



# 2025

# TENTATIVE BUDGET

# NIAGARA COUNTY, NEW YORK



## OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE  
COUNTY MANAGER

DANIEL HUNTINGTON  
BUDGET DIRECTOR

November 15, 2024

To: The Honorable Members of the Niagara County Legislature

I am submitting for your review and approval the 2025 Tentative Operating Budget for Niagara County. I want to thank our County Budget Director, Department Heads and their administrative teams for their efforts that produced a responsible budget that once again stays under the property tax cap. Key factors surrounding our 2025 budgetary conditions are summarized below.

**Property Tax Rate:**

For 2025, the full value tax rate is \$4.83, a \$0.22 or 4.2% decrease per \$1,000 of assessed valuation from last year's budget. This figure will vary based upon the 2024 New York State Equalization Rate established for each town and city.

**Property Tax Levy – General Funds:**

The 2025 Tentative Budget's property tax levy for General Funds is \$94,188,843.

**Property Tax Levy – Special Districts:**

The 2025 Tentative Budget's property tax levy for the Special Districts is \$10,007,989. This is comprised of \$5.7 million for the Water District, \$3.6 million for the Sewer District and \$0.7 million for the Refuse District.

**Property Tax Cap:**

For the fourteenth consecutive year, the County has developed a budget under the New York State Property Tax Cap Limit.

**State Mandates:**

Over the past years, there have been many discussions related to State mandated expenses that County governments are forced to pay, and how these expenses impact the County's tax levy. As addressed in the "*9 for 90 Campaign*" organized by the New York State Association of Counties (NYSAC), 9 State Mandates could potentially expend close to 90 percent of county property tax levies statewide. In Niagara County, just these nine mandated items consume approximately 94% of the County tax levy. All of these costs are determined and controlled by the State of New York and/or Federal Government, and are passed down to the County to be paid for with the tax levy.

The following table represents Niagara County’s budgeted cost for these State mandated items in 2025:

<b>Mandated Item</b>	<b>2025</b>
Medicaid	46,338,364
New York State Retirement	17,340,626
Pre-School Special Ed	6,562,650
Safety Net	4,650,500
Indigent Defense	4,321,085
Probation	4,548,522
Early Intervention	2,697,563
Youth Detention	2,053,000
Child Welfare/Preventive Serv.	364,420
<b>Total</b>	<b>\$88,876,730</b>

**Sales Tax:**

In 2025, the County’s Sales Tax revenue is budgeted at \$96.7 million, a \$4.8 million or 5.3% increase over 2024.

**Fund Balances:**

Based on the current fund levels, planning for future years and cash flow needs, the 2025 budget reflects the use of \$5.5 million of Unassigned Fund Balance. The County has maintained the required fund balance per the 2022 legislative resolution IL-059-22. The budget also includes the use of \$1.2 million of Debt Reserve Fund Balance and \$628,229 of Committed Funds.

Below is a summary of the 2025 Estimated Revenue and use of Fund Balance for the General Funds:

<b>A, CD, CM, D and DM Funds A</b>	<b>2025 Tentative Budget</b>	<b>2024 Adopted Budget</b>	<b>2025 vs. 2024 \$ Amount</b>
Tax Levy	94,188,843	91,208,488	2,980,355
State/Local/Federal	268,658,650	245,923,553	22,735,097
Sales Tax	96,700,000	91,850,000	4,850,000
Unassigned Fund Balance	5,520,000	2,250,000	3,270,000
Committed Funds	628,229	623,332	4,897
Debt Reserve Fund Balance	1,200,000	800,000	400,000
<b>Total Revenue</b>	<b>\$466,895,722</b>	<b>\$432,655,373</b>	<b>\$34,240,349</b>

**Expenditures:**

Total 2025 appropriations are budgeted at \$466.9 million, a \$34.2 million increase. It is important to note, however, that a substantial portion of that increase are funds that pass through the County, or are fully reimbursable expenses. While total County appropriations are budgeted to increase 7.9%, net County appropriations, as illustrated in the table below, will increase by approximately 3.5%.

	<b>2025 Amount</b>	<b>%</b>
<b>Total County Increase in Appropriations</b>	<b>\$34,240,349</b>	<b>7.9%</b>
<i>Less Appropriations with offsetting Revenues:</i>		
Social Services Day Care	4,100,000	
Shared Sales Tax	3,700,000	
Education Handicap Children Services	1,828,417	
DSS Administration	1,620,450	
Public Defender/Assigned Counsel Grants	1,481,831	
DSS Foster Care	1,300,000	
GASB 96 -SBITA/ GASB 87 Leases	1,029,801	
Sheriff's Homeland Security Grant Programs	1,003,993	
Public Health Lead Programs	930,060	
Mental Health Programs	664,342	
Economic Development Brownfield Grant	500,000	
Employment & Training Programs	396,471	
DSS Recipient Services	360,214	
DSS Safety Net	350,000	
<i>Total Appropriations with offsetting Revenues:</i>	19,265,579	
<b>Net County Increase in Appropriations</b>	<b>\$14,974,770</b>	<b>3.5%</b>

**Expenditures continued:**

Additional items contributing to the County's increase in appropriations are Health Insurance and New York State Retirement costs. In 2025, Health Insurance for active employees and retirees increased by \$7.7 million, and NYS retirement has increased by \$2.2 million as a result of higher employer contribution rates.

I wish to thank all department heads for developing fiscally responsible budgets that continue to provide an exemplary level of service and support to the residents of Niagara County. I would also like to extend my gratitude to the members of the Niagara County Legislature for their continued support.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Updegrove', with a long horizontal flourish extending to the right.

Richard E. Updegrove  
Niagara County Manager

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## NIAGARA COUNTY LEGISLATURE

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### LEGISLATIVE

#### DISTRICT

#### 2024 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. CHRISTOPHER J. MCKIMMIE	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. JEFFREY ELDER
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. CARLA L. SPERANZA
9	HON. RANDY R. BRADT		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. CARLA L. SPERANZA		
13	HON. RICHARD E. ABBOTT		
14	HON. SHAWN A. FOTI		
15	HON. MICHAEL A. HILL		



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320 A.07.1325.000 County Treasurer

324 A.08.1340.000 Management & Budget

328 A.09.1355.000 Real Property Tax Services

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# ***PROPERTY TAX EXEMPTION REPORT***

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Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	379	290,554,170	1.02
12350	PUBLIC AUTHORITY - STATE	RPTL 412	83	3,999,651,262	14.04
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	9	34,663,206	0.12
13100	CO - GENERALLY	RPTL 406(1)	82	145,376,115	0.51
13350	CITY - GENERALLY	RPTL 406(1)	415	575,234,377	2.02
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	7	1,029,600	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	302	86,820,079	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	20	4,382,747	0.02
13650	VG - GENERALLY	RPTL 406(1)	48	16,585,643	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	68,393	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	18,036	0.00
13800	SCHOOL DISTRICT	RPTL 408	100	799,520,433	2.81
13850	BOCES	RPTL 408	3	18,710,000	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	144,123,336	0.51
14100	USA - GENERALLY	RPTL 400(1)	27	65,636,661	0.23
14110	USA - SPECIFIED USES	STATE L 54	9	57,379,298	0.20
14300	INDIAN RESERVATION	RPTL 454	48	342,739,987	1.20
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	229	728,959,490	2.56
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	2,417,800	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	24,310,000	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	288,800	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	40	9,819,207	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	443	229,807,328	0.81
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	13	23,746,181	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	86	75,060,036	0.26
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	172,741,414	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	57	44,094,036	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	81	47,383,794	0.17
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	5	6,271,774	0.02
26100	VETERANS ORGANIZATION	RPTL 452	16	4,467,518	0.02
26250	HISTORICAL SOCIETY	RPTL 444	11	3,312,485	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	42,325,348	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	14,190,157	0.05

Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	13,383,800	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	5	7,422,289	0.03
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	36	62,618,744	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	40	1,974,800	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	3	64,826,109	0.23
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	2	1,114,000	0.00
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	73	21,144,159	0.07
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	56,061	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	2	4,400	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	38	56,342,774	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	50	267,082	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	11,850	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	213	16,744,345	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	6	395,650	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,155	40,527,801	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	997	18,785,073	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,084	19,276,468	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	40	758,447	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,673	52,497,119	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	914	28,699,748	0.10
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	719	21,334,062	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	1,010,526	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	982	51,264,580	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	560	29,575,564	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	323	13,940,696	0.05
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	46	2,688,427	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	649	10,125,570	0.04
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	82	3,073,973	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	11	3,885,904	0.01
41400	CLERGY	RPTL 460	50	153,539	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	64	1,995,630	0.01
41632	VOL/FIRE/AMB	RPTL 466-a	3	59,154	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	88	7,363,372	0.03

Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,733	126,927,869	0.45
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	139	11,222,431	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	17	393,552	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	446	34,329,100	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	443	28,152,483	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	941	60,269,907	0.21
41805	PERSONS AGE 65 OR OVER	RPTL 467	374	37,723,964	0.13
41900	PHYSICALLY DISABLED	RPTL 459	13	486,640	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	44,828	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	2,168,575	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	109	5,735,119	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	110	7,345,229	0.03
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	32	2,724,525	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	28	1,722,141	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	508,875	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	33	3,359,583	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	82	1,066,058	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	159	3,360,478	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	744,426	0.00
47590	Mix-use Properties outside NYC	RPTL S485-a	6	2,021,680	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	96	7,106,359	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	18	1,141,494	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	23	4,140,645	0.01
47842	Green Bldg LEED - Silver	RPTL S470	8	2,832,714	0.01
47852	Green Bldg LEED - Gold	RPTL S470	8	3,244,817	0.01
47862	Green Bldg LEED - Platinum	RPTL S470	2	417,269	0.00
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,125,447	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	16	25,745,486	0.09
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,682,979	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	1,206,675	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	810,638	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,776,316	0.01

Equalized Total Assessed Value 28,488,295,864

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,886,001	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>18,570</b>	<b>8,944,772,413</b>	<b>31.40</b>
<b>Total System Exemptions:</b>			<b>54</b>	<b>3,662,317</b>	<b>0.01</b>
<b>Totals:</b>			<b>18,624</b>	<b>8,948,434,730</b>	<b>31.41</b>

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

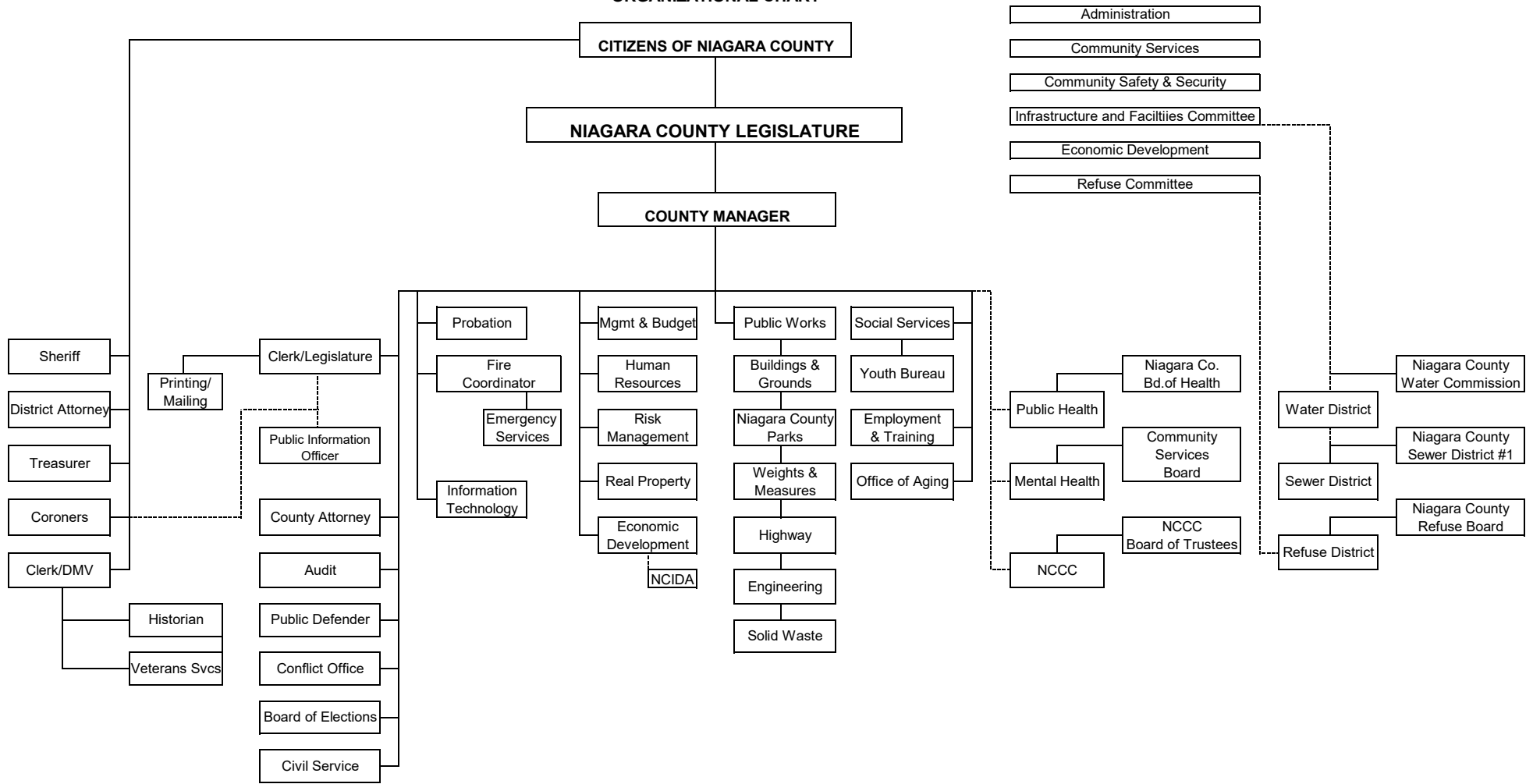
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Amount, if any, attributable to payments in lieu of taxes: \$2,227,049

# ***ORGANIZATIONAL CHART***

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**NIAGARA COUNTY  
ORGANIZATIONAL CHART**



November 2024

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## ***BUDGET SUMMARY***

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## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND

<u>Fund</u>	<u>Appropriations</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2025 Tax Levy</u>	<u>2024 Tax Levy</u>	<u>Difference 2025 vs 2024</u>	<u>% Change</u>
General	438,395,158	346,517,098	2,928,229	1,200,000	87,372,799	82,853,300	4,519,499	5.5%
Grants	10,413,035	10,017,647	0	0	395,388	276,966	118,422	42.8%
Workforce Innovation & Opportunity Act	4,857,032	4,857,032	0	0	377,032 *	323,446	53,586	16.6%
County Roads	10,384,709	2,517,573	3,220,000	0	4,647,136	6,423,944	-1,776,808	-27.7%
Road Machinery	2,845,788	1,449,300	0	0	1,396,488	1,330,832	65,656	4.9%
Refuse District	837,680	30,300	91,039	0	716,341	698,529	17,812	2.5%
Water District	13,524,225	7,572,457	241,501	9,170	5,701,097	5,599,727	101,370	1.8%
Sewer District	7,750,314	3,759,763	400,000	0	3,590,551	3,546,217	44,334	1.3%
<b>Totals</b>	<b>489,007,941</b>	<b>376,721,170</b>	<b>6,880,769</b>	<b>1,209,170</b>	<b>104,196,832</b>	<b>101,052,961</b>	<b>3,143,871</b>	<b>3.11%</b>

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

2025 Equalized/Modified Taxable Value	\$19,501,583,987
2025 Tentative Budget Full Value Tax Rate	\$4.834
2024 Adopted Budget Full Value Tax Rate	\$5.048
Increase (Decrease)	-\$0.21
% Increase (Decrease)	-4.23%

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
<b>TIER GRAND TOTALS</b>								
Tier 1 - Safety and Security	91,392,122	13,176,725	13,436,518	1,920,013	28,533,256	0	66,083	62,792,783
Tier 2 - Community Services	227,266,811	21,861,484	38,877,103	59,455,862	120,194,449	0	0	107,072,362
Tier 3 - Infrastructure and Facilities	39,934,847	19,194,114	2,626,708	734,520	22,555,342	0	3,245,000	14,134,505
Tier 4 - Economic Development	2,348,115	782,174	0	0	782,174	0	0	1,565,941
Tier 5 - Administration	13,828,017	14,545,725	236,557	2,500	14,784,782	96,700,000	2,300,000	-99,956,765
All Other Items	92,125,810	71,802,974	6,977,239	3,028,434	81,808,647	0	1,737,146	8,580,017
Total Tiers and Other Items (W/O Districts)	466,895,722	141,363,196	62,154,125	65,141,329	268,658,650	96,700,000	7,348,229	94,188,843
<b>Tax Levy</b>								<b>94,188,843</b>

