



BOOK 2 of 2

2024

TENTATIVE BUDGET

NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2023 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. IRENE M. MYERS	CHAIRMAN	HON. REBECCA J. WYDYSH
2	HON. REBECCA J. WYDYSH	VICE CHAIRMAN	HON. ANTHONY J. NEMI
3	HON. MARK J. GROZIO	MAJORITY LEADER	HON. RANDY R. BRADT
4	HON. JEFFREY ELDER	FIRST DEPUTY	HON. MICHAEL A. HILL
5	HON. CHRISTOPHER A. ROBINS	SECOND DEPUTY	HON. DAVID E. GODFREY
6	HON. CHRISTOPHER VOCCIO	MINORITY LEADER	HON. CHRISTOPHER A. ROBINS
7	HON. JESSE P. GOOCH	FIRST DEPUTY	HON. MARK J. GROZIO
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. JEFFREY ELDER
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		



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County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	70,238	66,020	66,020	66,020	75,792	77,462	11,442
Total: Local Other		70,238	66,020	66,020	66,020	75,792	77,462	11,442
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	39,756	109,443	109,443	0
Total: State Aid		109,443	109,443	109,443	39,756	109,443	109,443	0
Total: Revenues - Motor Vehicle Theft/Ins Fraud		179,681	175,463	175,463	105,776	185,235	186,905	11,442

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	130,758	141,911	141,911	118,875	148,453	149,893	7,982
Total: Personal Services		130,758	141,911	141,911	118,875	148,453	149,893	7,982
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,200	1,800	1,800	1,350	1,800	1,800	0
74600.03	Professional Development Training and Education	0	150	150	0	500	500	350
74750.21	Supplies, General Gas and Oil	1,541	1,200	1,200	463	1,700	1,700	500
Total: Contractual		2,741	3,150	3,150	1,813	4,000	4,000	850
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,980	7,296	7,296	6,137	9,120	9,209	1,913
78200.00	FICA Expense	9,806	10,933	10,933	8,962	11,433	11,543	610
78300.00	Worker's Compensation Expense	3,530	3,676	3,676	3,023	3,207	3,238	-438
78400.01	Insurance, Health Active Hospital/Medical Ins	9,711	6,208	6,208	8,585	6,705	6,705	497
78400.05	Insurance, Health HRA Employer Contribution	850	425	425	850	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	806	864	864	864	892	892	28
Total: Employee Benefits		30,683	30,402	30,402	29,421	32,782	33,012	2,610
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		164,182	175,463	175,463	150,108	185,235	186,905	11,442

Acct Code	Title	Count	2024 Tentative Budget
	AsstDistAtty	1	84,603.00
	CrimInvest-DA	1	65,290.00
CM.02.1989.114 Total		2	149,893.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	94,050	118,093	118,093	118,093	126,795	130,179	12,086
Total: Local Other		94,050	118,093	118,093	118,093	126,795	130,179	12,086
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	166,435	236,761	300,367	34,734	328,826	328,826	92,065
Total: State Aid		166,435	236,761	300,367	34,734	328,826	328,826	92,065
Total: Revenues - Operation Impact/Project Give		260,485	354,854	418,460	152,827	455,621	459,005	104,151

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personal Services</u>								
71010.00	Positions Expense	191,457	252,704	296,347	184,536	317,863	320,530	67,826
71012.00	Longevity Expense	0	0	0	95	0	0	0
Total: Personal Services		191,457	252,704	296,347	184,631	317,863	320,530	67,826
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,600	2,700	2,700	2,250	3,600	3,600	900
Total: Contractual		1,600	2,700	2,700	2,250	3,600	3,600	900
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,201	33,756	37,902	26,347	51,658	52,114	18,358
78200.00	FICA Expense	14,403	19,332	22,671	13,686	24,317	24,520	5,188
78300.00	Worker's Compensation Expense	5,172	6,545	7,645	4,653	6,866	6,924	379
78400.01	Insurance, Health Active Hospital/Medical Ins	21,922	36,535	46,277	22,835	47,352	47,352	10,817
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,833	1,275	2,550	2,550	425
78700.00	NYS Disability Expense	0	77	141	18	77	77	0
78800.00	Flex 125 Employer Contribution Expense	605	1,080	1,944	648	1,338	1,338	258
Total: Employee Benefits		63,577	99,450	119,413	69,462	134,158	134,875	35,425
Total: Expenditures - Operation Impact/Project Give		256,634	354,854	418,460	256,343	455,621	459,005	104,151

Acct Code	Title	Count	2024 Tentative Budget
	1st Assistant District Attorney	1	146,019.00
	AsstDistAtty	1	130,018.00
	Paralegal I	1	44,493.00
CM.02.1989.115 Total		3	320,530.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	5,277	5,277	5,277	2,265	2,963	-2,314
42705.00	Gifts and Donations Revenue	1,953	0	18,508	18,507	15,000	15,000	15,000
Total: Local Other		1,953	5,277	23,785	23,784	17,265	17,963	12,686
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	83,104	100,572	102,572	74,526	117,691	117,691	17,119
Total: Federal Aid		83,104	100,572	102,572	74,526	117,691	117,691	17,119
Total: Revenues - Traffic Safety Program		85,057	105,849	126,357	98,310	134,956	135,654	29,805

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Personal Services</u>								
71010.00	Positions Expense	46,987	53,274	53,274	44,054	55,020	55,570	2,296
Total: Personal Services		46,987	53,274	53,274	44,054	55,020	55,570	2,296
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	667	3,000	3,000	2,287	4,000	4,000	1,000
74600.03	Professional Development Training and Education	2,317	8,000	21,408	2,977	24,000	24,000	16,000
74675.02	Services, Central Printing	0	0	100	38	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	9,670	12,500	19,500	12,915	20,000	20,000	7,500
Total: Contractual		12,654	23,500	44,008	18,216	48,000	48,000	24,500
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,948	7,724	7,724	6,467	9,459	9,553	1,829
78200.00	FICA Expense	3,395	4,075	4,075	3,200	4,209	4,251	176
78300.00	Worker's Compensation Expense	1,268	1,380	1,380	1,133	1,188	1,200	-180
78400.01	Insurance, Health Active Hospital/Medical Ins	14,614	14,614	14,614	12,788	15,784	15,784	1,170
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	403	432	432	432	446	446	14
Total: Employee Benefits		25,479	29,075	29,075	24,870	31,936	32,084	3,009
Total: Expenditures - Traffic Safety Program		85,119	105,849	126,357	87,140	134,956	135,654	29,805

Acct Code	Title	Count	2024 Tentative Budget
	Traffic Safety Educator	1	55,570.00
CM.17.3989.303 Total		1	55,570.00

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CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	65,909	38,391	38,391	38,391	60,332	60,441	22,050
Total: Local Other		65,909	38,391	38,391	38,391	60,332	60,441	22,050
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	12,800	37,689	40,980	22,662	33,914	33,975	-3,714
43401.01	Public Health State Aid COLA	0	3,291	0	0	0	0	-3,291
Total: State Aid		12,800	40,980	40,980	22,662	33,914	33,975	-7,005
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	43,251	73,770	73,770	53,922	73,770	73,770	0
Total: Federal Aid		43,251	73,770	73,770	53,922	73,770	73,770	0
Total: Revenues - Children with Special Needs		121,960	153,141	153,141	114,975	168,016	168,186	15,045

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Personal Services</u>								
71010.00	Positions Expense	69,106	99,662	99,662	86,702	110,227	110,365	10,703
71012.00	Longevity Expense	1,293	1,293	1,293	218	134	134	-1,159
71050.00	Overtime Expense	0	67	667	584	71	71	4
Total: Personal Services		70,399	101,022	101,622	87,504	110,432	110,570	9,548
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	390	400	400	400	400	400	0
74375.01	Communications Advertising & Promotion	308	0	0	0	1,000	1,000	1,000
74675.06	Services, Central Maintenance in Lieu of Rent	4,008	4,270	4,270	3,914	4,833	4,833	563
Total: Contractual		4,706	4,670	4,670	4,314	6,233	6,233	1,563
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,860	12,884	12,884	8,453	13,731	13,751	867
78200.00	FICA Expense	5,146	7,766	7,766	6,540	8,487	8,496	730
78300.00	Worker's Compensation Expense	1,891	2,617	2,617	2,008	2,386	2,389	-228
78400.01	Insurance, Health Active Hospital/Medical Ins	23,097	21,510	20,910	18,134	23,897	23,897	2,387
78400.05	Insurance, Health HRA Employer Contribution	784	1,194	1,194	1,194	1,301	1,301	107
78400.06	Insurance, Health Health Care Waiver	0	500	500	500	500	500	0
78700.00	NYS Disability Expense	105	144	144	119	144	144	0
78800.00	Flex 125 Employer Contribution Expense	576	834	834	834	905	905	71
Total: Employee Benefits		38,459	47,449	46,849	37,782	51,351	51,383	3,934
Total: Expenditures - Children with Special Needs		113,564	153,141	153,141	129,601	168,016	168,186	15,045

Acct Code	Title	Count	2024 Tentative Budget
	Care/Services Coordinator-EIP	1	23,576.00
	Clerical II	1	43,529.00
	Director-Children w/Spcl Needs	1	14,331.00
	Supervsr Children w/Spcl Needs	1	28,929.00
CM.20.4046.418 Total		4	110,365.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	22,017	0	0	0	0	0	0
Total: Local Other		22,017	0	0	0	0	0	0
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	300,381	435,388	435,388	302,767	435,388	435,388	0
Total: State Aid		300,381	435,388	435,388	302,767	435,388	435,388	0
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	34,380	25,612	25,612	34,380	25,612	25,612	0
Total: Federal Aid		34,380	25,612	25,612	34,380	25,612	25,612	0
Total: Revenues - Childhood Lead Prevention		356,778	461,000	461,000	337,147	461,000	461,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personal Services</u>								
71010.00	Positions Expense	158,831	239,661	239,661	186,686	224,882	224,882	-14,779
71011.00	Seasonal Help Expense	0	0	0	0	6,720	6,720	6,720
71012.00	Longevity Expense	970	1,160	1,160	981	1,035	1,035	-125
71050.00	Overtime Expense	0	0	185	185	529	529	529
Total: Personal Services		159,800	240,821	241,006	187,852	233,166	233,166	-7,655
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	2,754	2,754	0	2,700	2,700	-54
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	24,175	24,175	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	35,553	11,378	5,702	56,000	56,000	20,447
Total: Equipment and Capital Outlay		0	38,307	38,307	29,877	58,700	58,700	20,393
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	138	400	400	152	416	416	16
74250.01	Office Expenses Office Supplies	207	1,000	950	201	850	850	-150
74250.03	Office Expenses Printing/Duplicating	0	200	200	0	200	200	0
74300.02	Reimbursements Routine Travel Expenses	0	0	0	0	400	400	400
74300.03	Reimbursements Travel, Mileage	1,127	1,864	1,504	632	900	900	-964
74300.06	Reimbursements Uniforms/Clothing	0	600	600	0	500	500	-100
74375.01	Communications Advertising & Promotion	5,786	15,839	15,839	11,475	12,858	12,858	-2,981
74375.03	Communications Telephone System	139	150	150	95	150	150	0
74600.03	Professional Development Training and Education	2,190	13,350	13,350	3,235	7,950	7,950	-5,400
74650.11	Services, Professional Physical Exams/Testing	204	100	100	0	110	110	10
74650.12	Services, Professional Transcripts/Statements	0	0	1,143	643	1,500	1,500	1,500
74675.01	Services, Central Postage	900	975	975	665	900	900	-75
74675.02	Services, Central Printing	457	250	250	220	250	250	0
74675.03	Services, Central Print Shop Supplies	56	100	100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,062	13,653	13,653	12,515	15,452	15,452	1,799
74675.07	Services, Central Information Technology Services	5,770	5,945	5,945	4,954	4,994	4,994	-951
74725.02	Services, Other Laboratory Services	395	2,724	2,724	572	3,801	3,801	1,077

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74750.02	Supplies, General Supplies/Materials	7,414	10,099	8,821	7,312	6,316	6,316	-3,783
74750.11	Supplies, General Medical/Lab/Clinic Supplies	626	200	500	440	6,081	6,081	5,881
74750.21	Supplies, General Gas and Oil	0	0	410	372	600	600	600
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	9,227	9,227	0	3,337	3,337	-5,890
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	0	300	300	300
Total: Contractual		43,471	76,676	76,841	43,483	67,965	67,965	-8,711
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,053	28,267	28,267	22,841	32,059	32,059	3,792
78200.00	FICA Expense	11,842	18,423	18,423	13,817	17,875	17,875	-548
78300.00	Worker's Compensation Expense	4,274	6,237	6,237	4,807	5,037	5,037	-1,200
78400.01	Insurance, Health Active Hospital/Medical Ins	32,694	48,162	47,727	34,446	42,171	42,171	-5,991
78400.05	Insurance, Health HRA Employer Contribution	1,240	1,920	1,920	1,700	1,488	1,488	-432
78400.06	Insurance, Health Health Care Waiver	0	0	250	250	500	500	500
78700.00	NYS Disability Expense	235	329	329	257	299	299	-30
78800.00	Flex 125 Employer Contribution Expense	2,337	1,858	1,858	1,858	1,740	1,740	-118
Total: Employee Benefits		66,676	105,196	105,011	79,975	101,169	101,169	-4,027
Total: Expenditures - Childhood Lead Prevention		269,947	461,000	461,165	341,186	461,000	461,000	0

Acct Code	Title	Count	2024 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	42,741.00
	Clerical I	1	10,632.00
	Public Health Intern	1	6,720.00
	Public Health Nurse	1	62,767.00
	Public Health Technician	2	85,923.00
	RegProfNurse- (Health Dept.)	1	22,819.00
CM.20.4070.419 Total		7	231,602.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4070.420 - Lead Hazard Reduction								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	25,845	177,000	177,000	15,050	177,000	177,000	0
44489.03	Other Health Lead Poison Prevention	476,023	800,000	800,000	365,764	800,000	800,000	0
Total: Federal Aid		501,868	977,000	977,000	380,814	977,000	977,000	0
Total: Revenues - Lead Hazard Reduction		501,868	977,000	977,000	380,814	977,000	977,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4070.420 - Lead Hazard Reduction								
<u>Personal Services</u>								
71010.00	Positions Expense	133,133	150,387	150,387	106,851	153,937	153,937	3,550
71012.00	Longevity Expense	250	250	250	211	250	250	0
Total: Personal Services		133,383	150,637	150,637	107,062	154,187	154,187	3,550
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	59	500	500	0	485	485	-15
74300.03	Reimbursements Travel, Mileage	867	2,750	2,750	714	2,750	2,750	0
74375.01	Communications Advertising & Promotion	3,953	4,304	4,304	0	3,326	3,326	-978
74375.03	Communications Telephone System	168	167	167	119	167	167	0
74375.05	Communications Cellular Phone	375	376	376	281	375	375	-1
74500.01	Contractual Expenses Contractual Expenses	304,486	482,007	482,007	268,917	494,075	494,075	12,068
74600.03	Professional Development Training and Education	2,251	5,660	7,860	7,336	5,660	5,660	0
74675.01	Services, Central Postage	0	700	700	0	700	700	0
74675.02	Services, Central Printing	1	500	500	0	500	500	0
74675.03	Services, Central Print Shop Supplies	0	100	100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	4,787	10,691	10,691	9,800	12,101	12,101	1,410
74675.07	Services, Central Information Technology Services	4,087	4,222	4,222	3,518	4,994	4,994	772
74725.02	Services, Other Laboratory Services	1,258	2,070	2,070	730	2,070	2,070	0
74750.02	Supplies, General Supplies/Materials	4,100	265,000	262,800	4,378	234,467	234,467	-30,533
Total: Contractual		326,391	780,047	780,047	295,793	762,770	762,770	-17,277
<u>Employee Benefits</u>								

