1,120	223
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	703	1,800	3,575	1,800	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	150	500	553	500	500	500	0
Total: Contractual		**771,569**	**832,730**	**854,764**	**836,936**	**836,936**	**836,936**	**4,206**
Employee Benefits								
78100.00	Retirement Expense	144,704	127,487	127,487	122,294	125,621	134,736	7,249
78200.00	FICA Expense	79,476	87,083	87,083	88,467	89,690	96,071	8,988
78300.00	Worker's Compensation Expense	28,860	28,401	28,401	29,839	30,254	32,414	4,013
78400.01	Insurance, Health Active Hospital/Medical Ins	239,222	249,227	249,227	256,749	256,749	256,749	7,522
78400.02	Insurance, Health Medicare Part B	38,306	41,469	41,469	41,469	42,622	42,622	1,153
78400.04	Insurance, Health Retiree Hospital/Medical Ins	148,021	178,386	178,386	178,386	164,994	164,994	-13,392
78400.05	Insurance, Health HRA Employer Contribution	11,830	12,598	12,598	13,850	13,850	13,850	1,252
78400.06	Insurance, Health Health Care Waiver	4,000	4,000	4,000	4,417	4,417	4,417	417
78400.07	Insurance, Health Retiree Medicare Advantage	122,387	138,720	138,720	138,720	90,727	90,727	-47,993
78400.09	Insurance, Health Retiree Healthcare Contributions	-9,173	-11,765	-11,765	-11,765	-3,646	-3,646	8,119
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,354	-16,416	-16,416	-16,416	-9,721	-9,721	6,695
78700.00	NYS Disability Expense	1,527	1,501	1,501	1,578	1,578	1,578	77
78800.00	Flex 125 Employer Contribution Expense	9,575	9,674	10,476	10,077	10,800	10,800	1,126
Total: Employee Benefits		**806,381**	**850,365**	**851,167**	**857,665**	**817,935**	**835,591**	**-14,774**
Total: Expenditures - County Clerk		**2,635,917**	**2,817,440**	**2,851,353**	**2,847,136**	**2,823,398**	**2,924,476**	**107,036**

Acct Code	Title	Count	2023 Adopted Budget
	1stDepCoClk	1	45,313.00
	Clerical I	1	40,513.00
	Clerical II	7	288,178.00
	Confidential Sec. - Cty. Clerk	1	55,037.00
	County Clerk	1	53,325.00
	CountyHistorian p/t	1	31,400.00
	Courier - Mail Clerk p/t	1	9,260.00
	Deputy CoClk - Administration	1	33,860.00
	Dir. Veterans Service Agency	1	67,720.00
	Document Clerk	3	128,929.00
	Document Clerk/Cashier	5	216,218.00
	Dpty County Historian P/T	1	20,402.00
	Records Management Coordinator	1	46,719.00
	Senior Document Clerk/Cashier	2	113,222.00
	Veterans' Service Officer	2	94,840.00
A.10.1410.000 Total		**29**	**1,244,936.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.10.1410.103 - DMV								
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,576,764	1,410,000	1,410,000	1,400,000	1,400,000	1,400,000	-10,000
41255.02	Clerk's Fees Vehicle Use Tax	1,381,442	1,300,000	1,300,000	1,100,000	1,100,000	1,100,000	-200,000
Total: Local Other		**2,958,207**	**2,710,000**	**2,710,000**	**2,500,000**	**2,500,000**	**2,500,000**	**-210,000**
Total: Revenues - DMV		**2,958,207**	**2,710,000**	**2,710,000**	**2,500,000**	**2,500,000**	**2,500,000**	**-210,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.10.1410.103 - DMV								
Personnel Services								
71010.00	Positions Expense	1,210,889	1,213,647	1,212,845	1,247,295	1,255,524	1,350,044	136,397
71011.00	Seasonal Help Expense	12,650	24,948	16,632	0	0	0	-24,948
71012.00	Longevity Expense	5,788	6,385	6,385	7,395	7,395	7,395	1,010
71025.00	COV 19 Prem Pay Expense	0	37,577	37,577	0	0	0	-37,577
71030.00	Part Time Expense	83,284	105,506	103,420	135,769	135,769	148,257	42,751
71033.00	Job Parity Expense	3,207	3,000	2,900	3,000	3,000	3,000	0
71050.00	Overtime Expense	15	0	0	0	0	0	0
Total: Personnel Services		**1,315,833**	**1,391,063**	**1,379,759**	**1,393,459**	**1,401,688**	**1,508,696**	**117,633**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,409	1,309	1,500	1,500	1,500	-909
Total: Equipment and Capital Outlay		**0**	**2,409**	**1,309**	**1,500**	**1,500**	**1,500**	**-909**
Contractual								
74200.02	Rents/Leases Copier Rental	939	1,200	1,200	1,200	1,200	1,200	0
74250.01	Office Expenses Office Supplies	2,750	3,610	2,910	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	352	600	2,410	2,000	2,000	2,000	1,400
74375.03	Communications Telephone System	561	600	600	600	600	600	0
74375.05	Communications Cellular Phone	890	950	950	950	950	950	0
74375.06	Communications Postage, Other	3,020	4,300	4,300	2,500	2,500	2,500	-1,800
74400.09	Miscellaneous Expenses Payments Other Agencies	0	250	250	250	250	250	0
74600.02	Professional Development Books and Subscriptions	633	1,350	1,458	1,500	1,500	1,500	150
74650.10	Services, Professional Security	0	63,000	46,000	54,810	54,810	54,810	-8,190
74650.11	Services, Professional Physical Exams/Testing	678	500	405	250	250	250	-250
74675.01	Services, Central Postage	18,393	5,000	5,000	3,400	3,400	3,400	-1,600
74675.02	Services, Central Printing	579	1,200	28	600	600	600	-600
74675.06	Services, Central Maintenance in Lieu of Rent	206,001	211,923	211,923	225,630	225,630	225,630	13,707
74750.21	Supplies, General Gas and Oil	32	897	0	1,120	1,120	1,120	223
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	325	325	325	325	325	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,000	1,100	883	0	0	0	-1,100
Total: Contractual		**235,828**	**296,805**	**278,641**	**298,745**	**298,745**	**298,745**	**1,940**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78100.00	Retirement Expense	177,538	149,689	149,689	150,461	156,497	168,202	18,513
78200.00	FICA Expense	98,039	106,645	106,645	106,865	107,493	115,679	9,034
78300.00	Worker's Compensation Expense	35,944	34,778	34,778	36,094	36,307	39,080	4,302
78400.01	Insurance, Health Active Hospital/Medical Ins	329,231	317,596	317,596	315,872	315,872	315,872	-1,724
78400.02	Insurance, Health Medicare Part B	30,375	32,420	32,420	32,420	30,221	30,221	-2,199
78400.04	Insurance, Health Retiree Hospital/Medical Ins	233,810	247,976	247,976	247,976	164,316	164,316	-83,660
78400.05	Insurance, Health HRA Employer Contribution	17,701	16,218	16,218	16,005	16,005	16,005	-213
78400.06	Insurance, Health Health Care Waiver	2,000	3,000	3,000	3,417	3,417	3,417	417
78400.07	Insurance, Health Retiree Medicare Advantage	53,676	65,664	65,664	65,664	45,364	45,364	-20,300
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,663	-2,736	-2,736	-2,736	-811	-811	1,925
78700.00	NYS Disability Expense	1,848	1,886	1,886	1,886	1,886	1,886	0
78800.00	Flex 125 Employer Contribution Expense	11,107	10,883	11,083	10,883	11,664	11,664	781
Total: Employee Benefits		**988,607**	**984,019**	**984,219**	**984,807**	**888,231**	**910,895**	**-73,124**
Total: Expenditures - DMV		**2,540,268**	**2,674,296**	**2,643,927**	**2,678,511**	**2,590,164**	**2,719,836**	**45,540**

Acct Code	Title	Count	2023 Adopted Budget
	1stDepCoClk	1	45,313.00
	County Clerk	1	53,324.00
	Courier - Mail Clerk p/t	1	9,260.00
	Deputy CoClk - Administration	1	33,860.00
	Dpty Cnty Clk-DMV Operations Mgr	1	85,336.00
	Motor Veh Representative II	3	169,698.00
	Motor Vehicle Rep p/t	6	138,997.00
	Motor Vehicle Representative	21	962,513.00
A.10.1410.103 Total		**35**	**1,498,301.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.10.1989.116 - Partner Agency								
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	125,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**125,000**	**0**	**0**	**0**	**0**
Total: Revenues - Partner Agency		**0**	**0**	**125,000**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.10.1989.116 - Partner Agency

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	269,391	277,472	277,472	283,134	283,134	283,134	5,662
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	395,000	520,000	407,000	407,000	407,000	12,000
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	52,353	52,353	52,353	56,018	56,018	3,665
Total: Contractual		**669,461**	**724,825**	**849,825**	**742,487**	**746,152**	**746,152**	**21,327**
Total: Expenditures - Partner Agency		**669,461**	**724,825**	**849,825**	**742,487**	**746,152**	**746,152**	**21,327**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.2490.000 - Community College Tuition								
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
Total: Local Other		**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**0**
Total: Revenues - Community College Tuition		**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.07.2490.000 - Community College Tuition

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0
Total: Contractual		**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**0**
Total: Expenditures - Community College Tuition		**1,400,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**0**

Departmental Expenditures Budget Report

A.08.2495.000 - Contribution to NCCC

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
Total: Contractual		**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**
Total: Expenditures - Contribution to NCCC		**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**8,971,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	2,233,488	3,116,266	3,116,266	3,599,997	3,599,997	3,599,997	483,731
42701.01	Refund Prior Year's Expense General	14,450	142,000	142,000	135,000	135,000	135,000	-7,000
Total: Local Other		**2,247,938**	**3,258,266**	**3,258,266**	**3,734,997**	**3,734,997**	**3,734,997**	**476,731**
State Aid								
43277.01	Education/Handicapped Children General	5,069,949	8,872,737	8,872,737	8,980,804	8,980,804	8,980,804	108,067
43277.02	Education/Handicapped Children Admin State Aid	80,670	100,000	100,000	94,000	94,000	94,000	-6,000
Total: State Aid		**5,150,619**	**8,972,737**	**8,972,737**	**9,074,804**	**9,074,804**	**9,074,804**	**102,067**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	332,737	367,624	386,071	375,053	375,053	375,053	7,429
Total: Federal Aid		**332,737**	**367,624**	**386,071**	**375,053**	**375,053**	**375,053**	**7,429**
Total: Revenues - Education Handicapped Children		**7,731,295**	**12,598,627**	**12,617,074**	**13,184,854**	**13,184,854**	**13,184,854**	**586,227**

Departmental Expenditures Budget Report

A.20.2960.000 - Education Handicapped Children

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	159,285	157,402	157,402	163,050	164,107	177,116	19,714
71012.00	Longevity Expense	382	358	358	358	358	358	0
71025.00	COV 19 Prem Pay Expense	0	4,726	5,959	0	0	0	-4,726
71050.00	Overtime Expense	35	116	116	62	62	69	-47
Total: Personnel Services		**159,701**	**162,602**	**163,835**	**163,470**	**164,527**	**177,543**	**14,941**
Contractual								
74375.05	Communications Cellular Phone	0	0	0	456	456	456	456
74400.09	Miscellaneous Expenses Payments Other Agencies	186,524	192,493	192,493	227,853	203,325	203,325	10,832
74400.10	Miscellaneous Expenses Other Expenses	372,913	367,624	386,071	368,310	368,310	368,310	686
74500.01	Contractual Expenses Contractual Expenses	7,380	42,900	42,900	42,900	42,900	42,900	0
74500.02	Contractual Expenses Maintenance Service Contracts	24,746	22,000	22,000	22,656	22,656	22,656	656
74550.09	Programs Education Handicapped Children	9,644,749	13,351,849	13,351,849	13,721,251	13,721,251	13,721,251	369,402
74550.44	Programs CPSE Administration	770,028	735,959	735,959	730,000	730,000	730,000	-5,959
74650.09	Services, Professional Transport Expense	1,938,176	2,428,000	2,428,000	2,856,035	2,856,035	2,856,035	428,035
74990.05	Financing Uses Prior Year Adjustments	177,698	300,000	300,000	300,000	300,000	300,000	0
Total: Contractual		**13,122,214**	**17,440,825**	**17,459,272**	**18,269,461**	**18,244,933**	**18,244,933**	**804,108**
Employee Benefits								
78100.00	Retirement Expense	19,359	16,332	16,123	17,186	17,339	18,581	2,249
78200.00	FICA Expense	11,958	12,514	12,608	12,506	12,586	13,582	1,068
78300.00	Worker's Compensation Expense	4,355	4,058	4,058	4,233	4,260	4,598	540
78400.01	Insurance, Health Active Hospital/Medical Ins	36,575	34,828	48,248	49,442	49,442	49,442	14,614
78400.02	Insurance, Health Medicare Part B	3,564	3,818	3,818	3,818	5,937	5,937	2,119
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,963	16,793	16,793	16,793	16,793	16,793	0
78400.05	Insurance, Health HRA Employer Contribution	2,163	2,070	2,920	2,920	2,920	2,920	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	583	0	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,472	5,472	5,472	3,241	3,241	-2,231
78700.00	NYS Disability Expense	261	255	255	255	255	255	0
78800.00	Flex 125 Employer Contribution Expense	1,406	1,435	1,435	1,435	1,538	1,538	103
Total: Employee Benefits		**102,716**	**98,575**	**112,313**	**114,060**	**114,311**	**116,887**	**18,312**
Total: Expenditures - Education Handicapped Children		**13,384,631**	**17,702,002**	**17,735,420**	**18,546,991**	**18,523,771**	**18,539,363**	**837,361**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	3	126,413.00
	Director-Children w/Spcl Needs	1	26,470.00
	Supervsr Children w/Spcl Needs	1	24,233.00
A.20.2960.000 Total		**5**	**177,116.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.4010.000 - PH Administration								
State Aid								
43401.00	Public Health State Aid Revenue	284,647	327,260	420,260	392,151	402,013	407,211	79,951
Total: State Aid		**284,647**	**327,260**	**420,260**	**392,151**	**402,013**	**407,211**	**79,951**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	169,222	0	0	0	0	0	0
44402.00	Medical Asst Program Admin Revenue	10,858	8,777	8,777	9,513	9,513	9,513	736
Total: Federal Aid		**180,080**	**8,777**	**8,777**	**9,513**	**9,513**	**9,513**	**736**
Total: Revenues - PH Administration		**464,727**	**336,037**	**429,037**	**401,664**	**411,526**	**416,724**	**80,687**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.4010.000 - PH Administration								
Personnel Services								
71010.00	Positions Expense	541,190	579,387	579,387	589,245	616,229	628,004	48,617
71012.00	Longevity Expense	2,090	3,311	3,311	3,750	3,750	3,750	439
71025.00	COV 19 Prem Pay Expense	0	5,422	35,830	0	0	0	-5,422
71050.00	Overtime Expense	423	391	391	652	667	710	319
Total: Personnel Services		**543,703**	**588,511**	**618,919**	**593,647**	**620,646**	**632,464**	**43,953**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	90,555	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	630	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**91,185**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	964	600	600	600	600	600	0
74250.01	Office Expenses Office Supplies	1,480	1,924	3,294	2,000	2,000	2,000	76
74250.03	Office Expenses Printing/Duplicating	0	95	45	95	95	95	0
74300.01	Reimbursements Travel, Conference	2,031	3,480	3,480	8,200	8,200	8,200	4,720
74300.02	Reimbursements Routine Travel Expenses	419	420	420	420	420	420	0
74300.03	Reimbursements Travel, Mileage	1,283	3,325	2,911	3,400	3,400	3,400	75
74300.11	Reimbursements Board of Health	85	480	480	480	480	480	0
74375.01	Communications Advertising & Promotion	0	100	551	100	100	100	0
74375.02	Communications Telephone Usage	0	0	200	0	0	0	0
74375.03	Communications Telephone System	298	304	304	304	304	304	0
74375.05	Communications Cellular Phone	1,769	1,656	1,656	1,824	1,824	1,824	168
74375.06	Communications Postage, Other	78	85	85	85	85	85	0
74600.02	Professional Development Books and Subscriptions	0	140	140	140	140	140	0
74600.03	Professional Development Training and Education	925	1,200	1,200	1,200	1,200	1,200	0
74600.04	Professional Development Dues and Memberships	7,231	7,446	7,829	8,044	8,044	8,044	598
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	4,800	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74675.01	Services, Central Postage	125	480	480	480	480	480	0
74675.02	Services, Central Printing	28	90	90	90	90	90	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.03	Services, Central Print Shop Supplies	285	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	77,067	81,001	81,001	85,113	85,113	85,113	4,112
74675.07	Services, Central Information Technology Services	17,543	16,533	16,533	13,612	13,612	13,612	-2,921
74675.10	Services, Central GIS Services	0	73,360	72,777	73,360	73,360	73,360	0
74750.12	Supplies, General Computer Supplies	0	0	445	0	0	0	0
74750.21	Supplies, General Gas and Oil	0	50	63	50	50	50	0
Total: Contractual		**116,604**	**198,069**	**199,884**	**204,897**	**204,897**	**204,897**	**6,828**
Employee Benefits								
78100.00	Retirement Expense	85,873	76,761	82,295	79,444	82,869	84,281	7,520
78200.00	FICA Expense	40,741	45,020	47,346	45,414	47,481	48,385	3,365
78300.00	Worker's Compensation Expense	14,895	14,986	15,763	15,377	16,075	16,380	1,394
78400.01	Insurance, Health Active Hospital/Medical Ins	84,803	86,350	86,350	103,371	103,371	103,371	17,021
78400.02	Insurance, Health Medicare Part B	14,468	15,496	15,496	15,496	13,794	13,794	-1,702
78400.04	Insurance, Health Retiree Hospital/Medical Ins	108,271	107,189	107,189	107,189	74,594	74,594	-32,595
78400.05	Insurance, Health HRA Employer Contribution	5,144	4,602	4,602	5,455	5,455	5,455	853
78400.07	Insurance, Health Retiree Medicare Advantage	27,360	29,280	29,280	29,280	16,202	16,202	-13,078
78400.09	Insurance, Health Retiree Healthcare Contributions	-12,809	-12,681	-12,681	-12,681	-12,681	-12,681	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,669	-5,952	-5,952	-5,952	-3,241	-3,241	2,711
78700.00	NYS Disability Expense	240	230	230	231	231	231	1
78800.00	Flex 125 Employer Contribution Expense	3,524	3,385	3,385	3,385	3,629	3,629	244
Total: Employee Benefits		**366,841**	**364,666**	**373,303**	**386,009**	**347,779**	**350,400**	**-14,266**
Total: Expenditures - PH Administration		**1,027,147**	**1,151,246**	**1,283,291**	**1,184,553**	**1,173,322**	**1,187,761**	**36,515**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical II	2	88,416.00
	Account Clerical III	1	41,096.00
	AsstCoAtty	1	69,928.00
	Confidential Asst-Public Health	1	62,608.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	110,418.00
	Dir PH Plnng & Emrgncy Prprdns	1	38,590.00
	HlthServFiscalAdm	1	76,517.00
	PH Director	1	140,431.00
A.20.4010.000 Total		**9**	**628,004.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.4059.000 - Early Intervention								
Local Other								
41601.01	Public Health Fees General	7,502	5,000	5,000	5,000	5,000	5,000	0
41601.03	Public Health Fees Medicaid Fees	244,570	291,520	291,520	302,400	302,400	302,400	10,880
41605.01	Charges for Handicap Children 4410 Services	128,974	101,146	101,146	0	0	0	-101,146
41621.01	Early Intervention Fees for Serv Therapeutic Services	233,002	302,760	302,760	302,400	302,400	302,400	-360
Total: Local Other		**614,048**	**700,426**	**700,426**	**609,800**	**609,800**	**609,800**	**-90,626**
State Aid								
43449.01	EIP State Aid General	870,216	1,213,086	1,213,086	1,249,060	1,249,060	1,249,060	35,974
43489.07	Other Health NYS Healthcare Worker's Bonus	0	0	56,517	0	0	0	0
Total: State Aid		**870,216**	**1,213,086**	**1,269,603**	**1,249,060**	**1,249,060**	**1,249,060**	**35,974**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	471,304	430,064	430,064	465,123	465,123	465,123	35,059
44451.01	Early Intervention EIP Health Federal Aid	124,946	148,979	148,979	148,000	148,000	148,000	-979
Total: Federal Aid		**596,250**	**579,043**	**579,043**	**613,123**	**613,123**	**613,123**	**34,080**
Total: Revenues - Early Intervention		**2,080,514**	**2,492,555**	**2,549,072**	**2,471,983**	**2,471,983**	**2,471,983**	**-20,572**

Departmental Expenditures Budget Report

A.20.4059.000 - Early Intervention

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	1,332,270	1,420,606	1,420,606	1,409,412	1,384,854	1,498,657	78,051
71012.00	Longevity Expense	9,963	9,337	9,337	8,784	8,784	8,784	-553
71015.00	NYS Healthcare Worker's Bonus Expense	0	0	52,500	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	26,779	23,559	0	0	0	-26,779
71050.00	Overtime Expense	826	3,081	3,581	2,858	2,858	3,119	38
Total: Personnel Services		**1,343,059**	**1,459,803**	**1,509,583**	**1,421,054**	**1,396,496**	**1,510,560**	**50,757**
Contractual								
74200.02	Rents/Leases Copier Rental	4,927	6,000	6,000	6,000	6,000	6,000	0
74250.01	Office Expenses Office Supplies	4,840	5,000	5,000	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	13,990	37,664	37,664	33,492	33,492	33,492	-4,172
74375.03	Communications Telephone System	1,228	1,228	1,228	1,228	1,228	1,228	0
74375.06	Communications Postage, Other	2,482	2,500	2,500	2,500	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	16,219	16,739	16,739	2,302	2,055	2,055	-14,684
74500.01	Contractual Expenses Contractual Expenses	383	383	383	382	382	382	-1
74550.09	Programs Education Handicapped Children	1,783,111	2,368,541	2,368,541	2,544,000	2,544,000	2,544,000	175,459
74550.19	Programs Respite	6,420	5,000	5,000	5,000	5,000	5,000	0
74600.03	Professional Development Training and Education	192	1,228	1,228	1,228	1,228	1,228	0
74650.05	Services, Professional Audit	7,800	8,200	8,200	8,190	8,190	8,190	-10
74650.09	Services, Professional Transport Expense	31,432	90,000	90,000	42,382	42,382	42,382	-47,618
74650.11	Services, Professional Physical Exams/Testing	158	400	400	400	400	400	0
74650.26	Services, Professional Healthcare Services	21,958	18,000	18,000	0	0	0	-18,000
74675.01	Services, Central Postage	10,461	11,000	11,000	11,000	11,000	11,000	0
74675.02	Services, Central Printing	935	2,207	2,507	2,210	2,210	2,210	3
74675.03	Services, Central Print Shop Supplies	1,575	3,900	3,600	3,900	3,900	3,900	0
74675.06	Services, Central Maintenance in Lieu of Rent	177,088	167,076	167,076	178,014	178,014	178,014	10,938
74675.07	Services, Central Information Technology Services	78,123	77,941	77,941	59,894	59,894	59,894	-18,047
74750.02	Supplies, General Supplies/Materials	1,920	3,500	4,009	3,500	3,500	3,500	0
74750.21	Supplies, General Gas and Oil	778	3,538	3,207	1,200	1,200	1,200	-2,338

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	558	0	331	100	100	100	100
Total: Contractual		**2,166,577**	**2,830,095**	**2,830,604**	**2,911,972**	**2,911,725**	**2,911,725**	**81,630**
Employee Benefits								
78100.00	Retirement Expense	197,633	169,726	168,741	166,240	164,262	177,300	7,574
78200.00	FICA Expense	100,517	111,865	115,637	108,824	106,947	115,672	3,807
78300.00	Worker's Compensation Expense	36,743	36,829	36,829	36,803	36,168	39,122	2,293
78400.01	Insurance, Health Active Hospital/Medical Ins	343,476	354,621	341,201	372,319	372,319	372,319	17,698
78400.02	Insurance, Health Medicare Part B	18,188	20,116	20,116	20,116	24,221	24,221	4,105
78400.04	Insurance, Health Retiree Hospital/Medical Ins	72,021	81,222	81,222	81,222	65,349	65,349	-15,873
78400.05	Insurance, Health HRA Employer Contribution	19,590	20,332	20,332	20,362	20,362	20,362	30
78400.06	Insurance, Health Health Care Waiver	2,000	2,500	2,500	1,500	1,500	1,500	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	54,528	60,192	60,192	60,192	42,124	42,124	-18,068
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,834	-4,104	-4,104	-4,104	-2,431	-2,431	1,673
78700.00	NYS Disability Expense	2,090	2,257	2,257	2,218	2,218	2,218	-39
78800.00	Flex 125 Employer Contribution Expense	11,153	12,094	12,094	11,893	12,748	12,748	654
Total: Employee Benefits		**854,106**	**867,650**	**857,017**	**877,585**	**845,787**	**870,504**	**2,854**
Total: Expenditures - Early Intervention		**4,363,742**	**5,157,548**	**5,197,203**	**5,210,611**	**5,154,008**	**5,292,789**	**135,241**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	2	81,536.00
	Account Clerical II	1	44,208.00
	Administrative Assistant	1	54,036.00
	Care/Services Coordinator-EIP	13	595,268.00
	Chldrn w/Spcl Needs Prgrm Aide	2	74,074.00
	Clerical II	4	166,602.00
	Director-Children w/Spcl Needs	1	74,115.00
	Special Education Teacher II	2	130,094.00
	Speech Pathologist	4	254,491.00
	Supervsr Children w/Spcl Needs	1	24,233.00
A.20.4059.000 Total		**31**	**1,498,657.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.4090.000 - Environmental Health								
Local Other								
41601.01	Public Health Fees General	569,749	618,000	618,000	610,000	610,000	610,000	-8,000
41689.05	Other Health Department Income Tobacco Compliance Fines	28,900	17,000	17,000	24,000	24,000	24,000	7,000
41689.06	Other Health Department Income Public Health Fines	11,123	17,000	17,000	16,000	16,000	16,000	-1,000
Total: Local Other		**609,772**	**652,000**	**652,000**	**650,000**	**650,000**	**650,000**	**-2,000**
State Aid								
43401.00	Public Health State Aid Revenue	605,735	586,317	703,317	915,824	918,004	918,004	331,687
43401.01	Public Health State Aid COLA	0	0	0	0	0	46,374	46,374
43450.06	Public Health, Other Tobacco Compliance Checks	53,340	60,523	60,523	60,523	60,523	60,523	0
43489.02	Other Health Drinking Water Protection Prgrm	90,658	93,057	93,057	91,246	91,246	91,246	-1,811
43489.03	Other Health Rabies Control	2,789	3,288	3,288	3,289	3,289	3,289	1
43489.05	Other Health NYSDEC Water Program	6,044	7,000	7,000	7,000	7,000	7,000	0
Total: State Aid		**758,566**	**750,185**	**867,185**	**1,077,882**	**1,080,062**	**1,126,436**	**376,251**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	9,496	0	0	0	0	0	0
44489.04	Other Health Beach Act Program	4,755	4,755	4,755	5,000	5,000	5,000	245
Total: Federal Aid		**14,251**	**4,755**	**4,755**	**5,000**	**5,000**	**5,000**	**245**
Total: Revenues - Environmental Health		**1,382,589**	**1,406,940**	**1,523,940**	**1,732,882**	**1,735,062**	**1,781,436**	**374,496**