**A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS**

A1000	Legislature	1,178,211	0	0	0	0	0	0	1,178,211
A1100	Judicial	17,295,213	187,944	7,880,753	0	8,068,697	0	0	9,226,516
A1200	Executive	650,788	0	0	0	0	0	0	650,788
A1300	Finance	3,943,682	10,979,597	1,570	2,500	10,983,667	96,700,000	2,300,000	-106,039,985
A1400	Staff	21,864,345	13,170,605	829,601	426,000	14,426,206	0	0	7,438,139
A1600	Shared Services	15,936,374	11,031,834	400,000	50,000	11,481,834	0	0	4,454,540
A1900	Special Items	74,361,675	69,600,000	0	0	69,600,000	0	0	4,761,675
A2000	Education	31,827,712	5,821,500	10,005,477	467,085	16,294,062	0	0	15,533,650
A3000	Public Safety	72,255,973	12,288,781	5,555,765	1,920,013	19,764,559	0	66,083	52,425,331
A4000	Health	32,336,532	6,687,090	12,280,032	2,491,589	21,458,711	0	0	10,877,821
A5000	Transportation	442,800	0	0	0	0	0	0	442,800
A6000	Economic Assistance and Opportunity	149,762,103	5,196,910	15,575,863	51,234,805	72,007,578	0	0	77,754,525
A7000	Culture and Recreation	6,116,952	1,242,775	556,867	1,039,383	2,839,025	0	0	3,277,927
A8000	Home and Community Services	2,292,923	469,274	232,485	0	701,759	0	25,000	1,566,164
A9000	Employee Benefits	1,264,493	391,000	0	0	391,000	0	0	873,493
A9700	Debt Service	6,488,350	1,800,000	0	0	1,800,000	0	537,146	4,151,204
A9900	Interfund Transfers	377,032	0	0	0	0	0	1,200,000	-822,968
	Total breakdown of A Fund	438,395,158	138,867,310	53,318,413	57,631,375	249,817,098	96,700,000	4,128,229	87,749,831
CM Fund	CM Grant Fund	10,413,035	11,974	6,977,239	3,028,434	10,017,647	0	0	395,388
CD Fund	CD WIOA (Job Training)	4,857,032	377,032	257,000	4,223,000	4,857,032	0	0	0
D Fund	D County Road	10,384,709	657,580	1,601,473	258,520	2,517,573	0	3,220,000	4,647,136
DM Fund	DM Road Machinery	2,845,788	1,449,300	0	0	1,449,300	0	0	1,396,488
	Total All Funds w/o Districts	466,895,722	141,363,196	62,154,125	65,141,329	268,658,650	96,700,000	7,348,229	94,188,843

**Amount to be Raised by Property Tax Levy**

**94,188,843**

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>TIER 1 - SAFETY AND SECURITY</b>									
<b><u>DISTRICT ATTORNEY</u></b>									
A.02.1162.000	County Court	16,500	0	0	0	0	0	16,500	
A.02.1162.100	Justices	4,500	0	0	0	0	0	4,500	
A.02.1162.101	Grand Jury	29,770	0	0	0	0	0	29,770	
A.02.1165.000	District Attorney	6,076,218	187,944	1,816,319	0	2,004,263	0	4,071,955	
	Total District Attorney	6,126,988	187,944	1,816,319	0	2,004,263	0		4,122,725
A.03.1170.000	Public Defender	7,009,257	0	4,134,989	0	4,134,989	0	2,874,268	2,874,268
A.04.1170.102	Assigned Counsel & Conflict Admin	3,376,262	0	1,929,445	0	1,929,445	0	1,446,817	1,446,817
A.01.1185.000	Coroners	782,706	0	0	0	0	0	782,706	782,706
<b><u>SHERIFF</u></b>									
A.17.3020.000	E-911	4,591,737	1,943,089	251,355	0	2,194,444	0	2,397,293	
A.17.3110.000	Sheriff	28,053,044	2,450,392	487,460	583,731	3,521,583	0	24,531,461	
A.17.3150.000	Jail	25,745,918	6,385,672	159,215	0	6,544,887	0	19,201,031	
A.17.3315.000	Stop DWI	279,883	185,800	0	28,000	213,800	0	66,083	0
A.17.3645.000	Homeland Security	2,179,263	0	1,223,807	955,456	2,179,263	0	0	0
A.17.3989.300	Domestic Violence	753,198	0	0	352,826	352,826	0	0	400,372
A.17.3989.301	Welfare Fraud	414,588	414,588	0	0	414,588	0	0	0
	Total Sheriff	62,017,631	11,379,541	2,121,837	1,920,013	15,421,391	0	66,083	46,530,157
<b><u>PROBATION</u></b>									
A.18.3140.000	Probation	6,956,644	224,240	2,281,739	0	2,505,979	0	0	4,450,665
A.18.3989.302	TASC	845,462	0	747,605	0	747,605	0	0	97,857
	Total Probation	7,802,106	224,240	3,029,344	0	3,253,584	0	0	4,548,522
<b><u>EMERGENCY SERVICES</u></b>									
A.19.3020.000	E-911	685,000	685,000	0	0	685,000	0	0	0
A.19.3410.000	Fire Coordinator	959,780	0	0	0	0	0	0	959,780
A.19.3640.000	Emergency Management	386,872	0	0	0	0	0	0	386,872
A.19.3645.000	Homeland Security	404,584	0	404,584	0	404,584	0	0	0
A.19.4540.000	County Ambulance Services	1,840,936	700,000	0	0	700,000	0	0	1,140,936
	Total Emergency Services	4,277,172	1,385,000	404,584	0	1,789,584	0	0	2,487,588
<b>Total Tier 1</b>		<b>91,392,122</b>	<b>13,176,725</b>	<b>13,436,518</b>	<b>1,920,013</b>	<b>28,533,256</b>	<b>0</b>	<b>66,083</b>	<b>62,792,783</b>

**TIER 2 - COMMUNITY SERVICES**

<b><u>COUNTY CLERK</u></b>									
A.10.1410.000	County Clerk	3,263,535	1,450,000	227,864	0	1,677,864	0	0	1,585,671
A.10.1410.103	County Clerk/DMV	3,053,144	2,968,777	0	0	2,968,777	0	0	84,367
	Total County Clerk	6,316,679	4,418,777	227,864	0	4,646,641	0	0	1,670,038
A.10.1989.116	County Clerk/Partner Agencies	778,775	0	0	0	0	0	0	778,775
A.07.2490.000	Community College Tuition	1,650,000	1,650,000	0	0	1,650,000	0	0	0

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
A.08.2495.000	Contribution to NCCC	8,971,000	0	0	0	0	0	8,971,000	8,971,000	
<b>HEALTH</b>										
A.20.2960.000	Education Hndcpd. Children	21,206,712	4,171,500	10,005,477	467,085	14,644,062	0	0	6,562,650	
A.20.4010.000	PH-Administration	1,370,478	0	580,293	12,000	592,293	0	0	778,185	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,216,148	679,017	1,131,515	708,053	2,518,585	0	0	2,697,563	
A.20.4090.000	PH-Environmental	3,905,324	649,000	1,484,396	5,000	2,138,396	0	0	1,766,928	
A.20.4189.401	PH-Nursing	3,464,030	144,550	1,159,088	0	1,303,638	0	0	2,160,392	
	Total Public Health	35,162,692	5,644,067	14,360,769	1,192,138	21,196,974			13,965,718	
<b>MENTAL HEALTH</b>										
A.21.4310.000	Mental Health Admin.	11,481,725	4,303,273	3,255,466	1,766,536	9,325,275	0	0	2,156,450	
A.21.4310.816	Restrict Opioid Settlement	211,250	211,250	0	0	211,250	0	0	0	
A.21.4322.409	Cmnty.Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A.21.4322.410	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A.21.4322.412	Mental Health Association	124,684	0	84,539	0	84,539	0	0	40,145	
A.21.4322.413	WNYILC	168,825	0	168,825	0	168,825	0	0	0	
A.21.4322.414	Northpointe Council	2,527,813	0	2,402,441	0	2,402,441	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,730,366	0	1,721,816	0	1,721,816	0	0	8,550	
A.21.4322.425	Best Self Behavioral Health	258,006	0	258,006	0	258,006	0	0	0	
	Total Mental Health	16,539,616	4,514,523	7,924,740	1,766,536	14,205,799	0	0	2,333,817	
A.11.5630.000	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	
<b>SOCIAL SERVICES</b>										
A.22.6010.000	Social Services Admin.	48,618,415	445,000	7,283,400	23,214,350	30,942,750	0	0	17,675,665	
A.22.6055.000	Day Care	12,100,000	1,000	75,000	11,659,580	11,735,580	0	0	364,420	
A.22.6070.000	Services for Recipients	2,900,000	7,000	0	2,560,214	2,567,214	0	0	332,786	
A.22.6100.000	Medicaid to State	46,338,364	0	0	0	0	0	0	46,338,364	
A.22.6101.000	Medical Assistance	50,000	300,000	-170,000	-80,000	50,000	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,875,000	4,000	9,000,000	10,879,000	0	0	-429,000	
A.22.6119.000	Foster Care	14,000,000	150,000	4,900,000	4,200,000	9,250,000	0	0	4,750,000	
A.22.6119.600	Educ.Handicapped Children	548,000	311,527	0	0	311,527	0	0	236,473	
A.22.6123.000	Juvenile Delinquent Care	825,000	125,000	247,000	0	372,000	0	0	453,000	
A.22.6129.000	State Training School	1,600,000	0	0	0	0	0	0	1,600,000	
A.22.6140.000	Safety Net	8,200,000	1,500,000	1,899,500	150,000	3,549,500	0	0	4,650,500	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	2,000	99,000	0	101,000	0	0	99,000	
A.22.7310.000	Niagara County Youth Bureau	633,510	0	127,200	325,000	452,200	0	0	181,310	
A.22.7310.700	Youth Service Application	407,667	0	407,667	0	407,667	0	0	0	
	Total Social Services	147,020,956	4,866,527	14,872,767	51,029,144	70,768,438	0	0	76,252,518	
A.22.6989.116	Social Services Partner Agency	82,077	0	0	0	0	0	0	82,077	
<b>OFFICE FOR THE AGING</b>										
A.24.6772.000	Office for the Aging	3,431,269	287,183	1,233,963	530,661	2,051,807	0	0	1,379,462	
A.24.7610.702	CI - Nutrition Program	1,996,675	103,375	0	714,383	817,758	0	0	1,178,917	
	Total Office for the Aging	5,427,944	390,558	1,233,963	1,245,044	2,869,565	0	0	2,558,379	

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
A.11.7989.705	Outside Agencies	17,240	0	0	0	0	0	17,240	17,240
<b>Total Tier 2</b>		<b>222,409,779</b>	<b>21,484,452</b>	<b>38,620,103</b>	<b>55,232,862</b>	<b>115,337,417</b>	<b>0</b>	<b>0</b>	<b>107,072,362</b>

**TIER 3 - INFRASTRUCTURE AND FACILITIES**

A.15.1375.000	Credit Card Fees	16,000	0	0	0	0	0	16,000	
A.15.1440.000	DPW - Engineering	646,499	2,500	41,750	36,000	80,250	0	566,249	
A.15.1490.000	DPW - Administration	1,899,409	30,200	325,000	390,000	745,200	0	1,154,209	
A.15.1490.107	Procurement Group	5,520,000	5,520,000	0	0	5,520,000	0	0	
A.15.1620.000	Bldgs. & Grounds	7,867,188	6,335,298	400,000	0	6,735,298	0	1,131,890	
A.15.1620.108	Power Management	2,510,000	2,510,000	0	0	2,510,000	0	0	
A.15.6610.000	Sealer/Weights & Measures	268,978	43,200	4,000	0	47,200	0	221,778	
A.15.7110.000	Niagara County Parks	2,543,522	819,000	22,000	0	841,000	0	1,702,522	
A.15.8160.802	DPW-Solid Waste Recycling	447,146	7,500	232,485	0	239,985	0	182,161	
A.16.1680.000	Information Technology	4,694,377	1,733,876	0	0	1,733,876	0	2,960,501	
A.16.1680.109	Geographic Information System (GIS)	241,231	85,660	0	0	85,660	0	155,571	
A.16.3645.000	Homeland Security	50,000	0	0	50,000	50,000	0	0	
<b>Total Tier 3</b>		<b>26,704,350</b>	<b>17,087,234</b>	<b>1,025,235</b>	<b>476,000</b>	<b>18,588,469</b>	<b>0</b>	<b>25,000</b>	<b>8,090,881</b>

**TIER 4 - ECONOMIC DEVELOPMENT**

A.28.7989.704	Sport Fishing	182,338	400	0	0	400	0	181,938	181,938	
<b>ECONOMIC DEVELOPMENT</b>										
A.28.8020.000	Economic Development	1,050,002	136,774	0	0	136,774	0	913,228		
A.28.8020.801	Econ. Development Alliance	775	0	0	0	0	0	775		
A.28.8020.811	Beautification Funds	125,000	125,000	0	0	125,000	0	0		
A.28.8020.813	Empower Niagara Funds	200,000	200,000	0	0	200,000	0	0		
A.28.8020.814	Community Development Fund	450,000	0	0	0	0	0	450,000		
Total Economic Development		1,825,777	461,774	0	0	461,774	0	0	1,364,003	
A.28.7989.707	Cultural Endowment Fund	320,000	320,000	0	0	320,000	0	0	0	
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	20,000	20,000	
<b>Total Tier 4</b>		<b>2,348,115</b>	<b>782,174</b>	<b>0</b>	<b>0</b>	<b>782,174</b>	<b>0</b>	<b>0</b>	<b>1,565,941</b>	

**TIER 5 - ADMINISTRATION**

A	Appropriated Fund Balance	0	0	0	0	0	0	2,300,000	-2,300,000	-2,300,000
<b>LEGISLATURE</b>										
A.01.1010.000	Legislative Board	663,992	0	0	0	0	0	663,992		
A.01.1040.000	Clerk of the Legislature	514,219	0	0	0	0	0	514,219		
Total Legislature		1,178,211	0	0	0	0	0	0	1,178,211	
A.11.1420.000	County Attorney	1,455,251	315,668	0	0	315,668	0	1,139,583	1,139,583	
A.14.1450.000	Board of Elections	3,750,619	1,932,415	234,987	0	2,167,402	0	1,583,217	1,583,217	

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>ADMINISTRATION</b>									
A.05.1230.000	Office of County Manager	650,788	0	0	0	0	0	650,788	
A.06.1320.000	Audit	443,985	1,000	0	2,500	3,500	0	440,485	
A.07.1325.000	County Treasurer	1,818,571	10,604,470	0	0	10,604,470	96,700,000	-105,485,899	
A.08.1340.000	Office of Management & Budget	898,356	52,500	0	0	52,500	0	845,856	
A.09.1355.000	Real Property Tax Services	782,770	321,627	1,570	0	323,197	0	459,573	
A.12.1430.000	Human Resources	1,145,197	14,850	0	0	14,850	0	1,130,347	
A.13.1430.106	Risk Management	956,773	915,461	0	0	915,461	0	41,312	
A.01.1480.000	Public Information and Services	173,918	20,734	0	0	20,734	0	153,184	
A.01.1670.000	Central Printing & Mailing	573,578	367,000	0	0	367,000	0	206,578	
	Total Administration	7,443,936	12,297,642	1,570	2,500	12,301,712	96,700,000	0	-101,557,776
<b>Total Tier 5</b>		<b>13,828,017</b>	<b>14,545,725</b>	<b>236,557</b>	<b>2,500</b>	<b>14,784,782</b>	<b>96,700,000</b>	<b>2,300,000</b>	<b>-99,956,765</b>
<b>SPECIAL ITEMS</b>									
A.13.1910.000	General Insurance	1,700,000	0	0	0	0	0	1,700,000	
A.11.1930.110	Special Litigations	200,000	0	0	0	0	0	200,000	
A.09.1950.000	Taxes/Assess-Cnty. Property	57,900	0	0	0	0	0	57,900	
A.07.1985.000	Distribution of Sales Tax	69,600,000	69,600,000	0	0	69,600,000	0	0	
A.07.1987.000	Distribution of Casino Moneys	0	0	0	0	0	0	0	
A.08.1990.000	Contingency Fund	225,000	0	0	0	0	0	225,000	
A.08.1991.000	General Government Support	1,800,000	0	0	0	0	0	1,800,000	
<b>Total Special Items</b>		<b>73,582,900</b>	<b>69,600,000</b>	<b>0</b>	<b>0</b>	<b>69,600,000</b>	<b>0</b>	<b>0</b>	<b>3,982,900</b>
<b>EMPLOYEE BENEFITS</b>									
A.12.9050.000	Unemployment Insurance	80,000	0	0	0	0	0	80,000	
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	
A.13.9060.000	Hospital and Medical Insurance	1,023,493	300,000	0	0	300,000	0	723,493	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	70,000	
<b>Total Employee Benefits</b>		<b>1,264,493</b>	<b>391,000</b>	<b>0</b>	<b>0</b>	<b>391,000</b>	<b>0</b>	<b>0</b>	<b>873,493</b>
<b>DEBT SERVICE</b>									
A.07.9710.000	Bonds	4,151,204	0	0	0	0	0	4,151,204	
A.07.9781.000	Subscr. Based IT Arrangements	800,000	800,000	0	0	800,000	0	0	
A.07.9785.000	Installment Purchase Debt	537,146	0	0	0	0	537,146	0	
A.07.9788.000	Leases	1,000,000	1,000,000	0	0	1,000,000	0	0	
A.07.9901.000	Interfund Transfer/Debt Reserve	377,032	0	0	0	0	1,200,000	-822,968	
<b>Total Debt Service</b>		<b>6,865,382</b>	<b>1,800,000</b>	<b>0</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>	<b>1,737,146</b>	<b>3,328,236</b>
<b>GRAND TOTAL "A" FUND</b>		<b>438,395,158</b>	<b>138,867,310</b>	<b>53,318,413</b>	<b>57,631,375</b>	<b>249,817,098</b>	<b>96,700,000</b>	<b>4,128,229</b>	<b>87,749,831</b>
<b>CM GRANT FUND</b>									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	209,258	0	109,443	0	109,443	0	99,815	
CM.02.1989.115	Project IMPACT/Project GIVE	494,198	0	0	328,826	328,826	0	165,372	
CM.17.3989.303	Traffic Safety Program	126,818	1,974	0	120,005	121,979	0	4,839	
CM.20.4046.418	PH-Children/Special Needs	190,874	10,000	30,526	73,770	114,296	0	76,578	
CM.20.4070.419	PH-Childhood Lead Prevention	834,060	0	799,680	34,380	834,060	0	0	
CM.20.4070.420	PH-Lead Hazard Reduction	978,854	0	0	978,854	978,854	0	0	