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78100.00	Retirement Expense	10,089	16,032	16,032	11,757	19,502	19,502	3,470
78200.00	FICA Expense	10,057	11,523	11,523	8,088	11,794	11,794	271
78300.00	Worker's Compensation Expense	3,600	3,902	3,902	2,762	3,330	3,330	-572
78400.01	Insurance, Health Active Hospital/Medical Ins	12,737	12,737	12,737	8,558	22,835	22,835	10,098
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	992	1,275	1,275	425
78700.00	NYS Disability Expense	191	192	192	138	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,008	1,080	1,080	1,512	1,115	1,115	35
Total: Employee Benefits		38,531	46,316	46,316	33,807	60,043	60,043	13,727
Total: Expenditures - Lead Hazard Reduction		498,305	977,000	977,000	436,663	977,000	977,000	0

Acct Code	Title	Count	2024 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrnr	1	42,741.00
	Public Health Sanitarian	1	64,447.00
	Public Health Technician II	1	46,749.00
CM.20.4070.420 Total		3	153,937.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	79,229	36,277	36,277	36,277	5,917	5,921	-30,356
Total: Local Other		79,229	36,277	36,277	36,277	5,917	5,921	-30,356
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	16,970	61,331	66,965	40,266	3,315	3,317	-58,014
43401.01	Public Health State Aid COLA	0	5,634	0	0	0	0	-5,634
43489.01	Other Health Public Health Nursing	63,980	65,395	65,395	63,426	86,779	86,779	21,384
Total: State Aid		80,950	132,360	132,360	103,692	90,094	90,096	-42,264
<u>Federal Aid</u>								
44489.01	Other Health COVID Vaccine Response	14,388	403,000	403,000	7,296	160,000	160,000	-243,000
44489.07	Other Health Immunization	39,463	40,353	40,353	20,585	19,049	19,049	-21,304
Total: Federal Aid		53,851	443,353	443,353	27,881	179,049	179,049	-264,304
Total: Revenues - Vaccine Distribution		214,030	611,990	611,990	167,850	275,060	275,066	-336,924

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	113,166	138,620	138,620	80,918	69,802	69,802	-68,818
71012.00	Longevity Expense	743	743	743	628	495	495	-248
71030.00	Part Time Expense	0	82,500	82,500	1,008	22,000	22,000	-60,500
71050.00	Overtime Expense	0	64,215	64,215	1,169	28,351	28,356	-35,859
71060.00	Beeper Pay Expense	0	0	0	-22	0	0	0
Total: Personal Services		113,909	286,078	286,078	83,702	120,648	120,653	-165,425
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	579	0	62,000	0	71,900	71,900	71,900
72100.05	Machinery and Equipment Computer Equipment	0	30,000	29,000	0	0	0	-30,000
Total: Equipment and Capital Outlay		579	30,000	91,000	0	71,900	71,900	41,900
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	200	200	0	0	0	-200
74250.01	Office Expenses Office Supplies	462	600	527	127	800	800	200
74300.03	Reimbursements Travel, Mileage	585	4,782	4,637	694	4,000	4,000	-782
74375.01	Communications Advertising & Promotion	13,079	120,000	120,000	6,500	4,107	4,107	-115,893
74375.03	Communications Telephone System	33	33	33	24	33	33	0
74375.05	Communications Cellular Phone	456	456	456	342	456	456	0
74500.01	Contractual Expenses Contractual Expenses	0	61,000	0	0	0	0	-61,000
74600.03	Professional Development Training and Education	0	153	153	0	153	153	0
74675.02	Services, Central Printing	112	336	336	0	252	252	-84
74700.01	Services, Disposal Waste/Refuse Disposal	200	231	531	200	331	331	100
74750.02	Supplies, General Supplies/Materials	0	25,000	25,000	2,623	25,000	25,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	951	1,000	1,073	0	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	335	315	460	320	650	650	335
Total: Contractual		16,213	214,106	153,406	10,831	36,782	36,782	-177,324
<u>Employee Benefits</u>								
78100.00	Retirement Expense	10,224	25,956	25,956	10,600	14,652	14,653	-11,303
78200.00	FICA Expense	8,674	21,880	21,880	6,368	9,211	9,211	-12,669
78300.00	Worker's Compensation Expense	3,101	7,408	7,408	2,100	2,603	2,603	-4,805

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	22,743	24,494	24,494	17,886	18,138	18,138	-6,356
78400.05	Insurance, Health HRA Employer Contribution	1,161	949	949	821	604	604	-345
78700.00	NYS Disability Expense	143	168	168	84	76	76	-92
78800.00	Flex 125 Employer Contribution Expense	887	951	951	605	446	446	-505
Total: Employee Benefits		46,931	81,806	81,806	38,463	45,730	45,731	-36,075
Total: Expenditures - Vaccine Distribution		177,632	611,990	612,290	132,996	275,060	275,066	-336,924

Acct Code	Title	Count	2024 Tentative Budget
	Clerical II	1	7,890.00
	Public Health Nurse	2	61,912.00
	RN - Per Diem	11	22,000.00
CM.20.4189.404 Total		14	91,802.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	153,051	235,893	235,893	139,603	235,893	235,893	0
Total: Federal Aid		153,051	235,893	235,893	139,603	235,893	235,893	0
Total: Revenues - Healthy Neighborhoods		153,051	235,893	235,893	139,603	235,893	235,893	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personal Services</u>								
71010.00	Positions Expense	110,561	138,230	134,609	103,100	158,605	158,605	20,375
71050.00	Overtime Expense	0	0	0	0	0	0	0
Total: Personal Services		110,561	138,230	134,609	103,100	158,605	158,605	20,375
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	400	400	0	0	0	-400
74250.01	Office Expenses Office Supplies	0	1,000	1,000	294	500	500	-500
74300.03	Reimbursements Travel, Mileage	28	1,740	1,740	186	200	200	-1,540
74300.06	Reimbursements Uniforms/Clothing	958	1,800	2,022	222	200	200	-1,600
74375.01	Communications Advertising & Promotion	1,707	2,000	5,981	5,441	2,000	2,000	0
74375.03	Communications Telephone System	100	112	112	47	100	100	-12
74650.11	Services, Professional Physical Exams/Testing	0	0	100	0	0	0	0
74675.01	Services, Central Postage	0	180	180	0	100	100	-80
74675.02	Services, Central Printing	1	800	800	11	100	100	-700
74675.03	Services, Central Print Shop Supplies	102	800	800	0	100	100	-700
74675.06	Services, Central Maintenance in Lieu of Rent	2,510	2,674	2,674	2,451	3,026	3,026	352
74675.07	Services, Central Information Technology Services	0	5,445	5,445	4,538	4,994	4,994	-451
74750.02	Supplies, General Supplies/Materials	10,390	48,286	47,686	20,243	18,369	18,369	-29,917
74750.21	Supplies, General Gas and Oil	696	840	840	489	840	840	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	515	1,000	1,000	116	485	485	-515
Total: Contractual		17,008	67,077	70,780	34,038	31,014	31,014	-36,063
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,286	12,751	12,751	11,547	20,940	20,940	8,189
78200.00	FICA Expense	8,471	10,728	10,728	7,940	12,210	12,210	1,482
78300.00	Worker's Compensation Expense	3,008	3,580	3,580	2,635	3,425	3,425	-155
78400.01	Insurance, Health Active Hospital/Medical Ins	1,552	0	3,621	2,845	6,705	6,705	6,705
78400.05	Insurance, Health HRA Employer Contribution	425	0	0	0	425	425	425
78400.06	Insurance, Health Health Care Waiver	333	2,000	2,000	1,000	1,000	1,000	-1,000
78700.00	NYS Disability Expense	215	231	231	165	231	231	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,612	1,296	1,296	864	1,338	1,338	42
Total: Employee Benefits		22,902	30,586	34,207	26,996	46,274	46,274	15,688
Total: Expenditures - Healthy Neighborhoods		150,471	235,893	239,596	164,134	235,893	235,893	0

Acct Code	Title	Count	2024 Tentative Budget
	Public Health Educator	1	57,698.00
	Public Health Technician II	2	100,907.00
CM.20.4189.405 Total		3	158,605.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	55,500	163,611	163,611	50,930	204,684	205,356	41,745
Total: State Aid		55,500	163,611	163,611	50,930	204,684	205,356	41,745
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	75,000	75,000	39,402	0	0	-75,000
44489.08	Other Health Response	210,224	100,000	500,000	200,610	200,000	200,000	100,000
44489.10	19 School Testing	555,018	500,000	3,527,000	780,480	0	0	-500,000
44489.11	Other Health Fellowship Program	0	0	67,958	0	50,000	50,000	50,000
44489.24	Other Health Other Health MRC	0	0	4,163	0	0	0	0
44960.01	Emergency Disaster Assistance General	124,679	121,377	121,377	91,696	121,377	121,377	0
44960.02	Emergency Disaster Assistance City Readiness Funding	118,106	109,904	109,904	82,288	123,976	123,976	14,072
Total: Federal Aid		1,008,027	906,281	4,405,402	1,194,475	495,353	495,353	-410,928
Total: Revenues - Emergency Planning Grant		1,063,527	1,069,892	4,569,013	1,245,405	700,037	700,709	-369,183

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Personal Services</u>								
71010.00	Positions Expense	170,670	231,458	231,458	185,585	245,886	247,310	15,852
71012.00	Longevity Expense	230	0	0	0	0	0	0
71030.00	Part Time Expense	25,184	27,500	27,500	5,376	0	0	-27,500
71050.00	Overtime Expense	73,556	30,657	32,657	22,435	13,800	13,895	-16,762
Total: Personal Services		269,641	289,615	291,615	213,396	259,686	261,205	-28,410
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	5,289	3,582	0	19,668	19,668	14,379
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	13,180	0	4,708	4,683	0	0	0
72100.05	Machinery and Equipment Computer Equipment	6,714	0	51,207	1,569	2,599	2,599	2,599
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	37,189	450,000	835,704	447,417	0	0	-450,000
72100.14	Machinery and Equipment Miscellaneous Equipment	943	0	162,900	108,600	0	0	0
Total: Equipment and Capital Outlay		58,026	455,289	1,058,101	562,269	22,267	22,267	-433,022
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	600	0	0	0	0
74200.02	Rents/Leases Copier Rental	108	516	516	459	500	500	-16
74250.01	Office Expenses Office Supplies	500	3,000	4,654	1,971	5,000	3,806	806
74300.01	Reimbursements Travel, Conference	4,808	12,500	53,458	8,447	19,188	19,188	6,688
74300.03	Reimbursements Travel, Mileage	4,391	4,500	4,500	959	1,000	1,000	-3,500
74300.06	Reimbursements Uniforms/Clothing	8,712	0	1,400	0	0	0	0
74375.01	Communications Advertising & Promotion	732	509	955	537	537	537	28
74375.03	Communications Telephone System	73	76	76	47	76	76	0
74375.05	Communications Cellular Phone	3,159	1,663	1,663	1,214	1,661	1,661	-2
74500.01	Contractual Expenses Contractual Expenses	343,475	96,680	2,096,680	154,270	0	0	-96,680
74600.03	Professional Development Training and Education	962	0	13,198	5,831	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	100	107	107	147	147	47
74675.02	Services, Central Printing	0	0	1,743	1,496	1,000	1,000	1,000
74675.03	Services, Central Print Shop Supplies	0	0	1,000	0	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	22,487	22,659	22,659	20,771	30,986	30,986	8,327

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.07	Services, Central Information Technology Services	28,342	24,031	24,031	20,026	40,444	40,444	16,413
74700.01	Services, Disposal Waste/Refuse Disposal	1,680	0	3,680	120	0	0	0
74725.06	Services, Other Computer Service Contract	0	0	138	138	0	0	0
74750.02	Supplies, General Supplies/Materials	18,698	38,236	162,956	155,287	216,000	216,000	177,764
74750.12	Supplies, General Computer Supplies	4,082	0	20,421	0	0	0	0
74750.19	Supplies, General Medical Spls/Disposable Linens	11,280	3,842	3,542	1,056	0	0	-3,842
74750.21	Supplies, General Gas and Oil	1,233	1,148	1,148	838	5,075	5,075	3,927
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	195,768	300	1,137,400	71	0	0	-300
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	889	300	300	71	3,000	3,000	2,700
Total: Contractual		651,379	210,060	3,556,825	373,716	324,714	323,520	113,460
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,436	27,889	28,102	22,463	31,851	32,051	4,162
78200.00	FICA Expense	20,297	22,154	22,307	16,038	19,905	20,020	-2,134
78300.00	Worker's Compensation Expense	7,438	7,505	7,555	5,445	5,610	5,642	-1,863
78400.01	Insurance, Health Active Hospital/Medical Ins	31,971	52,611	52,361	23,989	31,959	31,959	-20,652
78400.05	Insurance, Health HRA Employer Contribution	1,788	3,060	3,060	1,714	1,785	1,785	-1,275
78400.06	Insurance, Health Health Care Waiver	0	0	250	250	500	500	500
78700.00	NYS Disability Expense	76	154	154	115	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,048	1,555	1,555	1,555	1,606	1,606	51
Total: Employee Benefits		84,053	114,928	115,345	71,569	93,370	93,717	-21,211
Total: Expenditures - Emergency Planning Grant		1,063,099	1,069,892	5,021,886	1,220,950	700,037	700,709	-369,183

Acct Code	Title	Count	2024 Tentative Budget
	Clerical I	1	41,852.00
	Dir PH Plnng & Emrgncy Prprdns	1	59,911.00
	PH Resource & SNS Officer	1	87,849.00
	Public Health Analyst	1	57,698.00
CM.20.4189.406 Total		4	247,310.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.426 - Infrastructure Program								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	0	0	15,497	0	618,185	618,185	618,185
Total: Federal Aid		0	0	15,497	0	618,185	618,185	618,185
Total: Revenues - Infrastructure Program		0	0	15,497	0	618,185	618,185	618,185

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.20.4189.426 - Infrastructure Program								
<u>Personal Services</u>								
71017.00	Recruitment and Retention Bonus Expense	0	0	0	0	198,000	198,000	198,000
71030.00	Part Time Expense	0	0	0	0	6,600	6,600	6,600
71050.00	Overtime Expense	0	0	3,009	1,011	9,000	9,000	9,000
Total: Personal Services		0	0	3,009	1,011	213,600	213,600	213,600
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	8,998	0	106,166	106,166	106,166
Total: Equipment and Capital Outlay		0	0	8,998	0	106,166	106,166	106,166
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	0	0	0	12,243	12,243	12,243
74300.01	Reimbursements Travel, Conference	0	0	0	0	12,000	12,000	12,000
74400.09	Miscellaneous Expenses Payments Other Agencies	0	0	0	0	200,000	200,000	200,000
74600.03	Professional Development Training and Education	0	0	0	0	41,980	41,980	41,980
74675.03	Services, Central Print Shop Supplies	0	0	0	0	1,000	1,000	1,000
74750.02	Supplies, General Supplies/Materials	0	0	2,863	2,863	13,000	13,000	13,000
Total: Contractual		0	0	2,863	2,863	280,223	280,223	280,223
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	321	96	1,487	1,487	1,487
78200.00	FICA Expense	0	0	230	75	16,372	16,372	16,372
78300.00	Worker's Compensation Expense	0	0	76	25	337	337	337
Total: Employee Benefits		0	0	627	197	18,196	18,196	18,196
Total: Expenditures - Infrastructure Program		0	0	15,497	4,071	618,185	618,185	618,185

Acct Code	Title	Count	2024 Tentative Budget
	RN - Per Diem	11	6,600.00
CM.20.4189.426 Total		11	6,600.00

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	759,683	710,869	888,387	381,988	808,349	808,349	97,480
43490.05	Mental Health Program Reinvestment Programs	847,215	823,105	856,851	411,552	864,907	864,907	41,802
43490.08	Mental Health Program Community Support	343,632	364,520	390,301	182,259	394,130	394,130	29,610
Total: State Aid		1,950,530	1,898,494	2,135,539	975,799	2,067,386	2,067,386	168,892
Total: Revenues - Community Support System		1,950,530	1,898,494	2,135,539	975,799	2,067,386	2,067,386	168,892