Departmental Expenditures Budget Report

A.20.4090.000 - Environmental Health

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	1,346,157	1,555,383	1,521,749	1,567,818	1,572,069	1,672,410	117,027
71011.00	Seasonal Help Expense	6,442	8,184	8,184	9,240	10,640	10,640	2,456
71012.00	Longevity Expense	7,629	8,098	8,098	7,000	7,000	7,000	-1,098
71025.00	COV 19 Prem Pay Expense	0	51,212	51,344	0	0	0	-51,212
71030.00	Part Time Expense	48,872	50,388	50,388	51,396	51,396	55,268	4,880
71050.00	Overtime Expense	16,145	17,396	22,396	17,593	17,593	18,739	1,343
71055.00	On Call Pay Expense	5,855	6,075	6,075	6,405	6,405	6,789	714
Total: Personnel Services		**1,431,100**	**1,696,736**	**1,668,234**	**1,659,452**	**1,665,103**	**1,770,846**	**74,110**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	41,461	260,000	260,000	260,000	260,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	60,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	599	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**599**	**0**	**101,461**	**260,000**	**260,000**	**260,000**	**260,000**
Contractual								
74000.02	Fees Miscellaneous Fees	0	300	300	0	0	0	-300
74200.02	Rents/Leases Copier Rental	1,550	1,500	1,500	1,560	1,560	1,560	60
74250.01	Office Expenses Office Supplies	2,069	3,850	20,630	3,450	3,450	3,450	-400
74300.01	Reimbursements Travel, Conference	624	1,724	1,724	2,474	2,474	2,474	750
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	17,815	25,600	24,600	20,000	20,000	20,000	-5,600
74375.01	Communications Advertising & Promotion	0	310	310	310	310	310	0
74375.03	Communications Telephone System	1,136	1,160	1,160	1,040	1,040	1,040	-120
74375.05	Communications Cellular Phone	1,600	1,860	1,860	1,795	1,795	1,795	-65
74375.06	Communications Postage, Other	1,444	1,800	1,800	5,150	5,150	5,150	3,350
74500.01	Contractual Expenses Contractual Expenses	3,780	5,400	5,400	5,400	5,400	5,400	0
74550.15	Programs Rabies Control	6,700	20,000	20,000	20,000	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	0	625	625	320	320	320	-305
74600.03	Professional Development Training and Education	1,503	3,955	3,955	3,203	3,203	3,203	-752

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74600.04	Professional Development Dues and Memberships	282	417	417	396	396	396	-21
74650.11	Services, Professional Physical Exams/Testing	485	300	485	388	388	388	88
74650.12	Services, Professional Transcripts/Statements	0	1,050	1,050	600	600	600	-450
74650.26	Services, Professional Healthcare Services	1,344	2,370	2,370	2,542	2,542	2,542	172
74675.01	Services, Central Postage	6,089	8,250	8,065	8,500	8,500	8,500	250
74675.02	Services, Central Printing	777	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	608	800	800	800	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	122,123	126,899	126,899	135,122	135,122	135,122	8,223
74675.07	Services, Central Information Technology Services	64,422	62,165	62,165	72,867	72,867	72,867	10,702
74700.01	Services, Disposal Waste/Refuse Disposal	160	400	400	400	400	400	0
74725.02	Services, Other Laboratory Services	18,150	22,000	22,000	20,900	20,900	20,900	-1,100
74750.02	Supplies, General Supplies/Materials	5,289	7,000	7,191	7,000	7,000	7,000	0
74750.12	Supplies, General Computer Supplies	839	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	8,178	10,049	11,049	18,176	18,176	18,176	8,127
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,417	1,200	1,200	1,200	1,200	1,200	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,799	8,000	8,700	8,400	8,400	8,400	400
Total: Contractual		**275,184**	**321,034**	**338,704**	**344,043**	**344,043**	**344,043**	**23,009**
Employee Benefits								
78100.00	Retirement Expense	214,299	199,178	196,218	195,539	196,210	208,466	9,288
78200.00	FICA Expense	107,346	129,872	127,288	127,063	127,496	135,581	5,709
78300.00	Worker's Compensation Expense	41,957	42,134	41,262	42,984	43,131	45,866	3,732
78400.01	Insurance, Health Active Hospital/Medical Ins	273,144	313,775	293,660	298,215	298,215	298,215	-15,560
78400.02	Insurance, Health Medicare Part B	29,343	30,805	30,805	30,805	34,040	34,040	3,235
78400.04	Insurance, Health Retiree Hospital/Medical Ins	234,582	238,851	238,851	238,851	242,062	242,062	3,211
78400.05	Insurance, Health HRA Employer Contribution	15,195	17,660	16,810	16,810	16,810	16,810	-850
78400.06	Insurance, Health Health Care Waiver	1,250	1,000	1,500	1,500	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	52,824	54,720	54,720	54,720	32,403	32,403	-22,317
78400.09	Insurance, Health Retiree Healthcare Contributions	-6,972	-6,902	-6,902	-6,902	-7,706	-7,706	-804
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,195	-2,736	-2,736	-2,736	-1,621	-1,621	1,115
78700.00	NYS Disability Expense	1,725	2,002	1,925	1,925	1,925	1,925	-77

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78800.00	Flex 125 Employer Contribution Expense	9,039	10,881	10,478	10,478	11,232	11,232	351
Total: Employee Benefits		**970,537**	**1,031,240**	**1,003,879**	**1,009,252**	**995,697**	**1,018,773**	**-12,467**
Total: Expenditures - Environmental Health		**2,677,421**	**3,049,010**	**3,112,278**	**3,272,747**	**3,264,843**	**3,393,662**	**344,652**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical III	1	45,464.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	82,755.00
	Asst Public Health Engineer	3	219,583.00
	Clerical I	2	82,336.00
	Clerical III	1	43,243.00
	Director Environmental Health	1	110,418.00
	Principal P H Engineer	1	96,005.00
	Public Health Intern	2	10,640.00
	Public Health Sanitarian	13	828,290.00
	Public Health Sanitarian p/t	2	55,268.00
	Public Health Technician	1	42,097.00
	Public Health Technician II	1	51,330.00
	Suprvsy Pub Health Sanitarian	1	70,889.00
A.20.4090.000 Total		**30**	**1,738,318.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.20.4189.401 - Nursing								
Local Other								
41601.01	Public Health Fees General	34,746	86,000	86,000	67,725	67,725	67,725	-18,275
41601.02	Public Health Fees Clinic Fees	1,744	20,000	20,000	31,000	31,000	31,000	11,000
41610.00	Home Nursing Care Revenue	162	1,000	1,000	200	200	200	-800
41689.01	Other Health Department Income Other Agencies	0	0	0	25,000	25,000	25,000	25,000
Total: Local Other		**36,652**	**107,000**	**107,000**	**123,925**	**123,925**	**123,925**	**16,925**
State Aid								
43401.00	Public Health State Aid Revenue	421,893	582,348	738,348	846,923	863,139	863,139	280,791
43401.01	Public Health State Aid COLA	0	0	0	0	0	31,667	31,667
43489.03	Other Health Rabies Control	25,103	29,599	29,599	29,599	29,599	29,599	0
43489.07	Other Health NYS Healthcare Worker's Bonus	0	0	37,678	0	0	0	0
Total: State Aid		**446,996**	**611,947**	**805,625**	**876,522**	**892,738**	**924,405**	**312,458**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	431,191	0	0	0	0	0	0
Total: Federal Aid		**431,191**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**914,839**	**718,947**	**912,625**	**1,000,447**	**1,016,663**	**1,048,330**	**329,383**

Departmental Expenditures Budget Report

A.20.4189.401 - Nursing

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	929,344	1,093,342	1,126,976	1,089,010	1,130,444	1,202,568	109,226
71012.00	Longevity Expense	5,607	5,475	5,475	4,926	4,926	4,926	-549
71015.00	NYS Healthcare Worker's Bonus Expense	0	0	35,000	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	38,524	39,971	0	0	0	-38,524
71030.00	Part Time Expense	2,232	0	0	0	0	0	0
71050.00	Overtime Expense	14,488	5,465	5,465	5,968	5,968	6,337	872
71060.00	Beeper Pay Expense	5,210	6,700	6,700	6,700	6,700	6,700	0
Total: Personnel Services		**956,881**	**1,149,506**	**1,219,587**	**1,106,604**	**1,148,038**	**1,220,531**	**71,025**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	152,991	100,000	100,000	100,000	100,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,808	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	1,292	0	0	0	0
72100.09	Machinery and Equipment Office Machines	0	0	540	0	0	0	0
Total: Equipment and Capital Outlay		**1,808**	**0**	**154,823**	**100,000**	**100,000**	**100,000**	**100,000**
Contractual								
74000.02	Fees Miscellaneous Fees	0	300	1,300	300	300	300	0
74200.02	Rents/Leases Copier Rental	1,243	1,500	1,500	1,500	1,500	1,500	0
74250.01	Office Expenses Office Supplies	1,517	1,500	11,667	3,000	3,000	3,000	1,500
74250.03	Office Expenses Printing/Duplicating	69	300	300	300	300	300	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	2,102	5,600	4,110	5,600	5,600	5,600	0
74375.01	Communications Advertising & Promotion	665	1,000	3,040	1,000	1,000	1,000	0
74375.03	Communications Telephone System	1,262	1,252	1,252	1,252	1,252	1,252	0
74375.05	Communications Cellular Phone	2,094	1,944	2,144	1,582	1,582	1,582	-362
74375.06	Communications Postage, Other	19	50	50	50	50	50	0
74500.01	Contractual Expenses Contractual Expenses	26,839	383	383	382	382	382	-1
74500.02	Contractual Expenses Maintenance Service Contracts	14,122	15,859	17,198	17,656	17,656	17,656	1,797
74550.14	Programs TB Control	3,695	3,000	3,000	3,000	3,000	3,000	0
74550.15	Programs Rabies Control	26,645	38,000	45,445	42,887	42,887	42,887	4,887

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74550.16	Programs STI Control	1,199	12,000	11,551	12,000	12,000	12,000	0
74600.02	Professional Development Books and Subscriptions	305	551	551	521	521	521	-30
74600.03	Professional Development Training and Education	581	4,538	4,292	6,538	6,538	6,538	2,000
74600.04	Professional Development Dues and Memberships	0	300	100	0	0	0	-300
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	416	800	1,000	1,200	1,200	1,200	400
74650.10	Services, Professional Security	0	22,824	9,502	18,040	18,040	18,040	-4,784
74650.11	Services, Professional Physical Exams/Testing	194	200	200	200	200	200	0
74650.26	Services, Professional Healthcare Services	1,593	65,790	59,040	67,380	67,380	67,380	1,590
74675.01	Services, Central Postage	649	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	1,731	1,500	1,500	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	281	700	700	700	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	209,422	213,267	213,267	227,229	227,229	227,229	13,962
74675.07	Services, Central Information Technology Services	52,884	40,151	40,151	31,780	31,780	31,780	-8,371
74700.01	Services, Disposal Waste/Refuse Disposal	1,580	1,600	1,600	1,600	1,600	1,600	0
74725.02	Services, Other Laboratory Services	1,834	4,600	4,600	3,500	3,500	3,500	-1,100
74750.02	Supplies, General Supplies/Materials	9,770	50	512	50	50	50	0
74750.07	Supplies, General Pharmaceuticals	1,580	13,000	13,000	13,000	13,000	13,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	21,695	40,000	53,925	40,000	40,000	40,000	0
74750.21	Supplies, General Gas and Oil	1	50	50	100	100	100	50
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	663	710	710	710	710	710	0
Total: Contractual		**388,651**	**496,369**	**510,689**	**507,607**	**507,607**	**507,607**	**11,238**
Employee Benefits								
78100.00	Retirement Expense	135,752	130,546	133,693	121,343	124,987	133,035	2,489
78200.00	FICA Expense	71,637	87,973	93,355	84,730	87,900	93,446	5,473
78300.00	Worker's Compensation Expense	26,074	28,553	29,425	28,662	29,735	31,614	3,061
78400.01	Insurance, Health Active Hospital/Medical Ins	186,222	243,712	258,327	218,243	232,857	232,857	-10,855
78400.02	Insurance, Health Medicare Part B	62,119	65,389	65,389	65,389	61,919	61,919	-3,470
78400.04	Insurance, Health Retiree Hospital/Medical Ins	434,192	447,664	447,664	447,664	437,951	437,951	-9,713
78400.05	Insurance, Health HRA Employer Contribution	9,690	12,580	13,430	11,217	12,067	12,067	-513

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.06	Insurance, Health Health Care Waiver	500	500	500	1,000	1,000	1,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	116,625	131,328	131,328	131,328	74,526	74,526	-56,802
78400.09	Insurance, Health Retiree Healthcare Contributions	-26,897	-29,311	-29,311	-29,311	-34,174	-34,174	-4,863
78400.10	Insurance, Health Retiree Med Adv Contributions	-30,720	-34,200	-34,200	-34,200	-21,872	-21,872	12,328
78700.00	NYS Disability Expense	1,042	1,346	1,423	1,307	1,384	1,384	38
78800.00	Flex 125 Employer Contribution Expense	6,320	7,457	7,860	7,256	8,207	8,207	750
Total: Employee Benefits		**992,556**	**1,093,537**	**1,118,883**	**1,054,628**	**1,016,487**	**1,031,960**	**-61,577**
Total: Expenditures - Nursing		**2,339,896**	**2,739,412**	**3,003,983**	**2,768,839**	**2,772,132**	**2,860,098**	**120,686**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical III	3	130,913.00
	Clerical I	1	20,584.00
	Clerical II	1	8,328.00
	Clerical III	1	46,574.00
	Director Nursing Srvcs-Health	1	110,418.00
	Licensed Practical Nurse	1	52,343.00
	Nursing Operations Manager	1	71,817.00
	Public Health Educator	1	54,036.00
	Public Health Nurse	7	299,930.00
	Public Health Office Coordinator	1	52,307.00
	RegProfNurse- (Health Dept.)	3	210,683.00
	Supervising Public Health Nrse	2	144,635.00
A.20.4189.401 Total		**23**	**1,202,568.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.21.4310.000 - Mental Health Administration

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	188,846	222,734	222,734	224,500	224,500	224,500	1,766
41620.00	Mental Health Fees Revenue	2,368,383	3,621,097	3,540,875	3,400,971	3,068,228	3,253,085	-368,012
42210.01	General Services, Other Gov General	101,394	101,000	101,000	101,000	101,000	101,000	0
Total: Local Other		**2,658,622**	**3,944,831**	**3,864,609**	**3,726,471**	**3,393,728**	**3,578,585**	**-366,246**
State Aid								
43489.04	Other Health Case Management Services	357,579	436,972	436,972	478,173	478,173	478,173	41,201
43489.07	Other Health NYS Healthcare Worker's Bonus	0	0	119,492	0	0	0	0
43490.01	Mental Health Program General	537,493	189,384	328,134	402,694	402,694	402,694	213,310
43490.02	Mental Health Program Assisted Outpatient Treatment	29,041	51,592	51,592	54,376	54,376	54,376	2,784
43490.05	Mental Health Program Reinvestment Programs	1,208,877	995,507	1,004,514	1,052,117	1,052,117	1,052,117	56,610
43490.06	Mental Health Program Mental Retardation County	26,678	26,678	26,678	26,678	26,678	26,678	0
43490.07	Mental Health Program Alcoholism County	35,283	35,371	35,371	37,282	37,282	37,282	1,911
43490.08	Mental Health Program Community Support	228,815	222,789	222,789	398,055	398,055	398,055	175,266
43490.13	Mental Health Program Single Point of Access	201,223	219,488	219,488	231,372	231,372	231,372	11,884
43490.15	Mental Health Program Medicaid UPL IGT Revenue	87,714	0	0	0	0	0	0
Total: State Aid		**2,712,703**	**2,177,781**	**2,445,030**	**2,680,747**	**2,680,747**	**2,680,747**	**502,966**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	43,610	0	0	0	0	0	0
44389.13	Other Public Safety Comprehensive Opiod Abuse Site	279,099	332,606	428,708	135,000	533,765	588,697	256,091
44401.00	Public Health Federal Aid	3,672	0	63,267	72,000	72,000	72,000	72,000
44490.00	Mental Health Revenue	101,426	289,168	752,695	359,070	916,580	984,129	694,961
Total: Federal Aid		**427,807**	**621,774**	**1,244,670**	**566,070**	**1,522,345**	**1,644,826**	**1,023,052**
Total: Revenues - Mental Health Administration		**5,799,132**	**6,744,386**	**7,554,309**	**6,973,288**	**7,596,820**	**7,904,158**	**1,159,772**

Departmental Expenditures Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	2,860,783	3,372,195	3,398,538	3,536,163	3,632,779	3,871,987	499,792
71012.00	Longevity Expense	7,351	7,838	7,838	9,152	9,152	9,152	1,314
71015.00	NYS Healthcare Worker's Bonus Expense	0	0	111,000	0	0	0	0
71017.00	Recruitment and Retention Bonus Expense	0	0	39,000	0	0	0	0
71025.00	COV 19 Prem Pay Expense	0	66,038	66,038	0	0	0	-66,038
71030.00	Part Time Expense	71,984	64,680	64,680	65,992	118,902	130,074	65,394
71050.00	Overtime Expense	57,837	54,855	54,855	61,008	60,087	64,951	10,096
71055.00	On Call Pay Expense	3,429	5,970	5,970	5,678	5,554	5,554	-416
71065.00	Fatality Team Expense	1,000	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	2,842	4,415	5,095	4,923	4,923	4,923	508
Total: Personnel Services		**3,005,225**	**3,577,991**	**3,755,014**	**3,684,916**	**3,833,397**	**4,088,641**	**510,650**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,878	0	26,388	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	19,297	0	242,424	32,070	32,070	32,070	32,070
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	25,310	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	12,868	1,300	1,300	1,300	1,300	1,300	0
Total: Equipment and Capital Outlay		**59,352**	**1,300**	**270,112**	**33,370**	**33,370**	**33,370**	**32,070**
Contractual								
74000.03	Fees Administrative Costs	1,080	1,820	2,100	1,820	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	4,640	4,900	4,900	4,900	5,101	5,101	201
74250.01	Office Expenses Office Supplies	7,033	10,000	14,926	10,600	11,510	11,510	1,510
74300.02	Reimbursements Routine Travel Expenses	27	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	13,554	33,046	32,828	37,338	40,826	40,826	7,780
74300.09	Reimbursements Committee Expenses	175	425	425	425	425	425	0
74375.01	Communications Advertising & Promotion	15,272	14,000	16,500	14,000	14,000	14,000	0
74375.03	Communications Telephone System	2,471	3,271	3,371	3,271	3,364	3,364	93
74375.05	Communications Cellular Phone	8,208	8,934	9,060	9,714	10,183	10,183	1,249
74375.06	Communications Postage, Other	10,625	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	37,300	29,677	56,577	40,000	40,000	40,000	10,323

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74500.01	Contractual Expenses Contractual Expenses	436,298	454,641	725,838	486,166	691,123	691,123	236,482
74500.02	Contractual Expenses Maintenance Service Contracts	89,554	100,004	116,097	100,004	100,004	100,004	0
74550.17	Programs Department of Mental Hygiene	1,844,545	1,287,289	1,260,389	1,643,608	1,643,608	1,643,608	356,319
74550.20	Programs Assisted Outpatient Treatment	0	0	5,000	0	0	0	0
74600.02	Professional Development Books and Subscriptions	610	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	17,943	48,025	108,175	67,129	89,629	89,629	41,604
74600.04	Professional Development Dues and Memberships	19,797	19,957	19,957	20,219	20,219	20,219	262
74650.05	Services, Professional Audit	4,000	4,080	4,080	4,162	4,162	4,162	82
74650.08	Services, Professional Consultants/Expert Services	473,263	778,890	746,640	742,890	830,390	830,390	51,500
74650.11	Services, Professional Physical Exams/Testing	1,358	1,067	1,657	1,067	1,067	1,067	0
74675.01	Services, Central Postage	5,681	7,000	7,000	7,000	7,571	7,571	571
74675.02	Services, Central Printing	3,327	3,600	4,100	3,600	3,636	3,636	36
74675.03	Services, Central Print Shop Supplies	1,847	3,000	2,500	3,000	3,174	3,174	174
74675.05	Reimbursable MILOR	181,558	193,714	193,714	214,662	214,662	214,662	20,948
74675.06	Services, Central Maintenance in Lieu of Rent	175,293	175,293	179,809	178,504	233,204	233,204	57,911
74675.07	Services, Central Information Technology Services	107,788	117,447	117,447	114,722	115,869	115,869	-1,578
74700.01	Services, Disposal Waste/Refuse Disposal	280	1,200	1,520	1,200	1,200	1,200	0
74725.03	Services, Other Medical/Hospital Services	50	3,900	5,350	3,900	3,900	3,900	0
74750.02	Supplies, General Supplies/Materials	1,047	1,500	8,905	18,275	19,525	19,525	18,025
74750.07	Supplies, General Pharmaceuticals	0	100,000	150,000	100,000	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,210	6,000	7,175	6,000	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	1,033	6,183	19,628	4,200	7,506	7,506	1,323
74750.21	Supplies, General Gas and Oil	1,018	922	2,422	1,662	1,662	1,662	740
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,010	1,010	10
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	806	2,500	17,781	2,500	2,525	2,525	25
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4	1,000	1,000	1,000	1,000	1,000	0
Total: Contractual		**3,468,695**	**3,427,035**	**3,850,621**	**3,851,288**	**4,232,625**	**4,232,625**	**805,590**
Employee Benefits								
78100.00	Retirement Expense	382,517	375,456	377,590	387,769	401,510	427,468	52,012

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78200.00	FICA Expense	225,065	274,171	287,674	282,469	293,831	313,358	39,187
78300.00	Worker's Compensation Expense	81,885	90,102	90,780	95,443	99,288	105,897	15,795
78400.01	Insurance, Health Active Hospital/Medical Ins	546,384	664,685	670,775	647,863	677,091	677,091	12,406
78400.02	Insurance, Health Medicare Part B	33,234	35,879	35,879	35,879	35,094	35,094	-785
78400.04	Insurance, Health Retiree Hospital/Medical Ins	310,031	329,901	329,901	329,901	263,186	263,186	-66,715
78400.05	Insurance, Health HRA Employer Contribution	33,564	38,075	38,066	37,225	38,925	38,925	850
78400.06	Insurance, Health Health Care Waiver	3,500	6,000	7,000	7,500	7,500	7,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	82,584	100,704	100,704	100,704	61,565	61,565	-39,139
78400.09	Insurance, Health Retiree Healthcare Contributions	-30,610	-33,609	-33,609	-33,609	-25,460	-25,460	8,149
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,860	-13,680	-13,680	-13,680	-8,101	-8,101	5,579
78700.00	NYS Disability Expense	3,793	4,312	4,382	4,466	4,774	4,774	462
78800.00	Flex 125 Employer Contribution Expense	24,895	24,583	25,792	25,389	28,944	28,944	4,361
Total: Employee Benefits		**1,683,981**	**1,896,579**	**1,921,254**	**1,907,319**	**1,878,147**	**1,930,241**	**33,662**
Total: Expenditures - Mental Health Administration		**8,217,254**	**8,902,905**	**9,797,002**	**9,476,893**	**9,977,539**	**10,284,877**	**1,381,972**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	6	239,458.00
	Account Clerical II	4	174,938.00
	Account Clerical III	2	93,148.00
	Account Clerical IV	1	52,343.00
	Application Specialist	1	56,566.00
	Behavioral Health Clinical Sprvr	1	80,480.00
	Clerical I	2	78,333.00
	Community Mental Health Aide	3	142,924.00
	Conf Asst-Director Mental Health	1	58,185.00
	Crisis Services Phone Aide	7	289,928.00
	Crisis Services Phone Aide p/t	4	73,180.00
	Crisis Services Program Manager	1	99,679.00
	Director Cmnty Mental Health	1	136,553.00
	Dpty Director Mental Health	1	105,879.00
	Home & Community Srvcs Sprvsr	1	82,755.00
	Licensed Clinician	15	901,310.00
	Licensed Clinician part-time	2	56,894.00
	LPN - Mental Health	1	46,719.00
	Mntl Hlth Services Fiscal Admin	1	92,849.00
	RN - Mental Health	1	61,025.00
	Senior Licensed Clinician	4	295,532.00
	Senior RN - Mental Health	1	73,874.00
	Sr Crisis Services Phone Aide	1	49,486.00
	Staff Social Worker	7	496,788.00
	Supervising Social Worker	2	163,235.00
A.21.4310.000 Total		**71**	**4,002,061.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
State Aid								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Revenues - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.409 - Community Disaster Crisis Prgm								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	32,000	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	1,647	1,647	1,647	0
Total: Contractual		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**
Total: Expenditures - Community Disaster Crisis Prgm		**0**	**33,647**	**33,647**	**33,647**	**33,647**	**33,647**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.410 - N.F.Community Mental Health								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	3,300	3,300	3,300	0
Total: Contractual		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**
Total: Expenditures - N.F.Community Mental Health		**0**	**3,300**	**3,300**	**3,300**	**3,300**	**3,300**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.412 - Mental Health Association								
State Aid								
43490.09	Mental Health Program Mental Health Agency	73,189	72,267	75,830	76,567	76,567	76,567	4,300
Total: State Aid		**73,189**	**72,267**	**75,830**	**76,567**	**76,567**	**76,567**	**4,300**
Total: Revenues - Mental Health Association		**73,189**	**72,267**	**75,830**	**76,567**	**76,567**	**76,567**	**4,300**

Departmental Expenditures Budget Report

A.21.4322.412 - Mental Health Association

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	108,246	109,078	112,641	114,102	114,102	114,102	5,024
Total: Contractual		**108,246**	**109,078**	**112,641**	**114,102**	**114,102**	**114,102**	**5,024**
Total: Expenditures - Mental Health Association		**108,246**	**109,078**	**112,641**	**114,102**	**114,102**	**114,102**	**5,024**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
State Aid								
43490.12	Mental Health Program NYS Division of Alcoholism	150,429	150,802	156,910	158,946	158,946	158,946	8,144
Total: State Aid		**150,429**	**150,802**	**156,910**	**158,946**	**158,946**	**158,946**	**8,144**
Total: Revenues - WNYILC (Frmly FH Acct)		**150,429**	**150,802**	**156,910**	**158,946**	**158,946**	**158,946**	**8,144**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.413 - WNYILC (Frmly FH Acct)								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	150,429	150,802	156,910	158,946	158,946	158,946	8,144
Total: Contractual		**150,429**	**150,802**	**156,910**	**158,946**	**158,946**	**158,946**	**8,144**
Total: Expenditures - WNYILC (Frmly FH Acct)		**150,429**	**150,802**	**156,910**	**158,946**	**158,946**	**158,946**	**8,144**

Departmental Revenues Budget Report

A.21.4322.414 - North Pointe Council

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	2,140,665	2,145,976	2,232,893	2,261,862	2,261,862	2,261,862	115,886
Total: State Aid		**2,140,665**	**2,145,976**	**2,232,893**	**2,261,862**	**2,261,862**	**2,261,862**	**115,886**
Total: Revenues - North Pointe Council		**2,140,665**	**2,145,976**	**2,232,893**	**2,261,862**	**2,261,862**	**2,261,862**	**115,886**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.414 - North Pointe Council								
Contractual								
74550.08	Programs Alcoholism Services	2,266,037	2,271,348	2,358,265	2,387,234	2,387,234	2,387,234	115,886
Total: Contractual		**2,266,037**	**2,271,348**	**2,358,265**	**2,387,234**	**2,387,234**	**2,387,234**	**115,886**
Total: Expenditures - North Pointe Council		**2,266,037**	**2,271,348**	**2,358,265**	**2,387,234**	**2,387,234**	**2,387,234**	**115,886**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.424 - Cazenovia Recovery								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	1,525,086	1,528,871	1,593,459	1,614,119	1,614,119	1,614,119	85,248
Total: State Aid		**1,525,086**	**1,528,871**	**1,593,459**	**1,614,119**	**1,614,119**	**1,614,119**	**85,248**
Total: Revenues - Cazenovia Recovery		**1,525,086**	**1,528,871**	**1,593,459**	**1,614,119**	**1,614,119**	**1,614,119**	**85,248**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.424 - Cazenovia Recovery								
Contractual								
74550.08	Programs Alcoholism Services	1,700,804	1,537,421	1,602,009	1,622,669	1,622,669	1,622,669	85,248
74550.99	Programs Year End Accrual	-1	0	0	0	0	0	0
Total: Contractual		**1,700,803**	**1,537,421**	**1,602,009**	**1,622,669**	**1,622,669**	**1,622,669**	**85,248**
Total: Expenditures - Cazenovia Recovery		**1,700,803**	**1,537,421**	**1,602,009**	**1,622,669**	**1,622,669**	**1,622,669**	**85,248**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.425 - Best Self Behavioral Health								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	201,500	202,000	240,181	242,908	242,908	242,908	40,908
Total: State Aid		**201,500**	**202,000**	**240,181**	**242,908**	**242,908**	**242,908**	**40,908**
Total: Revenues - Best Self Behavioral Health		**201,500**	**202,000**	**240,181**	**242,908**	**242,908**	**242,908**	**40,908**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.21.4322.425 - Best Self Behavioral Health								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	201,500	202,000	240,181	242,908	242,908	242,908	40,908
Total: Contractual		**201,500**	**202,000**	**240,181**	**242,908**	**242,908**	**242,908**	**40,908**
Total: Expenditures - Best Self Behavioral Health		**201,500**	**202,000**	**240,181**	**242,908**	**242,908**	**242,908**	**40,908**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.11.5630.000 - Bus Operations								
Contractual								
74550.27	Programs NFTA Bus Operation	487,080	442,800	442,800	442,800	442,800	442,800	0
Total: Contractual		**487,080**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**
Total: Expenditures - Bus Operations		**487,080**	**442,800**	**442,800**	**442,800**	**442,800**	**442,800**	**0**