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
CM.20.4070.427	PH-Lead Registry	557,000	0	557,000	0	557,000	0	0	0
CM.20.4189.404	PH-Vaccine Distribution	113,683	0	90,030	19,048	109,078	0	0	4,605
CM.20.4189.405	PH-Healthy Neighborhoods	235,893	0	0	235,893	235,893	0	0	0
CM.20.4189.406	PH-Emergency Planning Grant	575,415	0	187,533	343,703	531,236	0	0	44,179
CM.20.4189.426	PH-Infrastructure Program	370,940	0	0	370,940	370,940	0	0	0
CM.21.4322.415	MH-Community Support Sys.	2,288,204	0	2,288,204	0	2,288,204	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,115,897	0	1,115,897	0	1,115,897	0	0	0
CM.21.4322.423	MH-Supported Housing	714,501	0	714,501	0	714,501	0	0	0
CM.24.6772.601	HEAP Program - Aging	23,015	0	0	23,015	23,015	0	0	0
CM.24.6772.602	Unmet Needs - Aging	401,217	0	401,217	0	401,217	0	0	0
CM.24.6772.603	NY Connects-Aging	308,534	0	308,534	0	308,534	0	0	0
CM.24.7610.703	Wellness in Nutrition-Aging	374,674	0	374,674	0	374,674	0	0	0
CM.28.6989.609	Hazardous Waste Assessment	500,000	0	0	500,000	500,000	0	0	0
<b>Total Grant Fund</b>		<b>10,413,035</b>	<b>11,974</b>	<b>6,977,239</b>	<b>3,028,434</b>	<b>10,017,647</b>	<b>0</b>	<b>0</b>	<b>395,388</b>

### TIER 2 - OTHER FUNDS

CD.29.1910.000	General Insurance	798	0	0	0	0	0	0	798
CD.29.6290.000	Workforce Innovation and Opportunity Act	2,506,636	0	257,000	1,878,402	2,135,402	0	0	371,234
CD.29.6291.000	Workforce Innovation and Opportunity Act	2,344,598	0	0	2,344,598	2,344,598	0	0	0
CD.29.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
CD.29.9901.000	Interfund Transfer	0	377,032	0	0	377,032	0	0	-377,032
<b>Total Workforce Invest.</b>		<b>4,857,032</b>	<b>377,032</b>	<b>257,000</b>	<b>4,223,000</b>	<b>4,857,032</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Tier 2 - Other Funds</b>		<b>4,857,032</b>	<b>377,032</b>	<b>257,000</b>	<b>4,223,000</b>	<b>4,857,032</b>	<b>0</b>	<b>0</b>	<b>0</b>

### TIER 3 - OTHER FUNDS

#### D - COUNTY ROAD FUND

D	Appropriated Fund Balance	0	0	0	0	0	0	3,220,000	-3,220,000
D.15.5010.000	Highway Administration	498,618	0	0	0	0	0	0	498,618
D.15.5110.000	Highway Maintenance	6,219,541	657,580	1,400,000	0	2,057,580	0	0	4,161,961
D.15.5120.000	Bridge Maintenance	625,950	0	48,473	258,520	306,993	0	0	318,957
D.15.5140.000	Drainage	297,600	0	0	0	0	0	0	297,600
D.15.5142.000	Snow Removal - County	2,585,000	0	0	0	0	0	0	2,585,000
D.15.5144.000	Snow Removal - State	153,000	0	153,000	0	153,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
<b>Total County Road</b>		<b>10,384,709</b>	<b>657,580</b>	<b>1,601,473</b>	<b>258,520</b>	<b>2,517,573</b>	<b>0</b>	<b>3,220,000</b>	<b>4,647,136</b>

#### DM - ROAD MACHINERY

DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0	0	7,000
DM.15.5130.000	Road Machinery Admin.	969,155	1,400,100	0	0	1,400,100	0	0	-430,945
DM.15.5132.000	Vehicle Maintenance	1,867,633	49,200	0	0	49,200	0	0	1,818,433
DM.15.9050.000	Unemployment	2,000	0	0	0	0	0	0	2,000
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
<b>Total Road Machinery</b>		<b>2,845,788</b>	<b>1,449,300</b>	<b>0</b>	<b>0</b>	<b>1,449,300</b>	<b>0</b>	<b>0</b>	<b>1,396,488</b>

<b>Total Tier 3 - Other Funds</b>		<b>13,230,497</b>	<b>2,106,880</b>	<b>1,601,473</b>	<b>258,520</b>	<b>3,966,873</b>	<b>0</b>	<b>3,220,000</b>	<b>6,043,624</b>
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Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Machinery	466,895,722	141,363,196	62,154,125	65,141,329	268,658,650	96,700,000	7,348,229	94,188,843

<b>Tax Levy</b>	<b>94,188,843</b>
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**EL - REFUSE DISTRICT**

EL	Appropriated Fund Balance	0	0	0	0	0	91,039	-91,039
EL.30.1910.000	General Insurance	4,633	0	0	0	0	0	4,633
EL.30.8161.000	Landfill Closure/Post Closure	406,563	30,300	0	0	30,300	0	376,263
EL.30.8161.806	Wheatfield Remediation	42,584	0	0	0	0	0	42,584
EL.30.9710.000	Bonds	383,900	0	0	0	0	0	383,900
<b>Total "EL" Refuse District</b>		<b>837,680</b>	<b>30,300</b>	<b>0</b>	<b>0</b>	<b>30,300</b>	<b>91,039</b>	<b>716,341</b>

**FX - WATER DISTRICT**

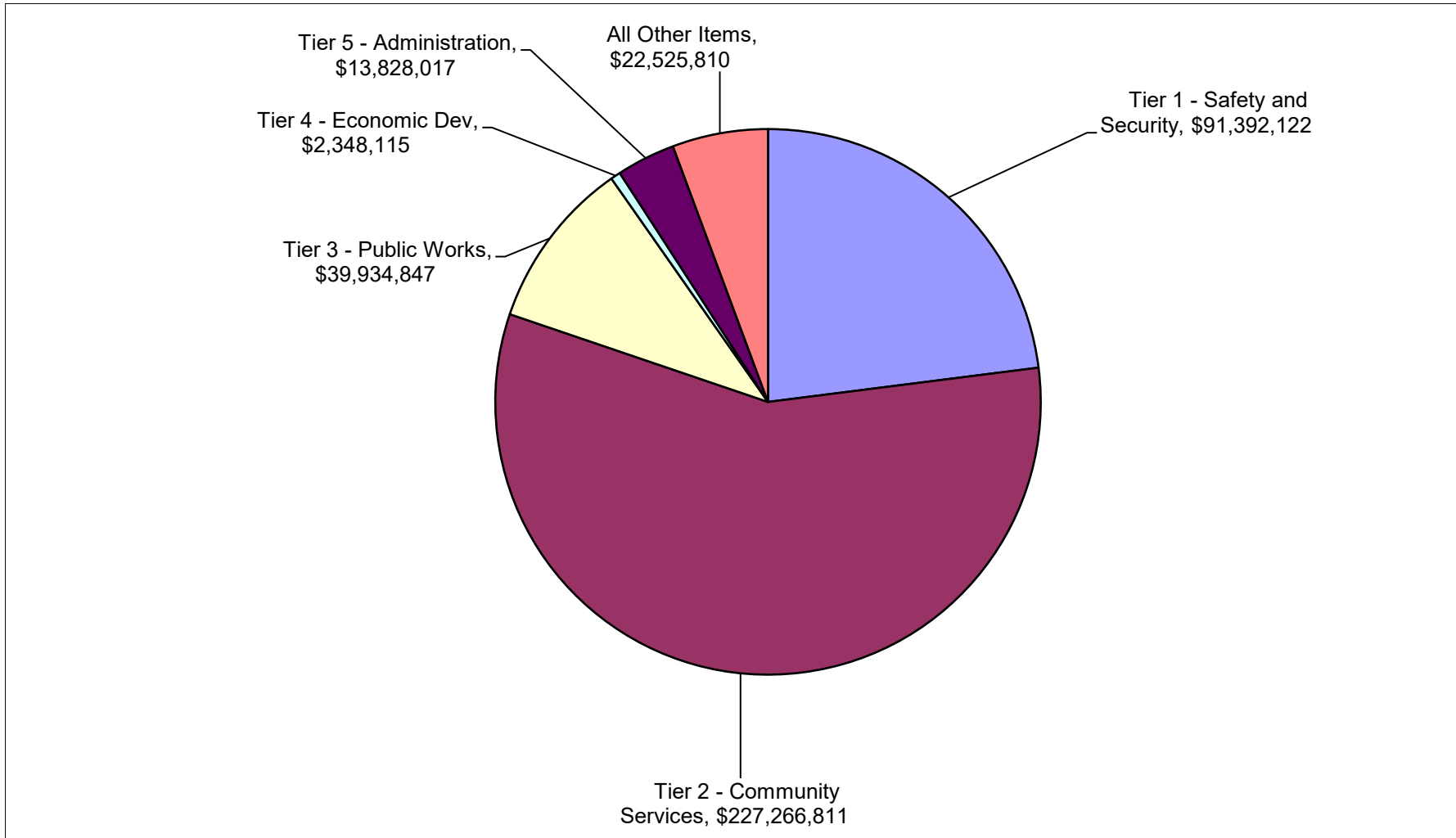
FX	Appropriated Fund Balance	0	0	0	0	0	241,501	-241,501
FX.31.1910.000	General Insurance	106,293	0	0	0	0	0	106,293
FX.31.1950.000	Taxes on Real Property	12,400	0	0	0	0	0	12,400
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	100,000
FX.31.8310.000	Water Administration	432,673	7,572,457	0	0	7,572,457	0	-7,139,784
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,779,536	0	0	0	0	0	4,779,536
FX.31.8340.000	Transmission & Distribution	3,014,366	0	0	0	0	0	3,014,366
FX.31.9710.000	Bonds	2,488,957	0	0	0	0	0	2,488,957
FX.31.9901.000	Interfund Transfers	2,550,000	0	0	0	0	9,170	2,540,830
<b>Total "FX" Water District</b>		<b>13,524,225</b>	<b>7,572,457</b>	<b>0</b>	<b>0</b>	<b>7,572,457</b>	<b>250,671</b>	<b>5,701,097</b>

**G - SEWER DISTRICT**

G	Appropriated Fund Balance	0	0	0	0	0	400,000	-400,000
G.32.1910.000	General Insurance	96,484	0	0	0	0	0	96,484
G.32.1950.000	Taxes & Assessments on County Property	15,000	0	0	0	0	0	15,000
G.32.8110.000	Sewer District Administration	657,720	3,758,763	0	0	3,758,763	0	-3,101,043
G.32.8130.000	Sewage Treatment & Disposal	6,558,832	1,000	0	0	1,000	0	6,557,832
G.32.9050.000	Unemployment	2,000	0	0	0	0	0	2,000
G.32.9710.000	Bonds	120,278	0	0	0	0	0	120,278
G.32.9901.000	Interfund Transfers	300,000	0	0	0	0	0	300,000
<b>Total "G" Sewer District</b>		<b>7,750,314</b>	<b>3,759,763</b>	<b>0</b>	<b>0</b>	<b>3,759,763</b>	<b>400,000</b>	<b>3,590,551</b>

# NIAGARA COUNTY 2025 TENTATIVE BUDGET

## WHERE THE MONEY GOES (\$397,295,722)\*

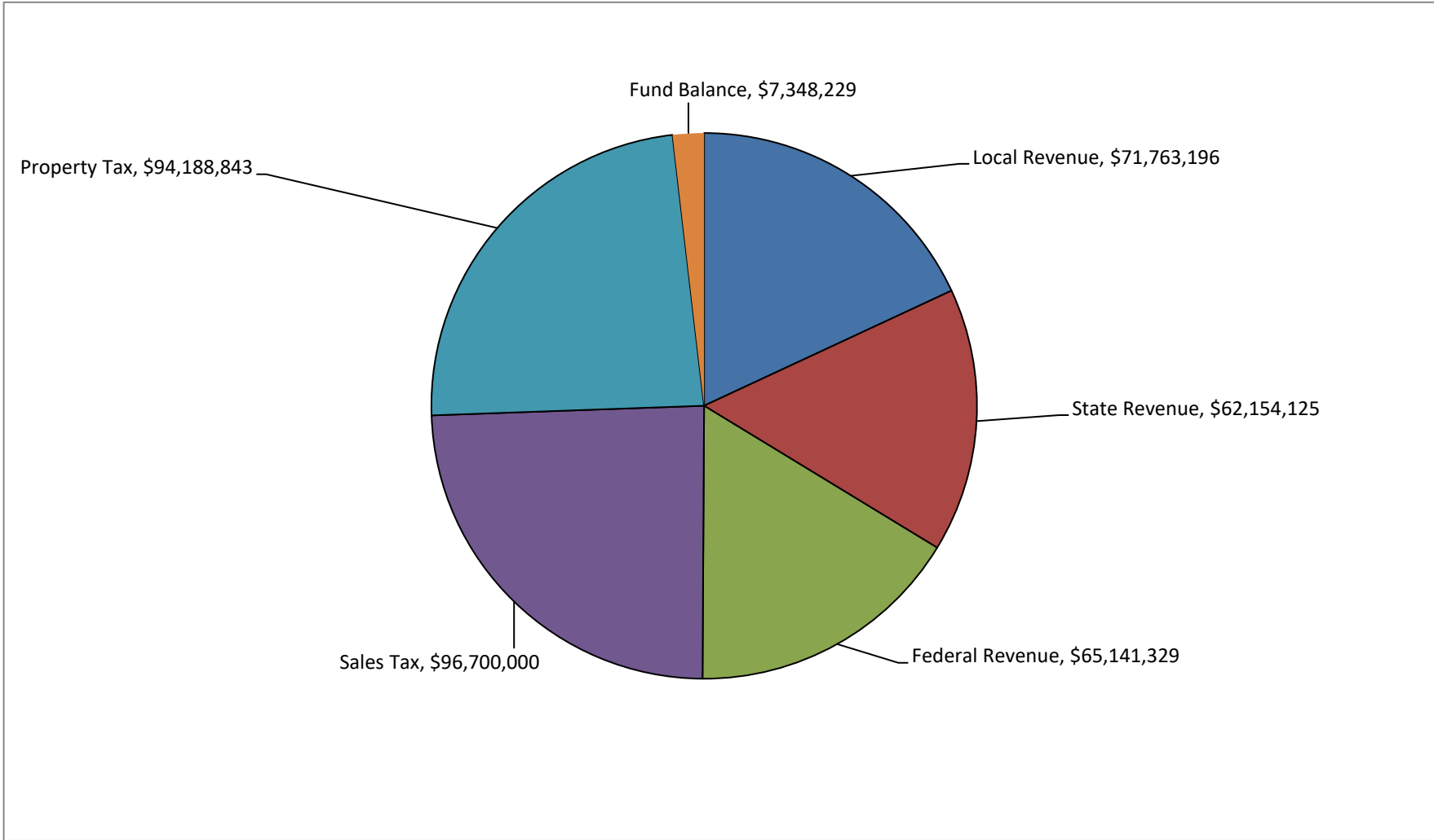


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

\* This figure does not include \$69,600,000 of appropriations which is offset by corresponding revenue of \$69,600,000 for sales tax shared with other government entities.

# NIAGARA COUNTY 2025 TENTATIVE BUDGET

## WHERE THE MONEY COMES FROM (\$397,295,722)\*



\* This figure does not include \$69,600,000 of revenue which is offset by corresponding appropriations of \$69,600,000 for sales tax shared with other government entities.