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,103,314	1,075,389	1,278,688	1,191,010	1,202,479	1,202,479	127,090
74500.99	Contractual Expenses Year End Accrual	0	0	0	-28,445	0	0	0
74550.06	Programs Reinvestment Programming	847,215	823,105	856,851	811,191	864,907	864,907	41,802
74550.99	Programs Year End Accrual	0	0	0	-21,588	0	0	0
Total: Contractual		1,950,529	1,898,494	2,135,539	1,952,168	2,067,386	2,067,386	168,892
Total: Expenditures - Community Support System		1,950,529	1,898,494	2,135,539	1,952,168	2,067,386	2,067,386	168,892

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	177,648	0	0	0
Total: Local Other		0	0	0	177,648	0	0	0
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,038,880	1,038,790	1,074,897	521,457	1,078,802	1,078,802	40,012
Total: State Aid		1,038,880	1,038,790	1,074,897	521,457	1,078,802	1,078,802	40,012
Total: Revenues - Intensive Case Management		1,038,880	1,038,790	1,074,897	699,105	1,078,802	1,078,802	40,012

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,038,880	1,038,790	1,074,897	1,019,990	1,078,802	1,078,802	40,012
74500.99	Contractual Expenses Year End Accrual	0	0	0	-26,168	0	0	0
Total: Contractual		1,038,880	1,038,790	1,074,897	993,822	1,078,802	1,078,802	40,012
Total: Expenditures - Intensive Case Management		1,038,880	1,038,790	1,074,897	993,822	1,078,802	1,078,802	40,012

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	514,797	537,478	657,602	268,737	639,501	639,501	102,023
Total: State Aid		514,797	537,478	657,602	268,737	639,501	639,501	102,023
Total: Revenues - Supported Housing		514,797	537,478	657,602	268,737	639,501	639,501	102,023

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	514,797	537,478	657,602	571,798	639,501	639,501	102,023
74500.99	Contractual Expenses Year End Accrual	0	0	0	-12,871	0	0	0
Total: Contractual		514,797	537,478	657,602	558,927	639,501	639,501	102,023
Total: Expenditures - Supported Housing		514,797	537,478	657,602	558,927	639,501	639,501	102,023

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	34,983	31,381	31,381	0	29,049	29,049	-2,332
Total: Federal Aid		34,983	31,381	31,381	0	29,049	29,049	-2,332
Total: Revenues - HEAP Program		34,983	31,381	31,381	0	29,049	29,049	-2,332

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Personal Services</u>								
71030.00	Part Time Expense	13,989	18,188	18,188	8,323	14,626	14,626	-3,562
Total: Personal Services		13,989	18,188	18,188	8,323	14,626	14,626	-3,562
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4	77	77	12	77	77	0
74250.01	Office Expenses Office Supplies	5	419	419	0	132	132	-287
74300.03	Reimbursements Travel, Mileage	128	1,639	1,639	162	1,048	823	-816
74375.03	Communications Telephone System	39	40	40	14	40	40	0
74650.11	Services, Professional Physical Exams/Testing	214	200	200	0	280	280	80
74675.01	Services, Central Postage	694	1,328	1,328	320	1,400	1,400	72
74675.02	Services, Central Printing	0	55	55	33	207	207	152
74675.03	Services, Central Print Shop Supplies	43	30	30	0	35	35	5
74675.06	Services, Central Maintenance in Lieu of Rent	3,138	3,344	3,344	3,065	5,095	5,320	1,976
74675.07	Services, Central Information Technology Services	3,015	2,706	2,706	2,706	3,285	3,285	579
Total: Contractual		7,279	9,838	9,838	6,313	11,599	11,599	1,761
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,055	1,492	1,492	740	1,390	1,390	-102
78200.00	FICA Expense	1,070	1,392	1,392	637	1,118	1,118	-274
78300.00	Worker's Compensation Expense	382	471	471	222	316	316	-155
Total: Employee Benefits		2,507	3,355	3,355	1,598	2,824	2,824	-531
Total: Expenditures - HEAP Program		23,776	31,381	31,381	16,234	29,049	29,049	-2,332

Acct Code	Title	Count	2024 Tentative Budget
	Energy Assistance Worker p/t	2	14,626.00
CM.24.6772.601 Total		2	14,626.00

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.602 - Unmet Needs								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	300	0	0	326	0	0	0
Total: Local Other		300	0	0	326	0	0	0
<u>State Aid</u>								
43772.01	Programs for Aging General	297,442	323,217	323,217	69,870	323,217	323,217	0
Total: State Aid		297,442	323,217	323,217	69,870	323,217	323,217	0
Total: Revenues - Unmet Needs		297,742	323,217	323,217	70,196	323,217	323,217	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.602 - Unmet Needs								
<u>Personal Services</u>								
71010.00	Positions Expense	17,270	18,912	18,912	16,003	19,937	20,131	1,219
71012.00	Longevity Expense	6	56	56	48	56	56	0
71030.00	Part Time Expense	36,091	35,979	35,979	14,184	18,565	18,565	-17,414
Total: Personal Services		53,366	54,947	54,947	30,235	38,558	38,752	-16,195
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	211	0	0	0	0	0	0
74375.05	Communications Cellular Phone	960	960	960	800	960	960	0
74500.01	Contractual Expenses Contractual Expenses	245,188	242,452	242,452	154,997	256,184	255,318	12,866
74675.02	Services, Central Printing	15	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	8,630	9,195	9,195	8,429	14,010	14,630	5,435
Total: Contractual		255,003	252,607	252,607	164,226	271,154	270,908	18,301
<u>Employee Benefits</u>								
78100.00	Retirement Expense	3,963	6,062	6,062	3,631	5,452	5,485	-577
78200.00	FICA Expense	4,051	4,203	4,203	2,286	2,949	2,964	-1,239
78300.00	Worker's Compensation Expense	1,449	1,423	1,423	772	833	837	-586
78400.01	Insurance, Health Active Hospital/Medical Ins	3,756	3,654	3,654	3,197	3,946	3,946	292
78400.05	Insurance, Health HRA Employer Contribution	218	213	213	213	213	213	0
78800.00	Flex 125 Employer Contribution Expense	104	108	108	108	112	112	4
Total: Employee Benefits		13,542	15,663	15,663	10,207	13,505	13,557	-2,106
Total: Expenditures - Unmet Needs		321,911	323,217	323,217	204,667	323,217	323,217	0

Acct Code	Title	Count	2024 Tentative Budget
	Aging Services Aide p/t	1	18,565.00
	Dpty Director Office for Aging	1	20,131.00
CM.24.6772.602 Total		2	38,696.00

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.603 - NY Connects								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	278,290	279,637	279,637	87,107	308,534	308,534	28,897
Total: State Aid		278,290	279,637	279,637	87,107	308,534	308,534	28,897
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	0	0	0	-3,228	0	0	0
Total: Federal Aid		0	0	0	-3,228	0	0	0
Total: Revenues - NY Connects		278,290	279,637	279,637	83,878	308,534	308,534	28,897

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.6772.603 - NY Connects								
<u>Personal Services</u>								
71010.00	Positions Expense	140,821	152,199	152,199	128,501	153,394	154,066	1,867
71012.00	Longevity Expense	198	393	393	330	414	414	21
71030.00	Part Time Expense	3,896	5,397	5,397	3,671	18,576	18,576	13,179
Total: Personal Services		144,914	157,989	157,989	132,502	172,384	173,056	15,067
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	14,426	6,146	2,114	1,747	1,747	-12,679
72100.05	Machinery and Equipment Computer Equipment	0	2,628	2,128	0	1,653	1,653	-975
Total: Equipment and Capital Outlay		0	17,054	8,274	2,114	3,400	3,400	-13,654
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	25	0	130	74	80	80	80
74250.01	Office Expenses Office Supplies	51	0	600	181	180	180	180
74300.01	Reimbursements Travel, Conference	121	1,932	1,932	670	4,000	3,153	1,221
74300.03	Reimbursements Travel, Mileage	188	695	655	9	443	443	-252
74375.01	Communications Advertising & Promotion	2,049	1,971	9,971	9,971	18,000	18,000	16,029
74375.03	Communications Telephone System	44	0	110	83	0	0	0
74375.05	Communications Cellular Phone	1,760	2,028	2,028	1,600	2,028	2,028	0
74375.06	Communications Postage, Other	0	300	90	0	300	300	0
74500.01	Contractual Expenses Contractual Expenses	8,000	8,000	8,000	5,333	8,000	8,000	0
74600.03	Professional Development Training and Education	0	0	150	150	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	0	0	0	140	140	140
74675.01	Services, Central Postage	230	469	469	231	300	300	-169
74675.02	Services, Central Printing	203	400	385	12	200	200	-200
74675.03	Services, Central Print Shop Supplies	43	0	55	55	92	92	92
74675.06	Services, Central Maintenance in Lieu of Rent	9,414	10,031	10,031	9,195	15,284	15,960	5,929
74675.07	Services, Central Information Technology Services	8,761	7,865	7,865	7,865	9,546	9,546	1,681
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,749	1,997	1,997	1,936	15,194	14,518	12,521
Total: Contractual		32,637	35,688	44,468	37,364	73,787	72,940	37,252
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,677	17,672	17,672	14,956	21,278	21,388	3,716

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	10,895	12,156	12,156	10,090	13,253	13,305	1,149
78300.00	Worker's Compensation Expense	3,923	4,092	4,092	3,376	3,724	3,737	-355
78400.01	Insurance, Health Active Hospital/Medical Ins	33,449	30,852	30,852	15,487	17,537	17,537	-13,315
78400.05	Insurance, Health HRA Employer Contribution	2,026	1,778	1,778	1,012	928	928	-850
78400.06	Insurance, Health Health Care Waiver	850	900	900	900	850	850	-50
78700.00	NYS Disability Expense	173	164	164	138	148	148	-16
78800.00	Flex 125 Employer Contribution Expense	1,303	1,292	1,292	1,292	1,245	1,245	-47
Total: Employee Benefits		64,296	68,906	68,906	47,250	58,963	59,138	-9,768
Total: Expenditures - NY Connects		241,847	279,637	279,637	219,230	308,534	308,534	28,897

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical III	1	2,405.00
	Aging Services Aide	1	35,574.00
	Aging Services Aide p/t	1	18,576.00
	Director Office for the Aging	1	9,140.00
	Dpty Director Office for Aging	1	60,394.00
	Senior Aging Services Aide	1	37,117.00
	Serv AgingSpecialist	1	9,436.00
CM.24.6772.603 Total		7	172,642.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	329,050	277,211	277,211	80,599	349,939	349,939	72,728
Total: State Aid		329,050	277,211	277,211	80,599	349,939	349,939	72,728
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	25,965	28,449	28,449	0	28,449	28,449	0
Total: Federal Aid		25,965	28,449	28,449	0	28,449	28,449	0
Total: Revenues - Wellness in Nutrition		355,015	305,660	305,660	80,599	378,388	378,388	72,728

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Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
<u>Personal Services</u>								
71010.00	Positions Expense	8,759	10,128	10,128	8,375	10,463	10,463	335
71030.00	Part Time Expense	11,276	26,985	26,105	17,603	27,864	27,864	879
Total: Personal Services		20,035	37,113	36,233	25,979	38,327	38,327	1,214
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	1,855	1,855	0	1,351	1,351	-504
Total: Equipment and Capital Outlay		0	1,855	1,855	0	1,351	1,351	-504
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	75	75	0	200	200	125
74250.01	Office Expenses Office Supplies	0	50	50	0	240	240	190
74500.01	Contractual Expenses Contractual Expenses	225,365	220,232	220,232	220,232	249,719	249,719	29,487
74550.35	Programs USDA Food Cash in Lieu	28,220	28,449	28,449	28,449	28,449	28,449	0
74675.01	Services, Central Postage	9	20	20	0	50	50	30
74675.02	Services, Central Printing	14	20	20	0	50	50	30
74675.03	Services, Central Print Shop Supplies	153	200	200	0	100	100	-100
74675.06	Services, Central Maintenance in Lieu of Rent	4,707	5,015	5,015	4,597	7,642	7,980	2,965
74675.07	Services, Central Information Technology Services	6,646	5,966	5,966	5,966	7,242	7,242	1,276
74750.02	Supplies, General Supplies/Materials	0	1,000	1,000	0	1,000	1,000	0
74750.06	Supplies, General Food and Kitchen Supplies	0	0	0	0	36,030	35,692	35,692
Total: Contractual		265,113	261,027	261,027	259,244	330,722	330,722	69,695
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,495	1,469	2,349	1,998	3,828	3,828	2,359
78200.00	FICA Expense	1,574	2,858	2,858	2,006	2,951	2,951	93
78300.00	Worker's Compensation Expense	566	961	961	663	828	828	-133
78400.01	Insurance, Health Active Hospital/Medical Ins	301	0	0	0	0	0	0
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	250	0
78700.00	NYS Disability Expense	20	19	19	16	19	19	0
78800.00	Flex 125 Employer Contribution Expense	101	108	108	108	112	112	4
Total: Employee Benefits		4,307	5,665	6,545	5,042	7,988	7,988	2,323
Total: Expenditures - Wellness in Nutrition		289,455	305,660	305,660	290,264	378,388	378,388	72,728

Acct Code	Title	Count	2024 Tentative Budget
	Aging Services Aide	1	10,463.00
	Aging Services Aide p/t	2	27,864.00
CM.24.7610.703 Total		3	38,327.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	3,364	0	0	0	0	0	0
Total: Federal Aid		3,364	0	0	0	0	0	0
Total: Revenues - Hazardous Waste Assessment		3,364	0	0	0	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	264	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	3,100	0	0	0	0	0	0
Total: Contractual		3,364	0	0	0	0	0	0
Total: Expenditures - Hazardous Waste Assessment		3,364	0	0	0	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	68,686	150,432	204,391	145,162	15,083	15,083	-135,349
Total: Federal Aid		68,686	150,432	204,391	145,162	15,083	15,083	-135,349
Total: Revenues - Hazardous Substances		68,686	150,432	204,391	145,162	15,083	15,083	-135,349

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Personal Services</u>								
71050.00	Overtime Expense	1,952	3,000	3,000	2,088	3,000	3,000	0
Total: Personal Services		1,952	3,000	3,000	2,088	3,000	3,000	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,657	3,285	3,285	1,982	3,285	3,285	0
74500.01	Contractual Expenses Contractual Expenses	64,702	143,413	250,557	142,247	7,991	7,991	-135,422
Total: Contractual		66,359	146,698	253,842	144,229	11,276	11,276	-135,422
<u>Employee Benefits</u>								
78100.00	Retirement Expense	176	426	426	307	512	512	86
78200.00	FICA Expense	147	230	230	157	230	230	0
78300.00	Worker's Compensation Expense	53	78	78	53	65	65	-13
Total: Employee Benefits		375	734	734	517	807	807	73
Total: Expenditures - Hazardous Substances		68,686	150,432	257,576	146,833	15,083	15,083	-135,349

TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	777	777	24
Total: Contractual		753	753	753	753	777	777	24
Total: Expenditures - General Insurance		753	753	753	753	777	777	24

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	8,805	12,000	12,000	0	12,000	12,000	0
42401.01	Interest and Earnings General	142	0	0	1,844	0	0	0
Total: Local Other		8,947	12,000	12,000	1,844	12,000	12,000	0
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	90,738	226,599	226,599	133,815	227,000	227,000	401
Total: State Aid		90,738	226,599	226,599	133,815	227,000	227,000	401
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	17,057	0	0	0	0	0	0
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,491,891	1,606,189	1,637,445	1,653,038	1,759,072	1,761,873	155,684
44989.05	Other Home & Community Services Ticket to Work	15,410	28,000	28,000	8,176	16,000	16,000	-12,000
Total: Federal Aid		1,524,358	1,634,189	1,665,445	1,661,214	1,775,072	1,777,873	143,684
Total: Revenues - Job Training Administration		1,624,043	1,872,788	1,904,044	1,796,873	2,014,072	2,016,873	144,085