Departmental Revenues Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	15,055	15,000	15,000	15,000	15,000	15,000	0
41811.01	Incentive Earnings General	412,490	235,000	235,000	235,000	235,000	235,000	0
41811.02	Incentive Earnings Food Stamps	31,094	25,000	25,000	30,000	30,000	30,000	5,000
41894.01	Social Services Charges DSS Administration	31,173	35,000	35,000	35,000	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	27,334	20,000	20,000	23,000	23,000	23,000	3,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	56,068	60,000	60,000	60,000	60,000	60,000	0
Total: Local Other		**573,214**	**390,000**	**390,000**	**398,000**	**398,000**	**398,000**	**8,000**
State Aid								
43610.01	DSS Administration General	5,520,909	7,497,891	9,023,475	7,100,000	7,069,200	7,262,693	-235,198
Total: State Aid		**5,520,909**	**7,497,891**	**9,023,475**	**7,100,000**	**7,069,200**	**7,262,693**	**-235,198**
Federal Aid								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	190,305	0	0	0	0	0	0
44610.00	DSS Administration Revenue	15,201,959	16,399,922	16,815,686	16,000,000	15,948,400	16,685,975	286,053
44611.00	Food Stamps Revenue	3,402,889	3,629,010	3,629,010	3,600,000	3,600,000	3,754,795	125,785
Total: Federal Aid		**18,795,153**	**20,028,932**	**20,444,696**	**19,600,000**	**19,548,400**	**20,440,770**	**411,838**
Total: Revenues - Social Services Administration		**24,889,277**	**27,916,823**	**29,858,171**	**27,098,000**	**27,015,600**	**28,101,463**	**184,640**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.22.6010.000 - Social Services Administration

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	17,694,560	19,033,488	18,884,288	19,364,715	19,492,499	21,068,715	2,035,227
71012.00	Longevity Expense	106,887	113,185	113,185	103,727	103,727	103,727	-9,458
71025.00	COV 19 Prem Pay Expense	0	519,738	517,309	0	0	0	-519,738
71030.00	Part Time Expense	333,734	393,992	393,992	401,856	471,087	471,087	77,095
71050.00	Overtime Expense	206,517	193,741	327,741	207,246	207,246	222,082	28,341
71060.00	Beeper Pay Expense	56,104	56,134	56,134	57,252	57,252	57,252	1,118
71065.00	Fatality Team Expense	7,917	8,000	8,000	8,000	8,000	8,000	0
Total: Personnel Services		**18,405,718**	**20,318,278**	**20,300,649**	**20,142,796**	**20,339,811**	**21,930,863**	**1,612,585**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	54,000	75,644	29,000	29,000	29,000	-25,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	54,948	27,500	45,406	27,500	27,500	27,500	0
Total: Equipment and Capital Outlay		**54,948**	**81,500**	**121,050**	**56,500**	**56,500**	**56,500**	**-25,000**
Contractual								
74000.03	Fees Administrative Costs	61,942	50,000	810,586	60,000	60,000	60,000	10,000
74200.02	Rents/Leases Copier Rental	63,530	66,000	66,000	72,000	72,000	72,000	6,000
74250.01	Office Expenses Office Supplies	22,230	25,000	32,194	25,000	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	6,814	7,000	7,000	7,000	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	2,870	1,200	1,385	2,100	2,100	2,100	900
74300.01	Reimbursements Travel, Conference	2,500	12,050	12,050	22,050	22,050	22,050	10,000
74300.02	Reimbursements Routine Travel Expenses	1,345	3,000	3,000	3,000	3,000	3,000	0
74300.03	Reimbursements Travel, Mileage	79,594	120,480	120,480	120,480	120,480	120,480	0
74350.02	Legal Expenses Legal Services	227,346	120,000	120,000	120,000	120,000	120,000	0
74375.01	Communications Advertising & Promotion	0	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	14,900	15,000	15,000	15,000	15,000	15,000	0
74375.05	Communications Cellular Phone	36,099	59,064	59,064	47,976	47,976	47,976	-11,088
74375.06	Communications Postage, Other	135,000	135,000	135,000	135,000	135,000	135,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,342	1,500	1,500	1,500	1,500	1,500	0
74450.04	Special Activities D.A. Contract	144,010	154,342	154,342	115,757	115,757	115,757	-38,585
74500.01	Contractual Expenses Contractual Expenses	3,172,960	1,950,269	3,148,798	2,022,529	2,022,529	2,022,529	72,260

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	59,361	68,413	68,413	54,551	54,551	54,551	-13,862
74550.03	Programs Independent Living Skills	12,058	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	327,742	324,808	324,808	353,370	353,370	358,162	33,354
74550.23	Programs Food Stamp Program	2,700	10,000	10,000	10,000	10,000	10,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74600.02	Professional Development Books and Subscriptions	13,052	14,000	14,000	14,000	14,000	14,000	0
74600.03	Professional Development Training and Education	41,307	80,000	80,000	80,000	80,000	80,000	0
74600.04	Professional Development Dues and Memberships	12,407	12,756	12,756	12,940	12,940	12,940	184
74650.06	Services, Professional Cost Allocation Plan	8,000	8,000	8,000	8,000	8,000	8,000	0
74650.09	Services, Professional Transport Expense	1,460	1,500	1,500	1,500	1,500	1,500	0
74650.10	Services, Professional Security	648,489	613,900	613,900	624,737	624,737	624,737	10,837
74650.11	Services, Professional Physical Exams/Testing	5,133	5,000	7,500	6,000	6,000	6,000	1,000
74675.01	Services, Central Postage	6	50	150	50	50	50	0
74675.02	Services, Central Printing	24,963	42,000	30,200	40,000	40,000	40,000	-2,000
74675.03	Services, Central Print Shop Supplies	21,204	23,000	28,200	23,000	23,000	23,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,782,063	1,847,260	1,847,260	1,968,206	1,968,206	1,968,206	120,946
74675.07	Services, Central Information Technology Services	412,128	382,247	382,247	469,775	469,775	469,775	87,528
74725.02	Services, Other Laboratory Services	7,954	16,000	16,000	16,000	16,000	16,000	0
74750.21	Supplies, General Gas and Oil	13,992	16,905	25,405	29,400	29,400	29,400	12,495
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,197	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	25,856	30,000	59,574	30,000	30,000	30,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	5,284	8,000	8,000	8,000	8,000	8,000	0
Total: Contractual		**7,501,339**	**6,341,744**	**8,342,312**	**6,636,921**	**6,636,921**	**6,641,713**	**299,969**
Employee Benefits								
78100.00	Retirement Expense	2,651,152	2,383,426	2,383,075	2,355,624	2,374,187	2,555,100	171,674
78200.00	FICA Expense	1,377,657	1,556,192	1,556,043	1,543,319	1,558,399	1,680,167	123,975
78300.00	Worker's Compensation Expense	505,117	508,813	508,813	521,700	526,804	568,004	59,191
78400.01	Insurance, Health Active Hospital/Medical Ins	4,427,063	4,758,509	4,758,509	4,644,091	4,673,319	4,673,319	-85,190

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.02	Insurance, Health Medicare Part B	458,393	499,601	499,601	499,601	522,760	522,760	23,159
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,731,063	3,819,761	3,819,761	3,819,761	3,671,520	3,671,520	-148,241
78400.05	Insurance, Health HRA Employer Contribution	252,841	259,395	259,395	254,250	255,950	255,950	-3,445
78400.06	Insurance, Health Health Care Waiver	20,795	24,000	25,200	31,917	31,917	31,917	7,917
78400.07	Insurance, Health Retiree Medicare Advantage	728,468	820,320	820,320	820,320	521,679	521,679	-298,641
78400.09	Insurance, Health Retiree Healthcare Contributions	-101,372	-102,875	-102,875	-102,875	-90,344	-90,344	12,531
78400.10	Insurance, Health Retiree Med Adv Contributions	-91,945	-101,717	-101,717	-101,717	-62,862	-62,862	38,855
78700.00	NYS Disability Expense	28,745	30,453	30,453	30,684	30,607	30,607	154
78800.00	Flex 125 Employer Contribution Expense	170,627	168,253	182,253	168,253	181,224	181,224	12,971
Total: Employee Benefits		**14,158,603**	**14,624,131**	**14,638,831**	**14,484,928**	**14,195,160**	**14,539,041**	**-85,090**
Total: Expenditures - Social Services Administration		**40,120,608**	**41,365,653**	**43,402,842**	**41,321,145**	**41,228,392**	**43,168,117**	**1,802,464**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	12	485,013.00
	Account Clerical II	3	120,666.00
	Account Clerical III	5	229,539.00
	Account Clerical IV	2	101,920.00
	AsstSocServAtty p/t	9	471,087.00
	AsstSSAtty F/T	2	147,530.00
	Case Manager (Social Services)	1	60,733.00
	Case Supervisor-Grade B	13	882,145.00
	Caseworker	79	4,572,804.00
	Chief Social Services Worker	1	68,905.00
	Clerical I	53	2,123,710.00
	Clerical II	12	507,723.00
	Clerical III	4	175,267.00
	CommSocServ	1	97,044.00
	Community Services Aide	3	114,587.00
	Deputy Dir of Social Services	1	79,511.00
	Deputy Director Admin Services	1	64,443.00
	Deputy Director of Eligibility	1	79,511.00
	Director Administrative Srvcs	1	96,474.00
	Director of Eligibility	1	96,474.00
	Director of Social Services	1	92,404.00
	Dpty Commissioner Social Srvcs	1	95,211.00
	Employment Case Manager	10	595,829.00
	Employment Specialist	2	121,466.00
	Home Management Worker	7	282,735.00
	Inventory/Purchasing Clerk	1	45,646.00
	Job Developer	1	56,893.00
	Micro Computer Coordinator	2	107,016.00
	Payroll Clerk	2	87,469.00
	Princ Scl Srvcs Wrkr (Support)	2	121,466.00
	Principal Social Srvcs Worker	8	474,363.00
	Senior Caseworker	12	777,947.00
	Senior Employment Case Manager	2	131,732.00

Acct Code	Title	Count	2023 Adopted Budget
	Senior Payroll Clerk	1	46,574.00
	Senior Scl Srvcs Wrk (Support)	2	104,686.00
	Social Services Admin Specialist	1	70,889.00
	Social Services Systems Coord	1	78,169.00
	Social Services Worker	126	5,824,817.00
	SocServAtty F/T	1	96,474.00
	Spcl Asst Medicaid Prvdr Fraud	1	119,192.00
	Sr Social Services Worker	27	1,408,095.00
	Staff Development Coordinator	1	65,302.00
	Transportation Project Coord.	1	62,735.00
	Work Experience Program Aide	2	97,606.00
A.22.6010.000 Total		**420**	**21,539,802.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	2,983	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**2,983**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
State Aid								
43655.00	Day Care Revenue	20,551	162,000	162,000	30,000	30,000	30,000	-132,000
Total: State Aid		**20,551**	**162,000**	**162,000**	**30,000**	**30,000**	**30,000**	**-132,000**
Federal Aid								
44689.00	Other Social Services Day Care	1,089,077	3,072,580	3,072,580	5,304,580	5,304,580	5,304,580	2,232,000
Total: Federal Aid		**1,089,077**	**3,072,580**	**3,072,580**	**5,304,580**	**5,304,580**	**5,304,580**	**2,232,000**
Total: Revenues - Day Care		**1,112,611**	**3,235,580**	**3,235,580**	**5,335,580**	**5,335,580**	**5,335,580**	**2,100,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6055.000 - Day Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,505,859	3,600,000	3,600,000	5,700,000	5,700,000	5,700,000	2,100,000
Total: Contractual		**1,505,859**	**3,600,000**	**3,600,000**	**5,700,000**	**5,700,000**	**5,700,000**	**2,100,000**
Total: Expenditures - Day Care		**1,505,859**	**3,600,000**	**3,600,000**	**5,700,000**	**5,700,000**	**5,700,000**	**2,100,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6070.000 - Services for Recipients								
Local Other								
41870.00	Repay of Svcs for Recipients Revenue	2,005	0	0	0	0	0	0
Total: Local Other		**2,005**	**0**	**0**	**0**	**0**	**0**	**0**
Federal Aid								
44670.00	Services for Recipients Revenue	2,200,105	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Federal Aid		**2,200,105**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,202,110**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

A.22.6070.000 - Services for Recipients

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	3,093,078	2,200,000	3,100,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**3,093,078**	**2,200,000**	**3,100,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**3,093,078**	**2,200,000**	**3,100,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6100.000 - Medicaid to State								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	36,723,548	40,545,532	38,684,270	40,908,660	40,908,660	40,908,660	363,128
74500.07	Contractual Expenses Medicaid UPL IGT Expense	43,857	0	36,263	37,000	37,000	37,000	37,000
Total: Contractual		**36,767,405**	**40,545,532**	**38,720,532**	**40,945,660**	**40,945,660**	**40,945,660**	**400,128**
Total: Expenditures - Medicaid to State		**36,767,405**	**40,545,532**	**38,720,532**	**40,945,660**	**40,945,660**	**40,945,660**	**400,128**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	601,535	900,000	900,000	900,000	900,000	900,000	0
Total: Local Other		**601,535**	**900,000**	**900,000**	**900,000**	**900,000**	**900,000**	**0**
State Aid								
43601.00	Medical Assistance Revenue	-365,872	-510,000	-510,000	-510,000	-510,000	-510,000	0
Total: State Aid		**-365,872**	**-510,000**	**-510,000**	**-510,000**	**-510,000**	**-510,000**	**0**
Federal Aid								
44601.00	Medical Assistance Revenue	-234,966	-340,000	-340,000	-340,000	-340,000	-340,000	0
Total: Federal Aid		**-234,966**	**-340,000**	**-340,000**	**-340,000**	**-340,000**	**-340,000**	**0**
Total: Revenues - Medical Assistance		**697**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6101.000 - Medical Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	20,580	50,000	50,000	50,000	50,000	50,000	0
Total: Contractual		**20,580**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**
Total: Expenditures - Medical Assistance		**20,580**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	2,224,389	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	204,056	275,000	275,000	275,000	275,000	275,000	0
Total: Local Other		**2,428,445**	**1,875,000**	**1,875,000**	**1,875,000**	**1,875,000**	**1,875,000**	**0**
State Aid								
43609.00	Family Assistance Revenue	2,789	4,000	4,000	4,000	4,000	4,000	0
Total: State Aid		**2,789**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	5,204,737	9,270,000	9,270,000	9,270,000	9,270,000	9,270,000	0
Total: Federal Aid		**5,204,737**	**9,270,000**	**9,270,000**	**9,270,000**	**9,270,000**	**9,270,000**	**0**
Total: Revenues - Family Assistance		**7,635,971**	**11,149,000**	**11,149,000**	**11,149,000**	**11,149,000**	**11,149,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6109.000 - Family Assistance								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	5,456,692	10,450,000	10,450,000	10,450,000	10,450,000	10,450,000	0
Total: Contractual		**5,456,692**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**0**
Total: Expenditures - Family Assistance		**5,456,692**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**10,450,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6119.000 - Foster Care								
Local Other								
41819.00	Repayment of Child Care Revenue	238,611	250,000	250,000	240,000	240,000	240,000	-10,000
Total: Local Other		**238,611**	**250,000**	**250,000**	**240,000**	**240,000**	**240,000**	**-10,000**
State Aid								
43619.01	Child Care Foster Care	4,380,679	3,811,500	3,811,500	4,058,000	4,058,000	4,058,000	246,500
Total: State Aid		**4,380,679**	**3,811,500**	**3,811,500**	**4,058,000**	**4,058,000**	**4,058,000**	**246,500**
Federal Aid								
44619.01	Child Care Foster Care	3,830,989	4,042,500	4,042,500	4,000,000	4,000,000	4,000,000	-42,500
Total: Federal Aid		**3,830,989**	**4,042,500**	**4,042,500**	**4,000,000**	**4,000,000**	**4,000,000**	**-42,500**
Total: Revenues - Foster Care		**8,450,280**	**8,104,000**	**8,104,000**	**8,298,000**	**8,298,000**	**8,298,000**	**194,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	11,486,856	11,800,000	12,700,000	12,100,000	12,100,000	12,100,000	300,000
Total: Contractual		**11,486,856**	**11,800,000**	**12,700,000**	**12,100,000**	**12,100,000**	**12,100,000**	**300,000**
Total: Expenditures - Foster Care		**11,486,856**	**11,800,000**	**12,700,000**	**12,100,000**	**12,100,000**	**12,100,000**	**300,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	151,376	161,140	161,140	161,140	161,140	161,140	0
Total: State Aid		**151,376**	**161,140**	**161,140**	**161,140**	**161,140**	**161,140**	**0**
Total: Revenues - Educ.Handicapped Children		**151,376**	**161,140**	**161,140**	**161,140**	**161,140**	**161,140**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6119.600 - Educ.Handicapped Children								
Contractual								
74550.09	Programs Education Handicapped Children	328,652	309,000	309,000	309,000	309,000	309,000	0
Total: Contractual		**328,652**	**309,000**	**309,000**	**309,000**	**309,000**	**309,000**	**0**
Total: Expenditures - Educ.Handicapped Children		**328,652**	**309,000**	**309,000**	**309,000**	**309,000**	**309,000**	**0**

Departmental Revenues Budget Report

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41823.00	Repay Juvenile Delinquent Care Revenue	181,403	175,000	175,000	175,000	175,000	175,000	0
Total: Local Other		**181,403**	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**0**
State Aid								
43089.04	State Aid, Other Raise the Age	173,550	581,250	581,250	400,000	400,000	400,000	-181,250
43623.00	Juvenile Delinquent Care Revenue	86,886	0	0	56,250	56,250	56,250	56,250
Total: State Aid		**260,436**	**581,250**	**581,250**	**456,250**	**456,250**	**456,250**	**-125,000**
Total: Revenues - Juvenile Delinquent Care		**441,839**	**756,250**	**756,250**	**631,250**	**631,250**	**631,250**	**-125,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	279,089	1,000,000	1,000,000	800,000	800,000	800,000	-200,000
Total: Contractual		**279,089**	**1,000,000**	**1,000,000**	**800,000**	**800,000**	**800,000**	**-200,000**
Total: Expenditures - Juvenile Delinquent Care		**279,089**	**1,000,000**	**1,000,000**	**800,000**	**800,000**	**800,000**	**-200,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6129.000 - State Training School								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,151,760	2,200,000	2,199,815	2,100,000	2,300,000	2,300,000	100,000
Total: Contractual		**2,151,760**	**2,200,000**	**2,199,815**	**2,100,000**	**2,300,000**	**2,300,000**	**100,000**
Total: Expenditures - State Training School		**2,151,760**	**2,200,000**	**2,199,815**	**2,100,000**	**2,300,000**	**2,300,000**	**100,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,214,534	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
Total: Local Other		**1,214,534**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**0**
State Aid								
43640.00	Safety Net Revenue	949,337	1,589,690	1,589,690	1,508,000	1,508,000	1,508,000	-81,690
Total: State Aid		**949,337**	**1,589,690**	**1,589,690**	**1,508,000**	**1,508,000**	**1,508,000**	**-81,690**
Federal Aid								
44640.00	Safety Net Revenue	125,314	300,000	300,000	300,000	300,000	300,000	0
Total: Federal Aid		**125,314**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Safety Net		**2,289,185**	**3,389,690**	**3,389,690**	**3,308,000**	**3,308,000**	**3,308,000**	**-81,690**

Departmental Expenditures Budget Report

A.22.6140.000 - Safety Net

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	4,800,838	8,281,690	8,281,690	8,000,000	8,000,000	8,000,000	-281,690
Total: Contractual		**4,800,838**	**8,281,690**	**8,281,690**	**8,000,000**	**8,000,000**	**8,000,000**	**-281,690**
Total: Expenditures - Safety Net		**4,800,838**	**8,281,690**	**8,281,690**	**8,000,000**	**8,000,000**	**8,000,000**	**-281,690**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6141.000 - Home Energy Assistance								
Local Other								
41841.00	Repayment Home Energy Asst Revenue	237,959	150,000	150,000	150,000	150,000	150,000	0
Total: Local Other		**237,959**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Revenues - Home Energy Assistance		**237,959**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	242,855	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		**242,855**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**242,855**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	1,901	2,000	2,000	2,000	2,000	2,000	0
Total: Local Other		**1,901**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**
State Aid								
43642.00	Emergency Aid Adults Revenue	20,982	99,000	99,000	99,000	99,000	99,000	0
Total: State Aid		**20,982**	**99,000**	**99,000**	**99,000**	**99,000**	**99,000**	**0**
Total: Revenues - Emergency Aid for Adults		**22,883**	**101,000**	**101,000**	**101,000**	**101,000**	**101,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6142.000 - Emergency Aid for Adults								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	43,182	200,000	200,000	200,000	200,000	200,000	0
Total: Contractual		**43,182**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**
Total: Expenditures - Emergency Aid for Adults		**43,182**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	101,177	89,500	89,500	89,500	89,500	89,500	0
43820.02	Youth Programs Runaway	4,000	4,476	4,476	4,476	4,476	4,476	0
Total: State Aid		**105,177**	**93,976**	**93,976**	**93,976**	**93,976**	**93,976**	**0**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	256,879	292,000	292,000	292,000	292,000	292,000	0
Total: Federal Aid		**256,879**	**292,000**	**292,000**	**292,000**	**292,000**	**292,000**	**0**
Total: Revenues - Youth Bureau		**362,056**	**385,976**	**385,976**	**385,976**	**385,976**	**385,976**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.7310.000 - Youth Bureau								
Personnel Services								
71010.00	Positions Expense	106,331	111,843	111,843	117,104	121,186	125,136	13,293
71011.00	Seasonal Help Expense	8,505	17,640	17,640	19,600	10,150	10,150	-7,490
71012.00	Longevity Expense	739	825	825	825	825	825	0
71025.00	COV 19 Prem Pay Expense	0	1,105	1,105	0	0	0	-1,105
Total: Personnel Services		**115,575**	**131,413**	**131,413**	**137,529**	**132,161**	**136,111**	**4,698**
Contractual								
74300.01	Reimbursements Travel, Conference	0	3,500	3,500	3,500	3,500	3,500	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	0	0	-25
74300.03	Reimbursements Travel, Mileage	1,634	4,900	4,900	3,500	3,500	3,500	-1,400
74500.01	Contractual Expenses Contractual Expenses	5,250	18,500	18,500	18,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	241,248	272,000	272,000	272,000	272,000	272,000	0
74600.04	Professional Development Dues and Memberships	549	609	609	609	609	609	0
74650.11	Services, Professional Physical Exams/Testing	194	388	388	194	194	194	-194
74675.02	Services, Central Printing	0	350	350	0	0	0	-350
Total: Contractual		**248,874**	**300,272**	**300,272**	**298,303**	**298,303**	**298,303**	**-1,969**
Employee Benefits								
78100.00	Retirement Expense	17,315	14,859	14,859	15,574	15,950	16,716	1,857
78200.00	FICA Expense	8,716	10,051	10,051	10,521	10,111	10,414	363
78300.00	Worker's Compensation Expense	3,162	3,347	3,347	3,563	3,422	3,524	177
78400.01	Insurance, Health Active Hospital/Medical Ins	31,164	30,852	30,852	30,852	30,852	30,852	0
78400.02	Insurance, Health Medicare Part B	4,649	4,979	4,979	4,979	4,721	4,721	-258
78400.04	Insurance, Health Retiree Hospital/Medical Ins	66,073	65,412	65,412	65,412	65,412	65,412	0
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	766	806	806	806	864	864	58
Total: Employee Benefits		**133,622**	**132,083**	**132,083**	**133,484**	**133,109**	**134,280**	**2,197**
Total: Expenditures - Youth Bureau		**498,071**	**563,768**	**563,768**	**569,316**	**563,573**	**568,694**	**4,926**

Acct Code	Title	Count	2023 Adopted Budget
	Seasonal Help - Clerical	2	10,150.00
	Youth Bureau Worker	1	49,486.00
	YouthBureauDir	1	75,650.00
A.22.7310.000 Total		**4**	**135,286.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	81,156	101,150	101,150	101,150	101,150	101,150	0
43820.04	Youth Programs Youth Bureau Service	161,945	175,000	175,000	175,000	175,000	175,000	0
Total: State Aid		**243,101**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Revenues - Youth Service Application		**243,101**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.7310.700 - Youth Service Application								
Contractual								
74550.28	Programs Youth Service Application	161,945	175,000	175,000	175,000	175,000	175,000	0
74550.33	Programs Runaway	81,156	101,150	101,150	101,150	101,150	101,150	0
Total: Contractual		**243,101**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**
Total: Expenditures - Youth Service Application		**243,101**	**276,150**	**276,150**	**276,150**	**276,150**	**276,150**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.22.6989.116 - Partner Agency								
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.24.6772.000 - Office for the Aging								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	177,967	214,862	221,962	214,862	214,862	214,862	0
41972.02	Charges, Programs for the Aging Aging Legal Services	6,358	6,500	6,500	6,000	6,000	6,000	-500
41972.03	Charges, Programs for the Aging Van Contribution	22,668	21,000	21,000	23,000	23,000	23,000	2,000
41972.04	Charges, Programs for the Aging EISEP Contribution	1,794	1,300	1,300	1,383	1,383	1,383	83
41972.05	Pay	1,944	2,300	2,300	1,200	1,200	1,200	-1,100
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	210	200	200	100	100	100	-100
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	150	150	0	0	0	-150
41972.09	Charges, Programs for the Aging Subcontractor Match	10,796	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	15	200	200	0	0	0	-200
Total: Local Other		**221,752**	**259,387**	**266,487**	**259,420**	**259,420**	**259,420**	**33**
State Aid								
43772.01	Programs for Aging General	33,161	33,398	33,398	33,398	33,398	33,398	0
43772.02	Programs for Aging Community Service Bill	354,944	437,453	437,453	437,453	437,453	437,453	0
43772.06	Programs for Aging Expanded In Home Svc for Elderly	732,197	652,677	652,677	652,677	652,677	652,677	0
Total: State Aid		**1,120,302**	**1,123,528**	**1,123,528**	**1,123,528**	**1,123,528**	**1,123,528**	**0**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	127,413	189,195	189,195	301,321	301,321	301,321	112,126
44772.04	Programs for Aging Aging Special Program, Title III	408,523	745,790	745,790	604,171	604,171	604,171	-141,619
Total: Federal Aid		**535,936**	**934,985**	**934,985**	**905,492**	**905,492**	**905,492**	**-29,493**
Total: Revenues - Office for the Aging		**1,877,990**	**2,317,900**	**2,325,000**	**2,288,440**	**2,288,440**	**2,288,440**	**-29,460**

Departmental Expenditures Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	647,550	688,791	703,475	729,768	737,526	772,676	83,885
71012.00	Longevity Expense	4,681	4,993	4,993	5,713	5,713	5,713	720
71025.00	COV 19 Prem Pay Expense	0	20,452	19,418	0	0	0	-20,452
71030.00	Part Time Expense	51,886	60,390	52,465	61,603	61,603	66,711	6,321
71050.00	Overtime Expense	493	0	300	420	420	420	420
71086.00	Vacation Buyback Expense	1,499	1,284	1,284	1,560	1,560	1,560	276
Total: Personnel Services		**706,110**	**775,910**	**781,935**	**799,064**	**806,822**	**847,080**	**71,170**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,441	500	500	500	500
72100.05	Machinery and Equipment Computer Equipment	0	0	1,015	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	49,586	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**49,586**	**0**	**2,456**	**500**	**500**	**500**	**500**
Contractual								
74200.02	Rents/Leases Copier Rental	1,194	1,800	1,800	800	800	800	-1,000
74250.01	Office Expenses Office Supplies	1,810	2,188	2,188	2,700	2,700	2,700	512
74300.01	Reimbursements Travel, Conference	868	2,450	2,450	2,450	2,450	2,450	0
74300.02	Reimbursements Routine Travel Expenses	750	200	200	750	750	750	550
74300.03	Reimbursements Travel, Mileage	3,598	4,000	4,000	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	9,436	11,000	18,500	17,879	17,879	17,879	6,879
74375.03	Communications Telephone System	458	500	500	400	400	400	-100
74375.05	Communications Cellular Phone	1,418	1,265	1,470	1,500	1,500	1,500	235
74500.01	Contractual Expenses Contractual Expenses	1,000,384	1,478,799	1,476,299	1,495,545	1,495,545	1,495,545	16,746
74600.02	Professional Development Books and Subscriptions	150	150	140	150	150	150	0
74600.04	Professional Development Dues and Memberships	2,333	2,340	2,516	2,373	2,373	2,373	33
74650.11	Services, Professional Physical Exams/Testing	97	100	100	300	300	300	200
74675.01	Services, Central Postage	1,768	2,000	2,300	1,800	1,800	1,800	-200
74675.02	Services, Central Printing	376	500	1,000	250	250	250	-250
74675.03	Services, Central Print Shop Supplies	200	200	700	500	500	500	300
74675.06	Services, Central Maintenance in Lieu of Rent	41,707	44,719	44,719	47,647	47,647	47,647	2,928