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2024 County Cost</b>	<b>2025 County Cost</b>	<b>2025 vs. 2024</b>
A - General Fund	Appropriated Fund Balance	(1,250,000)	(2,300,000)	(1,050,000)
A.01.1010.000	Legislative Board	618,713	663,992	45,279
A.01.1040.000	Clerk of the Legislature	480,467	514,219	33,752
A.01.1185.000	Coroners	759,303	782,706	23,403
A.01.1480.000	Public Information and Services	147,461	153,184	5,723
A.01.1670.000	Central Printing & Mailing	216,072	206,578	(9,494)
A.02.1162.000	Unified Court	16,500	16,500	0
A.02.1162.100	Justices	5,000	4,500	(500)
A.02.1162.101	Grand Jury	34,734	29,770	(4,964)
A.02.1165.000	District Attorney	4,139,290	4,071,955	(67,335)
A.03.1170.000	Public Defender	2,471,155	2,874,268	403,113
A.04.1170.102	Assigned Counsel Administrator	1,499,596	1,446,817	(52,779)
A.05.1230.000	Office of County Manager	558,483	650,788	92,305
A.06.1320.000	Department of Audit	417,601	440,485	22,884
A.07.1325.000	County Treasurer	(99,444,272)	(105,485,899)	(6,041,627)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9710.000	Bonds	4,200,948	4,151,204	(49,744)
A.07.9781.000	Subscr. Based IT Arrangements	0	0	0
A.07.9785.000	Installment Purchase Debt	0	0	0
A.07.9788.000	Leases	0	0	0
A.07.9901.000	Interfund Transfer-Debt Reserve	(476,554)	(822,968)	(346,414)
A.08.1340.000	Management & Budget	768,342	845,856	77,514
A.08.1990.000	Contingency	275,000	225,000	(50,000)
A.08.1991.000	General Government Support	0	1,800,000	1,800,000
A.08.2495.000	Contribution to NCCC	8,971,000	8,971,000	0
A.09.1355.000	Real Property Tax Services	436,010	459,573	23,563
A.09.1950.000	Taxes on County Property	57,900	57,900	0
A.10.1410.000	County Clerk	1,313,879	1,585,671	271,792

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2024 County Cost</b>	<b>2025 County Cost</b>	<b>2025 vs. 2024</b>
A.10.1410.103	County Clerk/DMV	(15,647)	84,367	100,014
A.10.1989.116	County Clerk/Partner Agencies	763,505	778,775	15,270
A.11.1420.000	County Attorney	962,570	1,139,583	177,013
A.11.1930.110	Special Litigations	450,000	200,000	(250,000)
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	17,000	17,240	240
A.12.1430.000	Human Resources	1,027,375	1,130,347	102,972
A.12.9050.000	Unemployment Insurance	80,000	80,000	0
A.13.1430.106	Risk Management	34,386	41,312	6,926
A.13.1910.000	General Insurance	1,500,000	1,700,000	200,000
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	594,963	723,493	128,530
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	2,065,453	1,583,217	(482,236)
A.15.1375.000	Credit Card Fees	16,000	16,000	0
A.15.1440.000	DPW-Engineering	567,341	566,249	(1,092)
A.15.1490.000	DPW-Administration	974,391	1,154,209	179,818
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	282,748	1,131,890	849,142
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	205,153	221,778	16,625
A.15.7110.000	Parks	1,568,596	1,702,522	133,926
A.15.8160.802	PW-Solid Waste Recycling	164,875	182,161	17,286
A.16.1680.000	Information Technology	3,063,810	2,960,501	(103,309)
A.16.1680.109	GIS	151,784	155,571	3,787
A.16.3645.000	Homeland Security	0	0	0
A.17.3020.000	E-911	2,191,964	2,397,293	205,329
A.17.3110.000	Sheriff	22,303,916	24,531,461	2,227,545
A.17.3150.000	Jail	18,146,030	19,201,031	1,055,001
A.17.3315.000	STOP-DWI	0	0	0

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**COUNTY COST COMPARISON**

<b>Fund/Dept Code</b>	<b>Department Name</b>	<b>2024 County Cost</b>	<b>2025 County Cost</b>	<b>2025 vs. 2024</b>
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	387,422	400,372	12,950
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,914,491	4,450,665	536,174
A.18.3989.302	TASC	237,323	97,857	(139,466)
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	964,412	959,780	(4,632)
A.19.3640.000	Emergency Management	432,905	386,872	(46,033)
A.19.3645.000	Homeland Security	46,124	0	(46,124)
A.19.4540.000	County Ambulance Services	1,109,903	1,140,936	31,033
A.20.2960.000	Educate Handicapped Children	5,683,373	6,562,650	879,277
A.20.4010.000	PH-Administration	772,054	778,185	6,131
A.20.4059.000	PH-E.I. & Therapeutic Services	2,863,080	2,697,563	(165,517)
A.20.4090.000	PH-Environmental	1,645,438	1,766,928	121,490
A.20.4189.401	PH-Nursing	1,888,266	2,160,392	272,126
A.21.4310.000	Mental Health Administration	1,813,389	2,156,450	343,061
A.21.4310.816	Restrict Opioid Settlement	0	0	0
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.412	Mental Health Association	39,036	40,145	1,109
A.21.4322.413	WNYILC	0	0	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	8,550	8,550	0
A.21.4322.425	Best Self Behavioral Health	0	0	0
A.22.6010.000	Social Services Administration	16,036,096	17,675,665	1,639,569
A.22.6055.000	Day Care	364,420	364,420	0
A.22.6070.000	Services for Recipients	293,000	332,786	39,786
A.22.6100.000	Medicaid to State	46,017,889	46,338,364	320,475
A.22.6101.000	Medical Assistance	0	0	0
A.22.6109.000	Family Assistance	(699,000)	(429,000)	270,000

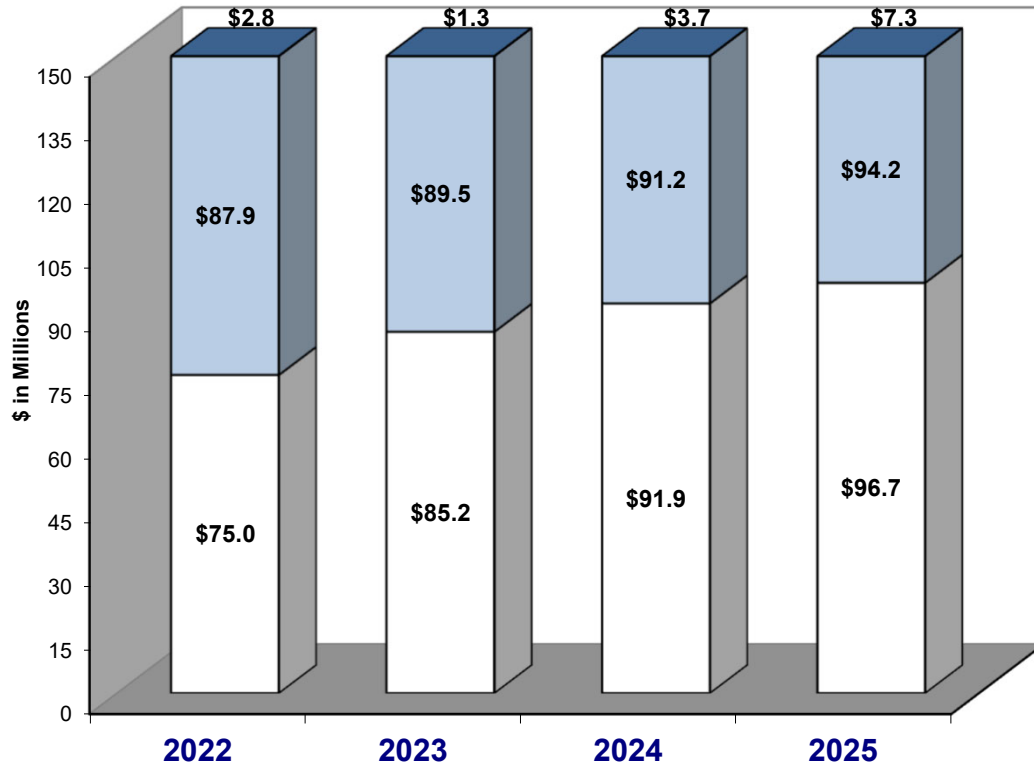
## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### COUNTY COST COMPARISON

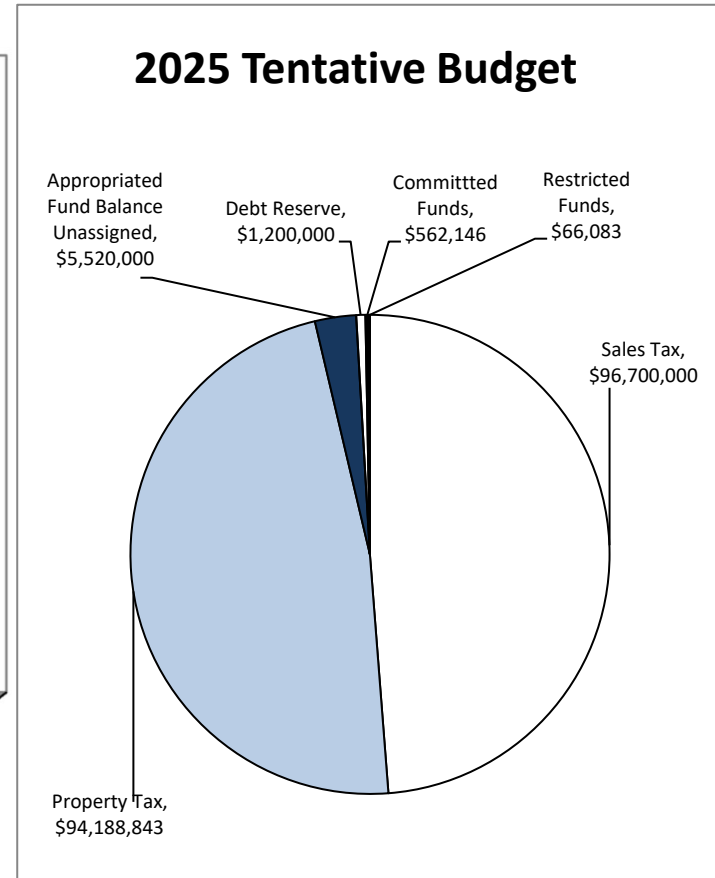
Fund/Dept Code	Department Name	2024 County Cost	2025 County Cost	2025 vs. 2024
A.22.6119.000	Foster Care	4,450,000	4,750,000	300,000
A.22.6119.600	Educ.Handicapped Children	105,345	236,473	131,128
A.22.6123.000	Juvenile Delinquent Care	289,250	453,000	163,750
A.22.6129.000	State Training School	2,000,000	1,600,000	(400,000)
A.22.6140.000	Safety Net	4,692,000	4,650,500	(41,500)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	99,000	99,000	0
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	215,353	181,310	(34,043)
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	1,024,481	1,379,462	354,981
A.24.7610.702	CI - Nutrition Program	930,922	1,178,917	247,995
A.28.7989.704	Sportfishing	161,625	181,938	20,313
A.28.8020.000	Economic Development	863,434	913,228	49,794
A.28.8020.801	Economic Development Alliance	775	775	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
A.28.8020.814	Community Development Fund	450,000	450,000	0
A.28.8020.815	Niagara County Façade Program	0	0	0
A.28.7989.707	Cultural Endowment Fund	0	0	0
A.28.8989.116	Economic Development Partner Agency	20,000	20,000	0
CD	Workforce Innovation and Opportunity	0	0	0
CM	Grant Fund	276,966	395,388	118,422
D	County Road Fund	6,423,944	4,647,136	(1,776,808)
DM	Road Machinery	1,330,832	1,396,488	65,656
	Tax Levy	\$ 91,208,488	\$ 94,188,843	\$ 2,980,355

# NIAGARA COUNTY 2025 TENTATIVE BUDGET

## LOCAL TAXATION



Sales Tax
  Property Tax
  Fund Balance



## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>2023</u> <u>EXPENDITURES</u>	<u>2024</u> <u>BUDGET</u>	<u>2025</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2025</u> <u>ADOPTED</u> <u>BUDGET</u>
<b>.1 - PERSONNEL</b>					
A General Fund	\$ 76,729,203	\$ 82,441,802	\$ 94,062,229	\$ 96,720,938	\$ -
CD WIOA (Job Training)	\$ 956,797	\$ 1,044,937	\$ 1,226,655	\$ 1,262,147	\$ -
CM Grant Fund	\$ 1,461,151	\$ 1,619,702	\$ 2,045,740	\$ 2,410,425	\$ -
D County Road	\$ 1,496,876	\$ 1,430,538	\$ 2,109,039	\$ 2,090,984	\$ -
DM Road Machinery	\$ 425,695	\$ 448,834	\$ 497,736	\$ 503,075	\$ -
Sub-Total	81,069,722	86,985,813	99,941,399	102,987,569	-
<b>.2 - EQUIPMENT &amp; CAPITAL OUTLAY</b>					
A General Fund	\$ 3,013,445	\$ 5,289,303	\$ 4,598,415	\$ 5,287,159	\$ -
CD WIOA (Job Training)	\$ 2,612	\$ 3,025	\$ 4,500	\$ 4,500	\$ -
CM Grant Fund	\$ 58,605	\$ 625,660	\$ 263,784	\$ 7,966	\$ -
D County Road	\$ 1,404,812	\$ 1,238,326	\$ 1,412,000	\$ 1,412,000	\$ -
DM Road Machinery	\$ 586,006	\$ 553,750	\$ 658,600	\$ 651,000	\$ -
Sub-Total	5,065,480	7,710,065	6,937,299	7,362,625	-
<b>.4 - CONTRACTUAL EXPENSES</b>					
A General Fund	\$ 212,053,319	\$ 231,614,555	\$ 245,793,928	\$ 263,579,721	\$ -
CD WIOA (Job Training)	\$ 1,453,455	\$ 1,549,131	\$ 2,137,952	\$ 2,542,034	\$ -
CM Grant Fund	\$ 5,210,125	\$ 5,526,631	\$ 6,047,241	\$ 7,050,814	\$ -
D County Road	\$ 4,471,911	\$ 3,962,820	\$ 4,689,599	\$ 5,185,852	\$ -
DM Road Machinery	\$ 1,281,037	\$ 1,252,569	\$ 1,421,690	\$ 1,330,195	\$ -
Sub-Total	224,469,846	243,905,706	260,090,410	279,688,616	-

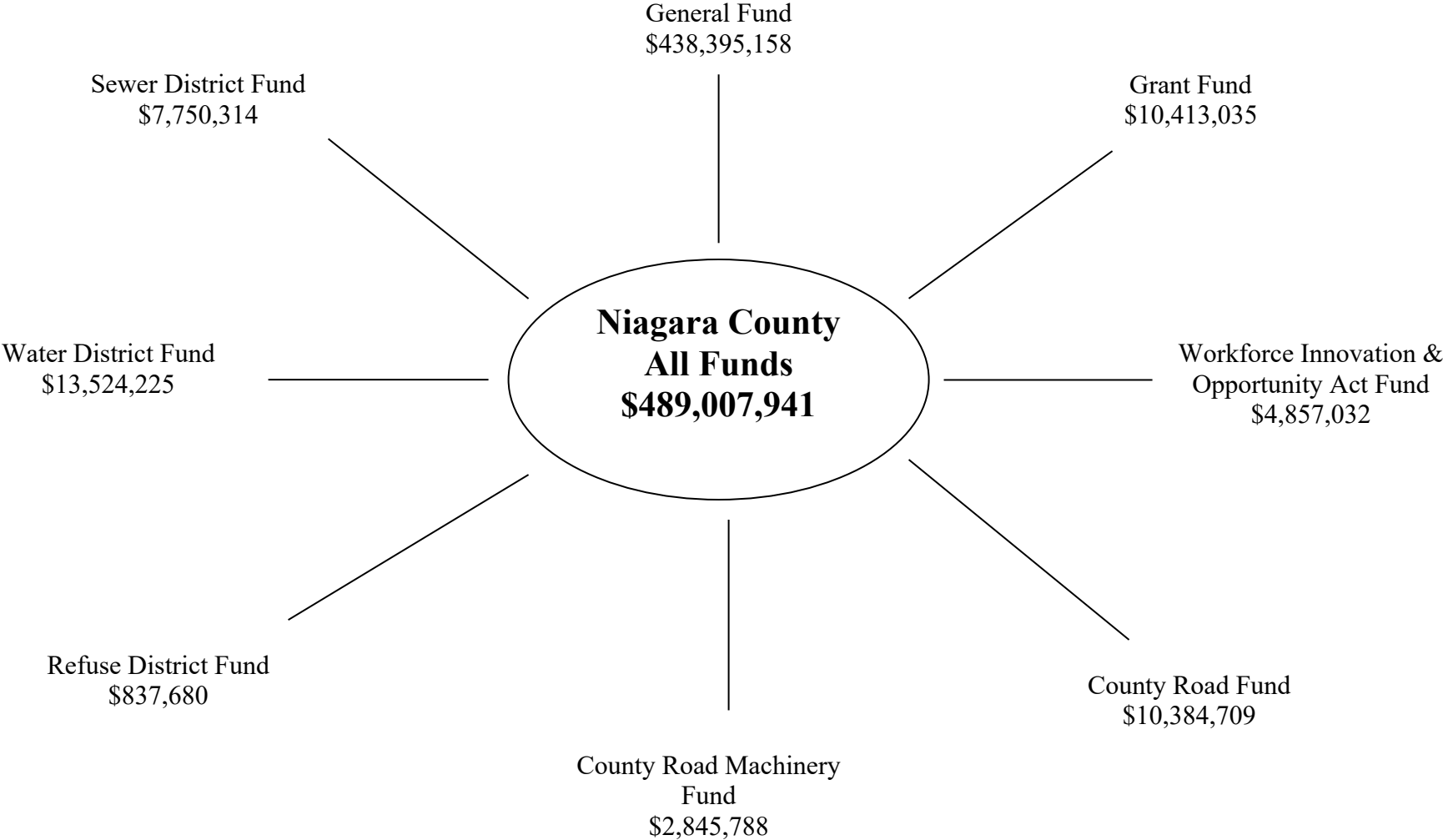
## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### LISTED BY OBJECTS OF EXPENSE