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	937,174	1,133,844	1,154,013	862,507	1,221,452	1,223,705	89,861
71012.00	Longevity Expense	3,396	3,420	3,420	1,958	2,950	2,950	-470
71025.00	COV 19 Prem Pay Expense	14,018	0	0	0	0	0	0
71050.00	Overtime Expense	2,209	0	108	108	0	0	0
Total: Personal Services		956,797	1,137,264	1,157,541	864,573	1,224,402	1,226,655	89,391
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,081	1,500	0	0	1,500	1,500	0
72100.05	Machinery and Equipment Computer Equipment	0	1,500	4,000	3,025	1,500	1,500	0
72100.09	Machinery and Equipment Office Machines	531	5,000	4,000	0	1,500	1,500	-3,500
Total: Equipment and Capital Outlay		2,612	8,000	8,000	3,025	4,500	4,500	-3,500
<u>Contractual</u>								
74000.03	Fees Administrative Costs	20,190	25,000	25,000	24,912	25,000	25,000	0
74200.01	Rents/Leases Rent	-2,114	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	2,647	3,000	3,000	1,886	3,000	3,000	0
74200.04	Rents/Leases Equipment Lease/Rental	275	500	500	219	400	400	-100
74250.01	Office Expenses Office Supplies	2,977	5,000	4,600	1,995	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	2,420	5,600	4,600	1,814	6,000	6,000	400
74300.02	Reimbursements Routine Travel Expenses	40	250	250	25	250	250	0
74300.03	Reimbursements Travel, Mileage	6,794	7,000	8,000	6,340	7,000	7,000	0
74300.09	Reimbursements Committee Expenses	0	500	500	0	400	400	-100
74375.01	Communications Advertising & Promotion	260	500	500	278	500	500	0
74375.03	Communications Telephone System	790	1,000	1,000	552	1,000	1,000	0
74375.05	Communications Cellular Phone	2,155	2,520	2,520	1,872	2,400	2,400	-120
74375.06	Communications Postage, Other	500	2,000	1,000	500	1,500	1,500	-500
74500.01	Contractual Expenses Contractual Expenses	469	1,300	1,300	378	1,000	1,000	-300
74600.02	Professional Development Books and Subscriptions	2,769	2,500	2,500	2,496	3,000	3,000	500
74600.03	Professional Development Training and Education	1,941	4,700	4,700	100	4,000	4,000	-700
74600.04	Professional Development Dues and Memberships	1,500	6,500	6,500	5,350	6,500	6,500	0
74650.11	Services, Professional Physical Exams/Testing	107	291	291	147	200	200	-91

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74675.01	Services, Central Postage	1	0	0	0	0	0	0
74675.02	Services, Central Printing	83	400	400	0	400	400	0
74675.03	Services, Central Print Shop Supplies	1,090	1,000	2,000	1,335	2,000	2,000	1,000
74675.06	Services, Central Maintenance in Lieu of Rent	123,537	70,968	70,968	64,429	79,377	79,377	8,409
74675.07	Services, Central Information Technology Services	41,897	48,541	48,541	40,451	38,921	38,921	-9,620
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	7,761	900	2,282	2,154	1,200	1,200	300
Total: Contractual		218,086	189,970	190,952	157,233	189,048	189,048	-922
<u>Employee Benefits</u>								
78100.00	Retirement Expense	79,762	127,727	129,653	97,406	159,854	160,180	32,453
78200.00	FICA Expense	71,223	87,001	88,552	64,155	93,746	93,919	6,918
78300.00	Worker's Compensation Expense	25,308	29,454	29,965	22,019	26,448	26,497	-2,957
78400.01	Insurance, Health Active Hospital/Medical Ins	235,763	263,534	263,043	206,706	284,828	284,828	21,294
78400.02	Insurance, Health Medicare Part B	40,733	38,100	38,100	20,685	43,509	43,509	5,409
78400.04	Insurance, Health Retiree Hospital/Medical Ins	229,668	219,447	219,447	144,777	237,003	237,003	17,556
78400.05	Insurance, Health HRA Employer Contribution	13,230	14,395	14,820	12,725	13,985	13,985	-410
78400.06	Insurance, Health Health Care Waiver	0	0	100	0	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	71,592	42,124	48,604	40,503	48,605	48,605	6,481
78400.10	Insurance, Health Retiree Med Adv Contributions	-9,708	-5,671	-5,671	-3,292	-5,671	-5,671	0
78700.00	NYS Disability Expense	1,170	1,309	1,354	982	1,386	1,386	77
78800.00	Flex 125 Employer Contribution Expense	7,818	8,381	8,813	7,949	9,098	9,098	717
Total: Employee Benefits		766,559	825,801	836,780	614,615	913,791	914,339	88,538
Total: Expenditures - Job Training Administration		1,944,054	2,161,035	2,193,273	1,639,447	2,331,741	2,334,542	173,507

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	43,924.00
	Account Clerical III	1	45,722.00
	Clerical II	1	39,449.00
	E&T ProgDirector	1	99,851.00
	Employment & Training Assistant	1	46,749.00
	Employment & Training Counselor	10	552,311.00
	Executive Dir. Niag. Cty. WDB	1	91,932.00
	Grant Accountant	1	41,267.00
	Sr Emp & Training Coordinator	2	140,246.00
	Workforce Training Coordinator	2	122,254.00
CD.29.6290.000 Total		21	1,223,705.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	11,045	0	0	6,366	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	2,112	0	0	0	0	0	0
Total: Local Other		13,157	0	0	6,366	0	0	0
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	138,000	125,000	125,000	89,355	50,000	50,000	-75,000
Total: State Aid		138,000	125,000	125,000	89,355	50,000	50,000	-75,000
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	464,305	464,512	464,512	430,039	1,020,000	1,020,000	555,488
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	619,153	823,811	823,811	0	880,928	878,127	54,316
Total: Federal Aid		1,083,458	1,288,323	1,288,323	430,039	1,900,928	1,898,127	609,804
Total: Revenues - Job Training Participant Support		1,234,615	1,413,323	1,413,323	525,760	1,950,928	1,948,127	534,804

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Contractual</u>								
74450.03	Special Activities Special Activities	8,216	12,000	12,000	3,266	12,000	12,000	0
74500.01	Contractual Expenses Contractual Expenses	1,134,550	1,286,823	1,286,323	1,069,752	1,803,928	1,801,127	514,304
74500.99	Contractual Expenses Year End Accrual	0	0	0	-9,302	0	0	0
74750.20	Supplies, General Training Materials	91,849	114,500	114,500	94,600	135,000	135,000	20,500
74750.99	Supplies, General Year End Accrual	0	0	0	-200	0	0	0
Total: Contractual		1,234,615	1,413,323	1,412,823	1,158,116	1,950,928	1,948,127	534,804
Total: Expenditures - Job Training Participant Support		1,234,615	1,413,323	1,412,823	1,158,116	1,950,928	1,948,127	534,804

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	6	5,000	5,000	0	5,000	5,000	0
Total: Employee Benefits		6	5,000	5,000	0	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		6	5,000	5,000	0	5,000	5,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	336,646	294,000	294,000	294,000	323,446	323,446	29,446
Total: Interfund Transfers		336,646	294,000	294,000	294,000	323,446	323,446	29,446
Total: Revenues - Interfund Transfers		336,646	294,000	294,000	294,000	323,446	323,446	29,446

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund

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County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	100,000	0	0	1,000,000	1,000,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	10,168	0	0	0	0
Total: Internal Elimination		0	0	110,168	0	0	1,000,000	1,000,000
Total: Revenues - County Road Fund		0	0	110,168	0	0	1,000,000	1,000,000

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	66,478	0	0	0	0	0	0
Total: Federal Aid		66,478	0	0	0	0	0	0
Total: Revenues - Highway Administration		66,478	0	0	0	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	200,460	252,648	252,648	203,180	264,278	265,243	12,595
71012.00	Longevity Expense	134	346	346	272	450	450	104
71025.00	COV 19 Prem Pay Expense	6,171	0	0	0	0	0	0
71033.00	Job Parity Expense	170	0	0	0	0	0	0
71050.00	Overtime Expense	121	0	0	0	0	0	0
Total: Personal Services		207,056	252,994	252,994	203,452	264,728	265,693	12,699
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	5,000	4,800	0	12,000	12,000	7,000
Total: Equipment and Capital Outlay		0	5,000	4,800	0	12,000	12,000	7,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	66	400	334	253	400	400	0
74250.01	Office Expenses Office Supplies	260	1,500	2,258	2,058	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	0	610	610	0	1,420	1,420	810
74300.03	Reimbursements Travel, Mileage	0	25	25	0	25	25	0
74375.03	Communications Telephone System	22	30	30	14	30	30	0
74500.02	Contractual Expenses Maintenance Service Contracts	480	610	610	175	0	0	-610
74600.02	Professional Development Books and Subscriptions	1,184	1,200	1,200	1,099	1,200	1,200	0
74600.03	Professional Development Training and Education	0	100	100	50	100	100	0
74600.04	Professional Development Dues and Memberships	150	350	350	300	300	300	-50
74650.11	Services, Professional Physical Exams/Testing	729	107	107	107	107	107	0
74675.01	Services, Central Postage	93	100	100	56	100	100	0
74675.02	Services, Central Printing	102	600	600	83	300	300	-300
74675.03	Services, Central Print Shop Supplies	129	300	300	251	300	300	0
74725.06	Services, Other Computer Service Contract	0	5,000	4,508	200	10,000	10,000	5,000
74750.16	Supplies, General Engineering Supplies	0	300	300	0	300	300	0
74750.21	Supplies, General Gas and Oil	2,308	2,980	2,980	1,632	2,347	2,347	-633
Total: Contractual		5,523	14,212	14,412	6,277	18,429	18,429	4,217
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,270	23,120	23,120	18,862	28,877	28,982	5,862

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78200.00	FICA Expense	15,423	19,355	19,355	15,352	20,328	20,402	1,047
78300.00	Worker's Compensation Expense	5,405	6,553	6,553	5,201	5,718	5,739	-814
78400.01	Insurance, Health Active Hospital/Medical Ins	44,452	58,456	58,456	38,363	47,352	47,352	-11,104
78400.02	Insurance, Health Medicare Part B	8,314	8,853	8,853	4,587	7,552	7,552	-1,301
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,959	39,212	39,212	26,141	42,348	42,348	3,136
78400.05	Insurance, Health HRA Employer Contribution	2,550	3,400	3,400	2,550	2,550	2,550	-850
78400.06	Insurance, Health Health Care Waiver	0	0	1,000	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	25,080	16,202	16,202	13,501	16,202	16,202	0
78700.00	NYS Disability Expense	168	231	231	196	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,213	1,728	1,728	1,728	1,784	1,784	56
Total: Employee Benefits		160,834	177,110	178,110	127,480	173,942	174,142	-2,968
Total: Expenditures - Highway Administration		373,412	449,316	450,316	337,209	469,099	470,264	20,948

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical II	1	45,614.00
	Account Clerical III	1	43,484.00
	Assistant Civil Engineer	1	76,294.00
	DepCommPW-Bridges	1	99,851.00
D.15.5010.000 Total		4	265,243.00

**County of Niagara
2024 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,042,029	7,325,935	7,325,935	7,325,935	7,421,756	6,423,944	-901,991
41289.09	Other General Gov Income Salary Reimbursement	345,389	344,200	344,200	0	345,500	345,500	1,300
41789.00	Other Transportation Income General	-9,480	9,480	9,480	0	9,480	9,480	0
42210.01	General Services, Other Gov General	6,950	6,000	6,000	12,512	7,000	7,000	1,000
42401.01	Interest and Earnings General	49,446	32,400	32,400	247,073	214,700	214,700	182,300
42650.00	Sale of Scrap & Excess Materials Revenue	2,575	10,000	10,000	730	0	0	-10,000
42690.01	Other Compensation for Loss Restitution	703	0	0	0	0	0	0
42690.04	Mat Incident Reimbursements	693	0	0	0	0	0	0
Total: Local Other		7,438,306	7,728,015	7,728,015	7,586,250	7,998,436	7,000,624	-727,391
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,335,590	1,000,000	1,500,551	996,559	1,400,000	1,400,000	400,000
Total: State Aid		1,335,590	1,000,000	1,500,551	996,559	1,400,000	1,400,000	400,000
Total: Revenues - Highway Maintenance		8,773,895	8,728,015	9,228,566	8,582,809	9,398,436	8,400,624	-327,391

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	1,093,403	1,443,857	1,480,084	886,648	1,607,367	1,608,215	164,358
71011.00	Seasonal Help Expense	0	12,936	12,936	3,642	16,120	16,120	3,184
71012.00	Longevity Expense	3,494	3,937	3,937	1,715	2,197	2,197	-1,740
71025.00	COV 19 Prem Pay Expense	49,430	0	0	0	0	0	0
71030.00	Part Time Expense	4,101	124,287	66,810	0	54,964	54,964	-69,323
71033.00	Job Parity Expense	4,281	23,000	23,000	3,681	17,000	17,000	-6,000
71050.00	Overtime Expense	115,232	85,000	85,000	58,402	88,000	88,000	3,000
71055.00	On Call Pay Expense	14,008	40,000	40,000	21,143	40,000	40,000	0
71060.00	Beeper Pay Expense	4,049	5,200	10,200	6,512	13,000	13,000	7,800
71070.00	Shift Differential Expense	1,824	2,000	2,000	0	1,850	1,850	-150
71086.00	Vacation Buyback Expense	0	2,000	2,000	0	2,000	2,000	0
Total: Personal Services		1,289,820	1,742,217	1,725,967	981,743	1,842,498	1,843,346	101,129
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	2,300	2,300	0	0	0
72600.01	Infrastructure Roads	1,404,812	1,000,000	1,500,551	1,142,327	1,400,000	1,400,000	400,000
Total: Equipment and Capital Outlay		1,404,812	1,000,000	1,502,851	1,144,627	1,400,000	1,400,000	400,000
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	629,478	600,000	600,000	0	650,000	650,000	50,000
74375.01	Communications Advertising & Promotion	0	1,000	1,000	0	0	0	-1,000
74375.05	Communications Cellular Phone	4,599	4,872	4,872	3,455	4,795	4,795	-77
74600.03	Professional Development Training and Education	0	1,200	1,200	0	7,000	7,000	5,800
74650.08	Services, Professional Consultants/Expert Services	0	1,500	1,500	0	0	0	-1,500
74700.01	Services, Disposal Waste/Refuse Disposal	4,521	5,000	5,000	824	5,000	5,000	0
74725.02	Services, Other Laboratory Services	0	2,500	2,500	468	2,500	2,500	0
74725.04	Services, Other Town Payments	2,483	2,500	2,500	0	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	10,431	25,000	24,500	19,745	25,000	25,000	0
74750.12	Supplies, General Computer Supplies	0	1,500	1,500	0	2,000	2,000	500
74750.13	Supplies, General Signs	31,191	25,000	25,000	24,318	35,000	35,000	10,000
74750.21	Supplies, General Gas and Oil	21,084	23,336	23,336	13,084	23,975	23,975	639

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,711	1,500	1,500	1,051	2,000	2,000	500
74800.12	Supplies/Services, Maintenance Road Construction Materials	379,413	332,000	332,500	330,635	380,000	380,000	48,000
74800.14	Supplies/Services, Maintenance Road Maintenance	283,805	300,000	400,000	299,871	300,000	300,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	11,883	30,000	27,700	13,035	30,000	30,000	0
Total: Contractual		1,380,599	1,356,908	1,454,608	706,486	1,469,770	1,469,770	112,862
<u>Employee Benefits</u>								
78100.00	Retirement Expense	110,520	179,310	179,310	107,336	225,215	225,307	45,997
78200.00	FICA Expense	96,987	133,529	133,529	73,807	141,057	141,122	7,593
78300.00	Worker's Compensation Expense	33,184	45,125	45,125	25,142	39,795	39,813	-5,312
78400.01	Insurance, Health Active Hospital/Medical Ins	243,550	350,932	350,932	173,106	340,468	340,468	-10,464
78400.02	Insurance, Health Medicare Part B	39,199	41,463	41,463	20,840	38,654	38,654	-2,809
78400.04	Insurance, Health Retiree Hospital/Medical Ins	437,404	443,290	443,290	273,894	397,132	397,132	-46,158
78400.05	Insurance, Health HRA Employer Contribution	13,908	17,470	17,470	11,690	17,880	17,880	410
78400.06	Insurance, Health Health Care Waiver	7,673	3,250	3,500	3,500	2,750	2,750	-500
78400.07	Insurance, Health Retiree Medicare Advantage	88,752	51,844	51,844	42,933	51,844	51,844	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-12,109	-12,381	-12,381	-4,562	0	0	12,381
78700.00	NYS Disability Expense	678	2,194	2,194	1,393	2,271	2,271	77
78800.00	Flex 125 Employer Contribution Expense	12,292	12,744	12,744	12,312	13,603	13,603	859
Total: Employee Benefits		1,072,037	1,268,770	1,269,020	741,391	1,270,669	1,270,844	2,074
Total: Expenditures - Highway Maintenance		5,147,268	5,367,895	5,952,446	3,574,247	5,982,937	5,983,960	616,065