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.07	Services, Central Information Technology Services	27,748	23,767	23,767	21,308	21,308	21,308	-2,459
74750.02	Supplies, General Supplies/Materials	54,686	189,195	150,518	302,277	302,277	302,277	113,082
74750.06	Supplies, General Food and Kitchen Supplies	0	35,880	35,880	38,925	38,925	38,925	3,045
74750.21	Supplies, General Gas and Oil	18,793	15,143	25,143	34,236	34,236	34,236	19,093
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	7,911	5,000	8,144	10,468	10,468	10,468	5,468
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,568	6,000	9,500	10,000	10,000	10,000	4,000
Total: Contractual		**1,183,252**	**1,827,196**	**1,811,834**	**1,996,258**	**1,996,258**	**1,996,258**	**169,062**
Employee Benefits								
78100.00	Retirement Expense	95,630	87,545	89,650	88,899	89,827	94,103	6,558
78200.00	FICA Expense	52,850	59,527	61,530	61,359	61,954	65,041	5,514
78300.00	Worker's Compensation Expense	19,299	19,417	20,121	20,695	20,896	21,938	2,521
78400.01	Insurance, Health Active Hospital/Medical Ins	168,939	174,935	181,024	167,995	167,995	167,995	-6,940
78400.02	Insurance, Health Medicare Part B	18,283	19,263	19,263	19,263	23,118	23,118	3,855
78400.04	Insurance, Health Retiree Hospital/Medical Ins	107,665	106,588	106,588	106,588	99,690	99,690	-6,898
78400.05	Insurance, Health HRA Employer Contribution	10,250	10,175	11,025	9,707	9,707	9,707	-468
78400.06	Insurance, Health Health Care Waiver	1,733	2,200	2,200	3,067	3,067	3,067	867
78400.07	Insurance, Health Retiree Medicare Advantage	28,968	32,832	32,832	32,832	22,682	22,682	-10,150
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,036	-4,981	-4,981	-4,981	-3,257	-3,257	1,724
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,472	-5,472	-5,472	-4,051	-4,051	1,421
78700.00	NYS Disability Expense	640	691	920	1,224	1,224	1,224	533
78800.00	Flex 125 Employer Contribution Expense	7,086	7,218	7,883	7,178	7,694	7,694	476
Total: Employee Benefits		**501,194**	**509,938**	**522,583**	**508,354**	**500,546**	**508,951**	**-987**
Total: Expenditures - Office for the Aging		**2,440,143**	**3,113,044**	**3,118,808**	**3,304,176**	**3,304,126**	**3,352,789**	**239,745**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	1	37,749.00
	Account Clerical I p/t	1	18,555.00
	Account Clerical III	1	44,245.00
	Aging Services Aide	3	64,994.00
	Aging Services Aide p/t	1	12,593.00
	Case Manager - Senior Services	3	162,089.00
	Case Supervisor-Grade B	1	35,444.00
	Director Office for the Aging	1	76,802.00
	Fiscal Admn-Office for the Aging	1	67,720.00
	Lead Van Driver	1	38,912.00
	Senior Aging Services Aide	1	4,137.00
	Serv AgingSpecialist	1	38,948.00
	Transportation Coordinator	1	41,642.00
	Typist p/t	1	17,990.00
	Van Driver	6	159,994.00
	Van Driver p/t	1	17,573.00
A.24.6772.000 Total		**25**	**839,387.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.24.7610.702 - CI Nutrition Program								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	3,227	4,000	4,000	6,300	6,300	6,300	2,300
41972.06	Charges, Programs for the Aging Nutrition Program	63,968	54,000	54,000	74,000	74,000	74,000	20,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	12,875	12,875	12,875	12,875	12,875	0
42705.00	Gifts and Donations Revenue	3,385	0	0	300	300	300	300
Total: Local Other		**70,581**	**70,875**	**70,875**	**93,475**	**93,475**	**93,475**	**22,600**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	0	160,988	160,988	287,976	287,976	287,976	126,988
44772.02	Programs for Aging Nutrition Program	718,241	483,264	483,264	483,264	483,264	483,264	0
44772.03	Programs for Aging USDA Food Cash Advance	89,508	84,660	84,660	85,346	85,346	85,346	686
Total: Federal Aid		**807,749**	**728,912**	**728,912**	**856,586**	**856,586**	**856,586**	**127,674**
Total: Revenues - CI Nutrition Program		**878,330**	**799,787**	**799,787**	**950,061**	**950,061**	**950,061**	**150,274**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.24.7610.702 - CI Nutrition Program								
Personnel Services								
71010.00	Positions Expense	207,360	211,554	271,475	272,063	305,205	318,932	107,378
71012.00	Longevity Expense	625	625	625	625	625	625	0
71025.00	COV 19 Prem Pay Expense	0	15,851	16,885	0	0	0	-15,851
71030.00	Part Time Expense	278,865	390,449	316,200	445,920	397,142	398,088	7,639
71033.00	Job Parity Expense	327	750	750	200	200	200	-550
71050.00	Overtime Expense	14	0	0	0	0	0	0
71070.00	Shift Differential Expense	520	525	525	390	390	390	-135
71086.00	Vacation Buyback Expense	0	700	700	810	810	810	110
Total: Personnel Services		**487,711**	**620,454**	**607,160**	**720,008**	**704,372**	**719,045**	**98,591**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	0	2,738	2,738	0	0	0	-2,738
Total: Equipment and Capital Outlay		**0**	**2,738**	**2,738**	**0**	**0**	**0**	**-2,738**
Contractual								
74200.01	Rents/Leases Rent	52,465	56,792	56,792	60,246	60,246	60,246	3,454
74200.02	Rents/Leases Copier Rental	1,093	0	1,100	960	960	960	960
74250.01	Office Expenses Office Supplies	183	0	800	200	200	200	200
74300.03	Reimbursements Travel, Mileage	2,874	0	9,000	5,256	5,256	5,256	5,256
74375.03	Communications Telephone System	66	0	75	35	35	35	35
74375.05	Communications Cellular Phone	408	600	600	425	425	425	-175
74500.01	Contractual Expenses Contractual Expenses	251,841	244,080	247,080	332,677	332,677	332,677	88,597
74550.35	Programs USDA Food Cash in Lieu	90,825	84,660	84,660	84,660	84,660	84,660	0
74600.03	Professional Development Training and Education	0	0	160	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	923	300	1,504	300	300	300	0
74675.01	Services, Central Postage	42	200	200	50	50	50	-150
74675.02	Services, Central Printing	628	800	800	800	800	800	0
74675.03	Services, Central Print Shop Supplies	0	0	200	100	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	7,569	7,845	7,845	8,359	8,359	8,359	514
74675.07	Services, Central Information Technology Services	19,632	19,239	19,239	17,270	17,270	17,270	-1,969
74750.02	Supplies, General Supplies/Materials	9,231	1	8,082	1,600	1,600	1,600	1,599

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74750.06	Supplies, General Food and Kitchen Supplies	61,861	203,320	192,185	220,575	220,575	220,575	17,255
74750.21	Supplies, General Gas and Oil	14,648	15,939	23,439	27,168	27,168	27,168	11,229
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,537	1,911	1,911	1,800	1,800	1,800	-111
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	150	150	50	50	50	-100
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	5,060	2,000	2,000	2,000	2,000	2,000	0
Total: Contractual		**520,887**	**637,837**	**657,822**	**764,531**	**764,531**	**764,531**	**126,694**
Employee Benefits								
78100.00	Retirement Expense	48,317	45,716	48,532	51,578	54,478	55,722	10,006
78200.00	FICA Expense	36,866	47,435	49,966	55,173	53,977	55,100	7,665
78300.00	Worker's Compensation Expense	13,344	15,539	16,363	18,652	18,246	18,624	3,085
78400.01	Insurance, Health Active Hospital/Medical Ins	62,277	61,653	68,960	68,215	82,829	82,829	21,176
78400.02	Insurance, Health Medicare Part B	8,213	8,796	8,796	8,796	7,133	7,133	-1,663
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,757	43,320	43,320	43,320	59,558	59,558	16,238
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	3,046	2,770	3,620	3,620	1,070
78400.06	Insurance, Health Health Care Waiver	1,200	1,200	1,200	1,200	1,200	1,200	0
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	16,416	16,416	16,416	6,481	6,481	-9,935
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-8,120	-8,120	-8,120
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,556	-2,736	-2,736	-2,736	0	0	2,736
78700.00	NYS Disability Expense	92	92	92	477	554	554	462
78800.00	Flex 125 Employer Contribution Expense	1,992	2,096	2,902	2,499	3,110	3,110	1,014
Total: Employee Benefits		**231,387**	**242,077**	**256,857**	**266,360**	**283,066**	**285,811**	**43,734**
Total: Expenditures - CI Nutrition Program		**1,239,986**	**1,503,106**	**1,524,577**	**1,750,899**	**1,751,969**	**1,769,387**	**266,281**

Acct Code	Title	Count	2023 Adopted Budget
	Aging Services Aide	2	45,140.00
	Aging Services Aide p/t	1	8,995.00
	Cook	3	121,580.00
	Cook p/t	2	39,779.00
	Dishwasher	1	37,586.00
	Food Service Helper p/t	3	52,364.00
	Food Service Manager	1	59,509.00
	Nutrition Services Asst p/t	15	229,538.00
	Nutrition Services Coordinator	1	55,117.00
	Van Driver p/t	4	67,412.00
A.24.7610.702 Total		**33**	**717,020.00**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.11.7989.705 - Outside Agencies								
Contractual								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	10,000	10,000	10,000	11,000	11,000	11,000	1,000
Total: Contractual		**15,000**	**15,000**	**15,000**	**16,000**	**16,000**	**16,000**	**1,000**
Total: Expenditures - Outside Agencies		**15,000**	**15,000**	**15,000**	**16,000**	**16,000**	**16,000**	**1,000**

TIER 3

INFRASTRUCTURE AND FACILITIES

Engineering

Administration
Procurement Group
Buildings and Grounds
Power Management
Weights and Measures
Parks
Solid Waste Recycling
Information Technology
Geographic Information System

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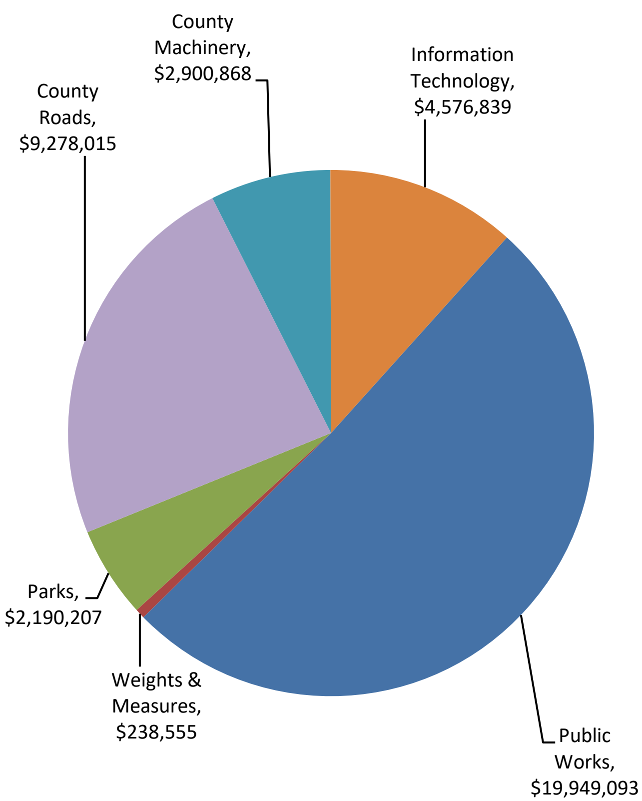
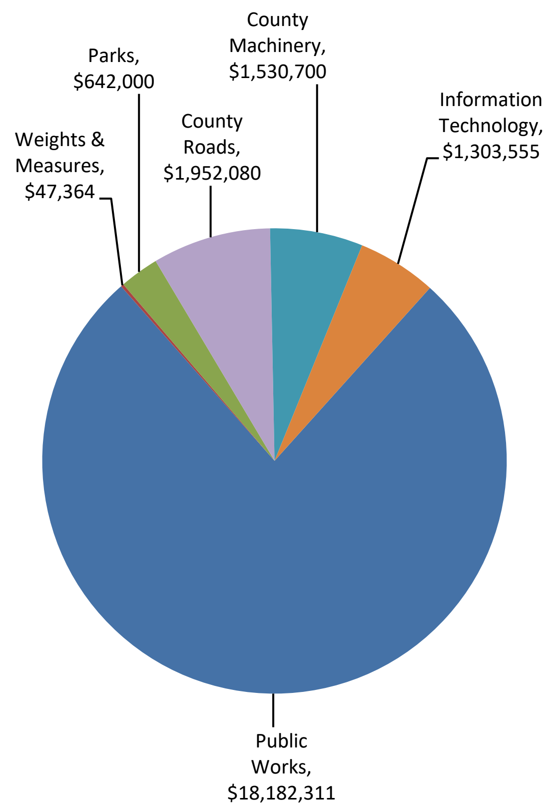
TIER 3 - INFRASTRUCTURE AND FACILITIES

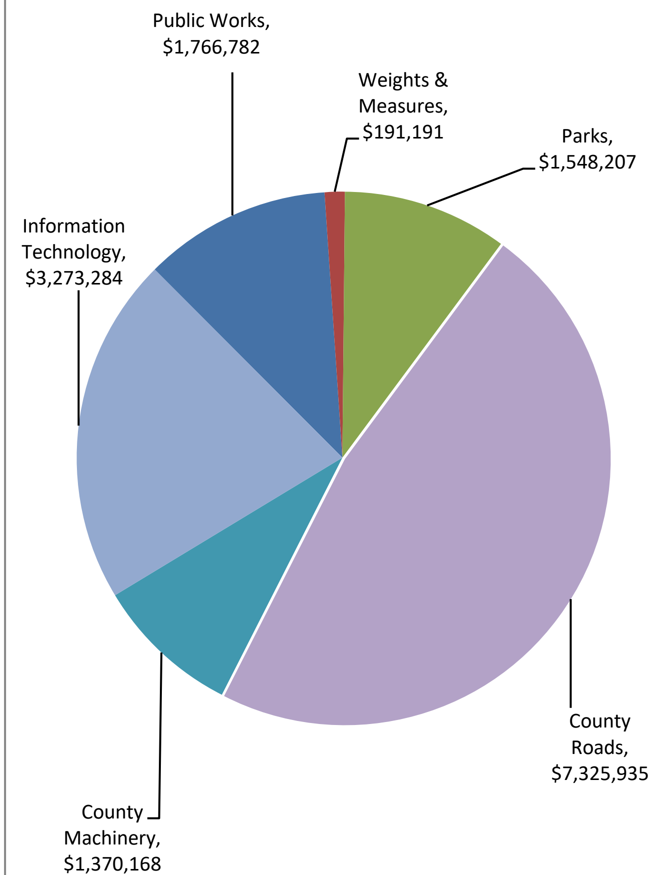
APPROPRIATIONS
$39,133,577



REVENUES
$23,658,010



COUNTY COST
$15,475,567



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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	4,946	0	0	0	0	0	0
41710.02	Public Works Charges Engineering Fees	1,875	2,000	2,000	2,125	2,125	2,125	125
Total: Local Other		**6,821**	**2,000**	**2,000**	**2,125**	**2,125**	**2,125**	**125**
State Aid								
43591.00	State Aid Capital Const Hwy Revenue	4,790	0	0	5,000	5,000	5,000	5,000
Total: State Aid		**4,790**	**0**	**0**	**5,000**	**5,000**	**5,000**	**5,000**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	21,807	22,000	22,000	40,000	40,000	40,000	18,000
Total: Federal Aid		**21,807**	**22,000**	**22,000**	**40,000**	**40,000**	**40,000**	**18,000**
Total: Revenues - DPW Engineering		**33,419**	**24,000**	**24,000**	**47,125**	**47,125**	**47,125**	**23,125**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	283,516	303,768	310,334	336,266	354,746	370,818	67,050
71011.00	Seasonal Help Expense	0	0	0	0	8,000	8,000	8,000
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	0	8,183	8,183	0	0	0	-8,183
71030.00	Part Time Expense	1,433	20,000	0	0	0	0	-20,000
71050.00	Overtime Expense	9,818	3,500	3,500	3,725	3,725	3,725	225
Total: Personnel Services		**295,917**	**336,601**	**323,167**	**341,141**	**367,621**	**383,693**	**47,092**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	687	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,389	0	4,389	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	0	3,250	3,250	3,250	3,250
Total: Equipment and Capital Outlay		**5,075**	**0**	**4,389**	**3,250**	**3,250**	**3,250**	**3,250**
Contractual								
74200.02	Rents/Leases Copier Rental	700	750	750	750	750	750	0
74300.01	Reimbursements Travel, Conference	465	2,550	1,672	1,925	1,925	1,925	-625
74300.02	Reimbursements Routine Travel Expenses	0	25	25	50	50	50	25
74300.03	Reimbursements Travel, Mileage	0	50	50	50	50	50	0
74375.01	Communications Advertising & Promotion	0	500	500	500	500	500	0
74375.03	Communications Telephone System	133	150	150	150	150	150	0
74500.02	Contractual Expenses Maintenance Service Contracts	8,404	8,000	9,614	9,000	28,000	28,000	20,000
74600.02	Professional Development Books and Subscriptions	610	75	387	500	500	500	425
74600.03	Professional Development Training and Education	320	2,525	1,057	2,220	2,220	2,220	-305
74600.04	Professional Development Dues and Memberships	380	650	650	350	350	350	-300
74650.08	Services, Professional Consultants/Expert Services	5,994	15,000	15,000	15,000	15,000	15,000	0
74650.11	Services, Professional Physical Exams/Testing	97	100	100	200	200	200	100
74675.01	Services, Central Postage	151	300	300	300	300	300	0
74675.02	Services, Central Printing	100	75	75	150	150	150	75
74675.03	Services, Central Print Shop Supplies	174	200	300	200	200	200	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74750.16	Supplies, General Engineering Supplies	2,043	3,000	5,968	3,000	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	1,978	1,403	1,903	3,200	3,200	3,200	1,797
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	300	1,000	1,000	1,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	96	600	600	300	300	300	-300
Total: Contractual		**21,643**	**36,953**	**39,400**	**38,845**	**57,845**	**57,845**	**20,892**
Employee Benefits								
78100.00	Retirement Expense	41,427	36,551	36,551	38,723	40,582	42,231	5,680
78200.00	FICA Expense	22,692	25,904	25,904	26,287	28,314	29,544	3,640
78300.00	Worker's Compensation Expense	8,106	8,440	8,440	8,836	9,521	9,936	1,496
78400.01	Insurance, Health Active Hospital/Medical Ins	11,807	6,208	6,208	6,208	9,862	9,862	3,654
78400.02	Insurance, Health Medicare Part B	8,847	10,655	10,655	10,655	12,551	12,551	1,896
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,856	84,012	71,244	84,012	19,791	19,791	-64,221
78400.05	Insurance, Health HRA Employer Contribution	1,275	425	425	425	638	638	213
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,500	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	16,614	21,888	34,656	21,888	32,403	32,403	10,515
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,608	-4,562	-4,562	-4,562	0	0	4,562
78400.10	Insurance, Health Retiree Med Adv Contributions	0	0	0	0	-1,621	-1,621	-1,621
78700.00	NYS Disability Expense	288	231	231	308	327	327	96
78800.00	Flex 125 Employer Contribution Expense	2,298	2,015	2,015	2,015	2,268	2,268	253
Total: Employee Benefits		**193,602**	**193,767**	**193,767**	**197,295**	**157,136**	**160,430**	**-33,337**
Total: Expenditures - DPW Engineering		**516,237**	**567,321**	**560,723**	**580,531**	**585,852**	**605,218**	**37,897**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical III	1	46,574.00
	Civil Engineer	1	75,967.00
	DepCommPW-Engineering	1	105,879.00
	Engineering Intern	1	8,000.00
	Environmental Analyst	1	14,251.00
	Jr Civil Engineer	2	128,147.00
A.15.1440.000 Total		**7**	**378,818.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1490.000 - DPW Administration								
Local Other								
41710.01	Public Works Charges Public Works Fees	11,366	12,000	12,000	12,000	12,000	12,000	0
41710.03	Public Works Charges Miscellaneous Fees	115	100	100	100	100	100	0
41750.00	Bus Operations Revenue	10,116	9,600	9,600	21,120	21,120	21,120	11,520
Total: Local Other		**21,597**	**21,700**	**21,700**	**33,220**	**33,220**	**33,220**	**11,520**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	228,925	321,000	321,000	228,000	228,000	228,000	-93,000
Total: State Aid		**228,925**	**321,000**	**321,000**	**228,000**	**228,000**	**228,000**	**-93,000**
Federal Aid								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	141,874	0	0	40,000	40,000	40,000	40,000
44589.01	Other Transportation Rural Transportation Grant	0	110,000	110,000	110,000	110,000	110,000	0
Total: Federal Aid		**141,874**	**110,000**	**110,000**	**150,000**	**150,000**	**150,000**	**40,000**
Total: Revenues - DPW Administration		**392,396**	**452,700**	**452,700**	**411,220**	**411,220**	**411,220**	**-41,480**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1490.000 - DPW Administration								
Personnel Services								
71010.00	Positions Expense	238,318	288,909	287,604	295,543	308,012	311,925	23,016
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
71025.00	COV 19 Prem Pay Expense	0	3,605	4,246	0	0	0	-3,605
71050.00	Overtime Expense	14	0	1,305	414	443	443	443
Total: Personnel Services		**239,482**	**293,664**	**294,305**	**297,107**	**309,605**	**313,518**	**19,854**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	5,000	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	4,778	25,000	25,000	25,000	25,000
Total: Equipment and Capital Outlay		**5,000**	**0**	**4,778**	**25,000**	**25,000**	**25,000**	**25,000**
Contractual								
74200.02	Rents/Leases Copier Rental	513	475	575	525	525	525	50
74250.01	Office Expenses Office Supplies	951	1,500	2,901	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	646	3,750	3,600	3,650	3,650	3,650	-100
74375.01	Communications Advertising & Promotion	3,324	6,000	6,000	22,135	22,135	22,135	16,135
74375.03	Communications Telephone System	188	250	250	200	200	200	-50
74375.05	Communications Cellular Phone	2,776	3,348	2,586	3,432	3,432	3,432	84
74550.13	Programs Niagara Falls Coach Lines	508,300	540,000	597,781	564,000	564,000	564,000	24,000
74600.03	Professional Development Training and Education	0	150	150	150	150	150	0
74600.04	Professional Development Dues and Memberships	780	1,200	1,274	1,875	1,875	1,875	675
74650.11	Services, Professional Physical Exams/Testing	0	100	100	0	0	0	-100
74675.01	Services, Central Postage	420	850	850	500	500	500	-350
74675.03	Services, Central Print Shop Supplies	354	500	550	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	112,889	117,759	117,759	125,223	125,223	125,223	7,464
74750.12	Supplies, General Computer Supplies	146	250	418	250	250	250	0
74750.21	Supplies, General Gas and Oil	256	230	730	600	600	600	370
Total: Contractual		**631,543**	**676,362**	**735,524**	**724,540**	**724,540**	**724,540**	**48,178**
Employee Benefits								
78100.00	Retirement Expense	33,703	33,901	34,017	35,163	36,747	37,108	3,207
78200.00	FICA Expense	17,830	22,465	22,514	22,806	23,761	24,061	1,596

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78300.00	Worker's Compensation Expense	6,477	7,454	7,454	7,695	8,019	8,120	666
78400.01	Insurance, Health Active Hospital/Medical Ins	36,946	58,605	57,605	43,842	43,842	43,842	-14,763
78400.02	Insurance, Health Medicare Part B	2,098	1,349	1,349	1,349	1,197	1,197	-152
78400.04	Insurance, Health Retiree Hospital/Medical Ins	46,285	48,469	48,469	48,469	40,532	40,532	-7,937
78400.05	Insurance, Health HRA Employer Contribution	2,125	3,400	3,400	2,550	2,550	2,550	-850
78400.06	Insurance, Health Health Care Waiver	0	0	500	1,000	1,000	1,000	1,000
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,071	-1,984	-1,984	-1,984	0	0	1,984
78700.00	NYS Disability Expense	3	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,149	1,612	2,112	1,612	1,728	1,728	116
Total: Employee Benefits		**145,545**	**175,348**	**175,513**	**162,579**	**159,453**	**160,215**	**-15,133**
Total: Expenditures - DPW Administration		**1,021,569**	**1,145,374**	**1,210,120**	**1,209,226**	**1,218,598**	**1,223,273**	**77,899**

Acct Code	Title	Count	2023 Adopted Budget
	CommPublicWorks	1	116,556.00
	Confidential Asst - Public Works	1	62,007.00
	Fiscal Administrator - Pblc Wrks	1	92,849.00
	Payroll Clerk	1	40,513.00
A.15.1490.000 Total		**4**	**311,925.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1490.107 - Procurement Group								
Local Other								
42210.01	General Services, Other Gov General	16,939	17,000	17,000	17,000	17,000	17,000	0
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,915,270	1,600,000	2,600,000	6,000,000	6,000,000	6,000,000	4,400,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,339,673	1,600,000	2,115,000	3,200,000	3,200,000	3,200,000	1,600,000
42701.01	Refund Prior Year's Expense General	14,092	0	0	0	0	0	0
Total: Local Other		**3,285,974**	**3,217,000**	**4,732,000**	**9,217,000**	**9,217,000**	**9,217,000**	**6,000,000**
Total: Revenues - Procurement Group		**3,285,974**	**3,217,000**	**4,732,000**	**9,217,000**	**9,217,000**	**9,217,000**	**6,000,000**