<u>OBJECTS OF EXPENSE</u>	<u>2022</u> <u>EXPENDITURES</u>	<u>2023</u> <u>EXPENDITURES</u>	<u>2024</u> <u>BUDGET</u>	<u>2025</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2025</u> <u>ADOPTED</u> <u>BUDGET</u>
<b>.6 - PRINCIPAL ON INDEBTEDNESS</b>					
A General Fund	\$ 4,396,240	\$ 4,692,046	\$ 4,299,403	\$ 4,544,194	\$ -
<b>.7 - INTEREST ON INDEBTEDNESS</b>					
A General Fund	\$ 1,152,772	\$ 980,552	\$ 1,208,889	\$ 1,944,156	\$ -
<b>.8 - EMPLOYEE BENEFITS</b>					
A General Fund	\$ 45,369,682	\$ 47,214,874	\$ 56,476,428	\$ 65,941,958	\$ -
CD WIOA (Job Training)	\$ 766,565	\$ 771,463	\$ 919,339	\$ 1,048,351	\$ -
CM Grant Fund	\$ 502,317	\$ 553,650	\$ 700,798	\$ 943,830	\$ -
D County Road	\$ 1,236,717	\$ 1,123,795	\$ 1,449,986	\$ 1,695,873	\$ -
DM Road Machinery	\$ 240,241	\$ 253,868	\$ 307,976	\$ 361,518	\$ -
Sub-Total	48,115,522	49,917,650	59,854,527	69,991,530	-
<b>.9 - INTERFUND TRANSFERS</b>					
	\$ 9,967,022	\$ 5,851,172	\$ 323,446	\$ 377,032	\$ -
Totals:	\$ 374,236,603	\$ 400,043,004	\$ 432,655,373	\$ 466,895,722	\$ -

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**APPROPRIATIONS OVERVIEW OF ALL FUNDS**



**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**10 YEAR BUDGET HISTORY**

**Does not include Refuse, Water, or Sewer Districts**

<b>Fiscal Year</b>	<b>Total Appropriations</b>	<b>Local/State/ Federal Revenues</b>	<b>Appropriated Fund Balance</b>	<b>Sales Tax Revenue</b>	<b>Property Tax Levy</b>	<b>Full Value Tax Rate</b>
2016	339,421,936	188,000,966	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	5,241,500	66,500,000	77,594,813	7.27
2018	343,272,147	190,562,345	5,415,180	67,777,500	79,517,122	7.10
2019	359,128,002	202,320,552	5,468,168	69,715,000	81,624,282	7.01
2020	368,291,537	207,801,036	5,079,882	71,809,400	83,601,219	6.71
2021	361,938,678	199,474,194	4,823,430	71,809,400	85,831,654	6.49
2022	374,042,493	208,391,924	2,765,500	75,030,000	87,855,069	6.18
2023	408,716,964	232,716,449	1,310,577	85,175,000	89,514,938	5.58
2024	432,655,373	245,923,553	3,673,332	91,850,000	91,208,488	5.05
2025	466,895,722	268,658,650	7,348,229	96,700,000	94,188,843	4.83

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

Account Description	2022	2023	2024	2025	2024-2025	
	Adopted	Adopted	Adopted	Tentative	Variance	
					\$	%
<b><u>Salary Related</u></b>						
Salaries and Allowances	81,603,419	90,610,692	96,019,037	99,192,710	3,173,673	3.31%
Overtime	2,678,067	3,396,517	3,691,139	3,571,066	-120,073	-3.25%
Longevity	262,158	244,024	231,223	223,793	-7,430	-3.21%
<b>Total</b>	<b>84,543,644</b>	<b>94,251,233</b>	<b>99,941,399</b>	<b>102,987,569</b>	<b>3,046,170</b>	<b>3.05%</b>
<b><u>Benefit Related</u></b>						
Retirement	11,266,232	12,152,989	15,132,756	17,340,626	2,207,870	14.59%
FICA	6,463,797	7,208,612	7,649,318	7,886,243	236,925	3.10%
Worker's Compensation	2,121,974	2,439,992	2,155,201	2,147,315	-7,886	-0.37%
Health Ins for Act/Retirees	33,760,611	32,431,621	34,013,555	41,680,471	7,666,916	22.54%
Unemployment	113,000	92,000	92,000	92,000	0	0.00%
Disability Insurance	150,355	162,584	162,808	164,434	1,626	1.00%
Flexible Benefits	557,826	625,494	648,889	680,441	31,552	4.86%
<b>Total</b>	<b>54,433,795</b>	<b>55,113,292</b>	<b>59,854,527</b>	<b>69,991,530</b>	<b>10,137,003</b>	<b>16.94%</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

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### Tax Rate 2015 - 2025

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**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

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**NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION  
FOR THE YEARS 2016-2025**

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<b>Year</b>	<b>Net Appropriations</b>	<b>% Increase (Decrease)</b>	<b>Property Tax Levy</b>	<b>% Increase (Decrease)</b>	<b>Equalized/Modified Assessed Valuation</b>	<b>Full Value Tax Rate</b>
2016	289,996,936		76,181,926		10,323,758,333	7.38
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27
2018	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,068,002	4.93%	81,624,282	2.65%	11,645,640,741	7.01
2020	315,991,537	2.57%	83,601,219	2.42%	12,452,172,783	6.71
2021	309,638,678	-2.01%	85,831,654	2.67%	13,227,979,892	6.49
2022	319,652,493	3.23%	87,855,069	2.36%	14,223,687,749	6.18
2023	347,216,964	8.62%	89,514,938	1.89%	16,032,816,579	5.58
2024	366,755,373	5.63%	91,208,488	1.89%	18,069,337,560	5.05
2025	397,295,722	8.33%	94,188,843	3.27%	19,501,583,987	4.83

\*Note: For comparison purposes, net appropriations does not include \$69,600,000 of shared sales tax revenue with other government entities. This budgeted amount was necessitated by the Governmental Accounting Standards Board and is budgeted as both an appropriation and a revenue.

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

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**DEMOGRAPHIC STATISTICS  
2020-2024**

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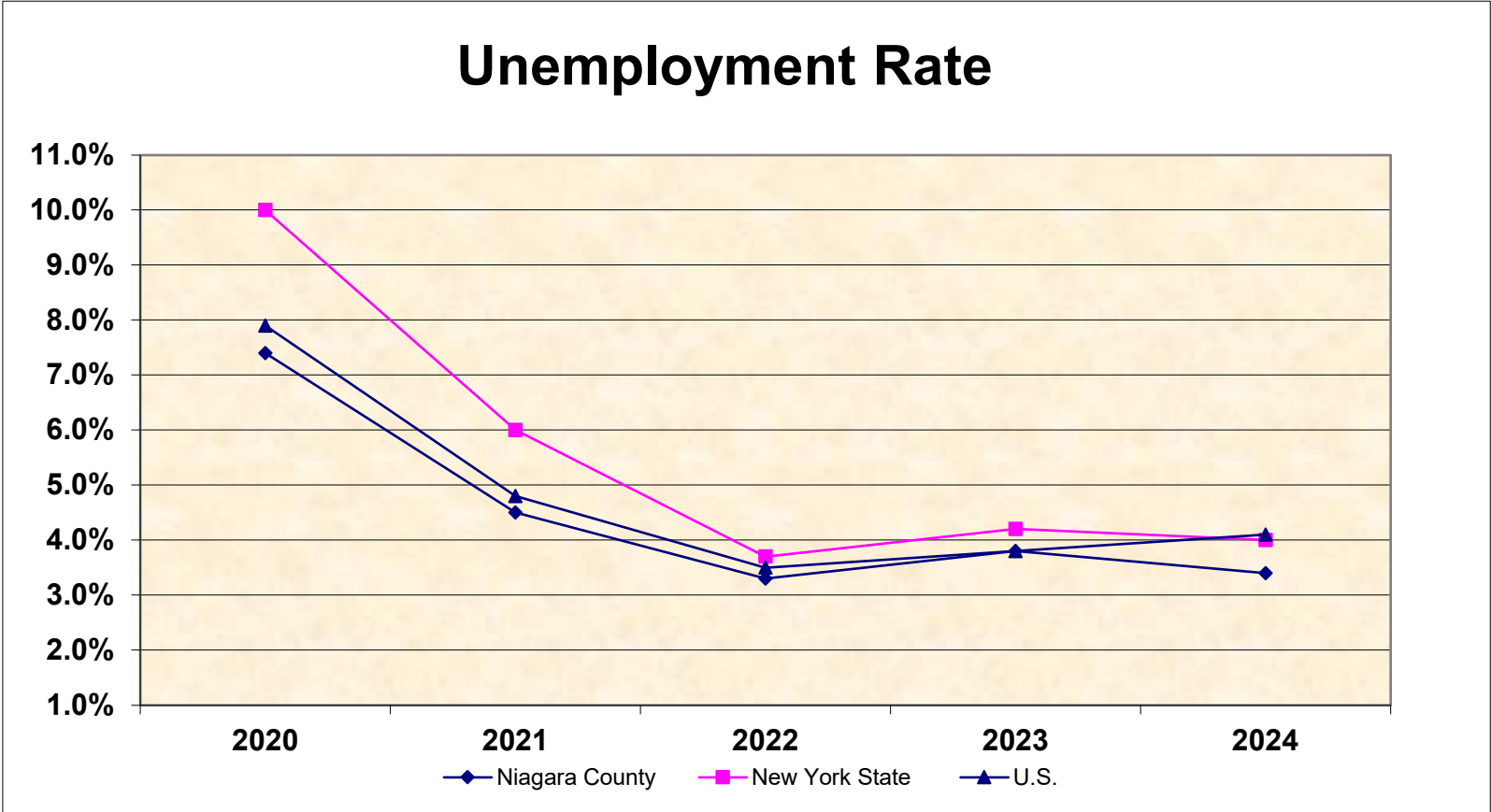
<b>Year</b>	<b>Niagara County Population</b>	<b>Niagara County Unemployment Rate</b>	<b>New York State Unemployment Rate</b>	<b>U.S. Unemployment Rate</b>
2020	212,666	7.4%	10.0%	7.9%
2021	211,653	4.5%	6.0%	4.8%
2022	210,880	3.3%	3.7%	3.5%
2023	209,457	3.8%	4.2%	3.8%
2024	Data Not Available	3.4%	4.0%	4.1%

Note: Unemployment statistics as of September, 2024

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

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

**GRAPHING THE UNEMPLOYMENT RATE**



**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

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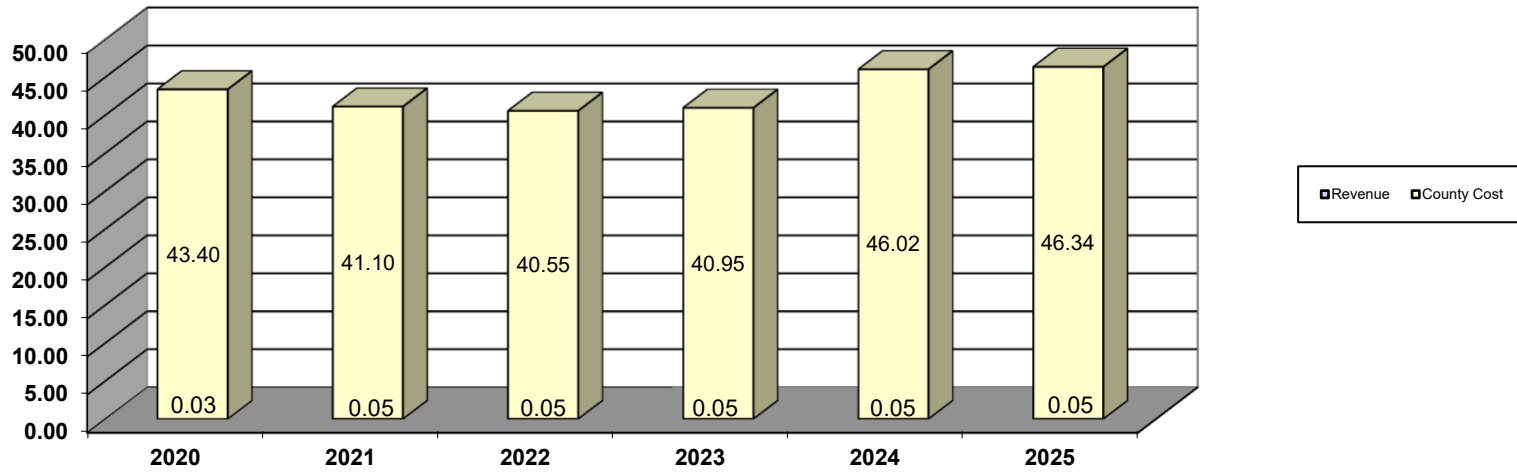
**LARGEST NYS MANDATED PROGRAMS  
2020-2025**

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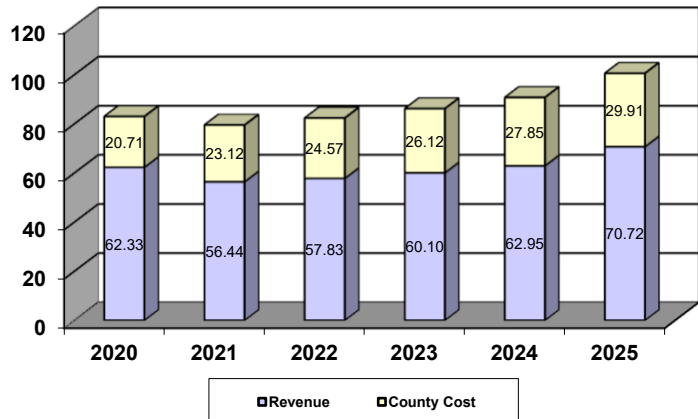
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2020	43,422,640	25,000	43,397,640	83,040,970	62,327,706	20,713,264	17,570,650	12,626,228	4,944,422
2021	41,154,469	50,000	41,104,469	79,554,445	56,437,184	23,117,261	17,630,688	12,605,088	5,025,600
2022	40,595,532	50,000	40,545,532	82,396,261	57,825,609	24,570,652	17,702,002	12,598,627	5,103,375
2023	40,995,660	50,000	40,945,660	86,221,961	60,097,559	26,124,402	18,539,363	13,184,854	5,354,509
2024	46,067,889	50,000	46,017,889	90,792,208	62,946,744	27,845,464	18,499,018	12,815,645	5,683,373
2025	46,388,364	50,000	46,338,364	100,632,592	70,718,438	29,914,154	21,206,712	14,644,062	6,562,650

## LARGEST NYS MANDATED PROGRAMS 2020-2025

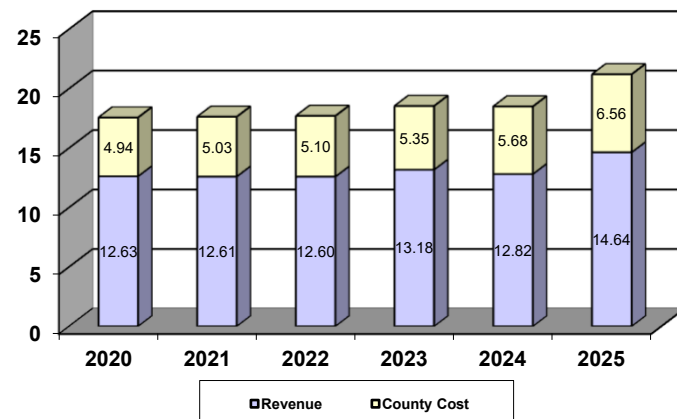
**MMIS-MEDICAID**  
\$ in Millions



**All Other DSS Programs**  
\$ in Millions



**Pre-K 3-5 year Olds**  
\$ in Millions



## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>			
District Attorney	5,879,722	6,126,988	0
Public Defender	6,289,222	7,009,257	0
Assigned Counsel & Conflict Administrator	2,264,132	3,376,262	0
Coroners	759,303	782,706	0
Office of the Sheriff	56,683,018	62,017,631	0
Probation	7,082,568	7,802,106	0
Emergency Services	4,368,404	4,277,172	0
<b>TOTAL TIER 1</b>	<b>83,326,369</b>	<b>91,392,122</b>	<b>0</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>			
County Clerk	5,960,092	6,316,679	0
County Clerk Partner Agencies	763,505	778,775	0
Community College Tuition	1,650,000	1,650,000	0
Contribution to NCCC	8,971,000	8,971,000	0
Public Health	31,849,982	35,162,692	0
Mental Health	15,321,683	16,539,616	0
Bus Operation	442,800	442,800	0
Social Services	136,860,097	147,020,956	0
Social Services Partner Agency	82,077	82,077	0
Office for the Aging	5,366,909	5,427,944	0
Outside Agency Grants	17,000	17,240	0
<b>TOTAL TIER 2</b>	<b>207,285,145</b>	<b>222,409,779</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u></b>			
Public Works	18,451,168	19,175,220	0
Information Technology	4,483,523	4,744,377	0
GIS	232,876	241,231	0
Parks	2,363,206	2,543,522	0
<b>TOTAL TIER 3</b>	<b>25,530,773</b>	<b>26,704,350</b>	<b>0</b>
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>			
Sportfishing	162,825	182,338	0
Economic Development	1,699,182	1,825,777	0
Cultural Endowment Fund	300,000	320,000	0
Economic Development/Partner Agency	20,000	20,000	0
<b>TOTAL TIER 4</b>	<b>2,182,007</b>	<b>2,348,115</b>	<b>0</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>			
Legislature	1,099,180	1,178,211	0
Office of the County Manager	558,483	650,788	0
Audit	423,601	443,985	0
County Treasurer	1,723,946	1,818,571	0
Office of Management & Budget	805,842	898,356	0
Real Property Tax Services	756,658	782,770	0
County Attorney	1,263,575	1,455,251	0
Human Resources	1,045,840	1,145,197	0
Risk Management	898,368	956,773	0
Board of Elections	3,987,917	3,750,619	0
Public Information Officer	167,361	173,918	0
Central Printing & Mailing	557,072	573,578	0
<b>TOTAL TIER 5</b>	<b>13,287,843</b>	<b>13,828,017</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>SPECIAL ITEMS</u></b>			
General Insurance	1,500,000	1,700,000	0
Special Litigation	450,000	200,000	0
Taxes/Assess-County Property	57,900	57,900	0
Distribution of Sales Tax	65,900,000	69,600,000	0
Distribution of Casino Moneys	0	0	0
Contingency Fund	275,000	225,000	0
General Government Support	0	1,800,000	0
<b>TOTAL SPECIAL ITEMS</b>	<b>68,182,900</b>	<b>73,582,900</b>	<b>0</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
Unemployment Insurance	80,000	80,000	0
Disability Insurance	91,000	91,000	0
Hospital & Medical Ins	894,963	1,023,493	0
Flexible Benefits	70,000	70,000	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,135,963</b>	<b>1,264,493</b>	<b>0</b>
<b><u>DEBT SERVICE</u></b>			
Bonds	4,200,948	4,151,204	0
Subscr. Based IT Arrangements	485,199	800,000	0
Installment Purchase Debt	537,145	537,146	0
Leases	285,000	1,000,000	0
Interfund Transfer	323,446	377,032	0
<b>TOTAL DEBT SERVICE</b>	<b>5,831,738</b>	<b>6,865,382</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