Acct Code	Title	Count	2024 Tentative Budget
	Heavy Equipment Operator	8	410,774.00
	Highway Operations Supervisor	1	87,767.00
	Road Maintenance Supervisor	3	182,059.00
	Seasonal Help-Labor	2	16,120.00
	Sign Shop Maintenance Worker	1	52,463.00
	Sr Sign Shop Maintenance Wrker	1	57,472.00
	TrafficSignSuprv.	1	60,176.00
	Truck Driver	11	521,705.00
	Truck Driver p/t	4	54,964.00
	Truck Driver Trainee	4	177,572.00
	Truck Driver/CDL Trainer	1	58,227.00
D.15.5110.000 Total		37	1,679,299.00

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	-10,576	0	0	38,498	0	0	0
43591.00	State Aid Capital Const Hwy Revenue	0	0	40,800	0	0	0	0
Total: State Aid		-10,576	0	40,800	38,498	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	98,370	400,000	400,000	0	80,000	80,000	-320,000
Total: Federal Aid		98,370	400,000	400,000	0	80,000	80,000	-320,000
Total: Revenues - Bridge Maintenance		87,794	400,000	440,800	38,498	80,000	80,000	-320,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	1,554	2,500	2,500	0	2,500	2,500	0
74375.01	Communications Advertising & Promotion	0	800	800	206	800	800	0
74650.07	Services, Professional Engineering Services	1,385	35,000	35,975	9,975	35,000	35,000	0
74675.09	Services, Central IB Employee Costs	0	200	200	0	500	500	300
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	172,274	500,000	541,710	40,199	100,000	100,000	-400,000
74800.14	Supplies/Services, Maintenance Road Maintenance	0	1,000	1,000	589	1,000	1,000	0
Total: Contractual		175,212	539,500	582,185	50,970	139,800	139,800	-399,700
Total: Expenditures - Bridge Maintenance		175,212	539,500	582,185	50,970	139,800	139,800	-399,700

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	60,761	193,000	193,000	0	145,000	145,000	-48,000
74600.04	Professional Development Dues and Memberships	1,800	1,800	1,800	1,800	2,000	2,000	200
74650.08	Services, Professional Consultants/Expert Services	46,450	48,504	56,787	0	51,600	51,600	3,096
74675.09	Services, Central IB Employee Costs	55,869	138,000	138,000	0	110,000	110,000	-28,000
74800.15	Supplies/Services, Maintenance Construction Supplies	1,849	7,000	7,000	0	3,000	3,000	-4,000
Total: Contractual		166,729	388,304	396,587	1,800	311,600	311,600	-76,704
Total: Expenditures - Drainage		166,729	388,304	396,587	1,800	311,600	311,600	-76,704

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	162,299	193,000	193,000	0	170,000	170,000	-23,000
74650.05	Services, Professional Audit	5,994	0	0	0	0	0	0
74675.09	Services, Central IB Employee Costs	136,804	85,000	85,000	0	100,000	100,000	15,000
74725.04	Services, Other Town Payments	1,773,003	1,700,000	1,700,000	1,064,232	1,800,000	1,800,000	100,000
74750.14	Supplies, General Chloride Abrasives	515,083	400,000	400,000	258,285	500,000	500,000	100,000
Total: Contractual		2,593,182	2,378,000	2,378,000	1,322,517	2,570,000	2,570,000	192,000
Total: Expenditures - Snow Removal County		2,593,182	2,378,000	2,378,000	1,322,517	2,570,000	2,570,000	192,000

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	235,607	150,000	150,000	162,585	180,000	180,000	30,000
Total: State Aid		235,607	150,000	150,000	162,585	180,000	180,000	30,000
Total: Revenues - Snow Removal State		235,607	150,000	150,000	162,585	180,000	180,000	30,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	21,362	56,000	56,000	0	40,000	40,000	-16,000
74675.09	Services, Central IB Employee Costs	15,157	20,000	20,000	0	20,000	20,000	0
74750.14	Supplies, General Chloride Abrasives	114,147	74,000	74,000	0	120,000	120,000	46,000
Total: Contractual		150,666	150,000	150,000	0	180,000	180,000	30,000
Total: Expenditures - Snow Removal State		150,666	150,000	150,000	0	180,000	180,000	30,000

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	3,847	5,000	20,000	8,637	5,000	5,000	0
Total: Employee Benefits		3,847	5,000	20,000	8,637	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		3,847	5,000	20,000	8,637	5,000	5,000	0

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	12,182	0	0	0	0	0	0
Total: Local Other		12,182	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		12,182	0	0	0	0	0	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM - Road Machinery								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	39,759	0	0	0	0
Total: Internal Elimination		0	0	39,759	0	0	0	0
Total: Revenues - Road Machinery		0	0	39,759	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,000	7,000	7,000	7,224	7,224	224
Total: Contractual		7,000	7,000	7,000	7,000	7,224	7,224	224
Total: Expenditures - General Insurance		7,000	7,000	7,000	7,000	7,224	7,224	224

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	384,148	444,000	444,000	251,066	414,750	414,750	-29,250
Total: Internal Elimination		384,148	444,000	444,000	251,066	414,750	414,750	-29,250
<u>Local Other</u>								
42401.01	Interest and Earnings General	46	1,200	1,200	4,147	920	920	-280
42414.00	Rental of Equipment Revenue	875,453	1,044,500	1,044,500	0	1,007,500	1,007,500	-37,000
42690.04	Mat Incident Reimbursements	975	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	0	0	0	22	0	0	0
Total: Local Other		876,474	1,045,700	1,045,700	4,169	1,008,420	1,008,420	-37,280
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	321,260	0	0	39,717	0	0	0
Total: State Aid		321,260	0	0	39,717	0	0	0
Total: Revenues - Road Machinery Administration		1,581,882	1,489,700	1,489,700	294,952	1,423,170	1,423,170	-66,530

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	13,739	0	39,717	39,717	0	0	0
72100.10	Machinery and Equipment Heavy Equipment	321,260	100,000	144,390	126,182	120,000	120,000	20,000
72100.14	Machinery and Equipment Miscellaneous Equipment	3,255	102,736	35,200	0	136,000	136,000	33,264
Total: Equipment and Capital Outlay		338,254	202,736	219,307	165,899	256,000	256,000	53,264
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	15,055	7,830	8,110	8,110	9,925	9,925	2,095
74675.09	Services, Central IB Employee Costs	137,559	101,000	101,000	0	115,000	115,000	14,000
74750.02	Supplies, General Supplies/Materials	23,547	30,000	22,363	5,689	26,000	26,000	-4,000
74750.09	Supplies, General Sanitation Supplies/Service	2,130	3,000	4,137	3,814	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	196,852	219,200	219,200	99,296	212,800	212,800	-6,400
74750.22	Supplies, General External Gas and Oil Purchases	416,660	444,000	444,000	216,135	399,000	399,000	-45,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	7,866	0	0	0	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	28,103	15,000	42,045	23,642	30,000	30,000	15,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	0	20,000	14,455	678	34,000	34,000	14,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	643	6,000	6,000	2,310	3,500	3,500	-2,500
74850.01	Utilities Water	2,200	3,000	3,000	1,603	3,000	3,000	0
Total: Contractual		822,750	849,030	872,176	361,275	836,225	836,225	-12,805
Total: Expenditures - Road Machinery Administration		1,161,004	1,051,766	1,091,483	527,175	1,092,225	1,092,225	40,459

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Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	676,408	1,370,168	1,370,168	1,370,168	1,329,741	1,330,832	-39,336
41289.07	Other General Gov Income Vehicle Maintenance	34,338	36,000	36,000	34,975	36,000	36,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	4,157	0	0	505	4,000	4,000	4,000
42665.00	Sale of Equipment Revenue	0	5,000	5,000	0	0	0	-5,000
Total: Local Other		714,904	1,411,168	1,411,168	1,405,649	1,369,741	1,370,832	-40,336
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	0	45,000	0	92,000	92,000	92,000
Total: State Aid		0	0	45,000	0	92,000	92,000	92,000
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	20,192	0	50,000	0	0	0	0
Total: Federal Aid		20,192	0	50,000	0	0	0	0
Total: Revenues - Vehicle Maintenance		735,096	1,411,168	1,506,168	1,405,649	1,461,741	1,462,832	51,664

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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	402,065	453,297	452,714	370,118	487,677	488,536	35,239
71012.00	Longevity Expense	3,525	3,562	3,562	2,983	3,850	3,850	288
71025.00	COV 19 Prem Pay Expense	16,476	0	0	0	0	0	0
71033.00	Job Parity Expense	0	0	500	204	150	150	150
71050.00	Overtime Expense	3,628	5,000	5,000	4,571	5,000	5,000	0
71070.00	Shift Differential Expense	0	200	200	0	200	200	0
Total: Personal Services		425,695	462,059	461,976	377,876	496,877	497,736	35,677
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	232,848	392,600	515,600	26,388	400,000	400,000	7,400
72100.14	Machinery and Equipment Miscellaneous Equipment	14,904	170,093	170,093	962	2,600	2,600	-167,493
Total: Equipment and Capital Outlay		247,752	562,693	685,693	27,350	402,600	402,600	-160,093
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	97	450	450	361	500	500	50
74250.01	Office Expenses Office Supplies	207	600	600	265	600	600	0
74300.02	Reimbursements Routine Travel Expenses	548	100	474	458	700	700	600
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800	0
74375.03	Communications Telephone System	220	300	300	144	300	300	0
74500.02	Contractual Expenses Maintenance Service Contracts	6,658	7,300	7,300	6,875	8,000	8,000	700
74600.02	Professional Development Books and Subscriptions	0	1,600	1,510	0	0	0	-1,600
74600.03	Professional Development Training and Education	0	1,200	1,174	198	1,200	1,200	0
74650.16	Services, Professional Inspections	2,546	2,650	2,939	2,939	2,700	2,700	50
74675.01	Services, Central Postage	6	20	20	3	15	15	-5
74675.02	Services, Central Printing	83	100	100	83	100	100	0
74675.03	Services, Central Print Shop Supplies	0	100	100	0	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	4,890	4,500	4,500	4,308	5,000	5,000	500
74750.02	Supplies, General Supplies/Materials	11,057	20,000	13,030	10,159	15,000	15,000	-5,000
74750.21	Supplies, General Gas and Oil	4,266	5,500	5,500	3,728	4,526	4,526	-974
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	4,804	4,000	2,282	20	5,500	5,500	1,500

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	19,160	25,000	47,184	43,122	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	789	1,000	1,312	1,210	1,200	1,200	200
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,210	2,500	2,242	74	2,500	2,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	391,469	465,000	450,945	437,351	500,000	500,000	35,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	516	2,000	2,000	566	2,000	2,000	0
74850.01	Utilities Water	960	1,500	1,500	695	1,500	1,500	0
Total: Contractual		451,287	547,220	547,262	514,358	578,241	578,241	31,021
<u>Employee Benefits</u>								
78100.00	Retirement Expense	40,878	58,946	58,946	48,793	75,145	75,293	16,347
78200.00	FICA Expense	32,049	35,462	35,462	28,516	38,088	38,153	2,691
78300.00	Worker's Compensation Expense	10,956	11,968	11,968	9,631	10,732	10,751	-1,217
78400.01	Insurance, Health Active Hospital/Medical Ins	74,409	79,278	79,278	61,498	92,330	92,330	13,052
78400.02	Insurance, Health Medicare Part B	1,735	1,673	1,673	868	2,959	2,959	1,286
78400.04	Insurance, Health Retiree Hospital/Medical Ins	70,632	70,633	70,633	47,088	76,283	76,283	5,650
78400.05	Insurance, Health HRA Employer Contribution	4,675	4,675	4,675	4,675	5,100	5,100	425
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,583	1,583	1,000	1,000	-500
78700.00	NYS Disability Expense	182	539	539	441	539	539	0
78800.00	Flex 125 Employer Contribution Expense	3,224	3,456	3,456	3,456	3,568	3,568	112
Total: Employee Benefits		240,241	268,130	268,213	206,549	305,744	305,976	37,846
Total: Expenditures - Vehicle Maintenance		1,364,974	1,840,102	1,963,144	1,126,133	1,783,462	1,784,553	-55,549

Acct Code	Title	Count	2024 Tentative Budget
	Automotive Mechanic	6	334,648.00
	Fleet Mechanic Supervisor	1	65,039.00
	Fleet Operations Supervisor	1	88,849.00
DM.15.5132.000 Total		8	488,536.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,000	2,000	1,687	2,000	2,000	0
Total: Employee Benefits		0	2,000	2,000	1,687	2,000	2,000	0
Total: Expenditures - Unemployment Insurance		0	2,000	2,000	1,687	2,000	2,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	914	0	0	0	0	0	0
Total: Local Other		914	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		914	0	0	0	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
DM.15.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	0	0	28,000	28,000	0	0	0
Total: Interfund Transfers		0	0	28,000	28,000	0	0	0
Total: Revenues - Interfund Transfers		0	0	28,000	28,000	0	0	0

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

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NIAGARA COUNTY REFUSE DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2020	792,663	14,000	73,000	705,663
2021	763,560	5,438	105,627	652,495
2022	760,320	12,329	80,000	667,991
2023	745,064	15,100	50,743	679,221
2024	841,823	22,294	121,000	698,529

NIAGARA COUNTY 2024 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		Total Appropriations	Total Revenues	County Cost
EL.30.1910.000	General Insurance	4,511	0	4,511
EL.30.8161.000	Landfill Closure/Post Closure	414,310	22,294	392,016
EL.30.8161.806	Wheatfield Remediation	38,589	0	38,589
EL.30.9710.000	Bonds	384,413	0	384,413
Total		841,823	22,294	819,529
Less: Appropriated Fund Balance				121,000
Amount to Raise by Taxation				\$698,529

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	50,743	50,743	0	117,000	121,000	70,257
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	-7,156	0	0	0	0
Total: Internal Elimination		0	50,743	43,587	0	117,000	121,000	70,257
Total: Revenues - Refuse District		0	50,743	43,587	0	117,000	121,000	70,257

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,511	4,511	140
Total: Contractual		4,371	4,371	4,371	4,371	4,511	4,511	140
Total: Expenditures - General Insurance		4,371	4,371	4,371	4,371	4,511	4,511	140

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Local Other</u>								
42401.01	Interest and Earnings General	4,519	0	0	17,958	0	0	0
Total: Local Other		4,519	0	0	17,958	0	0	0
Total: Revenues - C & D Landfill		4,519	0	0	17,958	0	0	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	233,945	251,532	251,532	251,532	278,542	275,858	24,326
42401.01	Interest and Earnings General	0	5,100	5,100	0	22,294	22,294	17,194
42701.01	Refund Prior Year's Expense General	0	0	0	30	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	10,000	10,000	10,000	0	0	0	-10,000
Total: Local Other		243,945	266,632	266,632	251,562	300,836	298,152	31,520
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,829	0	0	0	0	0	0
Total: Federal Aid		1,829	0	0	0	0	0	0
Total: Revenues - Landfill Closure/Post Closure		245,774	266,632	266,632	251,562	300,836	298,152	31,520