Departmental Expenditures Budget Report

A.15.1490.107 - Procurement Group

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74000.02	Fees Miscellaneous Fees	15,166	17,000	17,000	17,000	17,000	17,000	0
74850.02	Utilities Electric	2,005,507	1,600,000	2,600,000	6,000,000	6,000,000	6,000,000	4,400,000
74850.03	Utilities Natural Gas/Fuel Oil	1,384,634	1,600,000	2,115,000	3,200,000	3,200,000	3,200,000	1,600,000
Total: Contractual		**3,405,307**	**3,217,000**	**4,732,000**	**9,217,000**	**9,217,000**	**9,217,000**	**6,000,000**
Total: Expenditures - Procurement Group		**3,405,307**	**3,217,000**	**4,732,000**	**9,217,000**	**9,217,000**	**9,217,000**	**6,000,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1620.000 - Buildings and Grounds								
Internal Elimination								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,950,779	5,142,399	5,142,399	5,359,833	5,414,532	5,414,532	272,133
Total: Internal Elimination		**4,950,779**	**5,142,399**	**5,142,399**	**5,359,833**	**5,414,532**	**5,414,532**	**272,133**
Local Other								
42410.00	Rental of Real Property Revenue	313,452	315,540	315,540	336,415	336,415	336,415	20,875
42450.01	Commissions Vending	6,569	10,000	10,000	10,800	10,800	10,800	800
42545.01	Licenses, Other License Fees	21,825	25,125	25,125	25,125	25,125	25,125	0
42650.00	Sale of Scrap & Excess Materials Revenue	929	200	200	200	200	200	0
Total: Local Other		**342,775**	**350,865**	**350,865**	**372,540**	**372,540**	**372,540**	**21,675**
State Aid								
43021.00	State Aid Court Facilities Revenue	358,489	425,000	425,000	500,000	500,000	500,000	75,000
Total: State Aid		**358,489**	**425,000**	**425,000**	**500,000**	**500,000**	**500,000**	**75,000**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	150,000	0	0	0	0
Total: Federal Aid		**0**	**0**	**150,000**	**0**	**0**	**0**	**0**
Total: Revenues - Buildings and Grounds		**5,652,044**	**5,918,264**	**6,068,264**	**6,232,373**	**6,287,072**	**6,287,072**	**368,808**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1620.000 - Buildings and Grounds								
Personnel Services								
71010.00	Positions Expense	1,958,558	2,253,539	2,221,821	2,524,346	2,528,567	2,563,014	309,475
71012.00	Longevity Expense	10,931	12,294	12,294	11,476	11,476	11,476	-818
71025.00	COV 19 Prem Pay Expense	0	112,217	111,576	0	0	0	-112,217
71030.00	Part Time Expense	76,276	55,519	57,872	65,969	65,969	65,969	10,450
71033.00	Job Parity Expense	3,062	2,000	2,000	3,000	3,000	3,000	1,000
71050.00	Overtime Expense	51,630	85,000	85,000	85,000	85,000	85,000	0
71070.00	Shift Differential Expense	9,040	8,500	8,500	9,100	9,100	9,100	600
71086.00	Vacation Buyback Expense	8,064	10,675	10,675	10,000	10,000	10,000	-675
Total: Personnel Services		**2,117,561**	**2,539,744**	**2,509,738**	**2,708,891**	**2,713,112**	**2,747,559**	**207,815**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	775	3,300	0	0	0	-775
72100.20	Machinery and Equipment Buildings and Grounds Equipment	20,160	18,650	166,125	22,250	22,250	22,250	3,600
72200.00	Buildings Expense	0	18,200	29,325	65,000	65,000	65,000	46,800
72400.00	Land Improvements Expense	1,250	15,000	3,875	15,000	15,000	15,000	0
Total: Equipment and Capital Outlay		**21,410**	**52,625**	**202,625**	**102,250**	**102,250**	**102,250**	**49,625**
Contractual								
74200.02	Rents/Leases Copier Rental	531	500	575	600	600	600	100
74200.04	Rents/Leases Equipment Lease/Rental	0	8,500	3,369	5,000	5,000	5,000	-3,500
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	50	48	50	50	50	0
74375.03	Communications Telephone System	450	500	500	500	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	29,655	64,425	70,309	53,600	53,600	53,600	-10,825
74600.03	Professional Development Training and Education	395	1,300	1,300	6,700	6,700	6,700	5,400
74650.07	Services, Professional Engineering Services	11,407	20,000	23,273	20,000	20,000	20,000	0
74650.10	Services, Professional Security	231,760	200,000	239,240	242,844	242,844	242,844	42,844
74650.11	Services, Professional Physical Exams/Testing	873	1,200	1,125	1,000	1,000	1,000	-200
74675.01	Services, Central Postage	24	100	100	100	100	100	0
74675.02	Services, Central Printing	415	400	400	450	450	450	50
74675.03	Services, Central Print Shop Supplies	95	350	350	350	350	350	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74700.01	Services, Disposal Waste/Refuse Disposal	17,260	20,000	20,000	20,000	20,000	20,000	0
74725.06	Services, Other Computer Service Contract	25,400	44,700	44,465	41,700	41,700	41,700	-3,000
74750.01	Supplies, General Photographic Supplies/Service	164	500	500	500	500	500	0
74750.12	Supplies, General Computer Supplies	0	0	469	500	500	500	500
74750.13	Supplies, General Signs	11,552	15,000	15,000	15,000	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	39,408	52,652	55,152	85,000	85,000	85,000	32,348
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	50,574	84,000	84,000	84,000	84,000	84,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	111,225	100,000	213,638	150,000	150,000	150,000	50,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	5,992	7,500	7,502	8,500	8,500	8,500	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	16,042	18,000	18,000	18,000	18,000	18,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	66,725	70,000	70,000	75,000	75,000	75,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,884	18,000	20,396	18,000	18,000	18,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	13,433	18,000	18,000	20,700	20,700	20,700	2,700
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	1,678	12,000	14,500	13,000	13,000	13,000	1,000
74850.01	Utilities Water	29,661	40,000	40,000	40,000	40,000	40,000	0
74850.02	Utilities Electric	712,835	730,000	730,000	730,000	730,000	730,000	0
Total: Contractual		**1,391,439**	**1,527,727**	**1,692,262**	**1,651,144**	**1,651,144**	**1,651,144**	**123,417**
Employee Benefits								
78100.00	Retirement Expense	281,055	280,016	283,625	298,124	298,734	302,819	22,803
78200.00	FICA Expense	157,887	194,784	198,210	207,534	207,857	210,491	15,707
78300.00	Worker's Compensation Expense	57,785	62,388	63,565	70,163	70,273	71,165	8,777
78400.01	Insurance, Health Active Hospital/Medical Ins	467,846	559,004	559,004	557,365	557,365	557,365	-1,639
78400.02	Insurance, Health Medicare Part B	56,462	61,209	61,209	61,209	62,938	62,938	1,729
78400.04	Insurance, Health Retiree Hospital/Medical Ins	715,630	725,627	725,627	725,627	704,517	704,517	-21,110
78400.05	Insurance, Health HRA Employer Contribution	27,408	30,454	30,454	31,871	31,871	31,871	1,417
78400.06	Insurance, Health Health Care Waiver	4,890	6,390	6,390	4,000	4,000	4,000	-2,390
78400.07	Insurance, Health Retiree Medicare Advantage	87,624	98,496	98,496	98,496	61,565	61,565	-36,931
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,127	-5,241	-5,241	-5,241	-5,241	-5,241	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,946	-9,576	-9,576	-9,576	-5,671	-5,671	3,905

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78700.00	NYS Disability Expense	585	604	1,516	4,377	4,377	4,377	3,773
78800.00	Flex 125 Employer Contribution Expense	22,540	22,912	22,912	22,912	24,560	24,560	1,648
Total: Employee Benefits		**1,865,639**	**2,027,067**	**2,036,191**	**2,066,861**	**2,017,145**	**2,024,756**	**-2,311**
Total: Expenditures - Buildings and Grounds		**5,396,049**	**6,147,163**	**6,440,815**	**6,529,146**	**6,483,651**	**6,525,709**	**378,546**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	1	39,003.00
	Account Clerical IV	1	44,123.00
	Bldg Maint Mechanic	2	83,076.00
	Building Attendant	12	444,196.00
	Buildings & Grounds Supervisor	1	58,261.00
	Cleaner	3	81,214.00
	Cleaner p/t	4	65,969.00
	Cleaner/Laborer	8	276,951.00
	Deputy Commissioner of Pblc Wrks	1	104,195.00
	Electrician	1	53,726.00
	Gen Repair Person II	6	323,674.00
	General Mechanic	1	75,275.00
	General Repair Person	3	141,898.00
	Groundskeeper-Bldgs	6	249,433.00
	Head Cleaner	5	205,067.00
	Head Cleaner II	1	54,496.00
	HVAC Technician	1	53,726.00
	Maint Suprvisor/Bldgs & Grnds	1	69,389.00
	Watchperson - Buildings	1	42,515.00
	Work Relief Prgm Crew Leader	2	101,270.00
	WorkReliefProgramSupv	1	61,526.00
A.15.1620.000 Total		**62**	**2,628,983.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1620.108 - N.C.Power Management								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	259,102	180,000	180,000	163,000	163,000	163,000	-17,000
42655.03	Sales, Other Sale of Excess Power	1,505,326	918,000	1,378,000	1,368,000	1,368,000	1,368,000	450,000
42701.01	Refund Prior Year's Expense General	1,921	14,000	14,000	0	0	0	-14,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	582,680	516,000	666,000	585,000	585,000	585,000	69,000
Total: Local Other		**2,349,029**	**1,628,000**	**2,238,000**	**2,116,000**	**2,116,000**	**2,116,000**	**488,000**
Total: Revenues - N.C.Power Management		**2,349,029**	**1,628,000**	**2,238,000**	**2,116,000**	**2,116,000**	**2,116,000**	**488,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.1620.108 - N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	23,804	18,000	18,000	18,000	18,000	18,000	0
74400.10	Miscellaneous Expenses Other Expenses	582,680	515,000	665,000	585,000	585,000	585,000	70,000
74500.01	Contractual Expenses Contractual Expenses	162,612	130,000	290,000	163,000	163,000	163,000	33,000
74850.02	Utilities Electric	584,111	515,000	668,875	675,000	675,000	675,000	160,000
74850.03	Utilities Natural Gas/Fuel Oil	318,025	450,000	607,227	675,000	675,000	675,000	225,000
Total: Contractual		**1,671,232**	**1,628,000**	**2,249,102**	**2,116,000**	**2,116,000**	**2,116,000**	**488,000**
Total: Expenditures - N.C.Power Management		**1,671,232**	**1,628,000**	**2,249,102**	**2,116,000**	**2,116,000**	**2,116,000**	**488,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41962.01	Fees Weights & Measures Fees	39,002	40,500	40,500	40,524	40,524	40,524	24
41962.02	Fees Weights & Measures Fines	7,500	500	500	3,000	3,000	3,000	2,500
Total: Local Other		**46,502**	**41,000**	**41,000**	**43,524**	**43,524**	**43,524**	**2,524**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	3,963	4,000	4,000	3,840	3,840	3,840	-160
Total: State Aid		**3,963**	**4,000**	**4,000**	**3,840**	**3,840**	**3,840**	**-160**
Total: Revenues - Sealer Weights and Measures		**50,465**	**45,000**	**45,000**	**47,364**	**47,364**	**47,364**	**2,364**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.6610.000 - Sealer Weights and Measures								
Personnel Services								
71010.00	Positions Expense	126,246	131,968	131,968	135,279	135,279	147,145	15,177
71025.00	COV 19 Prem Pay Expense	0	6,275	6,275	0	0	0	-6,275
Total: Personnel Services		**126,246**	**138,243**	**138,243**	**135,279**	**135,279**	**147,145**	**8,902**
Contractual								
74000.02	Fees Miscellaneous Fees	412	500	750	500	500	500	0
74200.02	Rents/Leases Copier Rental	71	60	80	75	75	75	15
74250.01	Office Expenses Office Supplies	84	150	250	150	150	150	0
74250.03	Office Expenses Printing/Duplicating	0	400	0	400	400	400	0
74300.01	Reimbursements Travel, Conference	0	500	0	0	0	0	-500
74300.02	Reimbursements Routine Travel Expenses	0	25	25	100	100	100	75
74300.03	Reimbursements Travel, Mileage	0	25	25	0	0	0	-25
74375.03	Communications Telephone System	22	50	50	50	50	50	0
74375.05	Communications Cellular Phone	791	852	732	888	888	888	36
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74675.01	Services, Central Postage	123	100	200	125	125	125	25
74675.02	Services, Central Printing	275	300	0	300	300	300	0
74675.03	Services, Central Print Shop Supplies	30	50	50	50	50	50	0
74750.02	Supplies, General Supplies/Materials	985	1,000	1,650	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	2,637	2,673	3,773	5,200	5,200	5,200	2,527
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	400	0	500	500	500	100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	292	300	300	350	350	350	50
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	359	500	0	500	500	500	0
Total: Contractual		**6,230**	**8,035**	**8,035**	**10,338**	**10,338**	**10,338**	**2,303**
Employee Benefits								
78100.00	Retirement Expense	13,032	12,156	12,156	12,481	12,481	13,576	1,420
78200.00	FICA Expense	9,626	10,652	10,652	10,426	10,426	11,333	681
78300.00	Worker's Compensation Expense	3,444	3,391	3,391	3,505	3,505	3,812	421
78400.01	Insurance, Health Active Hospital/Medical Ins	12,541	12,416	20,916	20,822	20,822	20,822	8,406
78400.02	Insurance, Health Medicare Part B	1,663	1,782	1,782	1,782	0	0	-1,782

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	28,007	27,727	27,727	27,727	27,727	27,727	0
78400.05	Insurance, Health HRA Employer Contribution	850	850	1,275	1,275	1,275	1,275	425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	229	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,149	1,209	1,209	1,209	1,296	1,296	87
Total: Employee Benefits		**71,541**	**71,414**	**80,339**	**80,458**	**78,763**	**81,072**	**9,658**
Total: Expenditures - Sealer Weights and Measures		**204,017**	**217,692**	**226,617**	**226,075**	**224,380**	**238,555**	**20,863**

Acct Code	Title	Count	2023 Adopted Budget
	Deputy Municipal Dir-Wgts&Meas	1	48,139.00
	Director of Weights & Measures	1	55,745.00
	Weights & Measures Inspector	1	43,261.00
A.15.6610.000 Total		**3**	**147,145.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.7110.000 - Parks								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	0	3,500	4,000	4,000	4,000	4,000
42001.01	Park and Recreation Charges General	0	0	351,396	320,000	320,000	320,000	320,000
42001.02	Park and Recreation Charges Shelter Reservations	74,020	76,000	84,060	80,000	80,000	80,000	4,000
42012.00	Recreation, Concession Revenue	0	0	14,400	16,500	16,500	16,500	16,500
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	0	0	30,000	30,000	30,000	30,000	30,000
42025.02	Special Recreation Facility Chgs Pro Shop	0	0	20,657	20,000	20,000	20,000	20,000
42025.03	Special Recreation Facility Chgs Golf Pro Services	0	0	3,000	0	0	0	0
42025.04	Special Recreation Facility Chgs Cart Rental	0	0	180,944	150,000	150,000	150,000	150,000
Total: Local Other		**74,020**	**76,000**	**687,957**	**620,500**	**620,500**	**620,500**	**544,500**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	21,840	21,500	21,500	21,500	21,500	21,500	0
Total: State Aid		**21,840**	**21,500**	**21,500**	**21,500**	**21,500**	**21,500**	**0**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	4,521	0	0	0	0
Total: Federal Aid		**0**	**0**	**4,521**	**0**	**0**	**0**	**0**
Total: Revenues - Parks		**95,860**	**97,500**	**713,978**	**642,000**	**642,000**	**642,000**	**544,500**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.7110.000 - Parks								
Personnel Services								
71010.00	Positions Expense	483,243	536,166	647,952	705,243	709,776	756,971	220,805
71011.00	Seasonal Help Expense	89,468	91,590	204,429	224,352	221,132	221,132	129,542
71012.00	Longevity Expense	3,205	3,419	5,388	4,700	4,700	4,700	1,281
71025.00	COV 19 Prem Pay Expense	0	22,819	26,456	0	0	0	-22,819
71033.00	Job Parity Expense	91	125	625	500	500	500	375
71050.00	Overtime Expense	19,231	17,000	37,300	25,000	25,000	25,000	8,000
71070.00	Shift Differential Expense	17	300	300	300	300	300	0
71086.00	Vacation Buyback Expense	1,470	2,300	3,230	3,000	3,000	3,000	700
Total: Personnel Services		**596,724**	**673,719**	**925,680**	**963,095**	**964,408**	**1,011,603**	**337,884**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	68,126	5,205	11,870	30,000	30,000	30,000	24,795
72100.25	Machinery and Equipment Golf Course Equipment	0	0	49,671	72,000	72,000	72,000	72,000
72200.00	Buildings Expense	0	0	4,635	0	0	0	0
72400.00	Land Improvements Expense	0	0	3,285	0	0	0	0
Total: Equipment and Capital Outlay		**68,126**	**5,205**	**69,461**	**102,000**	**102,000**	**102,000**	**96,795**
Contractual								
74200.02	Rents/Leases Copier Rental	1,025	800	1,100	1,500	1,500	1,500	700
74200.04	Rents/Leases Equipment Lease/Rental	0	0	25,250	15,000	15,000	15,000	15,000
74250.01	Office Expenses Office Supplies	363	500	727	500	500	500	0
74300.01	Reimbursements Travel, Conference	0	0	0	1,600	1,600	1,600	1,600
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74375.01	Communications Advertising & Promotion	0	0	600	600	600	600	600
74375.02	Communications Telephone Usage	2,873	4,000	4,000	0	0	0	-4,000
74375.03	Communications Telephone System	22	50	200	200	200	200	150
74375.08	Communications Internet Service	1,481	2,000	2,000	0	0	0	-2,000
74450.01	Special Activities Pro Shop Merchandise	0	0	19,320	20,000	20,000	20,000	20,000
74500.01	Contractual Expenses Contractual Expenses	20,640	21,500	35,703	31,500	31,500	31,500	10,000
74500.02	Contractual Expenses Maintenance Service Contracts	2,080	6,900	6,900	2,400	2,400	2,400	-4,500
74600.03	Professional Development Training and Education	1,725	2,000	3,684	1,200	1,200	1,200	-800

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74600.04	Professional Development Dues and Memberships	0	0	1,050	950	950	950	950
74650.11	Services, Professional Physical Exams/Testing	1,746	2,200	3,750	3,960	3,960	3,960	1,760
74675.01	Services, Central Postage	115	150	175	150	150	150	0
74675.02	Services, Central Printing	50	50	100	100	100	100	50
74675.03	Services, Central Print Shop Supplies	54	50	234	125	125	125	75
74675.07	Services, Central Information Technology Services	0	0	6,811	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	16,194	22,000	29,350	30,000	30,000	30,000	8,000
74725.06	Services, Other Computer Service Contract	0	0	2,750	1,750	1,750	1,750	1,750
74750.13	Supplies, General Signs	1,399	10,000	27,201	16,000	16,000	16,000	6,000
74750.21	Supplies, General Gas and Oil	27,360	35,240	82,783	97,480	97,480	97,480	62,240
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,770	20,000	22,000	25,000	25,000	25,000	5,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	32,304	25,000	29,332	35,000	35,000	35,000	10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,871	8,000	12,433	13,000	13,000	13,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	34,650	20,000	67,890	20,000	20,000	20,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	5,738	12,000	18,542	24,000	24,000	24,000	12,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	25,600	26,000	26,000	26,000	26,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	3,862	5,000	5,115	6,000	6,000	6,000	1,000
74800.19	Supplies/Services, Maintenance Golf Landscaping/Grounds	0	0	0	40,000	40,000	40,000	40,000
74850.01	Utilities Water	15,964	17,000	31,000	32,000	32,000	32,000	15,000
Total: Contractual		**181,286**	**214,490**	**465,649**	**446,065**	**446,065**	**446,065**	**231,575**
Debt Interest								
77001.00	Interest Expense	0	0	972	0	0	0	0
Total: Debt Interest		**0**	**0**	**972**	**0**	**0**	**0**	**0**
Employee Benefits								
78100.00	Retirement Expense	69,584	65,950	85,372	88,391	88,715	92,886	26,936
78200.00	FICA Expense	44,488	51,591	69,190	73,759	73,846	77,458	25,867
78300.00	Worker's Compensation Expense	16,284	16,731	22,550	24,950	24,987	26,210	9,479
78400.01	Insurance, Health Active Hospital/Medical Ins	106,767	133,693	166,575	172,780	172,780	183,741	50,048
78400.02	Insurance, Health Medicare Part B	8,681	9,634	9,634	9,634	11,613	11,613	1,979

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	213,205	212,224	212,224	212,224	220,160	220,160	7,936
78400.05	Insurance, Health HRA Employer Contribution	7,013	7,453	9,366	9,790	9,790	10,570	3,117
78400.06	Insurance, Health Health Care Waiver	208	500	542	1,000	1,000	1,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,944	6,481	6,481	-4,463
78400.09	Insurance, Health Retiree Healthcare Contributions	-8,231	-8,149	-8,149	-8,149	-8,149	-8,149	0
78700.00	NYS Disability Expense	152	150	403	1,155	1,155	1,225	1,075
78800.00	Flex 125 Employer Contribution Expense	5,630	5,521	7,657	6,448	6,912	7,344	1,823
Total: Employee Benefits		**474,005**	**506,242**	**586,308**	**602,926**	**609,290**	**630,539**	**124,297**
Total: Expenditures - Parks		**1,320,142**	**1,399,656**	**2,048,070**	**2,114,086**	**2,121,763**	**2,190,207**	**790,551**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical II	1	39,640.00
	Golf Director	1	59,371.00
	Greenskeeper	1	51,958.00
	Groundskeeper II	5	220,542.00
	Groundskeeper/Motor Equip Oprtr	1	43,888.00
	Groundskeeper-Parks	6	243,027.00
	Park Equipment Mechanic	1	38,766.00
	Parks Supervisor	1	59,779.00
	Seasonal Help-Labor	15	118,640.00
	Seasonal Laborer - Parks	15	102,492.00
A.15.7110.000 Total		**47**	**978,103.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.8160.802 - Solid Waste Recycling								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	102,631	0	10,577	10,577	10,577
Total: Internal Elimination		**0**	**0**	**102,631**	**0**	**10,577**	**10,577**	**10,577**
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	85,057	88,184	88,184	93,317	93,317	93,317	5,133
Total: State Aid		**85,057**	**88,184**	**88,184**	**93,317**	**93,317**	**93,317**	**5,133**
Total: Revenues - Solid Waste Recycling		**85,057**	**88,184**	**190,815**	**93,317**	**103,894**	**103,894**	**15,710**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.15.8160.802 - Solid Waste Recycling								
Personnel Services								
71010.00	Positions Expense	77,807	80,157	80,157	81,760	113,647	113,647	33,490
71012.00	Longevity Expense	180	307	307	400	400	400	93
71050.00	Overtime Expense	0	0	4,000	0	0	0	0
71080.00	Stipend Expense	0	0	17,000	8,500	8,500	8,500	8,500
Total: Personnel Services		**77,987**	**80,464**	**101,464**	**90,660**	**122,547**	**122,547**	**42,083**
Contractual								
74200.02	Rents/Leases Copier Rental	30	75	75	50	50	50	-25
74250.01	Office Expenses Office Supplies	40	150	150	125	125	125	-25
74300.01	Reimbursements Travel, Conference	0	2,750	2,750	5,350	5,350	5,350	2,600
74300.02	Reimbursements Routine Travel Expenses	0	500	500	0	0	0	-500
74300.03	Reimbursements Travel, Mileage	654	590	1,280	650	650	650	60
74300.09	Reimbursements Committee Expenses	0	0	140	0	0	0	0
74375.01	Communications Advertising & Promotion	3,182	8,500	11,263	8,500	8,500	8,500	0
74375.03	Communications Telephone System	22	75	75	50	50	50	-25
74375.08	Communications Internet Service	523	2,500	2,043	2,500	2,500	2,500	0
74500.01	Contractual Expenses Contractual Expenses	79,453	74,100	70,465	71,250	71,250	71,250	-2,850
74600.04	Professional Development Dues and Memberships	525	293	610	293	293	293	0
74650.08	Services, Professional Consultants/Expert Services	0	0	78,635	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	0	0	100	107	107	107
74675.01	Services, Central Postage	1	50	50	25	25	25	-25
74675.02	Services, Central Printing	0	50	50	75	75	75	25
74675.03	Services, Central Print Shop Supplies	8	0	60	50	50	50	50
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	1,000	1,000	1,000	1,000	1,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	0	0	100	100	100	100
Total: Contractual		**84,437**	**89,633**	**169,146**	**90,118**	**90,125**	**90,125**	**492**
Employee Benefits								
78100.00	Retirement Expense	13,816	11,424	14,154	12,987	15,969	15,969	4,545
78200.00	FICA Expense	5,560	6,155	7,762	6,936	9,374	9,374	3,219
78300.00	Worker's Compensation Expense	2,137	2,068	2,612	2,348	3,174	3,174	1,106

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	11,810	11,692	11,692	11,692	18,999	18,999	7,307
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	1,105	1,105	425
78700.00	NYS Disability Expense	0	0	0	0	38	38	38
78800.00	Flex 125 Employer Contribution Expense	306	322	322	322	562	562	240
Total: Employee Benefits		**34,308**	**32,341**	**37,222**	**34,965**	**49,221**	**49,221**	**16,880**
Total: Expenditures - Solid Waste Recycling		**196,732**	**202,438**	**307,832**	**215,743**	**261,893**	**261,893**	**59,455**

Acct Code	Title	Count	2023 Adopted Budget
	Environmental Analyst	1	28,501.00
	Environmental Science Coord	1	85,146.00
A.15.8160.802 Total		**2**	**113,647.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.16.1680.000 - Central Information Technology								
Local Other								
41289.04	Other General Gov Income Information Technology Fees	1,120,797	1,073,423	1,073,423	1,180,118	1,185,960	1,185,960	112,537
41289.06	Other General Gov Income Telephone Reimbursement	40,186	38,700	38,700	39,390	39,390	39,390	690
41289.10	Other General Gov Income Special Events	0	25,000	25,000	25,405	25,405	25,405	405
42210.01	General Services, Other Gov General	5,047	2,800	2,800	2,800	2,800	2,800	0
Total: Local Other		**1,166,030**	**1,139,923**	**1,139,923**	**1,247,713**	**1,253,555**	**1,253,555**	**113,632**
Total: Revenues - Central Information Technology		**1,166,030**	**1,139,923**	**1,139,923**	**1,247,713**	**1,253,555**	**1,253,555**	**113,632**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71010.00	Positions Expense	868,716	966,635	1,033,607	1,077,941	1,098,676	1,142,903	176,268
71011.00	Seasonal Help Expense	4,375	4,620	4,528	4,620	4,970	4,970	350
71012.00	Longevity Expense	3,944	3,950	4,123	3,034	3,034	3,034	-916
71025.00	COV 19 Prem Pay Expense	0	18,896	18,896	0	0	0	-18,896
71050.00	Overtime Expense	1,575	5,159	5,159	8,786	8,786	9,341	4,182
Total: Personnel Services		**878,609**	**999,260**	**1,066,313**	**1,094,381**	**1,115,466**	**1,160,248**	**160,988**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	155,548	325,135	480,505	1,270,451	1,270,451	1,270,451	945,316
Total: Equipment and Capital Outlay		**155,548**	**325,135**	**480,505**	**1,270,451**	**1,270,451**	**1,270,451**	**945,316**
Contractual								
74200.02	Rents/Leases Copier Rental	44	200	200	200	200	200	0
74250.01	Office Expenses Office Supplies	407	300	778	300	300	300	0
74300.01	Reimbursements Travel, Conference	0	4,800	4,750	2,600	2,600	2,600	-2,200
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	634	725	1,075	951	951	951	226
74375.01	Communications Advertising & Promotion	151	4,000	3,900	4,000	4,000	4,000	0
74375.02	Communications Telephone Usage	2,054	5,284	10,994	13,996	13,996	13,996	8,712
74375.03	Communications Telephone System	56,902	54,144	56,064	57,654	57,654	57,654	3,510
74375.04	Communications Leased Lines	122,819	137,043	137,043	130,040	130,040	130,040	-7,003
74375.05	Communications Cellular Phone	16,179	24,480	16,430	19,960	19,960	19,960	-4,520
74375.08	Communications Internet Service	28,547	28,728	29,578	34,728	34,728	34,728	6,000
74500.01	Contractual Expenses Contractual Expenses	706	32,364	40,194	30,405	30,405	30,405	-1,959
74500.02	Contractual Expenses Maintenance Service Contracts	670,933	749,851	749,751	751,759	751,759	751,759	1,908
74600.02	Professional Development Books and Subscriptions	0	200	200	200	200	200	0
74600.03	Professional Development Training and Education	1,870	4,265	18,665	4,265	4,265	4,265	0
74600.04	Professional Development Dues and Memberships	0	50	50	50	50	50	0
74650.11	Services, Professional Physical Exams/Testing	566	285	285	654	654	654	369
74675.01	Services, Central Postage	18	60	60	60	60	60	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74675.03	Services, Central Print Shop Supplies	6	225	225	225	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	98,294	101,485	101,485	108,129	108,129	108,129	6,644
74750.02	Supplies, General Supplies/Materials	78,032	32,033	46,808	31,850	31,850	31,850	-183
74750.12	Supplies, General Computer Supplies	36,726	109,516	108,938	165,024	165,024	165,024	55,508
Total: Contractual		**1,114,888**	**1,290,113**	**1,327,548**	**1,357,125**	**1,357,125**	**1,357,125**	**67,012**
Employee Benefits								
78100.00	Retirement Expense	110,013	101,952	109,394	113,925	115,972	120,704	18,752
78200.00	FICA Expense	66,197	76,598	81,758	83,872	85,487	88,913	12,315
78300.00	Worker's Compensation Expense	23,979	25,193	26,912	28,344	28,892	30,052	4,859
78400.01	Insurance, Health Active Hospital/Medical Ins	148,682	157,149	168,109	170,138	170,138	170,138	12,989
78400.02	Insurance, Health Medicare Part B	5,627	7,074	7,074	7,074	7,133	7,133	59
78400.04	Insurance, Health Retiree Hospital/Medical Ins	74,642	89,102	89,102	89,102	70,855	70,855	-18,247
78400.05	Insurance, Health HRA Employer Contribution	7,138	7,695	7,695	8,545	8,545	8,545	850
78400.06	Insurance, Health Health Care Waiver	1,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	23,652	42,144	42,144	42,144	16,202	16,202	-25,942
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,210	-7,819	-7,819	-7,819	-7,819	-7,819	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,880	-7,392	-7,392	-7,392	0	0	7,392
78700.00	NYS Disability Expense	729	847	847	770	770	770	-77
78800.00	Flex 125 Employer Contribution Expense	6,128	6,045	6,045	6,448	6,912	6,912	867
Total: Employee Benefits		**459,697**	**500,588**	**525,870**	**537,151**	**505,087**	**514,405**	**13,817**
Total: Expenditures - Central Information Technology		**2,608,742**	**3,115,096**	**3,400,236**	**4,259,108**	**4,248,129**	**4,302,229**	**1,187,133**