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### APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

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	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>CM GRANT FUND</u></b>			
Motor Vehicle Theft Insurance Fraud	186,905	209,258	0
Project IMPACT	459,005	494,198	0
Traffic Safety Program	135,654	126,818	0
PH-Children with Special Needs	168,186	190,874	0
PH-Childhood Lead Prevention	461,000	834,060	0
PH-Lead Hazard Reduction	977,000	978,854	0
PH-Lead Registry	0	557,000	0
PH-Vaccine Distribution	275,066	113,683	0
PH-Healthy Neighborhoods	235,893	235,893	0
PH-Emergency Planning Grant	700,709	575,415	0
PH-Infrastructure Program	618,185	370,940	0
MH-Community Support System	2,067,386	2,288,204	0
MH-Intensive Case Management	1,078,802	1,115,897	0
MH-Supported Housing	639,501	714,501	0
Aging-HEAP Program	29,049	23,015	0
Aging-Unmet Needs	323,217	401,217	0
Aging-Point of Entry	308,534	308,534	0
Aging-SNAP Program	378,388	374,674	0
Hazardous Waste Assessment	0	500,000	0
Hazardous Substances	15,083	0	0
<b>TOTAL CM FUND</b>	<b>9,057,563</b>	<b>10,413,035</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### APPROPRIATION SUMMARY BY DEPARTMENT 2024-2025

	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>TIER 2 - OTHER FUNDS</u></b>			
Workforce Innovation and Opportunity Act	4,288,446	4,857,032	0
<b><u>TIER 3 - OTHER FUNDS</u></b>			
Highway	9,660,624	10,384,709	0
Road Machinery	2,886,002	2,845,788	0
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>12,546,626</b>	<b>13,230,497</b>	<b>0</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>432,655,373</b>	<b>466,895,722</b>	<b>0</b>
<b><u>DISTRICTS</u></b>			
Refuse District	841,823	837,680	0
Water District	13,115,755	13,524,225	0
Sewer District	7,549,236	7,750,314	0
<b>TOTAL DISTRICTS</b>	<b>21,506,814</b>	<b>22,112,219</b>	<b>0</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$454,162,187</b>	<b>\$489,007,941</b>	<b>\$0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

<b>REVENUE SUMMARY BY DEPARTMENT 2024-2025</b>			
	<b>2024 Adopted Budget</b>	<b>2025 Tentative Budget</b>	<b>2025 Adopted Budget</b>
<b><u>A Fund - Appropriated Fund Balance</u></b>	1,250,000	2,300,000	0
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>			
District Attorney	1,684,198	2,004,263	0
Public Defender	3,818,067	4,134,989	0
Assigned Counsel & Conflict Administrator	764,536	1,929,445	0
Office of the Sheriff	13,653,686	15,487,474	0
Probation	2,930,754	3,253,584	0
Emergency Services	1,815,060	1,789,584	0
<b>TOTAL TIER 1</b>	<b>24,666,301</b>	<b>28,599,339</b>	<b>0</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>			
County Clerk	4,661,860	4,646,641	0
Community College Tuition	1,650,000	1,650,000	0
Public Health	18,997,771	21,196,974	0
Mental Health	13,332,036	14,205,799	0
Social Services	62,996,744	70,768,438	0
Office for the Aging	3,411,506	2,869,565	0
<b>TOTAL TIER 2</b>	<b>105,049,917</b>	<b>115,337,417</b>	<b>0</b>
<b><u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u></b>			
Public Works	16,240,660	15,902,933	0
Information Technology	1,500,805	1,869,536	0
Parks	794,610	841,000	0
<b>TOTAL TIER 3</b>	<b>18,536,075</b>	<b>18,613,469</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

<b>REVENUE SUMMARY BY DEPARTMENT 2024-2025</b>			
	<b>2024 Adopted Budget</b>	<b>2025 Tentative Budget</b>	<b>2025 Adopted Budget</b>
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>			
Sportfishing	1,200	400	0
Economic Development	384,973	461,774	0
Cultural Endowment Fund	300,000	320,000	0
<b>TOTAL TIER 4</b>	<b>686,173</b>	<b>782,174</b>	<b>0</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>			
Audit	6,000	3,500	0
County Treasurer	101,168,218	107,304,470	0
Office of Management & Budget	37,500	52,500	0
Real Property Tax Services	320,648	323,197	0
County Attorney	301,005	315,668	0
Human Resources	18,465	14,850	0
Risk Management	863,982	915,461	0
Board of Elections	1,922,464	2,167,402	0
Public Information and Services	19,900	20,734	0
Central Printing & Mailing	341,000	367,000	0
<b>TOTAL TIER 5</b>	<b>104,999,182</b>	<b>111,484,782</b>	<b>0</b>
<b><u>SPECIAL ITEMS</u></b>			
Distribution of Sales Tax	65,900,000	69,600,000	0
Distribution of Casino Moneys	0	0	0
<b>TOTAL SPECIAL ITEMS</b>	<b>65,900,000</b>	<b>69,600,000</b>	<b>0</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

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### REVENUE SUMMARY BY DEPARTMENT 2024-2025

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	2024 Adopted Budget	2025 Tentative Budget	2025 Adopted Budget
<b><u>EMPLOYEE BENEFITS</u></b>			
Disability Insurance	91,000	91,000	0
Hospital & Medical Insurance	300,000	300,000	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>391,000</b>	<b>391,000</b>	<b>0</b>
<b><u>DEBT SERVICE</u></b>			
Bonds	0	0	0
Subscr. Based IT Arrangements	485,199	800,000	0
Installment Purchase Debt	537,145	537,146	0
Leases	285,000	1,000,000	0
Debt Reserve	800,000	1,200,000	0
	<b>2,107,344</b>	<b>3,537,146</b>	<b>0</b>
<b><u>CM GRANT FUND</u></b>			
Motor Vehicle Theft Insurance Fraud	109,443	109,443	0
Project IMPACT/Project GIVE	328,826	328,826	0
Traffic Safety Program	132,691	121,979	0
PH-Children with Special Needs	107,745	114,296	0
PH-Childhood Lead Prevention	461,000	834,060	0
PH-Lead Hazard Reduction	977,000	978,854	0
PH-Lead Registry	0	557,000	0
PH-Vaccine Distribution	269,145	109,078	0
PH-Healthy Neighborhoods	235,893	235,893	0
PH-Emergency Planning Grant	700,709	531,236	0
PH-Infrastructure Program	618,185	370,940	0

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

<b>REVENUE SUMMARY BY DEPARTMENT 2024-2025</b>			
	<b>2024 Adopted Budget</b>	<b>2025 Tentative Budget</b>	<b>2025 Adopted Budget</b>
MH-Community Support System	2,067,386	2,288,204	0
MH-Intensive Case Management	1,078,802	1,115,897	0
MH-Supported Housing	639,501	714,501	0
Aging-HEAP Program	29,049	23,015	0
Aging-Unmet Needs	323,217	401,217	0
Aging-Point of Entry	308,534	308,534	0
Aging-SNAP Program	378,388	374,674	0
Hazardous Waste Assessment	0	500,000	0
Hazardous Substances	15,083	0	0
<b>TOTAL CM FUND</b>	<b>8,780,597</b>	<b>10,017,647</b>	<b>0</b>
 <b><u>TIER 2 - OTHER FUNDS</u></b>			
Workforce Innovation and Opportunity Act	4,288,446	4,857,032	0
 <b><u>TIER 3 - OTHER FUNDS</u></b>			
Highway	3,236,680	5,737,573	0
Road Machinery	1,555,170	1,449,300	0
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>4,791,850</b>	<b>7,186,873</b>	<b>0</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>\$341,446,885</b>	<b>\$372,706,879</b>	<b>\$0</b>

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

<b>REVENUE SUMMARY BY DEPARTMENT 2024-2025</b>			
	<b>2024 Adopted Budget</b>	<b>2025 Tentative Budget</b>	<b>2025 Adopted Budget</b>
<b><u>DISTRICTS</u></b>			
Refuse District	143,294	121,339	0
Water District	7,516,028	7,823,128	0
Sewer District	4,003,019	4,159,763	0
<b>TOTAL DISTRICTS</b>	<b>11,662,341</b>	<b>12,104,230</b>	<b>0</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$353,109,226</b>	<b>\$384,811,109</b>	<b>\$0</b>

**NIAGARA COUNTY  
2025 TENTATIVE BUDGET**

		<b>SUMMARY OF BUDGET BY FUND</b>		
<b>Departments</b>		<b>Total Appropriations</b>	<b>Total Revenues</b>	<b>County Cost</b>
A1000	Legislature	1,178,211	0	1,178,211
A1100	Judicial	17,295,213	8,068,697	9,226,516
A1200	Executive	650,788	0	650,788
A1300	Finance	3,943,682	10,983,667	-7,039,985
A1400	Staff	21,864,345	14,426,206	7,438,139
A1600	Shared Services	15,936,374	11,481,834	4,454,540
A1900	Special Items	74,361,675	69,600,000	4,761,675
A2000	Education	31,827,712	16,294,062	15,533,650
A3000	Public Safety	72,255,973	19,764,559	52,491,414
A4000	Health Programs	32,336,532	21,458,711	10,877,821
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	149,762,103	72,007,578	77,754,525
A7000	Culture and Recreation	6,116,952	2,839,025	3,277,927
A8000	Home and Community Services	2,292,923	701,759	1,591,164
A9000	Employee Benefits	1,264,493	391,000	873,493
A9700	Debt Service	6,488,350	1,800,000	4,688,350
A9900	Interfund Transfers	377,032	0	377,032
	Total General "A" Fund	438,395,158	249,817,098	188,578,060
CM Fund	CM Grant Fund	10,413,035	10,017,647	395,388
CD Fund	CD WIOA (Job Training)	4,857,032	4,857,032	0
D Fund	D County Road	10,384,709	2,517,573	7,867,136
DM Fund	DM Road Machinery	2,845,788	1,449,300	1,396,488
	Total Other Funds	28,500,564	18,841,552	9,659,012
	Total All Funds Except 3 Districts	466,895,722	268,658,650	198,237,072
	Less: Sales Tax			96,700,000
	Less: Fund Balance			
	Unassigned Fund Balance			5,520,000
	Debt Reserve			1,200,000
	Restricted Fund Balance			66,083
	Committed Fund Balance			562,146
				7,348,229
	<b>Amount to be Raised by Property Tax Levy</b>			<b>\$94,188,843</b>

## NIAGARA COUNTY 2025 TENTATIVE BUDGET

### SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	91,392,122	28,533,256	62,858,866
Tier 2 - Community Services	227,266,811	120,194,449	107,072,362
Tier 3 - Public Works	39,934,847	22,555,342	17,379,505
Tier 4 - Economic Development	2,348,115	782,174	1,565,941
Tier 5 - Administration	13,828,017	14,784,782	-956,765
All Other Items	92,125,810	81,808,647	10,317,163
<b>Total</b>	<b>466,895,722</b>	<b>268,658,650</b>	<b>198,237,072</b>
Less: Sales Tax			96,700,000
Less: Fund Balance			
Unassigned Fund Balance			5,520,000
Debt Reserve			1,200,000
Restricted Fund Balance			66,083
Committed Fund Balance			562,146
			<u>7,348,229</u>
<b>Amount to be Raised by Property Tax Levy</b>			<b><u>\$94,188,843</u></b>
<b>Tax Levy Increase Over Prior Year</b>			<b><u>3.27%</u></b>

# **TIER 1**

## **SAFETY AND SECURITY**

**District Attorney**

**Public Defender**

**Conflict Defender /Assigned Counsel Administrator**

**Coroners**

**Sheriff/Jail**

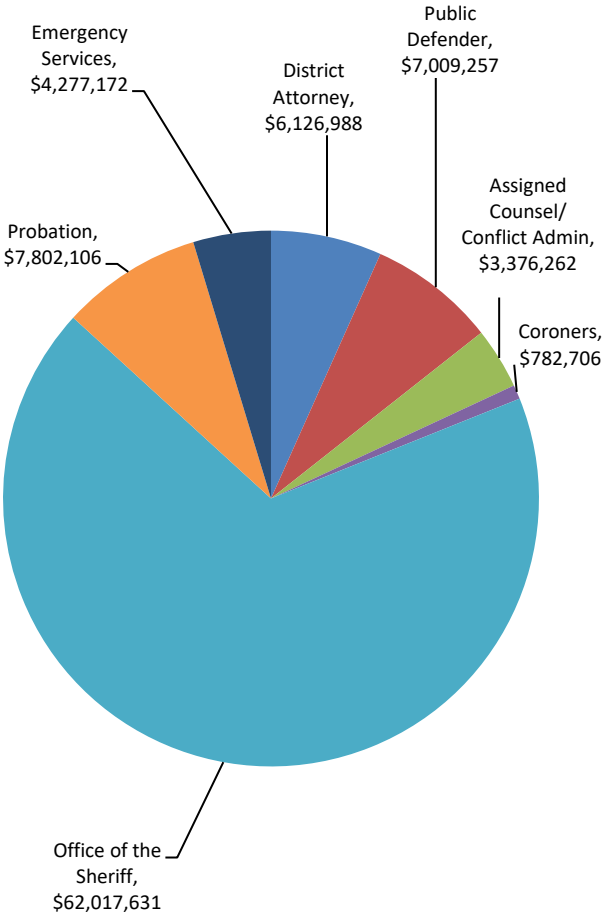
**Probation**

**Emergency Services**

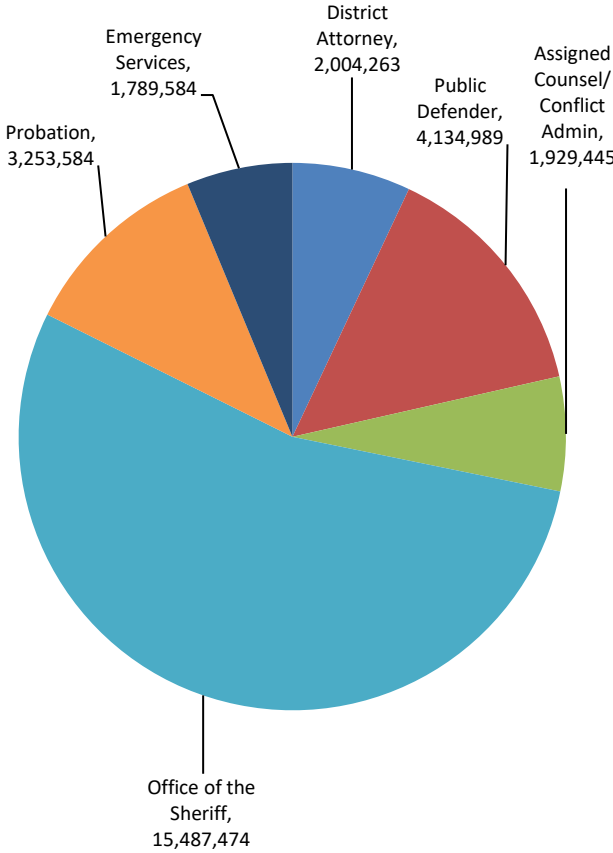
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# TIER 1 - SAFETY AND SECURITY