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Personal Services</u>								
71010.00	Positions Expense	41,188	60,936	60,919	46,061	66,048	66,826	5,890
71012.00	Longevity Expense	145	166	166	140	166	166	0
71025.00	COV 19 Prem Pay Expense	1,533	0	0	0	0	0	0
71033.00	Job Parity Expense	270	2,080	2,080	39	2,080	2,080	0
Total: Personal Services		43,136	63,182	63,165	46,241	68,294	69,072	5,890
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	165	450	450	136	200	200	-250
74200.04	Rents/Leases Equipment Lease/Rental	0	0	0	0	17,675	17,675	17,675
74300.01	Reimbursements Travel, Conference	0	825	825	0	825	825	0
74375.05	Communications Cellular Phone	218	240	240	0	0	0	-240
74500.01	Contractual Expenses Contractual Expenses	21,054	21,300	21,300	21,174	21,450	21,450	150
74650.05	Services, Professional Audit	3,500	3,641	3,641	3,641	3,731	3,731	90
74650.07	Services, Professional Engineering Services	1,586	5,500	4,300	1,898	6,000	6,000	500
74650.08	Services, Professional Consultants/Expert Services	99,470	69,598	62,442	5,347	125,268	125,268	55,670
74675.01	Services, Central Postage	21	200	200	0	200	200	0
74675.02	Services, Central Printing	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,539	3,771	3,771	3,457	4,274	4,274	503
74700.03	Services, Disposal Leachate Disposal	12,474	10,545	10,545	3,298	18,110	18,110	7,565
74750.02	Supplies, General Supplies/Materials	2,862	4,000	4,000	452	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	2,089	2,800	2,800	1,171	3,273	3,273	473
74800.11	Supplies/Services, Maintenance Vehicle	3,119	6,000	7,200	6,922	7,500	7,500	1,500
74850.02	Utilities Electric	0	500	500	0	500	500	0
Total: Contractual		150,095	129,570	122,414	47,497	213,206	213,206	83,636
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,142	8,228	8,228	6,205	10,596	10,728	2,500
78200.00	FICA Expense	3,243	4,852	4,852	3,475	5,244	5,303	451
78300.00	Worker's Compensation Expense	1,123	1,637	1,637	1,164	1,476	1,492	-145
78400.01	Insurance, Health Active Hospital/Medical Ins	5,073	8,089	8,089	4,418	6,266	6,266	-1,823
78400.02	Insurance, Health Medicare Part B	7,018	6,429	6,429	4,189	10,488	10,488	4,059

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	91,576	84,980	84,980	56,653	91,779	91,779	6,799
78400.05	Insurance, Health HRA Employer Contribution	617	405	405	317	328	328	-77
78400.06	Insurance, Health Health Care Waiver	235	250	250	250	250	250	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,482	6,482	1
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,736	-1,621	-1,621	-945	-1,621	-1,621	0
78700.00	NYS Disability Expense	21	69	69	52	69	69	0
78800.00	Flex 125 Employer Contribution Expense	322	453	470	469	468	468	15
Total: Employee Benefits		121,578	120,252	120,269	81,647	131,825	132,032	11,780
Total: Expenditures - Landfill Closure/Post Closure		314,809	313,004	305,848	175,385	413,325	414,310	101,306

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical IV	1	5,792.00
	Environmental Analyst	1	16,300.00
	Environmental Science Coord	1	17,142.00
	Truck Driver	1	25,770.00
	Work Relief Prgm Crew Leader	1	1,822.00
EL.30.8161.000 Total		5	66,826.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,233	38,014	38,014	38,014	38,258	38,258	244
Total: Local Other		34,233	38,014	38,014	38,014	38,258	38,258	244
Total: Revenues - Wheatfield Remediation		34,233	38,014	38,014	38,014	38,258	38,258	244

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Personal Services</u>								
71010.00	Positions Expense	5,010	5,322	5,322	4,503	5,455	5,714	392
71012.00	Longevity Expense	19	25	25	21	25	25	0
Total: Personal Services		5,029	5,347	5,347	4,524	5,480	5,739	392
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	100	300	300	96	200	200	-100
74500.01	Contractual Expenses Contractual Expenses	19,026	30,250	30,250	6,250	30,250	30,250	0
Total: Contractual		19,126	30,550	30,550	6,346	30,450	30,450	-100
<u>Employee Benefits</u>								
78100.00	Retirement Expense	530	773	773	651	938	983	210
78200.00	FICA Expense	361	409	409	326	418	439	30
78300.00	Worker's Compensation Expense	136	139	139	114	118	124	-15
78400.01	Insurance, Health Active Hospital/Medical Ins	731	731	731	639	789	789	58
78400.05	Insurance, Health HRA Employer Contribution	43	43	43	43	43	43	0
78800.00	Flex 125 Employer Contribution Expense	20	22	22	22	22	22	0
Total: Employee Benefits		1,821	2,117	2,117	1,794	2,328	2,400	283
Total: Expenditures - Wheatfield Remediation		25,976	38,014	38,014	12,664	38,258	38,589	575

Acct Code	Title	Count	2024 Tentative Budget
	Environmental Science Coord	1	5,714.00
EL.30.8161.806 Total		1	5,714.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	399,813	389,675	389,675	389,675	384,413	384,413	-5,262
Total: Local Other		399,813	389,675	389,675	389,675	384,413	384,413	-5,262
Total: Revenues - Serial Bonds		399,813	389,675	389,675	389,675	384,413	384,413	-5,262

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	250,000	250,000	250,000	250,000	255,000	255,000	5,000
Total: Debt Principal		250,000	250,000	250,000	250,000	255,000	255,000	5,000
<u>Debt Interest</u>								
77001.00	Interest Expense	149,813	139,675	139,675	97,550	129,413	129,413	-10,262
Total: Debt Interest		149,813	139,675	139,675	97,550	129,413	129,413	-10,262
Total: Expenditures - Serial Bonds		399,813	389,675	389,675	347,550	384,413	384,413	-5,262

COUNTY OF NIAGARA
WATER DISTRICT
FX FUND

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NIAGARA COUNTY WATER DISTRICT

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2020	11,900,307	6,002,100	687,754	5,210,453	9,449,875,631
2021	11,717,960	6,053,117	377,734	5,287,109	10,002,810,484
2022	11,808,222	6,239,113	176,258	5,392,851	10,599,485,004
2023	12,599,005	6,736,594	367,095	5,495,316	11,869,020,911
2024	13,115,755	6,963,462	552,566	5,599,727	13,486,991,263

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2022 ACTUAL EXPENDITURE	2023 MODIFIED BUDGET	2023 EXPENDED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 103,485	\$ 103,485	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 12,392	\$ 15,400	\$ 11,263	\$ 15,400	\$ 15,400	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -
FX.31.8310.000	Water Administration	\$ 372,205	\$ 460,104	\$ 309,044	\$ 405,106	\$ 406,593	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ 39,400	\$ -	\$ 39,500	\$ 39,500	\$ -
FX.31.8330.000	Purification	\$ 3,815,692	\$ 6,624,304	\$ 4,600,289	\$ 4,478,104	\$ 4,482,278	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 1,532,968	\$ 3,235,308	\$ 1,692,218	\$ 2,604,716	\$ 2,605,948	\$ -
FX.31.9710.000	Water District Bonds	\$ 3,012,239	\$ 2,844,834	\$ 2,844,833	\$ 2,812,551	\$ 2,812,551	\$ -
FX.31.9901.000	Interfund Transfers	\$ 1,200,000	\$ 1,675,000	\$ 1,675,000	\$ 2,550,000	\$ 2,550,000	\$ -
FX.31.9950.000	Interfund Transfers to Capital	\$ 4,875,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 14,920,772	\$ 15,094,626	\$ 11,232,922	\$ 13,108,862	\$ 13,115,755	\$ -

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2019	2020	2021	2022	2023	2024
CAMBRIA	\$592,752,935	\$628,395,558	\$674,263,938	\$736,973,909	\$869,892,967	\$928,396,623
HARTLAND	\$223,699,587	\$226,803,443	\$223,770,658	\$244,953,147	\$273,252,740	\$323,735,958
LEWISTON	\$1,412,086,145	\$1,530,372,394	\$1,620,898,790	\$1,716,759,348	\$1,818,824,919	\$2,113,680,115
LOCKPORT	\$1,352,864,050	\$1,408,808,493	\$1,545,129,844	\$1,763,379,747	\$1,944,492,817	\$2,112,090,941
NEWFANE	\$600,471,717	\$626,397,119	\$664,172,544	\$727,310,777	\$845,486,238	\$913,498,400
NIAGARA	\$591,666,748	\$613,384,870	\$676,192,445	\$718,431,196	\$788,220,933	\$901,306,178
PENDLETON	\$722,004,650	\$784,951,226	\$834,432,793	\$882,788,891	\$959,505,732	\$1,141,218,345
PORTER	\$437,622,994	\$453,698,853	\$479,135,982	\$497,824,844	\$540,090,538	\$640,179,708
ROYALTON	\$486,978,625	\$497,018,828	\$491,889,484	\$539,762,084	\$691,365,944	\$788,688,669
SOMERSET	\$323,107,842	\$342,533,734	\$356,693,155	\$262,561,645	\$311,538,119	\$356,698,074
WHEATFIELD	\$1,741,663,202	\$1,902,134,562	\$1,987,805,206	\$2,032,824,621	\$2,309,212,848	\$2,671,662,670
WILSON	\$400,642,281	\$435,376,551	\$448,425,645	\$475,914,796	\$517,137,116	\$595,835,581
	\$8,885,560,776	\$9,449,875,631	\$10,002,810,484	\$10,599,485,004	\$11,869,020,911	\$13,486,991,263

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2024 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
FX.31.1910.000	General Insurance	103,485	0	103,485
FX.31.1950.000	Taxes on Real Property	15,400	0	15,400
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.8310.000	Water Administration	406,593	6,963,462	-6,556,869
FX.31.8320.000	Source of Supply	39,500	0	39,500
FX.31.8330.000	Purification	4,482,278	0	4,482,278
FX.31.8340.000	Transmission & Distribution	2,605,948	0	2,605,948
FX.31.9710.000	Water District Bonds	2,812,551	0	2,812,551
FX.31.9901.000	Interfund Transfers	2,550,000	245,000	2,305,000
		13,115,755	7,208,462	5,907,293
	Less: Fund Balance			307,566
	Amount to Raise by Taxation			<u>\$5,599,727</u>

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	117,095	117,095	0	300,673	307,566	190,471
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	995,621	0	0	0	0
Total: Internal Elimination		0	117,095	1,112,716	0	300,673	307,566	190,471
Total: Revenues - Water District		0	117,095	1,112,716	0	300,673	307,566	190,471

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	103,485	103,485	3,209
Total: Contractual		100,276	100,276	100,276	100,276	103,485	103,485	3,209
Total: Expenditures - General Insurance		100,276	100,276	100,276	100,276	103,485	103,485	3,209

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,392	15,400	15,400	11,263	15,400	15,400	0
Total: Contractual		12,392	15,400	15,400	11,263	15,400	15,400	0
Total: Expenditures - Taxes & Assessments/County Prop		12,392	15,400	15,400	11,263	15,400	15,400	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	0	100,000	100,000	0
Total: Contractual		0	100,000	100,000	0	100,000	100,000	0
Total: Expenditures - Contingency Fund		0	100,000	100,000	0	100,000	100,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,392,851	5,495,316	5,495,316	5,495,316	5,599,727	5,599,727	104,411
41081.01	Payment in Lieu of Tax General	849,211	902,320	902,320	757,651	930,000	930,000	27,680
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	363	0	0	0
42140.01	Metered Water Sales Municipalities	5,301,734	5,716,506	5,716,506	4,401,961	5,848,228	5,848,228	131,722
42378.00	Water Services, Other Gov Revenue	58,215	57,540	57,540	41,300	57,540	57,540	0
42401.01	Interest and Earnings General	27,582	23,400	23,400	113,677	80,234	80,234	56,834
42401.03	Interest and Earnings Leases	4,353	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	0	20,248	20,248	18,560	20,923	20,923	675
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42421.00	Lease Payment Collected Core	18,365	0	0	0	0	0	0
42650.00	Sale of Scrap & Excess Materials Revenue	1,519	1,080	1,080	0	1,037	1,037	-43
42665.00	Sale of Equipment Revenue	29,840	10,000	10,000	0	20,000	20,000	10,000
42701.01	Refund Prior Year's Expense General	0	0	0	3,970	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	0	0	136,539	0	0	0
Total: Local Other		11,689,169	12,231,910	12,231,910	10,974,838	12,563,189	12,563,189	331,279
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	56,784	0	0	0	0	0	0
Total: Federal Aid		56,784	0	0	0	0	0	0
Total: Revenues - Water Administration		11,745,953	12,231,910	12,231,910	10,974,838	12,563,189	12,563,189	331,279

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	148,950	146,885	146,885	123,248	177,735	178,906	32,021
71012.00	Longevity Expense	376	0	0	0	0	0	0
71025.00	COV 19 Prem Pay Expense	2,265	0	0	0	0	0	0
71030.00	Part Time Expense	15,779	17,990	17,990	14,876	18,619	18,619	629
71050.00	Overtime Expense	2,818	1,425	1,425	1,188	1,510	1,510	85
Total: Personal Services		170,187	166,300	166,300	139,312	197,864	199,035	32,735
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	4,000	10,500	10,432	0	0	-4,000
Total: Equipment and Capital Outlay		0	4,000	10,500	10,432	0	0	-4,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	613	700	700	248	650	650	-50
74200.02	Rents/Leases Copier Rental	231	1,300	1,300	632	1,300	1,300	0
74250.01	Office Expenses Office Supplies	778	1,000	1,000	820	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	25	1,675	1,375	723	1,926	1,926	251
74300.02	Reimbursements Routine Travel Expenses	28	50	50	7	50	50	0
74300.03	Reimbursements Travel, Mileage	1,771	2,000	1,975	355	2,000	2,000	0
74350.02	Legal Expenses Legal Services	30,415	30,500	96,610	19,125	32,447	32,447	1,947
74375.01	Communications Advertising & Promotion	635	650	650	0	650	650	0
74375.02	Communications Telephone Usage	946	950	950	786	1,000	1,000	50
74500.01	Contractual Expenses Contractual Expenses	24,963	17,850	27,850	18,795	0	0	-17,850
74600.04	Professional Development Dues and Memberships	455	455	480	472	460	460	5
74650.05	Services, Professional Audit	4,000	4,162	4,162	4,162	4,265	4,265	103
74650.07	Services, Professional Engineering Services	28,165	26,740	26,740	13,680	28,352	28,352	1,612
74675.01	Services, Central Postage	834	1,200	1,200	707	1,200	1,200	0
74675.02	Services, Central Printing	55	350	650	386	250	250	-100
74675.03	Services, Central Print Shop Supplies	402	500	500	220	500	500	0
74675.07	Services, Central Information Technology Services	20,619	26,134	26,134	26,134	25,820	25,820	-314
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	400	400	210	300	300	-100

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74850.02	Utilities Electric	5,046	5,200	5,200	3,097	4,979	4,979	-221
Total: Contractual		119,981	121,816	197,926	90,558	107,149	107,149	-14,667
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,179	18,529	18,529	15,578	27,008	27,209	8,680
78200.00	FICA Expense	12,914	12,722	12,722	10,502	15,137	15,227	2,505
78300.00	Worker's Compensation Expense	4,540	4,307	4,307	3,541	4,274	4,299	-8
78400.01	Insurance, Health Active Hospital/Medical Ins	22,539	21,176	21,176	18,529	22,871	22,871	1,695
78400.02	Insurance, Health Medicare Part B	3,649	3,525	3,525	1,979	4,196	4,196	671
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,165	18,248	18,248	12,165	19,707	19,707	1,459
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,070	1,070	1,070	1,070	1,070	0
78400.07	Insurance, Health Retiree Medicare Advantage	18,656	9,721	9,721	7,831	9,722	9,722	1
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,780	-4,861	-4,861	-3,383	-4,861	-4,861	0
78700.00	NYS Disability Expense	79	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	806	864	864	864	892	892	28
Total: Employee Benefits		82,037	85,378	85,378	68,741	100,093	100,409	15,031
Total: Expenditures - Water Administration		372,205	377,494	460,104	309,044	405,106	406,593	29,099