Acct Code	Title	Count	2023 Adopted Budget
	Asst Network Administrator	1	68,905.00
	Cnfidntl Scrtry-Data Prcsng	1	55,037.00
	Communications Tech/Computer Prg	1	56,893.00
	Computer Network Administrator	1	82,755.00
	Database Administrator	1	75,967.00
	Deputy Director of Info Tech	1	71,463.00
	Director InformationTechnology	1	117,109.00
	Information Systems Manager	1	96,474.00
	Information Tech. Project Mngr	1	104,195.00
	Information Technology Tech	1	65,029.00
	Junior Network Administrator	1	59,186.00
	Micro Cmptr Legal Systems Spclst	1	54,036.00
	Micro Computer Coordinator	2	105,378.00
	Micro Computer Specialist	1	52,307.00
	MicroComp/StudentInt	1	4,970.00
	Systems Analyst	1	78,169.00
A.16.1680.000 Total		**17**	**1,147,873.00**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
Personnel Services								
71010.00	Positions Expense	73,683	124,061	124,061	126,981	126,981	135,062	11,001
71011.00	Seasonal Help Expense	3,500	4,620	4,620	4,620	4,970	4,970	350
71025.00	COV 19 Prem Pay Expense	0	1,075	1,075	0	0	0	-1,075
Total: Personnel Services		**77,183**	**129,756**	**129,756**	**131,601**	**131,951**	**140,032**	**10,276**
Contractual								
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	650	650	650	650	650	0
74300.03	Reimbursements Travel, Mileage	144	200	200	200	200	200	0
74375.03	Communications Telephone System	22	30	30	30	30	30	0
74500.01	Contractual Expenses Contractual Expenses	160	2,000	2,000	2,000	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,045	20,650	20,650	20,570	20,570	20,570	-80
74600.02	Professional Development Books and Subscriptions	95	150	150	150	150	150	0
74600.03	Professional Development Training and Education	60	500	500	500	500	500	0
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	284	284	284	284	284	0
74750.12	Supplies, General Computer Supplies	0	50	50	50	50	50	0
Total: Contractual		**21,773**	**24,764**	**24,764**	**24,684**	**24,684**	**24,684**	**-80**
Employee Benefits								
78100.00	Retirement Expense	7,609	10,953	10,953	11,485	11,485	12,211	1,258
78200.00	FICA Expense	5,763	9,925	9,925	10,067	10,094	10,712	787
78300.00	Worker's Compensation Expense	2,116	3,307	3,307	3,409	3,418	3,627	320
78400.01	Insurance, Health Active Hospital/Medical Ins	16,588	31,037	31,037	31,036	31,036	31,036	-1
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	1,290	1,290	1,290	0
78700.00	NYS Disability Expense	76	154	154	154	154	154	0
78800.00	Flex 125 Employer Contribution Expense	383	806	806	806	864	864	58
Total: Employee Benefits		**32,976**	**57,472**	**57,472**	**58,247**	**58,341**	**59,894**	**2,422**
Total: Expenditures - Geographic Info.System (GIS)		**131,932**	**211,992**	**211,992**	**214,532**	**214,976**	**224,610**	**12,618**

Acct Code	Title	Count	2023 Adopted Budget
	GIS Analyst	1	52,307.00
	GIS Assistant - Seasonal	1	4,970.00
	GIS Coordinator	1	82,755.00
A.16.1680.109 Total		**3**	**140,032.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.16.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	9,557	50,000	100,000	50,000	50,000	50,000	0
Total: Federal Aid		**9,557**	**50,000**	**100,000**	**50,000**	**50,000**	**50,000**	**0**
Total: Revenues - Homeland Security		**9,557**	**50,000**	**100,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.16.3645.000 - Homeland Security								
Equipment and Capital Outlay								
72100.26	Machinery and Equipment Technology Systems	93,360	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**93,360**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74500.02	Contractual Expenses Maintenance Service Contracts	22,980	0	50,000	50,000	50,000	50,000	50,000
74650.08	Services, Professional Consultants/Expert Services	9,572	35,000	35,000	0	0	0	-35,000
74750.12	Supplies, General Computer Supplies	0	15,000	15,000	0	0	0	-15,000
Total: Contractual		**32,552**	**50,000**	**100,000**	**50,000**	**50,000**	**50,000**	**0**
Total: Expenditures - Homeland Security		**125,912**	**50,000**	**100,000**	**50,000**	**50,000**	**50,000**	**0**

TIER 4

ECONOMIC DEVELOPMENT

Sportfishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

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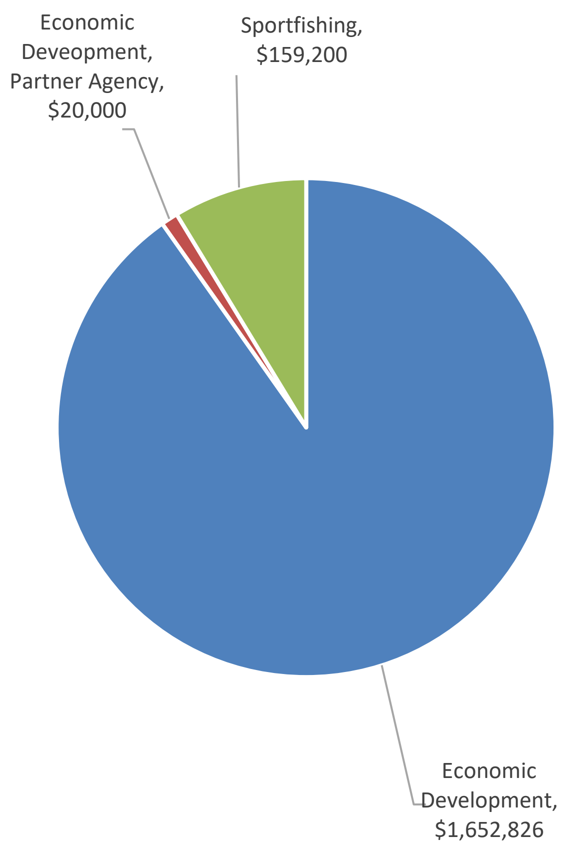
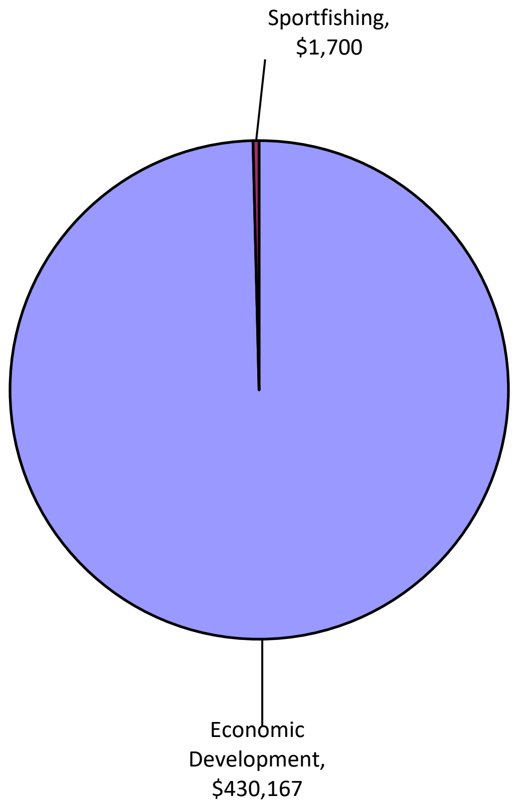
TIER 4 - ECONOMIC DEVELOPMENT

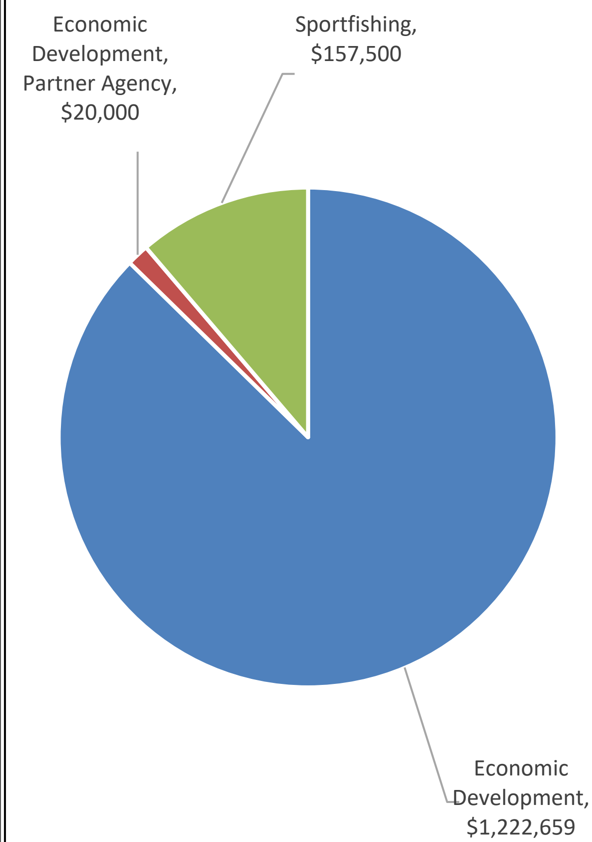
APPROPRIATIONS
$1,832,026



REVENUES
$431,867



COUNTY COST
$1,400,159



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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	168	850	850	500	500	500	-350
Total: Internal Elimination		**168**	**850**	**850**	**500**	**500**	**500**	**-350**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	0	1,200	1,200	1,200	1,200	1,200	0
Total: Local Other		**0**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**0**
Total: Revenues - Sportfishing		**168**	**2,050**	**2,050**	**1,700**	**1,700**	**1,700**	**-350**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.7989.704 - Sportfishing								
Personnel Services								
71010.00	Positions Expense	71,589	55,992	55,992	59,370	63,392	63,392	7,400
71012.00	Longevity Expense	177	0	0	0	0	0	0
Total: Personnel Services		**71,766**	**55,992**	**55,992**	**59,370**	**63,392**	**63,392**	**7,400**
Contractual								
74300.03	Reimbursements Travel, Mileage	0	50	50	0	0	0	-50
74550.04	Programs Fishing Promotion	0	10,000	10,000	50,000	50,000	50,000	40,000
74650.08	Services, Professional Consultants/Expert Services	10,000	6,000	6,000	3,000	3,000	3,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.02	Services, Central Printing	168	850	850	750	750	750	-100
74750.21	Supplies, General Gas and Oil	79	900	900	900	900	900	0
Total: Contractual		**10,343**	**17,800**	**17,800**	**54,650**	**54,650**	**54,650**	**36,850**
Employee Benefits								
78100.00	Retirement Expense	6,236	4,901	4,901	5,462	5,832	5,832	931
78200.00	FICA Expense	5,404	4,283	4,283	4,542	4,849	4,849	566
78300.00	Worker's Compensation Expense	1,967	1,439	1,439	1,538	1,642	1,642	203
78400.01	Insurance, Health Active Hospital/Medical Ins	6,901	6,208	6,208	6,208	6,208	6,208	0
78400.02	Insurance, Health Medicare Part B	1,040	1,909	1,909	1,909	1,979	1,979	70
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,658	19,791	19,791	19,791	19,791	19,791	0
78400.05	Insurance, Health HRA Employer Contribution	1,204	425	425	425	425	425	0
78800.00	Flex 125 Employer Contribution Expense	766	403	403	403	432	432	29
Total: Employee Benefits		**40,175**	**39,359**	**39,359**	**40,278**	**41,158**	**41,158**	**1,799**
Total: Expenditures - Sportfishing		**122,284**	**113,151**	**113,151**	**154,298**	**159,200**	**159,200**	**46,049**

Acct Code	Title	Count	2023 Adopted Budget
	SportFishingPrgCord	1	63,392.00
A.28.7989.704 Total		**1**	**63,392.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.28.8020.000 - Economic Development

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	90,214	89,206	89,206	90,662	90,662	90,662	1,456
42372.00	Planning Services, Other Gov Revenue	0	100	100	100	100	100	0
Total: Local Other		**90,214**	**89,306**	**89,306**	**90,762**	**90,762**	**90,762**	**1,456**
State Aid								
43089.03	State Aid, Other Economic Development	0	0	50,000	0	0	0	0
Total: State Aid		**0**	**0**	**50,000**	**0**	**0**	**0**	**0**
Total: Revenues - Economic Development		**90,214**	**89,306**	**139,306**	**90,762**	**90,762**	**90,762**	**1,456**

Departmental Expenditures Budget Report

A.28.8020.000 - Economic Development

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	461,027	473,871	494,819	514,536	544,213	560,339	86,468
71012.00	Longevity Expense	3,525	3,620	3,620	3,525	3,525	3,525	-95
71025.00	COV 19 Prem Pay Expense	0	3,881	3,881	0	0	0	-3,881
71050.00	Overtime Expense	1,661	2,000	2,000	3,002	3,104	3,179	1,179
Total: Personnel Services		**466,213**	**483,372**	**504,320**	**521,063**	**550,842**	**567,043**	**83,671**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	3,795	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**3,795**	**0**	**0**	**0**	**0**
Contractual								
74200.01	Rents/Leases Rent	30,275	30,275	30,275	30,275	30,275	30,275	0
74200.02	Rents/Leases Copier Rental	1,517	2,750	2,750	2,750	2,750	2,750	0
74250.01	Office Expenses Office Supplies	1,058	900	900	1,200	1,200	1,200	300
74250.04	Office Expenses Maps, Preparation, Printing	5,757	4,900	3,227	4,900	4,900	4,900	0
74300.01	Reimbursements Travel, Conference	1,916	4,984	4,189	6,160	6,160	6,160	1,176
74300.02	Reimbursements Routine Travel Expenses	0	600	600	600	600	600	0
74300.03	Reimbursements Travel, Mileage	986	2,000	2,000	2,000	2,000	2,000	0
74300.13	Reimbursements Planning Board	881	1,700	1,700	1,700	1,700	1,700	0
74375.01	Communications Advertising & Promotion	9,131	14,400	15,800	14,400	14,400	14,400	0
74375.03	Communications Telephone System	177	270	270	270	270	270	0
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	0	0	1,050,000	0	0	0	0
74600.02	Professional Development Books and Subscriptions	203	230	299	300	300	300	70
74600.04	Professional Development Dues and Memberships	1,179	1,164	1,164	465	465	465	-699
74650.11	Services, Professional Physical Exams/Testing	0	0	204	0	0	0	0
74675.01	Services, Central Postage	526	1,600	1,806	1,600	1,600	1,600	0
74675.02	Services, Central Printing	0	400	256	400	400	400	0
74675.03	Services, Central Print Shop Supplies	386	400	544	450	450	450	50
74750.21	Supplies, General Gas and Oil	90	695	695	696	696	696	1

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**54,081**	**67,668**	**1,117,079**	**68,566**	**68,566**	**68,566**	**898**
Employee Benefits								
78100.00	Retirement Expense	82,518	68,509	70,227	69,056	73,365	75,231	6,722
78200.00	FICA Expense	34,779	36,977	38,580	39,862	42,140	43,379	6,402
78300.00	Worker's Compensation Expense	13,075	12,323	12,866	13,495	14,267	14,687	2,364
78400.01	Insurance, Health Active Hospital/Medical Ins	93,899	92,958	96,612	100,722	100,722	100,722	7,764
78400.02	Insurance, Health Medicare Part B	5,775	5,166	5,166	5,166	4,895	4,895	-271
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,914	52,385	52,385	52,385	52,385	52,385	0
78400.05	Insurance, Health HRA Employer Contribution	3,840	3,840	4,195	4,265	4,265	4,265	425
78400.07	Insurance, Health Retiree Medicare Advantage	12,354	5,472	5,472	5,472	3,241	3,241	-2,231
78400.10	Insurance, Health Retiree Med Adv Contributions	-320	0	0	0	0	0	0
78700.00	NYS Disability Expense	232	231	262	308	308	308	77
78800.00	Flex 125 Employer Contribution Expense	2,298	2,418	2,821	2,821	3,024	3,024	606
Total: Employee Benefits		**301,364**	**280,279**	**288,586**	**293,552**	**298,612**	**302,137**	**21,858**
Total: Expenditures - Economic Development		**821,658**	**831,319**	**1,913,781**	**883,181**	**918,020**	**937,746**	**106,427**

Acct Code	Title	Count	2023 Adopted Budget
	Administrative Assistant	1	59,186.00
	Brownfield Program Manager	1	88,889.00
	Commissioner of Economic Devel	1	115,000.00
	Conf Asst-Cmsr Ecnmc Devel	1	78,478.00
	Dpty Commissioner Economic Dev	1	105,000.00
	Marketing Specialist	1	56,893.00
	Planner	1	56,893.00
A.28.8020.000 Total		**7**	**560,339.00**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	68	400	400	400	400	400	0
74675.01	Services, Central Postage	93	75	17	75	75	75	0
74675.03	Services, Central Print Shop Supplies	0	200	258	200	200	200	0
Total: Contractual		**162**	**675**	**675**	**675**	**675**	**675**	**0**
Total: Expenditures - Economic Development Alliance		**162**	**675**	**675**	**675**	**675**	**675**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.8020.811 - Beautification Funds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	15,990	0	0	0	0
Total: Internal Elimination		**0**	**0**	**15,990**	**0**	**0**	**0**	**0**
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	98,934	75,000	75,000	75,000	75,000	75,000	0
Total: Local Other		**98,934**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**98,934**	**75,000**	**90,990**	**75,000**	**75,000**	**75,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	101,833	55,000	70,990	55,000	55,000	55,000	0
74600.04	Professional Development Dues and Memberships	20,000	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		**121,833**	**75,000**	**90,990**	**75,000**	**75,000**	**75,000**	**0**
Total: Expenditures - Beautification Funds		**121,833**	**75,000**	**90,990**	**75,000**	**75,000**	**75,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.8020.813 - Empower Niagara Funds								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	13,761	16,173	16,173	13,761	13,761	13,761	-2,412
42189.01	Economic Developmnt	98,199	107,992	267,992	250,644	250,644	250,644	142,652
Total: Local Other		**111,960**	**124,165**	**284,165**	**264,405**	**264,405**	**264,405**	**140,240**
Total: Revenues - Empower Niagara Funds		**111,960**	**124,165**	**284,165**	**264,405**	**264,405**	**264,405**	**140,240**

Departmental Expenditures Budget Report

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74550.30	Programs Empower Niagara	111,960	124,165	284,960	264,405	264,405	264,405	140,240
Total: Contractual		**111,960**	**124,165**	**284,960**	**264,405**	**264,405**	**264,405**	**140,240**
Total: Expenditures - Empower Niagara Funds		**111,960**	**124,165**	**284,960**	**264,405**	**264,405**	**264,405**	**140,240**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.28.8020.814 - Community Partnership Fund								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	300,000	300,000	0	375,000	375,000	75,000
Total: Contractual		**0**	**300,000**	**300,000**	**0**	**375,000**	**375,000**	**75,000**
Total: Expenditures - Community Partnership Fund		**0**	**300,000**	**300,000**	**0**	**375,000**	**375,000**	**75,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.28.8989.116 - Partner Agency

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	45,000	20,000	20,000	20,000	20,000	20,000	0
Total: Contractual		**45,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0**
Total: Expenditures - Partner Agency		**45,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**0**

TIER 5

ADMINISTRATION

Legislature

County Attorney
Board of Elections
Office of the County Manager
Audit
County Treasurer
Office of Management and Budget
Real Property Tax Services
Human Resources
Risk Management
Public Information and Services
Central Printing and Mailing

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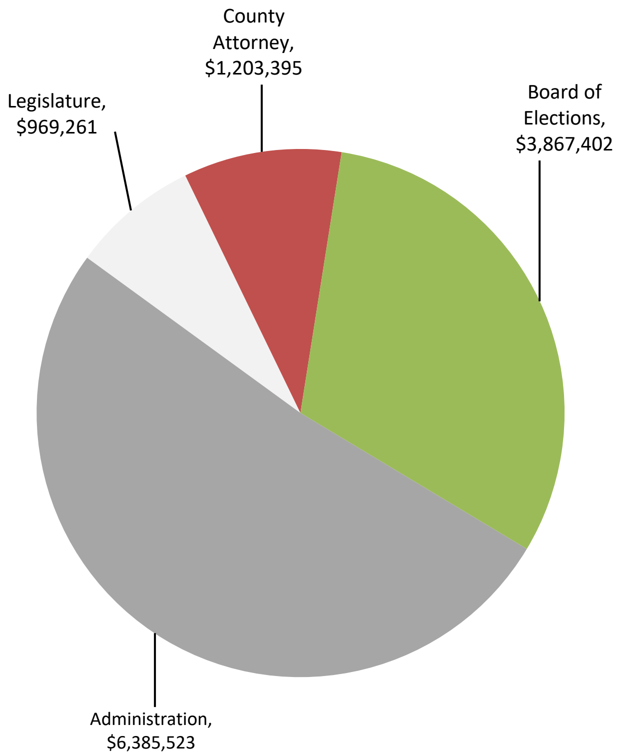
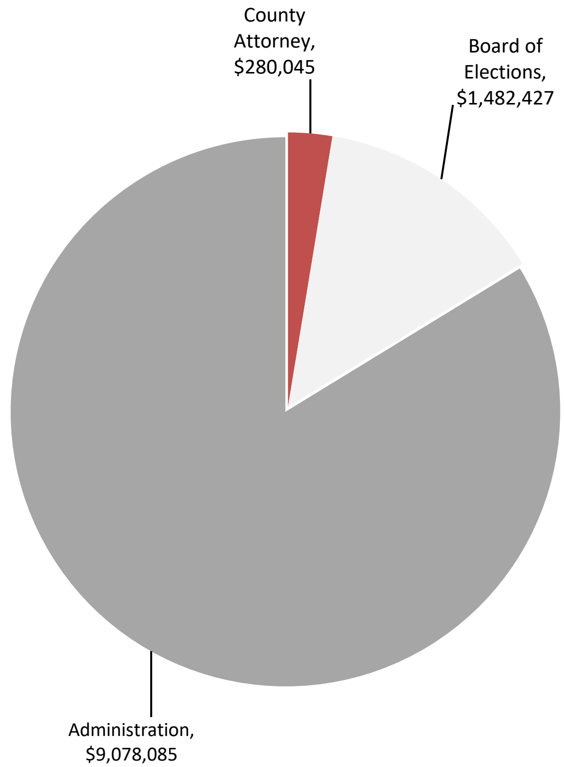
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$12,425,581



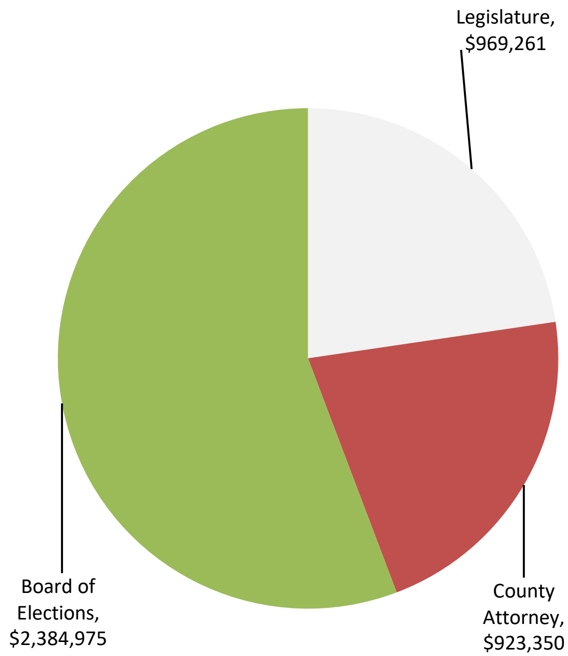
REVENUES
$10,840,557

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$4,277,586

Note: Administration Department's budgets includes revenues that more than offset appropriations, therefore, was omitted from the chart



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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	1,700,000	9,959,919	0	500,000	500,000	-1,200,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	3,387,114	0	0	0	0
Total: Internal Elimination		**0**	**1,700,000**	**13,347,033**	**0**	**500,000**	**500,000**	**-1,200,000**
Total: Revenues - General Fund		**0**	**1,700,000**	**13,347,033**	**0**	**500,000**	**500,000**	**-1,200,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	290,052	290,125	290,125	290,125	290,125	290,125	0
Total: Personnel Services		**290,052**	**290,125**	**290,125**	**290,125**	**290,125**	**290,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	3,966	26,000	26,000	26,000	26,000	26,000	0
74500.01	Contractual Expenses Contractual Expenses	0	0	6,200	0	0	15,000	15,000
74600.04	Professional Development Dues and Memberships	4,479	4,650	4,650	4,650	4,650	4,650	0
74650.12	Services, Professional Transcripts/Statements	1,154	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**9,599**	**31,850**	**38,050**	**31,850**	**31,850**	**46,850**	**15,000**
Employee Benefits								
78100.00	Retirement Expense	31,376	26,333	26,333	27,356	27,356	27,356	1,023
78200.00	FICA Expense	20,847	22,661	22,661	22,623	22,623	22,623	-38
78300.00	Worker's Compensation Expense	7,947	7,453	7,453	7,514	7,514	7,514	61
78400.01	Insurance, Health Active Hospital/Medical Ins	93,879	83,464	83,464	70,788	70,788	70,788	-12,676
78400.02	Insurance, Health Medicare Part B	8,810	9,436	9,436	9,436	9,893	9,893	457
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,990	19,791	19,791	19,791	19,791	19,791	0
78400.05	Insurance, Health HRA Employer Contribution	6,390	5,525	6,185	4,470	4,470	4,470	-1,055
78400.06	Insurance, Health Health Care Waiver	6,000	6,000	6,000	5,500	5,500	5,500	-500
78400.07	Insurance, Health Retiree Medicare Advantage	61,344	65,664	65,664	65,664	38,883	38,883	-26,781
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,998	-3,958	-3,958	-3,958	-3,958	-3,958	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-21,470	-22,982	-22,982	-22,982	-13,610	-13,610	9,372
78800.00	Flex 125 Employer Contribution Expense	5,362	5,642	5,642	5,642	6,048	6,048	406
Total: Employee Benefits		**236,476**	**225,029**	**225,689**	**211,844**	**195,298**	**195,298**	**-29,731**
Total: Expenditures - Legislative Board		**536,127**	**547,004**	**553,864**	**533,819**	**517,273**	**532,273**	**-14,731**

Acct Code	Title	Count	2023 Adopted Budget
	Chairman-Leg	1	22,075.00
	CoLeg/MajLeader	1	19,575.00
	CoLeg/MinLeader	1	19,575.00
	County Leg	12	228,900.00
A.01.1010.000 Total		**15**	**290,125.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.01	Other General Gov Income General	50	0	0	0	0	0	0
Total: Local Other		**50**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Clerk of the Legislature		**50**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.01.1040.000 - Clerk of the Legislature

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	127,821	161,169	161,169	170,705	182,726	182,726	21,557
71012.00	Longevity Expense	0	0	0	138	138	138	138
71025.00	COV 19 Prem Pay Expense	0	1,050	1,050	0	0	0	-1,050
Total: Personnel Services		**127,821**	**162,219**	**162,219**	**170,843**	**182,864**	**182,864**	**20,645**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	2,087	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**2,087**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	574	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	500	3,000	3,000	3,000	3,000	3,000	0
74375.01	Communications Advertising & Promotion	1,685	2,500	2,500	2,500	2,500	2,500	0
74375.03	Communications Telephone System	144	150	150	150	150	150	0
74600.04	Professional Development Dues and Memberships	22,478	23,152	23,152	23,847	23,847	23,847	695
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74675.01	Services, Central Postage	630	800	800	800	800	800	0
74675.02	Services, Central Printing	317	1,900	1,900	1,900	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	242	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	108,747	112,726	112,726	120,106	120,106	120,106	7,380
Total: Contractual		**135,510**	**145,528**	**145,528**	**153,603**	**153,603**	**153,603**	**8,075**
Employee Benefits								
78100.00	Retirement Expense	13,309	14,200	14,200	15,729	16,837	16,837	2,637
78200.00	FICA Expense	9,306	12,409	12,409	13,069	13,989	13,989	1,580
78300.00	Worker's Compensation Expense	3,519	4,142	4,142	4,425	4,737	4,737	595
78400.01	Insurance, Health Active Hospital/Medical Ins	32,660	35,436	35,436	35,436	35,436	35,436	0
78400.02	Insurance, Health Medicare Part B	3,041	3,257	3,257	3,257	2,916	2,916	-341
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,798	34,486	34,486	34,486	18,248	18,248	-16,238
78400.05	Insurance, Health HRA Employer Contribution	1,700	2,125	2,125	2,125	2,125	2,125	0
78400.07	Insurance, Health Retiree Medicare Advantage	14,484	16,416	16,416	16,416	6,481	6,481	-9,935
78400.09	Insurance, Health Retiree Healthcare Contributions	-342	-4,060	-4,060	-4,060	0	0	4,060
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,343	-2,736	-2,736	-2,736	-1,621	-1,621	1,115