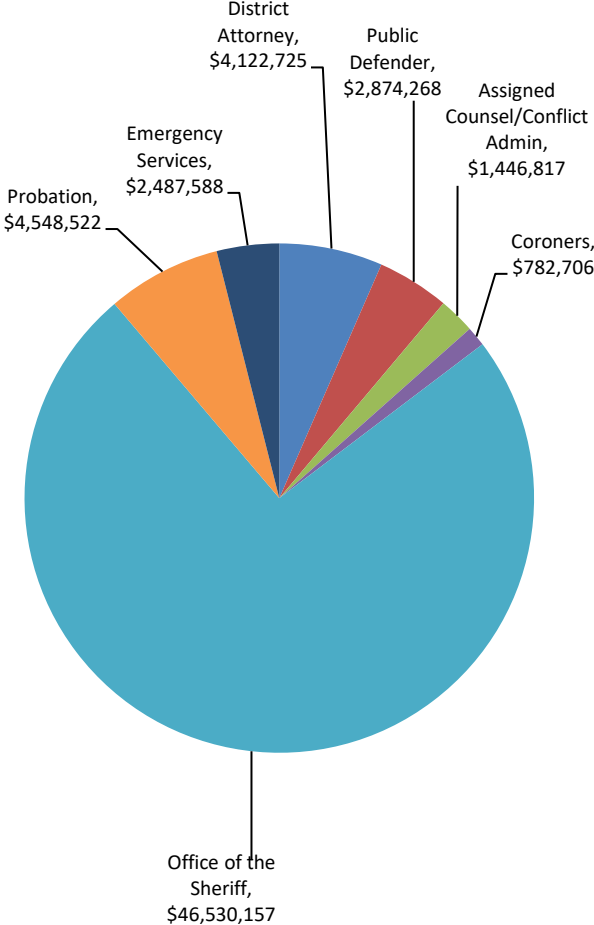
## APPROPRIATIONS \$91,392,122



## REVENUES \$28,599,339



## COUNTY COST \$62,792,783



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**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.02.1162.000 - Unified Court Budget</b>								
<u>Contractual</u>								
74000.01	Fees Witness Fees	176	2,000	2,000	157	1,000	1,000	-1,000
74400.02	Miscellaneous Expenses Court Expense	202	500	500	358	500	500	0
74400.03	Miscellaneous Expenses Witness Expenses	720	14,000	14,000	7,257	15,000	15,000	1,000
<b>Total: Contractual</b>		<b>1,098</b>	<b>16,500</b>	<b>16,500</b>	<b>7,773</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>
<b>Total: Expenditures - Unified Court Budget</b>		<b>1,098</b>	<b>16,500</b>	<b>16,500</b>	<b>7,773</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.02.1162.100 - Justices</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,290	5,000	5,000	970	4,500	4,500	-500
<b>Total: Contractual</b>		<b>3,290</b>	<b>5,000</b>	<b>5,000</b>	<b>970</b>	<b>4,500</b>	<b>4,500</b>	<b>-500</b>
<b>Total: Expenditures - Justices</b>		<b>3,290</b>	<b>5,000</b>	<b>5,000</b>	<b>970</b>	<b>4,500</b>	<b>4,500</b>	<b>-500</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.02.1162.101 - Grand Jury</b>								
<u>Contractual</u>								
74000.01	Fees Witness Fees	3,781	5,000	5,000	2,854	5,000	5,000	0
74250.01	Office Expenses Office Supplies	726	750	750	211	750	750	0
74400.03	Miscellaneous Expenses Witness Expenses	14,728	15,000	15,000	12,466	15,000	15,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	792	1,584	1,584	834	1,670	1,670	86
74650.08	Services, Professional Consultants/Expert Services	2,959	3,150	3,150	600	1,500	1,500	-1,650
74650.12	Services, Professional Transcripts/Statements	7,516	8,500	6,000	1,819	5,100	5,100	-3,400
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	750	750	0	750	750	0
<b>Total: Contractual</b>		<b>30,502</b>	<b>34,734</b>	<b>32,234</b>	<b>18,783</b>	<b>29,770</b>	<b>29,770</b>	<b>-4,964</b>
<b>Total: Expenditures - Grand Jury</b>		<b>30,502</b>	<b>34,734</b>	<b>32,234</b>	<b>18,783</b>	<b>29,770</b>	<b>29,770</b>	<b>-4,964</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.02.1165.000 - District Attorney</b>								
<u>Internal Elimination</u>								
40033.00	Other Funds DA Assets Forfeiture Federal	1	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	3,860	0	0	2,870	0	0	0
<b>Total: Internal Elimination</b>		<b>3,861</b>	<b>0</b>	<b>0</b>	<b>2,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	23,100	13,650	13,650	26,410	21,328	21,328	7,678
41289.09	Other General Gov Income Salary Reimbursement	0	154,342	154,342	0	166,616	166,616	12,274
42701.01	Refund Prior Year's Expense General	0	0	0	364	0	0	0
42770.06	Unclassified (Specify) Lost Property	0	0	0	7,436	0	0	0
<b>Total: Local Other</b>		<b>23,100</b>	<b>167,992</b>	<b>167,992</b>	<b>34,210</b>	<b>187,944</b>	<b>187,944</b>	<b>19,952</b>
<u>State Aid</u>								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	71,289	71,289	72,189	72,189	72,189	900
43089.02	State Aid, Other Crimes Against Revenue Program	68,810	68,810	68,810	0	68,810	68,810	0
43389.02	Other Public Safety Aid to Prosecution	89,180	747,718	747,718	1,505,469	846,931	846,931	99,213
43389.29	Other Public Safety Discovery & Bail Reform	628,389	628,389	628,389	622,697	628,389	628,389	0
43389.30	Other Public Safety Fentanyl Prosecution Grant	0	0	0	200,000	200,000	200,000	200,000
<b>Total: State Aid</b>		<b>858,568</b>	<b>1,516,206</b>	<b>1,516,206</b>	<b>2,400,355</b>	<b>1,816,319</b>	<b>1,816,319</b>	<b>300,113</b>
<b>Total: Revenues - District Attorney</b>		<b>885,529</b>	<b>1,684,198</b>	<b>1,684,198</b>	<b>2,437,435</b>	<b>2,004,263</b>	<b>2,004,263</b>	<b>320,065</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.02.1165.000 - District Attorney</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	2,614,714	3,341,081	3,337,771	2,463,335	3,256,228	3,393,954	52,873
71012.00	Longevity Expense	2,723	3,186	3,186	1,929	2,174	2,174	-1,012
71030.00	Part Time Expense	144,415	166,909	166,909	140,928	202,094	207,524	40,615
71050.00	Overtime Expense	3,028	0	3,200	3,117	15,000	15,000	15,000
71080.00	Stipend Expense	126,317	116,610	116,610	117,860	120,000	120,000	3,390
<b>Total: Personal Services</b>		<b>2,891,197</b>	<b>3,627,786</b>	<b>3,627,676</b>	<b>2,727,169</b>	<b>3,595,496</b>	<b>3,738,652</b>	<b>110,866</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	15,000	16,030	9,356	10,000	10,000	-5,000
72100.02	Machinery and Equipment Audiovisual Equipment	0	1,200	1,200	1,131	1,200	1,200	0
72100.05	Machinery and Equipment Computer Equipment	4,950	7,200	4,824	4,824	3,000	3,000	-4,200
<b>Total: Equipment and Capital Outlay</b>		<b>4,950</b>	<b>23,400</b>	<b>22,054</b>	<b>15,311</b>	<b>14,200</b>	<b>14,200</b>	<b>-9,200</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4,530	6,000	6,000	3,886	6,000	6,000	0
74250.01	Office Expenses Office Supplies	11,092	8,200	17,736	13,949	9,160	9,160	960
74250.03	Office Expenses Printing/Duplicating	2,950	3,000	3,300	3,248	3,215	3,215	215
74300.01	Reimbursements Travel, Conference	8,051	13,000	13,000	9,367	13,000	13,000	0
74300.02	Reimbursements Routine Travel Expenses	201	500	500	284	500	500	0
74300.03	Reimbursements Travel, Mileage	0	1,500	1,500	222	2,550	2,550	1,050
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	36,150	41,400	41,400	34,575	41,400	41,400	0
74300.10	Reimbursements Extradition Expenses	3,246	10,000	20,389	17,326	15,000	15,000	5,000
74375.01	Communications Advertising & Promotion	390	1,000	1,000	880	1,000	1,000	0
74375.02	Communications Telephone Usage	0	700	700	0	0	0	-700
74375.03	Communications Telephone System	559	700	700	456	700	620	-80
74375.05	Communications Cellular Phone	1,023	1,152	1,152	837	1,125	1,125	-27
74375.06	Communications Postage, Other	0	0	150	146	730	730	730
74375.08	Communications Internet Service	11,568	11,400	11,400	8,907	13,680	13,680	2,280
74400.04	Miscellaneous Expenses Special Investigations	1,958	10,000	5,150	1,056	10,000	10,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	211,241	202,000	202,000	201,547	202,000	202,000	0
74400.10	Miscellaneous Expenses Other Expenses	0	600	600	0	0	0	-600

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	0	40,950	40,950	0	40,950	40,950	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	930	930	820	1,000	1,000	70
74600.02	Professional Development Books and Subscriptions	43,460	25,375	25,375	13,962	25,375	25,375	0
74600.03	Professional Development Training and Education	483	5,500	5,500	750	5,000	5,000	-500
74600.04	Professional Development Dues and Memberships	7,145	6,395	6,395	2,797	6,375	6,375	-20
74650.08	Services, Professional Consultants/Expert Services	22,040	53,000	42,311	5,111	50,000	50,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	1,083	1,170	2,170	1,534	1,200	1,200	30
74650.12	Services, Professional Transcripts/Statements	9,917	8,000	10,500	8,849	10,020	10,020	2,020
74675.01	Services, Central Postage	1,727	4,700	4,550	2,528	2,500	2,500	-2,200
74675.02	Services, Central Printing	1,234	2,500	2,500	1,100	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	2,998	4,500	4,500	1,671	2,500	2,500	-2,000
74675.06	Services, Central Maintenance in Lieu of Rent	189,887	215,229	215,229	180,749	215,310	222,222	6,993
74750.05	Supplies, General Law Enforcement Supplies	11,983	11,200	11,200	7,222	6,000	6,000	-5,200
74750.12	Supplies, General Computer Supplies	6,121	10,000	10,000	6,900	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	3,098	5,160	5,160	2,483	3,600	3,600	-1,560
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	366	1,000	1,000	0	1,000	1,000	0
<b>Total: Contractual</b>		<b>594,501</b>	<b>706,761</b>	<b>714,947</b>	<b>533,161</b>	<b>703,390</b>	<b>710,222</b>	<b>3,461</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	287,905	442,629	442,629	325,082	482,217	499,344	56,715
78105.00	VDC Plan Employer Contribution Expense	4,784	6,364	6,364	6,089	6,768	7,387	1,023
78110.00	VDC Plan Employer Interest Charge	329	0	111	111	0	0	0
78200.00	FICA Expense	214,622	275,530	275,530	204,374	272,370	283,325	7,795
78300.00	Worker's Compensation Expense	73,308	78,362	78,362	58,917	75,143	78,136	-226
78400.01	Insurance, Health Active Hospital/Medical Ins	294,913	463,073	463,073	297,863	517,816	517,816	54,743
78400.02	Insurance, Health Medicare Part B	18,553	20,470	20,470	10,746	23,272	23,272	2,802
78400.04	Insurance, Health Retiree Hospital/Medical Ins	107,646	109,162	104,573	73,394	118,030	118,030	8,868
78400.05	Insurance, Health HRA Employer Contribution	18,871	24,255	24,255	17,167	21,485	21,485	-2,770
78400.06	Insurance, Health Health Care Waiver	5,750	6,500	6,500	5,917	7,500	7,500	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	24,842	29,163	33,753	30,782	46,326	46,326	17,163
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,980	-4,286	-4,286	0	0	0	4,286

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.10	Insurance, Health Retiree Med Adv Contributions	-6,838	-7,291	-7,291	-6,683	-11,582	-11,582	-4,291
78700.00	NYS Disability Expense	1,026	1,540	1,540	1,108	1,540	1,540	0
78800.00	Flex 125 Employer Contribution Expense	17,064	20,070	20,070	18,063	20,565	20,565	495
<b>Total: Employee Benefits</b>		<b>1,056,796</b>	<b>1,465,541</b>	<b>1,465,652</b>	<b>1,042,929</b>	<b>1,581,450</b>	<b>1,613,144</b>	<b>147,603</b>
<b>Total: Expenditures - District Attorney</b>		<b>4,547,444</b>	<b>5,823,488</b>	<b>5,830,328</b>	<b>4,318,570</b>	<b>5,894,536</b>	<b>6,076,218</b>	<b>252,730</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>2nd Assistant District Attorney</b>	1	150,400.00
	<b>Asst. District Attorney PT</b>	2	79,352.00
	<b>AsstDistAtty</b>	20	2,003,989.00
	<b>ConfidentialSecy-DA</b>	1	61,917.00
	<b>Court Assistant</b>	10	431,797.00
	<b>CrimInvest-DA part-time</b>	3	106,504.00
	<b>District Atty</b>	1	221,100.00
	<b>Fiscal Manager</b>	1	68,805.00
	<b>Grand Jury Stenographer</b>	1	46,570.00
	<b>Grand Jury Stenographer p/t</b>	1	21,668.00
	<b>Paralegal I</b>	2	89,870.00
	<b>Paralegal II</b>	1	53,860.00
	<b>Paralegal III</b>	2	129,900.00
	<b>Senior Court Assistant</b>	3	135,746.00
<b>A.02.1165.000 Total</b>		<b>49</b>	<b>3,601,478.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.03.1170.000 - Public Defender</b>								
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	420,587	439,052	439,052	330,070	439,052	439,052	0
43025.01	Indigent Legal Service Counsel at First Appearance	254,768	250,000	250,000	181,007	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	107,057	84,503	84,503	56,686	84,504	84,504	1
43025.03	Harring Settlement	2,184,808	3,028,532	3,028,532	935,363	2,902,381	2,902,381	-126,151
43389.03	Other Public Safety Aid to Defense	15,980	15,980	15,980	15,980	15,980	15,980	0
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	0	0	443,072	443,072
<b>Total: State Aid</b>		<b>2,983,200</b>	<b>3,818,067</b>	<b>3,818,067</b>	<b>1,519,106</b>	<b>3,691,917</b>	<b>4,134,989</b>	<b>316,922</b>
<b>Total: Revenues - Public Defender</b>		<b>2,983,200</b>	<b>3,818,067</b>	<b>3,818,067</b>	<b>1,519,106</b>	<b>3,691,917</b>	<b>4,134,989</b>	<b>316,922</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.03.1170.000 - Public Defender</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	2,942,707	3,794,630	3,794,040	3,212,691	3,804,699	4,160,202	365,572
71012.00	Longevity Expense	1,019	1,000	1,000	462	814	814	-186
71030.00	Part Time Expense	40,320	40,685	40,685	35,208	37,490	0	-40,685
71050.00	Overtime Expense	1,047	200	790	790	3,000	3,000	2,800
71080.00	Stipend Expense	49,840	75,000	75,000	68,320	56,000	56,000	-19,000
<b>Total: Personal Services</b>		<b>3,034,934</b>	<b>3,911,515</b>	<b>3,911,515</b>	<b>3,317,470</b>	<b>3,902,003</b>	<b>4,220,016</b>	<b>308,501</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	15,770	30,000	37,157	5,726	10,000	10,000	-20,000
72100.05	Machinery and Equipment Computer Equipment	7,396	20,000	20,000	1,994	15,000	40,000	20,000
72100.17	Machinery and Equipment Security Equipment	0	600	600	0	600	600	0
<b>Total: Equipment and Capital Outlay</b>		<b>23,166</b>	<b>50,600</b>	<b>57,757</b>	<b>7,720</b>	<b>25,600</b>	<b>50,600</b>	<b>0</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	87,296	86,336	86,336	78,256	96,000	96,000	9,664
74200.02	Rents/Leases Copier Rental	6,814	6,000	6,000	5,151	7,500	7,500	1,500
74250.01	Office Expenses Office Supplies	11,854	18,500	18,768	8,424	18,500	18,500	0
74300.01	Reimbursements Travel, Conference	3,225	10,000	8,100	528	1,000	1,000	-9,000
74300.03	Reimbursements Travel, Mileage	1,477	2,600	2,600	820	2,000	2,000	-600
74375.03	Communications Telephone System	532	600	600	483	800	660	60
74375.04	Communications Leased Lines	10,919	12,000	12,000	8,705	12,000	24,000	12,000
74375.06	Communications Postage, Other	26	250	250	0	250	250	0
74375.08	Communications Internet Service	1,368	0	950	724	950	950	950
74400.02	Miscellaneous Expenses Court Expense	726	3,000	3,000	619	2,000	2,000	-1,000
74400.04	Miscellaneous Expenses Special Investigations	0	4,000	3,035	0	4,000	4,000	0
74500.01	Contractual Expenses Contractual Expenses	110,825	113,300	113,300	94,700	0	0	-113,300
74600.02	Professional Development Books and Subscriptions	11,685	18,500	17,813	11,948	18,500	18,500	0
74600.03	Professional Development Training and Education	3,920	6,000	8,000	7,898	7,000	17,000	11,000
74600.04	Professional Development Dues and Memberships	25	1,000	1,000	345	2,000	2,000	1,000
74650.08	Services, Professional Consultants/Expert Services	41,742	79,000	79,000	19,539	80,000	80,000	1,000