Acct Code	Title	Count	2024 Tentative Budget
	AdmDirectWater	1	121,208.00
	Administrative Assistant	1	57,698.00
	Typist p/t	1	18,619.00
FX.31.8310.000 Total		3	197,525.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,400	39,400	0	39,500	39,500	100
Total: Contractual		0	39,400	39,400	0	39,500	39,500	100
Total: Expenditures - Source of Supply		0	39,400	39,400	0	39,500	39,500	100

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.8330.000 - Purification								
<u>Personal Services</u>								
71010.00	Positions Expense	1,063,989	1,193,049	1,193,049	949,362	1,256,541	1,259,780	66,731
71011.00	Seasonal Help Expense	3,296	16,800	16,800	0	0	0	-16,800
71012.00	Longevity Expense	5,087	6,356	6,356	4,651	5,940	5,940	-416
71025.00	COV 19 Prem Pay Expense	32,730	0	0	0	0	0	0
71050.00	Overtime Expense	41,966	66,395	66,395	29,888	55,346	55,452	-10,943
71060.00	Beeper Pay Expense	1,070	2,000	2,000	772	2,000	2,000	0
71070.00	Shift Differential Expense	3,820	4,003	4,003	3,137	4,003	4,003	0
71086.00	Vacation Buyback Expense	676	703	703	0	741	741	38
Total: Personal Services		1,152,633	1,289,306	1,289,306	987,810	1,324,571	1,327,916	38,610
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,458	2,458	2,000	2,000	0
72100.03	Machinery and Equipment Measuring and Testing Equipment	38,547	7,200	8,546	8,546	7,185	7,185	-15
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	3,125	5,500	5,452	5,337	5,700	5,700	200
72100.05	Machinery and Equipment Computer Equipment	22,239	5,000	6,776	6,776	7,000	7,000	2,000
72100.06	Machinery and Equipment Safety Equipment	0	7,200	7,200	500	1,200	1,200	-6,000
72100.08	Machinery and Equipment Tools	2,475	1,500	2,432	2,432	2,400	2,400	900
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	45,000	45,000	45,000
72100.14	Machinery and Equipment Miscellaneous Equipment	814	4,950	4,950	3,500	5,000	5,000	50
72100.15	Machinery and Equipment Communications Equipment	0	5,500	3,772	3,772	2,000	2,000	-3,500
72100.16	Machinery and Equipment Vehicle Equipment	0	1,000	68	0	1,500	1,500	500
72100.17	Machinery and Equipment Security Equipment	0	6,900	25,152	24,662	10,000	10,000	3,100
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	26,500	23,005	20,198	4,700	4,700	-21,800
72100.27	Machinery and Equipment Water System Improvements	53,861	0	4,041	0	0	0	0
72200.01	Buildings Building Improvements	53,428	0	389,535	356,597	25,000	25,000	25,000
Total: Equipment and Capital Outlay		174,489	73,250	483,386	434,777	118,685	118,685	45,435
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,055	1,500	1,500	577	1,500	1,500	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74200.02	Rents/Leases Copier Rental	86	780	780	493	780	780	0
74250.01	Office Expenses Office Supplies	1,128	3,000	3,000	1,272	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	5,550	5,350	4,500	1,488	5,610	5,610	260
74300.02	Reimbursements Routine Travel Expenses	556	1,000	1,000	401	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	603	750	750	190	750	750	0
74375.02	Communications Telephone Usage	1,385	1,500	1,500	1,160	1,500	1,500	0
74375.05	Communications Cellular Phone	78	200	275	198	2,650	2,650	2,450
74375.08	Communications Internet Service	912	1,000	1,000	760	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	158,432	174,555	174,555	112,237	162,732	162,732	-11,823
74600.03	Professional Development Training and Education	12,800	10,200	10,465	10,465	15,110	15,110	4,910
74600.04	Professional Development Dues and Memberships	210	1,140	1,160	1,160	1,655	1,655	515
74650.07	Services, Professional Engineering Services	0	25,000	70,000	29,389	22,000	22,000	-3,000
74650.10	Services, Professional Security	467	2,000	2,000	170	2,000	2,000	0
74650.11	Services, Professional Physical Exams/Testing	1,187	3,025	3,025	1,000	3,025	3,025	0
74650.15	Services, Professional Appraisals	1,355	1,400	1,400	1,395	1,500	1,500	100
74700.01	Services, Disposal Waste/Refuse Disposal	2,482	2,750	2,750	2,025	2,925	2,925	175
74700.02	Services, Disposal Sludge Disposal	0	100,000	1,600,000	1,333,922	0	0	-100,000
74725.02	Services, Other Laboratory Services	11,113	20,000	20,000	9,978	20,000	20,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	33,499	42,000	42,000	36,336	43,000	43,000	1,000
74750.15	Supplies, General Chemicals	376,056	550,000	550,000	391,530	575,000	575,000	25,000
74750.21	Supplies, General Gas and Oil	31,836	48,700	48,700	23,917	42,275	42,275	-6,425
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	5,192	23,000	32,138	32,081	25,000	25,000	2,000
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	6,700	9,000	9,000	4,020	12,000	12,000	3,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	10,796	15,000	15,000	7,025	15,000	15,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	146,306	275,000	232,851	60,316	275,000	275,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,995	3,500	3,500	2,233	3,500	3,500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,847	2,000	2,000	599	2,000	2,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,705	3,500	3,500	1,438	3,500	3,500	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,327	3,500	3,500	1,524	3,500	3,500	0
74850.01	Utilities Water	69	80	80	54	80	80	0
74850.02	Utilities Electric	969,694	1,225,000	1,225,000	529,214	962,566	962,566	-262,434
74850.03	Utilities Natural Gas/Fuel Oil	41,214	74,000	74,000	31,041	50,203	50,203	-23,797
Total: Contractual		1,830,634	2,629,430	4,140,928	2,629,608	2,261,361	2,261,361	-368,069
<u>Employee Benefits</u>								
78100.00	Retirement Expense	100,946	152,350	152,350	117,340	183,539	184,042	31,692
78200.00	FICA Expense	84,851	98,639	98,639	72,963	101,336	101,590	2,951
78300.00	Worker's Compensation Expense	30,173	33,394	33,394	25,098	28,613	28,685	-4,709
78400.01	Insurance, Health Active Hospital/Medical Ins	245,795	250,241	250,241	203,180	268,318	268,318	18,077
78400.02	Insurance, Health Medicare Part B	13,075	12,114	12,114	7,608	18,726	18,726	6,612
78400.04	Insurance, Health Retiree Hospital/Medical Ins	145,552	134,854	127,023	87,918	137,071	137,071	2,217
78400.05	Insurance, Health HRA Employer Contribution	11,330	11,330	11,330	11,330	11,740	11,740	410
78400.06	Insurance, Health Health Care Waiver	542	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	21,888	12,961	20,792	16,201	19,442	19,442	6,481
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,562	-4,562	-2,661	-4,927	-4,927	-365
78700.00	NYS Disability Expense	1,091	1,155	1,155	908	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	7,254	8,208	8,208	8,208	8,474	8,474	266
Total: Employee Benefits		657,935	710,684	710,684	548,094	773,487	774,316	63,632
Total: Expenditures - Purification		3,815,692	4,702,670	6,624,304	4,600,289	4,478,104	4,482,278	-220,392

Acct Code	Title	Count	2024 Tentative Budget
	Account Clerical I	1	43,924.00
	Building Attendant	1	42,067.00
	ChiefWtrTrtPltOper	1	100,417.00
	ElectrnicTech-Water	2	148,188.00
	SuprvWtrMaintPlant	1	82,840.00
	Water Trtmt Plant Operator	12	778,688.00
	Water Trtmt Plant Operator/Train	1	63,656.00
FX.31.8330.000 Total		19	1,259,780.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.8340.000 - Transmission and Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	352,882	386,530	386,530	316,860	430,389	431,360	44,830
71011.00	Seasonal Help Expense	0	16,800	16,800	0	0	0	-16,800
71012.00	Longevity Expense	3,597	3,650	3,650	3,089	3,938	3,938	288
71025.00	COV 19 Prem Pay Expense	11,678	0	0	0	0	0	0
71050.00	Overtime Expense	2,237	7,806	7,806	4,573	8,525	8,525	719
71060.00	Beeper Pay Expense	13,224	13,338	13,338	10,784	13,338	13,338	0
71086.00	Vacation Buyback Expense	4,124	2,005	2,005	0	3,090	3,090	1,085
Total: Personal Services		387,742	430,129	430,129	335,305	459,280	460,251	30,122
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	2,000	2,000	2,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	571	75,000	58,500	0	75,000	75,000	0
72100.05	Machinery and Equipment Computer Equipment	0	7,000	7,000	1,760	7,000	7,000	0
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.08	Machinery and Equipment Tools	4,865	2,000	2,000	736	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	80,000	80,000	0	85,000	85,000	5,000
72100.14	Machinery and Equipment Miscellaneous Equipment	1,785	3,000	3,000	0	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	2,569	6,000	6,000	0	6,000	6,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	7,000	7,000	0	7,000	7,000	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	8,541	85,000	85,000	83,562	0	0	-85,000
72100.27	Machinery and Equipment Water System Improvements	99,394	500,000	896,009	428,569	177,500	177,500	-322,500
72600.03	Infrastructure Water Lines	22,481	0	97,369	200	350,000	350,000	350,000
Total: Equipment and Capital Outlay		140,206	767,000	1,243,877	514,827	716,500	716,500	-50,500
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,875	3,000	3,000	2,668	3,400	3,400	400
74250.01	Office Expenses Office Supplies	127	200	200	50	200	200	0
74300.01	Reimbursements Travel, Conference	350	800	1,650	798	1,840	1,840	1,040
74300.02	Reimbursements Routine Travel Expenses	297	350	350	227	350	350	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74300.03	Reimbursements Travel, Mileage	199	250	250	249	300	300	50
74375.02	Communications Telephone Usage	1,007	1,200	1,200	899	1,200	1,200	0
74375.05	Communications Cellular Phone	0	0	0	0	19,200	19,200	19,200
74375.08	Communications Internet Service	2,735	36,600	36,600	2,279	36,600	36,600	0
74500.02	Contractual Expenses Maintenance Service Contracts	15,701	16,884	16,884	14,965	15,732	15,732	-1,152
74600.03	Professional Development Training and Education	1,037	2,800	2,800	1,133	2,915	2,915	115
74600.04	Professional Development Dues and Memberships	269	295	295	282	295	295	0
74650.07	Services, Professional Engineering Services	5,559	20,000	20,000	5,593	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	995	1,400	1,400	750	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	129	150	150	0	150	150	0
74750.21	Supplies, General Gas and Oil	28,816	41,920	41,920	21,876	33,530	33,530	-8,390
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	11,410	21,000	21,000	9,185	21,000	21,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	13,564	225,000	237,799	130,940	225,000	225,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,073	1,100	1,100	985	1,400	1,400	300
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,454	1,500	1,500	1,283	1,800	1,800	300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	241	1,000	1,200	713	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,457	15,000	15,000	13,712	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	3,133	8,200	8,200	4,611	7,500	7,500	-700
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,120	4,000	3,800	1,801	4,000	4,000	0
74850.01	Utilities Water	120	140	140	120	140	140	0
74850.02	Utilities Electric	689,328	913,000	913,000	432,738	742,864	742,864	-170,136
74850.03	Utilities Natural Gas/Fuel Oil	8,159	8,200	8,200	2,287	5,976	5,976	-2,224
Total: Contractual		799,153	1,323,989	1,337,638	650,144	1,162,792	1,162,792	-161,197
<u>Employee Benefits</u>								
78100.00	Retirement Expense	36,963	53,065	53,065	43,729	69,904	70,070	17,005
78200.00	FICA Expense	29,187	33,058	33,058	25,089	35,212	35,286	2,228
78300.00	Worker's Compensation Expense	10,061	11,142	11,142	8,599	9,920	9,941	-1,201
78400.01	Insurance, Health Active Hospital/Medical Ins	66,474	66,472	66,472	70,953	87,577	87,577	21,105

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.02	Insurance, Health Medicare Part B	4,300	4,113	4,113	2,608	5,454	5,454	1,341
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	39,581	39,581	26,387	42,747	42,747	3,166
78400.05	Insurance, Health HRA Employer Contribution	3,415	3,415	4,265	4,265	4,265	4,265	850
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	1,500	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,481	6,481	0
78700.00	NYS Disability Expense	123	462	462	388	462	462	0
78800.00	Flex 125 Employer Contribution Expense	2,821	3,024	3,024	3,024	3,122	3,122	98
Total: Employee Benefits		205,867	222,813	223,663	191,943	266,144	266,405	43,592
Total: Expenditures - Transmission and Distribution		1,532,968	2,743,931	3,235,308	1,692,218	2,604,716	2,605,948	-137,983

Acct Code	Title	Count	2024 Tentative Budget
	SuprndntWtrTransmis	1	100,417.00
	Water Maintenance Person	4	216,543.00
	Water Maintenance Person II	2	114,400.00
FX.31.8340.000 Total		7	431,360.00

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,002,906	1,927,876	1,927,876	1,927,875	1,990,214	1,990,214	62,338
Total: Debt Principal		2,002,906	1,927,876	1,927,876	1,927,875	1,990,214	1,990,214	62,338
<u>Debt Interest</u>								
77001.00	Interest Expense	1,009,332	916,958	916,958	916,958	822,337	822,337	-94,621
Total: Debt Interest		1,009,332	916,958	916,958	916,958	822,337	822,337	-94,621
Total: Expenditures - Serial Bonds		3,012,239	2,844,834	2,844,834	2,844,833	2,812,551	2,812,551	-32,283

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	4,000,000	0	0	350,672	0	0	0
45031.20	Interfund Transfers From Debt Reserves	0	250,000	250,000	250,000	245,000	245,000	-5,000
45031.31	Interfund Transfers From Sludge Reserves	0	0	1,500,000	1,500,000	0	0	0
Total: Interfund Transfers		4,000,000	250,000	1,750,000	2,100,672	245,000	245,000	-5,000
Total: Revenues - Interfund Transfers		4,000,000	250,000	1,750,000	2,100,672	245,000	245,000	-5,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	850,000	1,325,000	1,325,000	1,325,000	2,000,000	2,000,000	675,000
79010.30	Contribution to Other Funds To Repair Reserves	50,000	50,000	50,000	50,000	50,000	50,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	300,000	300,000	300,000	300,000	500,000	500,000	200,000
Total: Interfund Transfers		1,200,000	1,675,000	1,675,000	1,675,000	2,550,000	2,550,000	875,000
Total: Expenditures - Interfund Transfers		1,200,000	1,675,000	1,675,000	1,675,000	2,550,000	2,550,000	875,000

COUNTY OF NIAGARA
SEWER DISTRICT #1
G FUND

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NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2020	7,004,765	3,052,327	647,539	3,304,899
2021	7,054,978	3,062,247	650,000	3,342,731
2022	7,147,881	3,275,350	495,000	3,377,531
2023	7,332,375	3,485,912	400,000	3,446,463
2024	7,549,236	3,653,019	350,000	3,546,217

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2022 ACTUAL EXPENDITURE	2023 MODIFIED BUDGET	2023 EXPENDED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 93,936	\$ 93,936	\$ -
G.32.1950.000	Refund of Real Property Taxes	\$ 457	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
G.32.8110.000	Sewer District Administration	\$ 528,321	\$ 659,397	\$ 457,212	\$ 640,256	\$ 640,256	\$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 3,600,850	\$ 7,299,208	\$ 3,525,167	\$ 6,103,787	\$ 6,103,787	\$ -
G.32.9050.000	Unemployment Insurance	\$ 6,828	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
G.32.9710.000	Sewer District Bonds	\$ 812,303	\$ 409,499	\$ 409,499	\$ 409,257	\$ 409,257	\$ -
G.32.9901.000	Interfund Transfers	\$ 150,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ -
TOTAL APPROPRIATION		\$ 5,189,783	\$ 8,761,127	\$ 4,767,901	\$ 7,549,236	\$ 7,549,236	\$ -