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78700.00	NYS Disability Expense	47	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	766	1,209	1,209	1,209	1,296	1,296	87
Total: Employee Benefits		**95,945**	**116,961**	**116,961**	**119,433**	**100,521**	**100,521**	**-16,440**
Total: Expenditures - Clerk of the Legislature		**361,362**	**424,708**	**424,708**	**443,879**	**436,988**	**436,988**	**12,280**

Acct Code	Title	Count	2023 Adopted Budget
	Asst Clerk to the Legislature	1	50,141.00
	Clerk-CoLeg	1	71,463.00
	Dpty Clerk to the Legislature	1	61,122.00
A.01.1040.000 Total		**3**	**182,726.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.11.1420.000 - County Attorney								
Local Other								
41265.01	Attorney Fees General	25,007	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	255,393	256,555	256,555	255,045	255,045	255,045	-1,510
Total: Local Other		**280,400**	**281,555**	**281,555**	**280,045**	**280,045**	**280,045**	**-1,510**
Total: Revenues - County Attorney		**280,400**	**281,555**	**281,555**	**280,045**	**280,045**	**280,045**	**-1,510**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71010.00	Positions Expense	568,704	605,423	605,423	621,323	645,717	645,717	40,294
71012.00	Longevity Expense	500	638	638	725	725	725	87
71025.00	COV 19 Prem Pay Expense	0	2,170	2,170	0	0	0	-2,170
71080.00	Stipend Expense	0	0	1,000	0	1,250	1,250	1,250
Total: Personnel Services		**569,204**	**608,231**	**609,231**	**622,048**	**647,692**	**647,692**	**39,461**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	13,429	0	0	2,400	2,400	2,400	2,400
Total: Equipment and Capital Outlay		**13,429**	**0**	**0**	**2,400**	**2,400**	**2,400**	**2,400**
Contractual								
74200.02	Rents/Leases Copier Rental	1,025	980	1,055	1,056	1,056	1,056	76
74250.01	Office Expenses Office Supplies	2,255	611	611	1,248	1,248	1,248	637
74300.01	Reimbursements Travel, Conference	140	750	700	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	0	50	25	50	50	50	0
74300.03	Reimbursements Travel, Mileage	0	1,160	735	696	696	696	-464
74350.02	Legal Expenses Legal Services	216,367	199,000	199,000	200,352	200,352	200,352	1,352
74375.03	Communications Telephone System	199	300	300	300	300	300	0
74375.06	Communications Postage, Other	55	55	55	55	55	55	0
74400.02	Miscellaneous Expenses Court Expense	38	221	221	221	221	221	0
74500.01	Contractual Expenses Contractual Expenses	15,000	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	5,700	7,300	7,300	5,316	5,316	5,316	-1,984
74600.04	Professional Development Dues and Memberships	1,029	1,029	1,029	1,150	1,150	1,150	121
74650.11	Services, Professional Physical Exams/Testing	97	202	97	202	202	202	0
74675.01	Services, Central Postage	895	1,010	1,198	954	954	954	-56
74675.02	Services, Central Printing	83	200	200	102	102	102	-98
74675.03	Services, Central Print Shop Supplies	397	380	380	355	355	355	-25
74675.06	Services, Central Maintenance in Lieu of Rent	39,154	29,286	29,286	31,204	31,204	31,204	1,918
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	83	83	83	0
Total: Contractual		**282,432**	**242,617**	**242,192**	**244,094**	**244,094**	**244,094**	**1,477**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78100.00	Retirement Expense	86,149	74,250	74,250	76,427	79,555	79,555	5,305
78200.00	FICA Expense	42,669	45,464	45,464	46,782	48,741	48,741	3,277
78300.00	Worker's Compensation Expense	15,585	15,576	15,576	16,112	16,776	16,776	1,200
78400.01	Insurance, Health Active Hospital/Medical Ins	59,048	58,456	58,456	64,664	64,664	64,664	6,208
78400.02	Insurance, Health Medicare Part B	7,992	10,301	10,301	10,301	8,373	8,373	-1,928
78400.04	Insurance, Health Retiree Hospital/Medical Ins	88,938	88,049	88,049	88,049	88,049	88,049	0
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	3,825	3,825	3,825	3,825	425
78400.07	Insurance, Health Retiree Medicare Advantage	34,272	36,672	36,672	36,672	19,442	19,442	-17,230
78400.09	Insurance, Health Retiree Healthcare Contributions	-18,264	-18,811	-18,811	-18,811	-18,811	-18,811	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,568	-9,168	-9,168	-9,168	-4,861	-4,861	4,307
78800.00	Flex 125 Employer Contribution Expense	3,064	3,224	3,224	3,224	3,456	3,456	232
Total: Employee Benefits		**314,286**	**307,413**	**307,838**	**318,077**	**309,209**	**309,209**	**1,796**
Total: Expenditures - County Attorney		**1,179,351**	**1,158,261**	**1,159,261**	**1,186,619**	**1,203,395**	**1,203,395**	**45,134**

Acct Code	Title	Count	2023 Adopted Budget
	1stAsstCoAtty	1	94,210.00
	AsstCoAtty	4	271,041.00
	Confidential Asst - Cty Attrny	1	62,608.00
	ConfidentialSecy-CoA	1	57,858.00
	County Atty	1	160,000.00
A.11.1420.000 Total		**8**	**645,717.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.14.1450.000 - Board of Elections								
Local Other								
41289.01	Other General Gov Income General	586	2,500	2,500	2,500	2,500	2,500	0
41289.02	Other General Gov Income Misc. Reimbursement	10,095	12,000	12,000	14,000	14,000	14,000	2,000
42215.00	Election Service Charges Revenue	1,112,524	1,407,775	1,407,775	1,248,638	1,248,638	1,248,638	-159,137
Total: Local Other		**1,123,204**	**1,422,275**	**1,422,275**	**1,265,138**	**1,265,138**	**1,265,138**	**-157,137**
State Aid								
43089.01	State Aid, Other Help America Vote Act	0	3,000	3,000	3,000	3,000	3,000	0
43089.05	State Aid, Other Early Voting	26,465	26,464	26,464	0	0	0	-26,464
43089.07	State Aid, Other Tech Innovation & Elect Resource	0	214,289	214,289	214,289	214,289	214,289	0
Total: State Aid		**26,465**	**243,753**	**243,753**	**217,289**	**217,289**	**217,289**	**-26,464**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	90,000	0	29,057	0	0	0	0
Total: Federal Aid		**90,000**	**0**	**29,057**	**0**	**0**	**0**	**0**
Total: Revenues - Board of Elections		**1,239,669**	**1,666,028**	**1,695,085**	**1,482,427**	**1,482,427**	**1,482,427**	**-183,601**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71010.00	Positions Expense	662,007	701,366	701,366	718,780	766,340	796,340	94,974
71012.00	Longevity Expense	2,508	2,825	2,825	3,005	3,005	3,005	180
71025.00	COV 19 Prem Pay Expense	0	26,954	26,954	0	0	0	-26,954
71050.00	Overtime Expense	31,707	51,116	51,116	48,092	51,983	51,983	867
Total: Personnel Services		**696,222**	**782,261**	**782,261**	**769,877**	**821,328**	**851,328**	**69,067**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	0	2,000	2,000	2,000	0
72100.05	Machinery and Equipment Computer Equipment	9,950	214,289	61,212	874,750	874,750	874,750	660,461
Total: Equipment and Capital Outlay		**9,950**	**216,289**	**61,212**	**876,750**	**876,750**	**876,750**	**660,461**
Contractual								
74200.01	Rents/Leases Rent	132,301	136,694	146,000	130,718	130,718	130,718	-5,976
74200.02	Rents/Leases Copier Rental	595	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	5,143	7,000	7,000	7,000	7,000	7,000	0
74300.01	Reimbursements Travel, Conference	600	6,000	3,230	6,000	6,000	6,000	0
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	11,708	16,800	16,800	18,000	18,000	18,000	1,200
74375.01	Communications Advertising & Promotion	2,647	7,500	4,000	7,500	7,500	7,500	0
74375.02	Communications Telephone Usage	0	617	617	617	617	617	0
74375.03	Communications Telephone System	376	1,000	1,000	1,000	1,000	1,000	0
74375.06	Communications Postage, Other	31,475	75,000	31,605	75,000	75,000	75,000	0
74375.08	Communications Internet Service	30,770	45,481	32,481	45,481	45,481	45,481	0
74500.01	Contractual Expenses Contractual Expenses	328,668	305,810	491,757	305,810	305,810	305,810	0
74500.02	Contractual Expenses Maintenance Service Contracts	115,606	115,606	115,626	211,006	211,006	211,006	95,400
74600.02	Professional Development Books and Subscriptions	558	700	800	800	800	800	100
74600.03	Professional Development Training and Education	43,400	66,700	66,700	66,700	66,700	66,700	0
74600.04	Professional Development Dues and Memberships	320	540	540	540	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	26,599	28,000	44,500	40,000	40,000	40,000	12,000
74650.03	Services, Professional Machine Custodians	35,670	36,520	50,320	36,520	36,520	36,520	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74650.11	Services, Professional Physical Exams/Testing	194	300	300	300	300	300	0
74675.01	Services, Central Postage	13,220	15,000	15,000	15,000	15,000	15,000	0
74675.02	Services, Central Printing	3,770	7,000	6,649	7,000	7,000	7,000	0
74675.03	Services, Central Print Shop Supplies	922	2,000	1,000	2,000	2,000	2,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	83,098	86,138	86,138	91,777	91,777	91,777	5,639
74675.07	Services, Central Information Technology Services	1,559	1,587	1,587	1,572	1,572	1,572	-15
74725.06	Services, Other Computer Service Contract	348,611	359,070	359,070	380,613	380,613	380,613	21,543
74750.03	Supplies, General Election Supplies/Materials	159,551	256,820	276,550	276,740	276,740	276,740	19,920
74750.21	Supplies, General Gas and Oil	1,125	934	5,230	2,564	2,564	2,564	1,630
74850.01	Utilities Water	275	400	400	400	400	400	0
Total: Contractual		**1,378,761**	**1,580,417**	**1,766,100**	**1,731,858**	**1,731,858**	**1,731,858**	**151,441**
Employee Benefits								
78100.00	Retirement Expense	106,874	98,518	98,518	97,117	103,241	107,581	9,063
78200.00	FICA Expense	51,313	59,918	59,918	58,974	62,908	65,202	5,284
78300.00	Worker's Compensation Expense	19,038	19,414	19,414	19,939	21,272	22,050	2,636
78400.01	Insurance, Health Active Hospital/Medical Ins	164,991	173,170	173,170	158,556	158,556	158,556	-14,614
78400.02	Insurance, Health Medicare Part B	3,776	4,045	4,045	4,045	4,372	4,372	327
78400.04	Insurance, Health Retiree Hospital/Medical Ins	31,590	31,275	31,275	31,275	31,275	31,275	0
78400.05	Insurance, Health HRA Employer Contribution	10,483	10,200	10,200	9,350	9,350	9,350	-850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	12,780	10,944	10,944	10,944	6,481	6,481	-4,463
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,608	-4,562	-4,562	-4,562	-4,562	-4,562	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,278	-1,368	-1,368	-1,368	-811	-811	557
78700.00	NYS Disability Expense	885	924	924	924	924	924	0
78800.00	Flex 125 Employer Contribution Expense	6,128	5,642	5,642	5,642	6,048	6,048	406
Total: Employee Benefits		**402,972**	**409,120**	**409,120**	**391,836**	**400,054**	**407,466**	**-1,654**
Total: Expenditures - Board of Elections		**2,487,904**	**2,988,087**	**3,018,693**	**3,770,321**	**3,829,990**	**3,867,402**	**879,315**

Acct Code	Title	Count	2023 Adopted Budget
	Clerk/Assistant Machine Tech-BOE	2	98,844.00
	Clerk/Machine Tech-Elections	2	104,814.00
	Clerk-Bd of Elections	6	271,654.00
	Deputy Election Comm	2	137,028.00
	ElectionComm	2	184,000.00
A.14.1450.000 Total		**14**	**796,340.00**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.05.1230.000 - Office of the County Manager

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	261,901	283,925	283,925	293,343	305,983	305,983	22,058
71012.00	Longevity Expense	191	225	225	225	225	225	0
71025.00	COV 19 Prem Pay Expense	0	1,020	1,020	0	0	0	-1,020
Total: Personnel Services		**262,092**	**285,170**	**285,170**	**293,568**	**306,208**	**306,208**	**21,038**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,010	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**1,010**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	0	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	69	0	100	70	70	70	70
74250.01	Office Expenses Office Supplies	206	400	400	400	400	400	0
74300.01	Reimbursements Travel, Conference	689	2,000	2,000	2,000	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	150	150	150	150	150	0
74375.01	Communications Advertising & Promotion	0	500	350	500	500	500	0
74375.02	Communications Telephone Usage	0	100	100	100	100	100	0
74375.03	Communications Telephone System	66	200	200	200	200	200	0
74375.06	Communications Postage, Other	7	25	25	25	25	25	0
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	72,000	72,000	72,000	0
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	1,400	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	400	400	400	400	400	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	8	50	50	50	50	50	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	7	0	50	25	25	25	25
74675.06	Services, Central Maintenance in Lieu of Rent	24,952	25,865	25,865	27,559	27,559	27,559	1,694
74750.21	Supplies, General Gas and Oil	0	99	99	100	100	100	1
Total: Contractual		**98,502**	**103,364**	**103,364**	**105,154**	**105,154**	**105,154**	**1,790**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78100.00	Retirement Expense	42,496	37,269	37,269	39,437	41,104	41,104	3,835
78200.00	FICA Expense	19,826	21,817	21,817	22,458	23,425	23,425	1,608
78300.00	Worker's Compensation Expense	7,167	7,303	7,303	7,603	7,930	7,930	627
78400.01	Insurance, Health Active Hospital/Medical Ins	26,258	27,030	27,030	12,416	12,416	12,416	-14,614
78400.02	Insurance, Health Medicare Part B	1,735	1,859	1,859	1,859	1,673	1,673	-186
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	850	850	850	-850
78400.07	Insurance, Health Retiree Medicare Advantage	5,964	5,472	5,472	5,472	3,241	3,241	-2,231
78800.00	Flex 125 Employer Contribution Expense	1,149	1,209	1,209	1,209	1,296	1,296	87
Total: Employee Benefits		**106,296**	**103,659**	**103,659**	**91,304**	**91,935**	**91,935**	**-11,724**
Total: Expenditures - Office of the County Manager		**467,899**	**492,193**	**492,193**	**490,026**	**503,297**	**503,297**	**11,104**

Acct Code	Title	Count	2023 Adopted Budget
	Contract Administrator	1	77,802.00
	County Manager	1	143,951.00
	Executive Assistant - County Mgr	1	84,230.00
A.05.1230.000 Total		**3**	**305,983.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.06.1320.000 - Audit								
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	1,053	900	900	1,000	1,000	1,000	100
Total: Local Other		**1,053**	**900**	**900**	**1,000**	**1,000**	**1,000**	**100**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	5,644	15,000	15,000	0	15,000	15,000	0
Total: Federal Aid		**5,644**	**15,000**	**15,000**	**0**	**15,000**	**15,000**	**0**
Total: Revenues - Audit		**6,697**	**15,900**	**15,900**	**1,000**	**16,000**	**16,000**	**100**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71010.00	Positions Expense	164,353	186,096	184,096	185,872	190,008	199,835	13,739
71012.00	Longevity Expense	725	725	725	725	725	725	0
71025.00	COV 19 Prem Pay Expense	0	2,620	1,465	0	0	0	-2,620
71050.00	Overtime Expense	2,671	700	2,700	900	900	900	200
Total: Personnel Services		**167,749**	**190,141**	**188,986**	**187,497**	**191,633**	**201,460**	**11,319**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	689	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**689**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	82	150	150	150	150	150	0
74250.01	Office Expenses Office Supplies	156	1,600	3,504	1,900	1,900	1,900	300
74300.03	Reimbursements Travel, Mileage	0	210	210	210	210	210	0
74375.03	Communications Telephone System	66	200	200	200	200	200	0
74375.05	Communications Cellular Phone	204	240	240	240	240	240	0
74500.01	Contractual Expenses Contractual Expenses	5,644	15,000	15,000	0	15,000	15,000	0
74600.03	Professional Development Training and Education	0	0	0	300	300	300	300
74650.05	Services, Professional Audit	48,500	51,000	51,000	52,000	52,000	52,000	1,000
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	4,750	8,000	8,000	8,000	8,000	8,000	0
74675.03	Services, Central Print Shop Supplies	95	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,906	13,447	13,447	14,308	14,308	14,308	861
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	49	150	150	150	150	150	0
Total: Contractual		**78,453**	**96,197**	**98,101**	**83,658**	**98,658**	**98,658**	**2,461**
Employee Benefits								
78100.00	Retirement Expense	25,316	22,783	22,661	23,097	23,695	24,715	1,932
78200.00	FICA Expense	12,512	14,545	14,457	14,381	14,698	15,450	905
78300.00	Worker's Compensation Expense	4,587	4,819	4,819	4,856	4,964	5,218	399
78400.01	Insurance, Health Active Hospital/Medical Ins	37,621	44,551	44,509	35,436	35,436	35,436	-9,115
78400.02	Insurance, Health Medicare Part B	3,041	3,257	3,257	3,257	3,958	3,958	701
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,216	9,124	9,124	9,124	9,124	9,124	0

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.05	Insurance, Health HRA Employer Contribution	1,715	2,140	2,140	2,125	2,125	2,125	-15
78400.06	Insurance, Health Health Care Waiver	0	0	42	500	500	500	500
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	16,416	16,416	16,416	3,241	3,241	-13,175
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,112	-5,472	-5,472	-5,472	0	0	5,472
78700.00	NYS Disability Expense	153	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,149	1,411	1,411	1,411	1,512	1,512	101
Total: Employee Benefits		**105,533**	**113,766**	**113,556**	**105,323**	**99,445**	**101,471**	**-12,295**
Total: Expenditures - Audit		**351,734**	**400,104**	**401,332**	**376,478**	**389,736**	**401,589**	**1,485**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	1	19,501.00
	Audit Clerk	1	41,096.00
	County Auditor	1	86,895.00
	Principal Audit Clerk	1	52,343.00
A.06.1320.000 Total		**4**	**199,835.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.1325.000 - County Treasurer								
Local Other								
41001.00	Real Property Taxes Revenue	78,188,725	79,805,189	79,805,189	75,236,850	81,142,796	80,554,777	749,588
41051.00	Sale of Tax Acquired Property Revenue	0	600,000	600,000	728,000	728,000	728,000	128,000
41051.01	Sale of Tax Acquired Property Tax Liens	10	0	0	0	0	0	0
41081.01	Payment in Lieu of Tax General	1,903,567	1,724,677	1,724,677	1,746,986	1,746,986	1,746,986	22,309
41081.03	Payment in Lieu of Tax Municipal Agreements	146,393	127,333	127,333	153,464	153,464	153,464	26,131
41081.04	Payment in Lieu of Tax Solar Agreements	17,843	18,200	18,200	12,486	12,486	12,486	-5,714
41090.00	Int & Penalties on Real Prop Tax Revenue	2,144,169	2,009,000	2,009,000	1,999,000	1,999,000	1,999,000	-10,000
41110.01	Sales and Use Tax General Distribution	46,065,419	39,740,000	39,740,000	46,865,000	45,100,000	45,378,250	5,638,250
41110.02	Sales and Use Tax Medicaid Dedicated	40,424,803	35,290,000	35,290,000	40,895,000	39,550,000	39,796,750	4,506,750
41230.01	Treasurer's Fees General	215,262	186,000	186,000	195,200	195,200	195,200	9,200
41289.09	Other General Gov Income Salary Reimbursement	253,791	237,341	237,341	236,867	236,867	236,867	-474
41989.00	Other Economic Assistance and Opportunity Income Revenue	650,000	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	302,878	294,000	294,000	275,000	275,000	275,000	-19,000
42401.01	Interest and Earnings General	52,307	33,500	33,500	1,282,900	1,282,900	1,291,386	1,257,886
42610.00	Fines and Forfeitures Revenue	12,210	10,000	10,000	13,000	13,000	13,000	3,000
42660.00	Sales of Real Property Revenue	0	0	20,830	0	0	0	0
42701.01	Refund Prior Year's Expense General	462,170	13,000	13,000	14,000	14,000	14,000	1,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	31,482	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	469,982	229,000	229,000	252,000	252,000	252,000	23,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	50,371	25,000	25,000	25,000	25,000	25,000	0
Total: Local Other		**171,391,383**	**160,992,240**	**161,013,070**	**170,580,753**	**173,376,699**	**173,322,166**	**12,329,926**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	0	0	1,969,058	0	0	0	0
43089.08	State Aid, Other Shared Services Initiative	343,975	0	0	0	0	0	0
Total: State Aid		**343,975**	**0**	**1,969,058**	**0**	**0**	**0**	**0**
Federal Aid								

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	1,726,151	2,552,315	0	0	0	-1,726,151
Total: Federal Aid		**0**	**1,726,151**	**2,552,315**	**0**	**0**	**0**	**-1,726,151**
Total: Revenues - County Treasurer		**171,735,358**	**162,718,391**	**165,534,443**	**170,580,753**	**173,376,699**	**173,322,166**	**10,603,775**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.07.1325.000 - County Treasurer

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	904,005	960,173	890,602	929,672	881,141	923,728	-36,445
71012.00	Longevity Expense	4,431	4,673	4,500	3,596	3,596	3,596	-1,077
71025.00	COV 19 Prem Pay Expense	0	13,829	13,829	0	0	0	-13,829
71050.00	Overtime Expense	10	2,081	4,666	1,966	1,966	2,102	21
Total: Personnel Services		**908,446**	**980,756**	**913,597**	**935,234**	**886,703**	**929,426**	**-51,330**
Contractual								
74000.02	Fees Miscellaneous Fees	1,927	2,010	2,010	1,750	1,750	1,750	-260
74200.02	Rents/Leases Copier Rental	2,548	2,880	2,880	3,000	3,000	3,000	120
74250.01	Office Expenses Office Supplies	1,404	1,900	2,179	2,900	2,900	2,900	1,000
74250.05	Office Expenses Computer Forms/Checks	2,125	1,600	2,600	1,945	1,945	1,945	345
74300.01	Reimbursements Travel, Conference	730	6,528	5,334	1,400	1,400	1,400	-5,128
74300.03	Reimbursements Travel, Mileage	122	150	150	150	150	150	0
74350.01	Legal Expenses Counsel Fees	0	2,000	1,412	2,000	2,000	2,000	0
74375.01	Communications Advertising & Promotion	614	0	149	0	0	0	0
74375.03	Communications Telephone System	354	400	400	400	400	400	0
74375.06	Communications Postage, Other	33	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	2,000	8,500	1,758,500	2,000	2,000	2,000	-6,500
74500.02	Contractual Expenses Maintenance Service Contracts	35,750	36,315	36,315	36,891	36,891	36,891	576
74600.02	Professional Development Books and Subscriptions	194	455	455	500	500	500	45
74600.03	Professional Development Training and Education	0	0	15	15	15	15	15
74600.04	Professional Development Dues and Memberships	280	280	280	580	580	580	300
74650.11	Services, Professional Physical Exams/Testing	97	0	291	97	107	107	107
74675.01	Services, Central Postage	6,184	7,350	7,350	7,350	7,350	7,350	0
74675.02	Services, Central Printing	1,291	1,500	1,500	1,500	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	693	1,000	1,342	1,500	1,500	1,500	500
74675.06	Services, Central Maintenance in Lieu of Rent	100,738	104,327	104,327	111,125	111,125	111,125	6,798
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0
Total: Contractual		**157,084**	**177,595**	**1,927,889**	**175,503**	**175,513**	**175,513**	**-2,082**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78100.00	Retirement Expense	135,279	118,806	111,364	106,900	103,494	108,152	-10,654
78200.00	FICA Expense	67,499	75,105	69,542	71,615	67,902	71,169	-3,936
78300.00	Worker's Compensation Expense	24,840	24,850	23,131	24,223	22,966	24,073	-777
78400.01	Insurance, Health Active Hospital/Medical Ins	166,926	182,335	171,375	181,644	167,030	167,030	-15,305
78400.02	Insurance, Health Medicare Part B	12,720	16,645	16,645	16,645	15,017	15,017	-1,628
78400.04	Insurance, Health Retiree Hospital/Medical Ins	116,548	126,484	126,484	126,484	93,274	93,274	-33,210
78400.05	Insurance, Health HRA Employer Contribution	9,917	10,625	10,731	10,625	9,775	9,775	-850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	917	917	917	-83
78400.07	Insurance, Health Retiree Medicare Advantage	34,368	44,064	44,064	44,064	22,682	22,682	-21,382
78400.09	Insurance, Health Retiree Healthcare Contributions	-6,433	-6,514	-6,514	-6,514	-3,257	-3,257	3,257
78700.00	NYS Disability Expense	635	693	693	693	693	693	0
78800.00	Flex 125 Employer Contribution Expense	5,745	6,045	6,448	6,045	6,048	6,048	3
Total: Employee Benefits		**569,043**	**600,138**	**574,962**	**583,341**	**506,541**	**515,573**	**-84,565**
Total: Expenditures - County Treasurer		**1,634,573**	**1,758,489**	**3,416,448**	**1,694,078**	**1,568,757**	**1,620,512**	**-137,977**

Acct Code	Title	Count	2023 Adopted Budget
	1st DepCoTreasurer	1	96,474.00
	Accountant	2	143,744.00
	Chief Tax Clerk	1	60,733.00
	ChiefAcct-Treas	1	86,156.00
	ConfidentialSecy-Treas	1	55,037.00
	CoTreasurer	1	108,640.00
	Junior Accountant	2	119,919.00
	Payroll Manager	1	88,823.00
	Senior Payroll Clerk	2	83,193.00
	Tax Clerk	2	81,009.00
A.07.1325.000 Total		**14**	**923,728.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.08.1340.000 - Management and Budget

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	11,275	11,000	11,000	11,500	11,500	11,500	500
42650.00	Sale of Scrap & Excess Materials Revenue	4,041	3,000	3,000	3,000	3,000	3,000	0
42665.00	Sale of Equipment Revenue	26,300	25,000	25,000	25,000	25,000	25,000	0
Total: Local Other		**41,616**	**39,000**	**39,000**	**39,500**	**39,500**	**39,500**	**500**
Total: Revenues - Management and Budget		**41,616**	**39,000**	**39,000**	**39,500**	**39,500**	**39,500**	**500**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.08.1340.000 - Management and Budget								
Personnel Services								
71010.00	Positions Expense	383,752	474,199	466,199	396,476	418,011	427,856	-46,343
71012.00	Longevity Expense	1,953	2,299	2,299	1,135	1,135	1,135	-1,164
71025.00	COV 19 Prem Pay Expense	0	3,053	4,208	0	0	0	-3,053
71050.00	Overtime Expense	6,079	500	8,000	5,000	5,000	5,000	4,500
Total: Personnel Services		**391,784**	**480,051**	**480,706**	**402,611**	**424,146**	**433,991**	**-46,060**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	743	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**743**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	738	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	3,039	2,000	5,044	2,000	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	50	1,000	775	1,250	1,250	1,250	250
74300.03	Reimbursements Travel, Mileage	2,006	2,200	2,200	2,500	2,500	2,500	300
74375.01	Communications Advertising & Promotion	2,361	3,000	3,000	3,000	3,000	3,000	0
74375.03	Communications Telephone System	177	250	250	250	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	15,000	15,000	5,000	5,000	5,000	-10,000
74600.02	Professional Development Books and Subscriptions	70	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	290	290	100	295	295	295	5
74650.11	Services, Professional Physical Exams/Testing	0	100	100	100	107	107	7
74675.01	Services, Central Postage	17	300	300	250	250	250	-50
74675.02	Services, Central Printing	1,136	3,200	2,390	2,000	2,000	2,000	-1,200
74675.03	Services, Central Print Shop Supplies	98	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	35,263	36,577	36,577	38,965	38,965	38,965	2,388
Total: Contractual		**45,246**	**65,417**	**67,236**	**57,110**	**57,117**	**57,117**	**-8,300**
Employee Benefits								
78100.00	Retirement Expense	64,310	60,006	60,128	48,626	51,510	52,419	-7,587
78200.00	FICA Expense	29,223	36,800	36,888	30,915	32,562	33,315	-3,485
78300.00	Worker's Compensation Expense	10,725	12,258	12,258	10,429	10,985	11,240	-1,018
78400.01	Insurance, Health Active Hospital/Medical Ins	66,334	87,591	86,923	67,477	67,477	67,477	-20,114
78400.02	Insurance, Health Medicare Part B	4,823	5,166	5,166	5,166	4,895	4,895	-271

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	62,354	61,731	61,731	61,731	81,521	81,521	19,790
78400.05	Insurance, Health HRA Employer Contribution	3,910	5,185	5,185	3,500	3,500	3,500	-1,685
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,668	1,500	1,500	1,500	500
78700.00	NYS Disability Expense	153	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	2,145	2,862	2,862	2,459	2,635	2,635	-227
Total: Employee Benefits		**244,976**	**272,791**	**273,001**	**231,995**	**256,777**	**258,694**	**-14,097**
Total: Expenditures - Management and Budget		**682,006**	**818,259**	**821,686**	**691,716**	**738,040**	**749,802**	**-68,457**

Acct Code	Title	Count	2023 Adopted Budget
	Account Clerical I	1	19,501.00
	Budget Assistant	1	69,614.00
	Buyer	1	50,323.00
	DirOffMngmnt/Budget	1	117,109.00
	Grant Accountant	1	55,709.00
	Purchasing Agent	1	67,461.00
	Purchasing Assistant	1	48,139.00
A.08.1340.000 Total		**7**	**427,856.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	201,844	209,674	209,674	217,647	217,647	217,647	7,973
42210.03	General Services, Other Gov Assessments Maps	1,422	1,500	1,500	1,500	1,500	1,500	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	59,608	60,000	60,000	73,000	73,000	73,000	13,000
42210.05	General Services, Other Gov Data File Retro Fees	7,523	7,500	7,500	7,500	7,500	7,500	0
Total: Local Other		**270,396**	**278,674**	**278,674**	**299,647**	**299,647**	**299,647**	**20,973**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	0	600	600	600	600	600	0
Total: State Aid		**0**	**600**	**600**	**600**	**600**	**600**	**0**
Total: Revenues - Real Property Tax Services		**270,396**	**279,274**	**279,274**	**300,247**	**300,247**	**300,247**	**20,973**

Departmental Expenditures Budget Report

A.09.1355.000 - Real Property Tax Services

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	276,835	291,197	289,922	297,142	297,142	316,834	25,637
71012.00	Longevity Expense	225	500	500	500	500	500	0
71025.00	COV 19 Prem Pay Expense	0	6,790	6,790	0	0	0	-6,790
71050.00	Overtime Expense	740	3,500	3,500	4,426	4,426	4,796	1,296
Total: Personnel Services		**277,800**	**301,987**	**300,712**	**302,068**	**302,068**	**322,130**	**20,143**
Contractual								
74000.02	Fees Miscellaneous Fees	20,000	20,850	20,850	20,850	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	329	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	519	400	426	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	475	1,000	813	1,000	1,000	1,000	0
74250.05	Office Expenses Computer Forms/Checks	7,003	7,500	7,650	8,500	8,500	8,500	1,000
74300.03	Reimbursements Travel, Mileage	435	490	490	500	500	500	10
74375.03	Communications Telephone System	133	200	200	200	200	200	0
74500.01	Contractual Expenses Contractual Expenses	0	5,475	5,475	5,500	5,500	5,500	25
74500.02	Contractual Expenses Maintenance Service Contracts	11,460	11,900	11,425	12,100	12,100	12,100	200
74600.03	Professional Development Training and Education	180	750	867	800	800	800	50
74600.04	Professional Development Dues and Memberships	300	300	325	350	350	350	50
74650.11	Services, Professional Physical Exams/Testing	97	100	400	200	200	200	100
74675.01	Services, Central Postage	259	250	295	250	250	250	0
74675.02	Services, Central Printing	0	200	200	0	0	0	-200
74675.03	Services, Central Print Shop Supplies	671	750	750	1,000	1,000	1,000	250
74675.06	Services, Central Maintenance in Lieu of Rent	51,632	53,558	53,558	57,055	57,055	57,055	3,497
74750.21	Supplies, General Gas and Oil	0	69	69	69	69	69	0
Total: Contractual		**93,492**	**104,192**	**104,192**	**109,174**	**109,174**	**109,174**	**4,982**
Employee Benefits								
78100.00	Retirement Expense	38,189	34,124	34,124	35,042	35,042	37,090	2,966
78200.00	FICA Expense	20,893	23,254	23,254	23,108	23,108	24,643	1,389
78300.00	Worker's Compensation Expense	7,574	7,588	7,588	7,823	7,823	8,343	755
78400.01	Insurance, Health Active Hospital/Medical Ins	37,978	37,598	37,598	81,086	81,086	81,086	43,488

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.02	Insurance, Health Medicare Part B	12,474	12,800	12,800	12,800	13,593	13,593	793
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,159	13,028	13,028	13,028	13,028	13,028	0
78400.05	Insurance, Health HRA Employer Contribution	1,510	1,510	2,785	4,265	4,265	4,265	2,755
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	0	0	0	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	35,784	38,304	38,304	38,304	22,682	22,682	-15,622
78700.00	NYS Disability Expense	370	385	385	385	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,298	2,418	2,418	2,418	2,592	2,592	174
Total: Employee Benefits		**171,479**	**173,009**	**174,284**	**218,259**	**203,604**	**207,707**	**34,698**
Total: Expenditures - Real Property Tax Services		**542,771**	**579,188**	**579,188**	**629,501**	**614,846**	**639,011**	**59,823**

Acct Code	Title	Count	2023 Adopted Budget
	Dir. Real Prprty Tax Srvce III	1	84,129.00
	Real Property Information Cler	1	48,139.00
	Real Property Tax ServicesAide	1	39,640.00
	Supervisor Real Prpty Tax Srvcs	1	57,421.00
	Tax MapTechnician	2	87,505.00
A.09.1355.000 Total		**6**	**316,834.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.12.1430.000 - Human Resources								
Local Other								
41260.01	Personnel Fees Civil Service Fees	31,207	25,825	25,825	28,245	28,245	28,245	2,420
Total: Local Other		**31,207**	**25,825**	**25,825**	**28,245**	**28,245**	**28,245**	**2,420**
Total: Revenues - Human Resources		**31,207**	**25,825**	**25,825**	**28,245**	**28,245**	**28,245**	**2,420**

Departmental Expenditures Budget Report

A.12.1430.000 - Human Resources

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	407,343	416,076	416,076	417,367	487,442	487,442	71,366
71012.00	Longevity Expense	1,841	2,150	2,150	2,044	2,044	2,044	-106
71025.00	COV 19 Prem Pay Expense	0	7,659	9,591	0	0	0	-7,659
71030.00	Part Time Expense	29,915	30,000	30,000	30,000	30,000	30,000	0
71050.00	Overtime Expense	12,086	3,000	5,245	3,000	3,000	3,000	0
Total: Personnel Services		**451,185**	**458,885**	**463,062**	**452,411**	**522,486**	**522,486**	**63,601**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,884	1,990	1,840	1,840	1,840
72100.05	Machinery and Equipment Computer Equipment	0	0	0	1,175	1,145	1,145	1,145
Total: Equipment and Capital Outlay		**0**	**0**	**2,884**	**3,165**	**2,985**	**2,985**	**2,985**
Contractual								
74200.02	Rents/Leases Copier Rental	1,084	1,500	1,500	1,560	1,560	1,560	60
74250.01	Office Expenses Office Supplies	509	500	500	500	650	650	150
74300.02	Reimbursements Routine Travel Expenses	0	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	354	1,000	1,000	1,000	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	433	500	0	0	0	0	-500
74375.01	Communications Advertising & Promotion	284	900	900	900	900	900	0
74375.03	Communications Telephone System	177	270	270	270	300	300	30
74375.06	Communications Postage, Other	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	52,298	56,175	56,175	57,405	57,405	57,405	1,230
74600.03	Professional Development Training and Education	219	250	190	250	250	250	0
74600.04	Professional Development Dues and Memberships	100	100	160	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	97	107	107	107
74650.13	Services, Professional Labor Relations	4,838	7,000	1,855	7,000	7,000	7,000	0
74675.01	Services, Central Postage	1,737	2,100	2,100	2,100	2,100	2,100	0
74675.02	Services, Central Printing	1,305	4,000	4,000	4,000	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	484	600	600	600	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	66,143	68,562	68,562	73,051	73,051	73,051	4,489
74725.05	Services, Other Exam Monitors	980	1,440	1,440	1,440	3,940	3,940	2,500

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
74750.02	Supplies, General Supplies/Materials	0	0	16	0	0	0	0
Total: Contractual		**131,042**	**145,597**	**139,968**	**150,973**	**153,663**	**153,663**	**8,066**
Employee Benefits								
78100.00	Retirement Expense	59,469	50,817	51,169	51,497	58,522	58,522	7,705
78200.00	FICA Expense	33,720	35,142	35,290	34,610	39,971	39,971	4,829
78300.00	Worker's Compensation Expense	12,371	11,597	11,597	11,717	13,533	13,533	1,936
78400.01	Insurance, Health Active Hospital/Medical Ins	69,883	74,879	74,879	89,492	104,106	104,106	29,227
78400.02	Insurance, Health Medicare Part B	4,823	5,166	5,166	5,166	5,154	5,154	-12
78400.04	Insurance, Health Retiree Hospital/Medical Ins	28,194	29,266	29,266	29,266	45,504	45,504	16,238
78400.05	Insurance, Health HRA Employer Contribution	4,690	3,840	3,840	4,690	5,540	5,540	1,700
78400.06	Insurance, Health Health Care Waiver	625	500	500	0	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	16,416	16,416	16,416	9,721	9,721	-6,695
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	0	-4,060	-4,060	-4,060
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,556	-2,736	-2,736	-2,736	-1,621	-1,621	1,115
78700.00	NYS Disability Expense	300	308	308	308	385	385	77
78800.00	Flex 125 Employer Contribution Expense	2,681	2,418	2,418	2,418	3,024	3,024	606
Total: Employee Benefits		**229,537**	**227,613**	**228,113**	**242,844**	**279,779**	**279,779**	**52,166**
Total: Expenditures - Human Resources		**811,763**	**832,095**	**834,027**	**849,393**	**958,913**	**958,913**	**126,818**

Acct Code	Title	Count	2023 Adopted Budget
	Assistant Personnel Record Clerk	1	43,425.00
	Cnfdntl Asst to Director of HR	1	51,178.00
	Director of Human Resources	1	112,617.00
	Human Resources Specialist	1	61,989.00
	ManagerLaborRel	1	85,336.00
	Personnel Officer	1	30,000.00
	Personnel Record Clerk	1	48,667.00
	PersTechnician	1	84,230.00
A.12.1430.000 Total		**8**	**517,442.00**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	50,619	54,606	54,606	58,201	58,201	58,201	3,595
41289.09	Other General Gov Income Salary Reimbursement	522,104	565,141	567,074	653,370	729,182	743,503	178,362
Total: Local Other		**572,723**	**619,747**	**621,680**	**711,571**	**787,383**	**801,704**	**181,957**
Total: Revenues - Risk Management Ben/Admin		**572,723**	**619,747**	**621,680**	**711,571**	**787,383**	**801,704**	**181,957**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Personnel Services								
71010.00	Positions Expense	361,161	406,372	407,940	463,839	521,016	532,828	126,456
71012.00	Longevity Expense	1,000	1,000	1,000	1,000	1,000	1,000	0
71025.00	COV 19 Prem Pay Expense	0	7,161	7,161	0	0	0	-7,161
71050.00	Overtime Expense	0	0	0	0	6,000	6,000	6,000
Total: Personnel Services		**362,161**	**414,533**	**416,101**	**464,839**	**528,016**	**539,828**	**125,295**
Contractual								
74200.02	Rents/Leases Copier Rental	1,104	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,333	1,500	1,682	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	0	0	0	500	500	500	500
74300.02	Reimbursements Routine Travel Expenses	0	50	50	75	75	75	25
74300.03	Reimbursements Travel, Mileage	99	400	400	500	500	500	100
74375.03	Communications Telephone System	199	300	300	300	300	300	0
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	1,200	1,200	1,200	0
74600.02	Professional Development Books and Subscriptions	580	700	700	700	700	700	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	2,700	2,500	2,500	2,500	2,500	2,500	0
74675.02	Services, Central Printing	479	800	618	800	800	800	0
74675.03	Services, Central Print Shop Supplies	413	500	500	500	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	43,812	45,356	45,356	48,326	48,326	48,326	2,970
Total: Contractual		**50,817**	**54,606**	**54,606**	**58,201**	**58,201**	**58,201**	**3,595**
Employee Benefits								
78100.00	Retirement Expense	52,314	49,001	49,205	54,569	60,577	61,877	12,876
78200.00	FICA Expense	27,077	31,789	31,909	35,635	40,471	41,374	9,585
78300.00	Worker's Compensation Expense	9,886	10,440	10,481	12,040	13,676	13,982	3,542
78400.01	Insurance, Health Active Hospital/Medical Ins	57,265	62,466	62,466	77,080	77,080	77,080	14,614
78400.02	Insurance, Health Medicare Part B	6,820	7,024	7,024	7,024	7,916	7,916	892
78400.04	Insurance, Health Retiree Hospital/Medical Ins	31,590	31,275	31,275	31,275	20,319	20,319	-10,956
78400.05	Insurance, Health HRA Employer Contribution	2,727	3,825	3,825	4,675	4,675	4,675	850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	12,024	12,864	12,864	12,864	6,481	6,481	-6,383

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,734	-5,064	-5,064	-5,064	-2,431	-2,431	2,633
78700.00	NYS Disability Expense	182	231	231	308	231	231	0
78800.00	Flex 125 Employer Contribution Expense	2,298	2,821	2,821	3,224	3,456	3,456	635
Total: Employee Benefits		**198,449**	**207,672**	**208,037**	**234,630**	**233,451**	**235,960**	**28,288**
Total: Expenditures - Risk Management Ben/Admin		**611,428**	**676,811**	**678,744**	**757,670**	**819,668**	**833,989**	**157,178**

Acct Code	Title	Count	2023 Adopted Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	57,858.00
	Dir. of Risk & Insurance Srvcs	1	122,047.00
	Insurance Program Assistant	1	42,097.00
	Insurance Program Clerk	1	40,677.00
	Risk & Insurance Coordinator	2	149,993.00
	Risk & Insurance Coord-MUSIP	1	62,735.00
	Sr Insurance Program Assistant	1	57,421.00
A.13.1430.106 Total		**8**	**532,828.00**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.01.1480.000 - Public Information and Services

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	84,395	93,608	93,608	99,974	104,195	104,195	10,587
Total: Personnel Services		**84,395**	**93,608**	**93,608**	**99,974**	**104,195**	**104,195**	**10,587**
Contractual								
74250.01	Office Expenses Office Supplies	29	500	500	500	500	500	0
74300.01	Reimbursements Travel, Conference	0	900	900	900	900	900	0
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	1,000	1,000	1,000	0
74375.03	Communications Telephone System	22	30	30	30	30	30	0
74675.01	Services, Central Postage	0	50	50	50	50	50	0
74675.02	Services, Central Printing	0	100	100	100	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,187	5,377	5,377	5,729	5,729	5,729	352
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	816	840	840	960	960	960	120
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**6,055**	**9,297**	**9,297**	**9,769**	**9,769**	**9,769**	**472**
Employee Benefits								
78100.00	Retirement Expense	14,951	13,292	13,292	14,458	15,068	15,068	1,776
78200.00	FICA Expense	6,533	7,238	7,238	7,724	8,047	8,047	809
78300.00	Worker's Compensation Expense	2,313	2,406	2,406	2,589	2,699	2,699	293
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	383	403	403	403	432	432	29
Total: Employee Benefits		**25,179**	**24,339**	**24,339**	**26,174**	**27,246**	**27,246**	**2,907**
Total: Expenditures - Public Information and Services		**115,629**	**127,244**	**127,244**	**135,917**	**141,210**	**141,210**	**13,966**

Acct Code	Title	Count	2023 Adopted Budget
	Public Information Officer	1	104,195.00
A.01.1480.000 Total		**1**	**104,195.00**

Departmental Revenues Budget Report

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	45,221	30,000	30,000	45,000	59,000	59,000	29,000
Total: Internal Elimination		**45,221**	**30,000**	**30,000**	**45,000**	**59,000**	**59,000**	**29,000**
Local Other								
41289.03	Other General Gov Income Postage Charges	128,411	150,000	150,000	150,000	136,000	136,000	-14,000
41289.05	Other General Gov Income Printing Charges	60,170	90,000	90,000	90,000	95,000	95,000	5,000
42210.01	General Services, Other Gov General	7,487	10,000	10,000	10,000	10,000	10,000	0
Total: Local Other		**196,068**	**250,000**	**250,000**	**250,000**	**241,000**	**241,000**	**-9,000**
Total: Revenues - Central Printing & Mailing		**241,289**	**280,000**	**280,000**	**295,000**	**300,000**	**300,000**	**20,000**

Departmental Expenditures Budget Report

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Personnel Services								
71010.00	Positions Expense	111,344	121,174	120,514	114,351	114,351	126,090	4,916
71012.00	Longevity Expense	1,931	2,162	2,162	1,150	1,150	1,150	-1,012
71025.00	COV 19 Prem Pay Expense	0	2,205	2,205	0	0	0	-2,205
Total: Personnel Services		**113,276**	**125,541**	**124,881**	**115,501**	**115,501**	**127,240**	**1,699**
Contractual								
74200.02	Rents/Leases Copier Rental	16,772	24,969	30,882	24,969	24,969	24,969	0
74250.01	Office Expenses Office Supplies	1,419	1,500	1,500	1,500	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	636	660	660	700	700	700	40
74375.03	Communications Telephone System	66	100	100	100	100	100	0
74500.02	Contractual Expenses Maintenance Service Contracts	7,739	10,060	10,111	10,060	10,060	10,060	0
74675.01	Services, Central Postage	150,000	150,000	150,000	150,000	136,000	136,000	-14,000
74675.03	Services, Central Print Shop Supplies	68,561	110,000	111,219	110,000	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	42,374	44,747	44,747	47,449	47,449	47,449	2,702
Total: Contractual		**287,568**	**342,036**	**349,218**	**344,778**	**330,778**	**330,778**	**-11,258**
Employee Benefits								
78100.00	Retirement Expense	17,984	16,233	16,233	14,170	14,170	15,589	-644
78200.00	FICA Expense	8,592	9,682	9,682	8,950	8,950	9,849	167
78300.00	Worker's Compensation Expense	3,073	3,170	3,170	2,991	2,991	3,295	125
78400.01	Insurance, Health Active Hospital/Medical Ins	39,139	34,485	34,193	16,238	16,238	16,238	-18,247
78400.02	Insurance, Health Medicare Part B	1,888	2,697	2,697	2,697	3,176	3,176	479
78400.04	Insurance, Health Retiree Hospital/Medical Ins	25,780	26,184	26,184	26,184	18,248	18,248	-7,936
78400.05	Insurance, Health HRA Employer Contribution	2,140	1,290	1,290	850	850	850	-440
78400.06	Insurance, Health Health Care Waiver	83	1,000	1,292	1,500	1,500	1,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	5,112	5,472	5,472	5,472	9,721	9,721	4,249
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,837	-1,984	-1,984	-1,984	0	0	1,984
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,278	-1,368	-1,368	-1,368	-811	-811	557
78700.00	NYS Disability Expense	247	246	246	231	231	231	-15
78800.00	Flex 125 Employer Contribution Expense	1,915	1,612	1,612	1,209	1,296	1,296	-316
Total: Employee Benefits		**102,839**	**98,719**	**98,719**	**77,140**	**76,560**	**79,182**	**-19,537**
Total: Expenditures - Central Printing & Mailing		**503,682**	**566,296**	**572,818**	**537,419**	**522,839**	**537,200**	**-29,096**

Acct Code	Title	Count	2023 Adopted Budget
	Courier - Mail Clerk	1	40,513.00
	Duplicating Machine Operator	1	39,003.00
	Multilith Machine Operator	1	46,574.00
A.01.1670.000 Total		**3**	**126,090.00**

SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.1910.000 - General Insurance								
Contractual								
74100.01	Insurance, General General Insurance	950,000	950,000	951,300	950,000	1,500,000	1,500,000	550,000
Total: Contractual		**950,000**	**950,000**	**951,300**	**950,000**	**1,500,000**	**1,500,000**	**550,000**
Total: Expenditures - General Insurance		**950,000**	**950,000**	**951,300**	**950,000**	**1,500,000**	**1,500,000**	**550,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.11.1930.110 - Special Litigations

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	121,418	0	0	0	0
Total: Internal Elimination		**0**	**0**	**121,418**	**0**	**0**	**0**	**0**
Total: Revenues - Special Litigations		**0**	**0**	**121,418**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.11.1930.110 - Special Litigations								
Contractual								
74350.01	Legal Expenses Counsel Fees	39,975	50,000	150,000	100,000	100,000	100,000	50,000
74500.01	Contractual Expenses Contractual Expenses	74,765	74,000	195,979	100,000	100,000	100,000	26,000
Total: Contractual		**114,740**	**124,000**	**345,979**	**200,000**	**200,000**	**200,000**	**76,000**
Total: Expenditures - Special Litigations		**114,740**	**124,000**	**345,979**	**200,000**	**200,000**	**200,000**	**76,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.09.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	44,200	57,900	57,900	57,900	57,900	57,900	0
Total: Contractual		**44,200**	**57,900**	**57,900**	**57,900**	**57,900**	**57,900**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**44,200**	**57,900**	**57,900**	**57,900**	**57,900**	**57,900**	**0**

Departmental Revenues Budget Report

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41110.01	Sales and Use Tax General Distribution	61,224,963	54,390,000	54,390,000	63,615,000	61,500,000	61,500,000	7,110,000
Total: Local Other		**61,224,963**	**54,390,000**	**54,390,000**	**63,615,000**	**61,500,000**	**61,500,000**	**7,110,000**
Total: Revenues - Distribution of Sales Tax		**61,224,963**	**54,390,000**	**54,390,000**	**63,615,000**	**61,500,000**	**61,500,000**	**7,110,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	61,224,963	54,390,000	54,390,000	63,615,000	61,500,000	61,500,000	7,110,000
Total: Contractual		**61,224,963**	**54,390,000**	**54,390,000**	**63,615,000**	**61,500,000**	**61,500,000**	**7,110,000**
Total: Expenditures - Distribution of Sales Tax		**61,224,963**	**54,390,000**	**54,390,000**	**63,615,000**	**61,500,000**	**61,500,000**	**7,110,000**

Departmental Expenditures Budget Report

A.08.1990.000 - Contingency Fund

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	0	300,000	300,000	275,000	75,000
Total: Contractual		**0**	**200,000**	**0**	**300,000**	**300,000**	**275,000**	**75,000**
Total: Expenditures - Contingency Fund		**0**	**200,000**	**0**	**300,000**	**300,000**	**275,000**	**75,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.08.1991.000 - General Govt Support Budgetary								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	423,682	0	3,048,025	3,100,000	1,210	-422,472
Total: Contractual		**0**	**423,682**	**0**	**3,048,025**	**3,100,000**	**1,210**	**-422,472**
Total: Expenditures - General Govt Support Budgetary		**0**	**423,682**	**0**	**3,048,025**	**3,100,000**	**1,210**	**-422,472**

EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78600.00	Insurance, Unemployment Expense	0	100,000	101,000	80,000	80,000	80,000	-20,000
Total: Employee Benefits		**0**	**100,000**	**101,000**	**80,000**	**80,000**	**80,000**	**-20,000**
Total: Expenditures - Unemployment Insurance		**0**	**100,000**	**101,000**	**80,000**	**80,000**	**80,000**	**-20,000**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	81,872	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**81,872**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**81,872**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	81,907	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**81,907**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**81,907**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	415,097	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	46,702	0	0	0	0	0	0
Total: Local Other		**461,800**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**461,800**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.13.9060.000 - Hospital and Medical Insurance

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	99,804	106,150	106,150	106,150	104,366	104,366	-1,784
78400.04	Insurance, Health Retiree Hospital/Medical Ins	912,423	922,872	922,872	922,872	868,564	868,564	-54,308
78400.07	Insurance, Health Retiree Medicare Advantage	275,527	290,880	290,880	290,880	162,012	162,012	-128,868
78400.09	Insurance, Health Retiree Healthcare Contributions	-108,877	-61,466	-61,466	-61,466	-61,466	-61,466	0
78400.10	Insurance, Health Retiree Med Adv Contributions	-162,732	-171,024	-171,024	-171,024	-95,588	-95,588	75,436
Total: Employee Benefits		**1,016,147**	**1,087,412**	**1,087,412**	**1,087,412**	**977,888**	**977,888**	**-109,524**
Total: Expenditures - Hospital and Medical Insurance		**1,016,147**	**1,087,412**	**1,087,412**	**1,087,412**	**977,888**	**977,888**	**-109,524**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	133,211	0	0	0	0	0	0
Total: Local Other		**133,211**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**133,211**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.13.9089.910 - Flexible Benefits

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	53,030	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**53,030**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**53,030**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted

A.07.9710.000 - Serial Bonds

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,282	15,712	15,712	0	0	0	-15,712
Total: Local Other		**1,282**	**15,712**	**15,712**	**0**	**0**	**0**	**-15,712**
Total: Revenues - Serial Bonds		**1,282**	**15,712**	**15,712**	**0**	**0**	**0**	**-15,712**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	3,240,082	3,334,987	3,334,987	3,105,000	3,105,000	3,105,000	-229,987
76001.01	Principal Expense NCCC	445,000	450,000	450,000	460,000	460,000	460,000	10,000
Total: Debt Principal		**3,685,082**	**3,784,987**	**3,784,987**	**3,565,000**	**3,565,000**	**3,565,000**	**-219,987**
Debt Interest								
77001.00	Interest Expense	819,500	700,604	700,604	558,969	558,969	558,969	-141,635
77001.01	Interest Expense NCCC	271,888	249,638	249,638	227,138	227,138	227,138	-22,500
Total: Debt Interest		**1,091,388**	**950,242**	**950,242**	**786,107**	**786,107**	**786,107**	**-164,135**
Total: Expenditures - Serial Bonds		**4,776,470**	**4,735,229**	**4,735,229**	**4,351,107**	**4,351,107**	**4,351,107**	**-384,122**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.9785.000 - Installment Purchase Debt								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	300,000	300,000	300,000	300,000	300,000	0
Total: Internal Elimination		**0**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Installment Purchase Debt		**0**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.9785.000 - Installment Purchase Debt								
Debt Principal								
76001.00	Principal Expense	349,857	361,588	361,588	373,712	373,712	373,712	12,124
Total: Debt Principal		**349,857**	**361,588**	**361,588**	**373,712**	**373,712**	**373,712**	**12,124**
Debt Interest								
77001.00	Interest Expense	187,286	175,577	175,577	163,433	163,433	163,433	-12,144
Total: Debt Interest		**187,286**	**175,577**	**175,577**	**163,433**	**163,433**	**163,433**	**-12,144**
Total: Expenditures - Installment Purchase Debt		**537,143**	**537,165**	**537,165**	**537,145**	**537,145**	**537,145**	**-20**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

A.07.9901.000 - Interfund Transfers

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
Interfund Transfers								
45031.00	Interfund Transfers From Operating	0	0	11,696	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	1,650,000	765,000	765,000	765,000	500,000	500,000	-265,000
Total: Interfund Transfers		**1,650,000**	**765,000**	**776,696**	**765,000**	**500,000**	**500,000**	**-265,000**
Total: Revenues - Interfund Transfers		**1,650,000**	**765,000**	**776,696**	**765,000**	**500,000**	**500,000**	**-265,000**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Department Request	2023 Tentative Budget	2023 Adopted Budget	2023 Adopted vs 2022 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	330,731	336,646	348,342	336,646	294,000	294,000	-42,646
79010.10	Contribution to Other Funds To Capital Reserves	5,144,000	0	3,734,411	0	0	0	0
Total: Interfund Transfers		**5,474,731**	**336,646**	**4,082,753**	**336,646**	**294,000**	**294,000**	**-42,646**
Total: Expenditures - Interfund Transfers		**5,474,731**	**336,646**	**4,082,753**	**336,646**	**294,000**	**294,000**	**-42,646**