NIAGARA COUNTY 2024 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR SEWER DISTRICT				
		Total Appropriations	Total Revenues	County Cost
G.32.1910.000	General Insurance	93,936	0	93,936
G.32.1950.000	Refund of Real Property Taxes	15,000	0	15,000
G.32.8110.000	Sewer District Administration	640,256	3,652,019	-3,011,763
G.32.8130.000	Sewage Treatment & Disposal	6,103,787	1,000	6,102,787
G.32.9050.000	Unemployment Insurance	2,000	0	2,000
G.32.9710.000	Sewer District Bonds	409,257	0	409,257
G.32.9901.000	Interfund Transfers	285,000	0	285,000
		7,549,236	3,653,019	3,896,217
	Less: Appropriated Fund Balance			350,000
	Amount to Raise by Taxation			\$3,546,217

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	400,000	400,000	0	350,000	350,000	-50,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,428,752	0	0	0	0
Total: Internal Elimination		0	400,000	1,828,752	0	350,000	350,000	-50,000
Total: Revenues - Sewer District		0	400,000	1,828,752	0	350,000	350,000	-50,000

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	93,936	93,936	2,913
Total: Contractual		91,023	91,023	91,023	91,023	93,936	93,936	2,913
Total: Expenditures - General Insurance		91,023	91,023	91,023	91,023	93,936	93,936	2,913

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	457	15,000	15,000	0	15,000	15,000	0
Total: Contractual		457	15,000	15,000	0	15,000	15,000	0
Total: Expenditures - Taxes & Assessments/County Prop		457	15,000	15,000	0	15,000	15,000	0

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,377,531	3,446,463	3,446,463	3,446,463	3,525,044	3,546,217	99,754
42122.00	Sewer Service Charges Revenue	600,896	600,000	600,000	383,661	625,000	625,000	25,000
42374.00	Sewer Services, Other Gov Revenue	2,671,432	2,820,012	2,820,012	2,820,012	2,870,892	2,849,719	29,707
42401.01	Interest and Earnings General	25,439	17,900	17,900	201,517	138,900	138,900	121,000
42410.00	Rental of Real Property Revenue	29,183	30,000	30,000	29,383	30,400	30,400	400
42610.00	Fines and Forfeitures Revenue	4,750	10,000	10,000	1,750	8,000	8,000	-2,000
42665.00	Sale of Equipment Revenue	0	7,000	7,000	0	0	0	-7,000
Total: Local Other		6,709,232	6,931,375	6,931,375	6,882,787	7,198,236	7,198,236	266,861
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	41,385	0	0	0	0	0	0
Total: Federal Aid		41,385	0	0	0	0	0	0
Total: Revenues - Sewer District Administration		6,750,617	6,931,375	6,931,375	6,882,787	7,198,236	7,198,236	266,861

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	199,302	215,480	215,480	180,437	221,641	232,191	16,711
71012.00	Longevity Expense	338	500	500	423	509	509	9
71025.00	COV 19 Prem Pay Expense	4,135	0	0	0	0	0	0
71050.00	Overtime Expense	0	327	327	0	301	302	-25
Total: Personal Services		203,775	216,307	216,307	180,861	222,451	233,002	16,695
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,178	2,500	1,106	1,106	2,500	2,500	0
72100.05	Machinery and Equipment Computer Equipment	0	2,000	1,400	0	2,000	2,000	0
Total: Equipment and Capital Outlay		1,178	4,500	2,506	1,106	4,500	4,500	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	111	800	800	385	750	750	-50
74250.01	Office Expenses Office Supplies	911	1,250	3,050	2,904	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	480	1,000	1,000	96	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	642	800	800	0	800	800	0
74350.02	Legal Expenses Legal Services	27,500	30,000	30,000	25,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	135	2,000	1,894	106	1,500	1,500	-500
74375.06	Communications Postage, Other	350	350	350	350	350	350	0
74375.08	Communications Internet Service	8,790	9,600	9,600	7,629	9,600	9,600	0
74400.12	Miscellaneous Expenses Sewer Assessment	54,971	60,000	60,000	56,018	62,000	62,000	2,000
74650.05	Services, Professional Audit	4,000	4,162	4,162	4,162	4,265	4,265	103
74650.07	Services, Professional Engineering Services	109,273	175,342	204,439	82,066	184,011	171,242	-4,100
74675.07	Services, Central Information Technology Services	15,388	18,222	18,222	18,222	17,531	17,531	-691
Total: Contractual		222,550	303,526	334,317	196,939	313,057	300,288	-3,238
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,649	23,005	23,005	19,279	28,033	29,218	6,213
78200.00	FICA Expense	15,249	16,547	16,547	13,544	17,018	17,824	1,277
78300.00	Worker's Compensation Expense	5,392	5,602	5,602	4,601	4,805	5,032	-570
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	35,436	35,436	31,008	38,273	38,273	2,837
78400.02	Insurance, Health Medicare Part B	2,795	2,670	2,670	989	2,098	2,098	-572
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,941	13,028	13,028	0	0	0	-13,028

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,944	6,481	6,481	5,400	6,481	6,481	0
78700.00	NYS Disability Expense	76	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,209	1,296	1,296	1,296	1,338	1,338	42
Total: Employee Benefits		100,818	106,267	106,267	78,307	100,248	102,466	-3,801
Total: Expenditures - Sewer District Administration		528,321	630,600	659,397	457,212	640,256	640,256	9,656

Acct Code	Title	Count	2024 Tentative Budget
	Adm. Director Cty Sewer Dstrct	1	130,000.00
	Clerical I	1	41,852.00
	Confidential Assistant Sewer Dstr	1	60,339.00
G.32.8110.000 Total		3	232,191.00

County of Niagara
2024 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	0	1,000	1,000	0	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	307	0	0	1,100	0	0	0
Total: Local Other		307	1,000	1,000	1,100	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		307	1,000	1,000	1,100	1,000	1,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personal Services</u>								
71010.00	Positions Expense	937,245	1,225,108	1,223,119	859,566	1,323,346	1,326,547	101,439
71011.00	Seasonal Help Expense	12,435	0	0	0	0	0	0
71012.00	Longevity Expense	2,882	3,775	3,775	2,771	3,275	3,275	-500
71025.00	COV 19 Prem Pay Expense	30,056	0	0	0	0	0	0
71035.00	Uniform Allowance Expense	400	800	800	0	800	800	0
71050.00	Overtime Expense	53,726	47,356	47,356	41,569	51,503	51,556	4,200
71070.00	Shift Differential Expense	5,165	5,548	5,548	4,370	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	373	800	800	0	600	600	-200
71086.00	Vacation Buyback Expense	0	1,500	1,500	0	1,000	1,000	-500
Total: Personal Services		1,042,282	1,284,887	1,282,898	908,276	1,386,072	1,389,326	104,439
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	60,000	86,183	26,183	0	0	-60,000
72100.14	Machinery and Equipment Miscellaneous Equipment	152,120	829,991	2,009,305	546,301	1,202,237	1,198,216	368,225
72200.01	Buildings Building Improvements	0	0	0	0	50,000	50,000	50,000
72600.04	Infrastructure Sewer Lines	0	500,000	500,000	344	0	0	-500,000
Total: Equipment and Capital Outlay		152,120	1,389,991	2,595,488	572,827	1,252,237	1,248,216	-141,775
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,006	30,000	30,000	4,947	30,000	30,000	0
74200.04	Rents/Leases Equipment Lease/Rental	0	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	305	1,500	1,800	1,330	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	75	100	100	0	100	100	0
74300.02	Reimbursements Routine Travel Expenses	4,459	4,000	4,000	1,904	8,000	8,000	4,000
74300.03	Reimbursements Travel, Mileage	281	800	800	0	600	600	-200
74375.02	Communications Telephone Usage	5,270	7,000	7,000	4,811	7,500	7,500	500
74375.05	Communications Cellular Phone	3,501	5,000	5,000	2,918	5,500	5,500	500
74375.06	Communications Postage, Other	106	250	250	67	250	250	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	153,922	120,000	120,000	39,455	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	30,000	100,000	210,700	45,638	100,000	100,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
74450.02	Special Activities Safety/Wellness Activities	7,792	10,500	10,500	3,537	11,574	11,574	1,074
74500.02	Contractual Expenses Maintenance Service Contracts	33,407	53,629	53,220	36,405	45,500	45,500	-8,129
74600.02	Professional Development Books and Subscriptions	0	750	750	341	750	750	0
74600.03	Professional Development Training and Education	5,790	9,000	12,200	6,972	12,000	12,000	3,000
74650.11	Services, Professional Physical Exams/Testing	204	500	909	615	700	700	200
74675.02	Services, Central Printing	110	250	250	138	250	250	0
74675.03	Services, Central Print Shop Supplies	155	350	350	275	300	300	-50
74700.02	Services, Disposal Sludge Disposal	494,856	650,000	650,000	386,626	675,000	675,000	25,000
74725.02	Services, Other Laboratory Services	61,962	85,000	81,800	58,863	85,000	85,000	0
74750.02	Supplies, General Supplies/Materials	0	1,000	1,000	978	1,000	1,000	0
74750.15	Supplies, General Chemicals	228,777	375,000	375,000	204,142	387,500	387,500	12,500
74750.21	Supplies, General Gas and Oil	17,263	18,000	18,000	6,304	20,020	20,020	2,020
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	45,493	300,000	357,418	244,750	300,000	300,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	950	1,000	1,000	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	552	1,000	1,000	393	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	88,829	140,000	166,041	140,861	160,000	160,000	20,000
74850.01	Utilities Water	6,616	11,000	11,000	5,206	11,000	11,000	0
74850.02	Utilities Electric	506,906	500,000	500,000	291,604	600,000	600,000	100,000
74850.03	Utilities Natural Gas/Fuel Oil	39,650	50,000	50,000	27,512	60,000	60,000	10,000
Total: Contractual		1,758,238	2,476,629	2,671,088	1,517,594	2,647,044	2,647,044	170,415
<u>Employee Benefits</u>								
78100.00	Retirement Expense	84,013	145,646	145,646	101,594	178,124	178,573	32,927
78200.00	FICA Expense	78,402	98,307	98,307	67,567	106,109	106,358	8,051
78300.00	Worker's Compensation Expense	27,122	33,282	33,282	22,914	29,939	30,008	-3,274
78400.01	Insurance, Health Active Hospital/Medical Ins	195,530	244,848	244,848	172,111	265,906	265,906	21,058
78400.02	Insurance, Health Medicare Part B	21,724	22,614	22,614	11,624	24,395	24,395	1,781
78400.04	Insurance, Health Retiree Hospital/Medical Ins	145,903	129,412	129,412	86,274	139,764	139,764	10,352
78400.05	Insurance, Health HRA Employer Contribution	11,192	14,450	14,450	12,650	13,395	13,395	-1,055
78400.06	Insurance, Health Health Care Waiver	1,458	125	250	250	1,000	1,000	875
78400.07	Insurance, Health Retiree Medicare Advantage	73,600	48,604	48,604	40,503	48,604	48,604	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
78700.00	NYS Disability Expense	1,205	1,386	1,386	1,047	1,386	1,386	0
78800.00	Flex 125 Employer Contribution Expense	8,060	9,072	10,936	9,936	9,812	9,812	740
Total: Employee Benefits		648,210	747,746	749,735	526,470	818,434	819,201	71,455
Total: Expenditures - Sewer Treatment and Disposal		3,600,850	5,899,253	7,299,208	3,525,167	6,103,787	6,103,787	204,534

Acct Code	Title	Count	2024 Tentative Budget
	ChiefWstrwtrTrtPIOp	1	100,417.00
	ElecTechWSTWTR	2	161,203.00
	Sanitary Chemist	1	76,756.00
	SuprvSewerMaint	1	70,332.00
	Wastewater Maintenance Person	3	140,559.00
	WasteWater Treatment Plnt Oper	6	378,557.00
	WasteWater Trtmnt Plnt Op/Train	6	291,471.00
	WastewaterMaintenancePerson II	2	107,252.00
G.32.8130.000 Total		22	1,326,547.00

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	6,828	2,000	2,000	0	2,000	2,000	0
Total: Employee Benefits		6,828	2,000	2,000	0	2,000	2,000	0
Total: Expenditures - Unemployment Insurance		6,828	2,000	2,000	0	2,000	2,000	0

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	759,107	362,125	362,125	362,125	374,787	374,787	12,662
Total: Debt Principal		759,107	362,125	362,125	362,125	374,787	374,787	12,662
<u>Debt Interest</u>								
77001.00	Interest Expense	53,196	47,374	47,374	47,374	34,470	34,470	-12,904
Total: Debt Interest		53,196	47,374	47,374	47,374	34,470	34,470	-12,904
Total: Expenditures - Serial Bonds		812,303	409,499	409,499	409,499	409,257	409,257	-242

County of Niagara
2024 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual as of 11/15/2023	2024 Department Request	2024 Tentative Budget	2024 Tentative vs 2023 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.20	Contribution to Other Funds To Debt Reserves	0	285,000	285,000	285,000	285,000	285,000	0
79010.30	Contribution to Other Funds To Repair Reserves	150,000	0	0	0	0	0	0
Total: Interfund Transfers		150,000	285,000	285,000	285,000	285,000	285,000	0
Total: Expenditures - Interfund Transfers		150,000	285,000	285,000	285,000	285,000	285,000	0

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/24	Due 2024	Maturity Date
GENERAL						
A	Public Works Improvements Bond	2012	2.22	1,675,000	400,000	2027
A	Public Works/Sheriff Bond	2013	1.98	1,400,000	285,000	2028
A	Refunding (Serial) Bonds (Footnote 1)	2015	1.71	1,335,000	380,000	2027
A	Public Works/Sheriff Bond	2016	2.11	7,860,000	755,000	2032
A	NCCC Learning Commons Bond	2016	1.44	6,425,000	470,000	2035
A	Public Works/Sheriff Bond	2018	2.46	2,615,000	500,000	2028
A	Energy Performance Contract (Footnote 4)	2018	3.35	4,500,500	386,243	2033
A	Sheriff Bond	2023	2.93	5,935,000	475,000	2033
Total General Fund				31,745,500	3,651,243	
WATER						
FX	Water District Refunding (Serial) Bonds (Footnote 2)	2013	1.98	285,213	285,213	2024
FX	Water District Improvements Bond	2016	2.26	13,930,000	950,000	2036
FX	Refunding (Serial) Bonds (Footnote 5)	2019	1.73	8,380,000	755,000	2032
Total Water District				22,595,213	1,990,213	
SEWER						
G	Sewer District Refunding (Serial) Bonds (Footnote 3)	2013	1.99	279,787	279,787	2024
G	Sewer District Improvements Bond	2013	2.69	1,050,000	95,000	2033
Total Sewer District				1,329,787	374,787	
REFUSE						
EL	Refuse District Improvements	2016	3.08	1,590,000	105,000	2036
EL	Refuse District Improvements	2019	2.51	2,755,000	150,000	2039
Total Refuse District				4,345,000	255,000	

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

Footnote 2: The refunded portion of the Water District Improvements bond originally issued in 2004.

Footnote 3: The refunded portion of the Sewer District Improvements bond originally issued in 2005.

Footnote 4: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

Footnote 5: The refunded portion of the Water District Improvements bond originally issued in 2012, and refunded in 2019.

SPECIAL RESERVES

AS OF 9/30/23

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	768,372
A	Property, Casualty, Loss	571,632
A	Debt Reserve	3,969,596
	<u>WATER FUND</u>	
FX	Capital Reserve	3,064,892
FX	Repair Reserve	1,144,949
FX	Sludge Reserve	43,304
FX	Debt Reserve	252,065
	<u>SEWER FUND</u>	
G	Repair Reserve	577,792
G	Debt Reserve	1,215,683
	<u>REFUSE FUND</u>	
EL	Repair Reserve	1,160,155
	<u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000