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74650.11	Services, Professional Physical Exams/Testing	1,912	800	1,852	1,627	1,800	1,800	1,000
74650.12	Services, Professional Transcripts/Statements	5,967	8,000	8,000	5,065	8,000	8,000	0
74675.01	Services, Central Postage	978	2,000	2,000	1,124	1,500	1,500	-500
74675.02	Services, Central Printing	1,460	1,500	1,500	601	2,500	2,500	1,000
74675.03	Services, Central Print Shop Supplies	2,684	4,000	4,000	1,413	3,000	3,000	-1,000
74675.06	Services, Central Maintenance in Lieu of Rent	7,347	12,490	12,490	1,041	0	0	-12,490
74675.07	Services, Central Information Technology Services	71,095	120,959	120,959	120,959	119,019	194,019	73,060
74725.06	Services, Other Computer Service Contract	7,583	9,000	9,000	0	9,000	109,000	100,000
74750.02	Supplies, General Supplies/Materials	133	10,000	10,000	0	10,000	10,000	0
74750.12	Supplies, General Computer Supplies	2,690	7,000	6,770	0	7,000	7,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,204	1,000	1,000	172	2,000	2,000	1,000
74850.02	Utilities Electric	3,739	10,000	10,000	4,010	10,000	10,000	0
74850.03	Utilities Natural Gas/Fuel Oil	5,182	10,000	10,000	2,635	10,000	10,000	0
<b>Total: Contractual</b>		<b>404,406</b>	<b>557,835</b>	<b>558,323</b>	<b>376,788</b>	<b>436,319</b>	<b>633,179</b>	<b>75,344</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	339,267	526,834	526,834	448,261	588,845	631,117	104,283
78200.00	FICA Expense	227,499	299,539	299,539	248,377	298,815	323,141	23,602
78300.00	Worker's Compensation Expense	77,351	84,483	84,483	71,754	81,544	88,195	3,712
78400.01	Insurance, Health Active Hospital/Medical Ins	358,953	523,295	519,727	397,983	558,150	655,855	132,560
78400.02	Insurance, Health Medicare Part B	29,722	32,256	32,256	15,194	35,329	35,329	3,073
78400.04	Insurance, Health Retiree Hospital/Medical Ins	193,464	214,907	208,427	147,929	256,849	256,849	41,942
78400.05	Insurance, Health HRA Employer Contribution	17,695	25,135	25,135	22,502	20,650	24,900	-235
78400.06	Insurance, Health Health Care Waiver	2,458	4,000	4,000	3,500	4,000	4,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	45,093	42,124	48,604	44,553	63,171	63,171	21,047
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,736	-3,725	-3,725	-1,242	0	0	3,725
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,996	-2,431	-2,431	-1,890	-3,159	-3,159	-728
78700.00	NYS Disability Expense	896	1,001	1,001	829	1,001	1,386	385
78800.00	Flex 125 Employer Contribution Expense	19,008	21,854	25,422	24,976	22,393	24,678	2,824
<b>Total: Employee Benefits</b>		<b>1,304,676</b>	<b>1,769,272</b>	<b>1,769,272</b>	<b>1,422,726</b>	<b>1,927,588</b>	<b>2,105,462</b>	<b>336,190</b>
<b>Total: Expenditures - Public Defender</b>		<b>4,767,181</b>	<b>6,289,222</b>	<b>6,296,867</b>	<b>5,124,704</b>	<b>6,291,510</b>	<b>7,009,257</b>	<b>720,035</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	1st Asst Public Defender	1	150,400.00
	2nd Asst Public Defender	1	148,214.00
	Assistant Public Defender	19	1,748,536.00
	AsstPublicDefender	10	592,445.00
	Confidential Asst-Public Dfndr	1	61,351.00
	Court Assistant	9	377,878.00
	Director of Social Work	1	98,507.00
	Fiscal Manager	1	70,906.00
	Paralegal I	2	93,944.00
	Paralegal II	2	97,580.00
	Paralegal III	1	68,805.00
	PublicDefender	1	147,000.00
	Senior Court Assistant	1	42,277.00
	Social Work Specialist	1	73,445.00
	Special Asst Public Defender	3	388,914.00
<b>A.03.1170.000 Total</b>		<b>54</b>	<b>4,160,202.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.04.1170.102 - Conflict Def/Assgn Counsel Adm</b>								
<u>State Aid</u>								
43025.03	Harring Settlement	580,896	764,536	764,536	228,311	1,323,635	1,323,635	559,099
43025.04	Indigent Legal Service Assigned Counsel	0	0	0	0	0	118,275	118,275
43389.29	Other Public Safety Discovery & Bail Reform	0	0	0	0	0	487,535	487,535
<b>Total: State Aid</b>		<b>580,896</b>	<b>764,536</b>	<b>764,536</b>	<b>228,311</b>	<b>1,323,635</b>	<b>1,929,445</b>	<b>1,164,909</b>
<b>Total: Revenues - Conflict Def/Assgn Counsel Adm</b>		<b>580,896</b>	<b>764,536</b>	<b>764,536</b>	<b>228,311</b>	<b>1,323,635</b>	<b>1,929,445</b>	<b>1,164,909</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.04.1170.102 - Conflict Def/Assgn Counsel Adm</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,043,612	1,252,151	1,252,151	1,093,334	1,251,666	1,981,994	729,843
71012.00	Longevity Expense	500	725	725	646	725	725	0
<b>Total: Personal Services</b>		<b>1,044,112</b>	<b>1,252,876</b>	<b>1,252,876</b>	<b>1,093,980</b>	<b>1,252,391</b>	<b>1,982,719</b>	<b>729,843</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,083	23,457	23,457	0	10,000	30,000	6,543
72100.05	Machinery and Equipment Computer Equipment	0	32,435	32,435	9,302	25,000	63,500	31,065
<b>Total: Equipment and Capital Outlay</b>		<b>1,083</b>	<b>55,892</b>	<b>55,892</b>	<b>9,302</b>	<b>35,000</b>	<b>93,500</b>	<b>37,608</b>
<u>Contractual</u>								
74000.01	Fees Witness Fees	0	0	128	19	0	0	0
74200.02	Rents/Leases Copier Rental	2,388	8,620	6,815	2,268	8,620	4,000	-4,620
74250.01	Office Expenses Office Supplies	2,524	3,380	3,380	2,627	1,500	1,500	-1,880
74300.01	Reimbursements Travel, Conference	1,449	4,000	3,750	688	5,000	5,000	1,000
74350.01	Legal Expenses Counsel Fees	266,768	425,000	424,571	374,924	450,000	450,000	25,000
74350.99	Legal Expenses Year End Accrual	0	0	0	-4,073	4,072	4,072	4,072
74375.03	Communications Telephone System	72	100	100	54	100	75	-25
74400.02	Miscellaneous Expenses Court Expense	0	0	141	141	1,000	1,000	1,000
74600.02	Professional Development Books and Subscriptions	6,882	9,000	9,000	3,218	9,000	9,000	0
74600.03	Professional Development Training and Education	4,475	9,000	9,250	8,987	9,000	19,000	10,000
74600.04	Professional Development Dues and Memberships	1,642	2,000	2,000	1,795	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	52,296	51,000	51,000	23,867	60,000	60,000	9,000
74650.11	Services, Professional Physical Exams/Testing	147	150	310	310	1,240	1,240	1,090
74650.12	Services, Professional Transcripts/Statements	1,686	5,000	5,000	3,107	5,000	5,000	0
74675.01	Services, Central Postage	2,784	1,800	3,605	3,127	4,000	4,000	2,200
74675.02	Services, Central Printing	225	900	900	329	1,000	1,000	100
74675.03	Services, Central Print Shop Supplies	1,081	800	800	760	1,000	1,000	200
74675.06	Services, Central Maintenance in Lieu of Rent	43,244	49,015	49,015	40,846	48,496	50,053	1,038
74675.07	Services, Central Information Technology Services	22,456	27,464	27,464	27,464	38,896	38,896	11,432
74725.06	Services, Other Computer Service Contract	1,500	3,000	3,000	0	3,000	3,000	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	17,996	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>429,616</b>	<b>600,229</b>	<b>600,229</b>	<b>490,458</b>	<b>652,924</b>	<b>659,836</b>	<b>59,607</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	104,144	159,577	159,577	135,311	174,333	265,325	105,748
78200.00	FICA Expense	79,500	95,855	95,855	83,434	95,819	151,691	55,836
78300.00	Worker's Compensation Expense	26,361	27,062	27,062	23,682	26,175	41,438	14,376
78400.01	Insurance, Health Active Hospital/Medical Ins	30,030	33,520	33,520	30,727	41,500	127,965	94,445
78400.02	Insurance, Health Medicare Part B	1,735	1,736	1,736	868	1,736	1,736	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,595	35,203	35,203	26,402	43,584	43,584	8,381
78400.05	Insurance, Health HRA Employer Contribution	865	1,290	1,290	1,290	1,290	5,115	3,825
78700.00	NYS Disability Expense	0	0	0	0	0	154	154
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	3,199	2,307
<b>Total: Employee Benefits</b>		<b>276,094</b>	<b>355,135</b>	<b>355,135</b>	<b>302,605</b>	<b>385,351</b>	<b>640,207</b>	<b>285,072</b>
<b>Total: Expenditures - Conflict Def/Assgn Counsel Adm</b>		<b>1,750,905</b>	<b>2,264,132</b>	<b>2,264,132</b>	<b>1,896,345</b>	<b>2,325,666</b>	<b>3,376,262</b>	<b>1,112,130</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Assgnd Cnsl & Cnflct Admin	1	147,000.00
	Cnfdtl Sec-Assgn Cnsl & Cnflt	2	130,521.00
	Conflict Attorney	20	1,568,234.00
	Paralegal III	1	62,794.00
	Social Work Specialist	1	73,445.00
<b>A.04.1170.102 Total</b>		<b>25</b>	<b>1,981,994.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1185.000 - Coroners</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	102,000	102,000	102,000	90,231	102,000	102,000	0
<b>Total: Personal Services</b>		<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>90,231</b>	<b>102,000</b>	<b>102,000</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	1,533	2,000	2,000	0	2,000	2,000	0
74300.01	Reimbursements Travel, Conference	842	2,000	2,000	1,710	2,000	2,000	0
74375.05	Communications Cellular Phone	4,374	5,520	5,520	2,931	5,520	5,520	0
74650.04	Services, Professional Autopsy	365,125	480,000	430,000	297,391	480,000	480,000	0
74650.09	Services, Professional Transport Expense	48,799	54,000	54,000	38,250	54,000	54,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	8,164	7,500	7,500	0	7,500	7,500	0
<b>Total: Contractual</b>		<b>428,836</b>	<b>551,020</b>	<b>501,020</b>	<b>340,282</b>	<b>551,020</b>	<b>551,020</b>	<b>0</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,882	9,920	9,920	9,950	14,340	14,340	4,420
78200.00	FICA Expense	7,415	7,880	7,880	6,527	7,880	7,880	0
78300.00	Worker's Compensation Expense	2,586	2,204	2,204	1,949	2,132	2,132	-72
78400.01	Insurance, Health Active Hospital/Medical Ins	45,651	49,304	49,304	45,195	61,041	61,041	11,737
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	2,096	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	16,030	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,481	6,481	5,940	8,423	8,423	1,942
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,784	1,828	1,828	44
<b>Total: Employee Benefits</b>		<b>98,630</b>	<b>106,283</b>	<b>106,283</b>	<b>92,612</b>	<b>129,686</b>	<b>129,686</b>	<b>23,403</b>
<b>Total: Expenditures - Coroners</b>		<b>629,466</b>	<b>759,303</b>	<b>709,303</b>	<b>523,124</b>	<b>782,706</b>	<b>782,706</b>	<b>23,403</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>Coroner</b>	4	102,000.00
<b>A.01.1185.000 Total</b>		<b>4</b>	<b>102,000.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3020.000 - E-911</b>								
<u>Local Other</u>								
41110.03	911 Allocation	1,770,566	1,689,472	1,689,472	1,323,625	1,777,589	1,777,589	88,117
41140.01	911 Surcharge Land Line	192,316	185,000	185,000	132,299	154,744	160,000	-25,000
41589.04	Other Public Safety Dept Income False Alarm Fines	7,150	5,800	5,800	3,950	5,500	5,500	-300
<b>Total: Local Other</b>		<b>1,970,033</b>	<b>1,880,272</b>	<b>1,880,272</b>	<b>1,459,873</b>	<b>1,937,833</b>	<b>1,943,089</b>	<b>62,817</b>
<u>State Aid</u>								
43389.01	911 Upgrade	182,545	152,870	152,870	0	152,870	152,870	0
43389.29	Other Public Safety Discovery & Bail Reform	88,133	96,086	96,086	24,806	98,485	98,485	2,399
<b>Total: State Aid</b>		<b>270,678</b>	<b>248,956</b>	<b>248,956</b>	<b>24,806</b>	<b>251,355</b>	<b>251,355</b>	<b>2,399</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	138	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - E-911</b>		<b>2,240,848</b>	<b>2,129,228</b>	<b>2,129,228</b>	<b>1,484,679</b>	<b>2,189,188</b>	<b>2,194,444</b>	<b>65,216</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3020.000 - E-911</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	2,249,359	2,443,322	2,399,322	1,998,453	2,444,613	2,444,613	1,291
71031.00	Court Time Expense	107	205	368	367	300	300	95
71032.00	Training Allowance Expense	51,379	55,974	55,859	46,620	56,216	56,216	242
71033.00	Job Parity Expense	16,406	17,890	17,890	12,180	17,560	17,560	-330
71034.00	Briefing Time Expense	96,186	103,440	103,440	1,008	86,957	86,957	-16,483
71035.00	Uniform Allowance Expense	19,431	19,500	20,265	19,901	20,000	20,000	500
71050.00	Overtime Expense	83,081	83,025	127,025	108,694	113,000	100,000	16,975
71070.00	Shift Differential Expense	24,728	25,259	25,211	19,440	25,156	25,156	-103
71085.00	Sick Leave Incentive Expense	9,020	9,800	9,800	7,470	9,000	9,000	-800
<b>Total: Personal Services</b>		<b>2,549,698</b>	<b>2,758,415</b>	<b>2,759,180</b>	<b>2,214,133</b>	<b>2,772,802</b>	<b>2,759,802</b>	<b>1,387</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,323	3,000	3,000	0	3,000	3,000	0
72100.05	Machinery and Equipment Computer Equipment	10,301	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	0	0	0	2,025	2,025	2,025
<b>Total: Equipment and Capital Outlay</b>		<b>14,624</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>5,025</b>	<b>5,025</b>	<b>2,025</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	903	1,100	1,100	861	1,100	1,100	0
74250.01	Office Expenses Office Supplies	4,053	200	200	80	200	200	0
74300.01	Reimbursements Travel, Conference	0	2,700	0	0	5,500	2,700	0
74300.06	Reimbursements Uniforms/Clothing	21,589	19,000	25,511	10,505	17,000	17,000	-2,000
74375.02	Communications Telephone Usage	77,113	89,380	97,880	85,352	111,050	111,050	21,670
74375.05	Communications Cellular Phone	375	380	380	312	1,340	1,340	960
74400.09	Miscellaneous Expenses Payments Other Agencies	6,000	6,000	6,000	4,000	6,000	6,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	117,980	123,361	128,896	126,886	161,328	161,328	37,967
74600.03	Professional Development Training and Education	6,338	6,819	6,819	4,844	5,738	5,738	-1,081
74650.11	Services, Professional Physical Exams/Testing	805	594	594	525	610	610	16
74675.06	Services, Central Maintenance in Lieu of Rent	78,238	88,680	88,680	73,900	87,741	90,558	1,878
74750.02	Supplies, General Supplies/Materials	3,509	3,000	4,583	1,265	1,975	1,975	-1,025

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.01	Supplies/Services, Maintenance Communication	0	8,160	5,360	3,305	8,160	8,160	0
74800.06	Supplies/Service							
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	10,291	12,000	15,077	10,081	10,500	10,500	-1,500
<b>Total: Contractual</b>		<b>327,193</b>	<b>361,374</b>	<b>381,080</b>	<b>321,917</b>	<b>418,242</b>	<b>418,259</b>	<b>56,885</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	288,949	402,420	373,420	321,066	445,598	443,113	40,693
78200.00	FICA Expense	192,668	207,809	207,809	166,942	212,268	211,273	3,464
78300.00	Worker's Compensation Expense	63,374	59,578	59,578	48,229	57,956	57,685	-1,893
78400.01	Insurance, Health Active Hospital/Medical Ins	431,420	465,278	490,484	449,743	629,776	629,776	164,498
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	1,048	2,220	2,220	122
78400.05	Insurance, Health HRA Employer Contribution	23,139	21,120	21,120	21,120	21,120	21,120	0
78400.06	Insurance, Health Health Care Waiver	1,833	2,000	2,000	1,500	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,242	3,242	2,970	4,212	4,212	970
78400.08	Insurance, Health Self Funded Dental	18,581	19,085	20,776	18,959	21,078	21,078	1,993
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,485	-1,621	-1,621	-1,215	-2,106	-2,106	-485
78800.00	Flex 125 Employer Contribution Expense	17,712	17,394	18,732	18,732	18,280	18,280	886
<b>Total: Employee Benefits</b>		<b>1,041,410</b>	<b>1,198,403</b>	<b>1,197,638</b>	<b>1,049,093</b>	<b>1,412,402</b>	<b>1,408,651</b>	<b>210,248</b>
<b>Total: Expenditures - E-911</b>		<b>3,932,925</b>	<b>4,321,192</b>	<b>4,340,898</b>	<b>3,585,143</b>	<b>4,608,471</b>	<b>4,591,737</b>	<b>270,545</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>Director Emergency Communication</b>	1	93,751.00
	<b>Senior Sheriff-Dispatcher</b>	4	286,527.00
	<b>Sheriff-Dispatcher</b>	34	2,064,335.00
<b>A.17.3020.000 Total</b>		<b>39</b>	<b>2,444,613.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3110.000 - Sheriff</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	808,295	878,467	901,467	707,521	939,713	939,713	61,246
41289.09	Other General Gov Income Salary Reimbursement	2,655	0	0	5,614	0	0	0
41510.01	Sheriff Fees General	426,689	392,244	392,244	334,085	446,677	446,677	54,433
41510.04	Sheriff Fees Pawn Law Fees	5,750	5,250	5,250	5,000	5,250	5,250	0
41589.07	Other Public Safety Dept Income Impounded Vehicle Fines	500	0	0	2,750	1,500	1,500	1,500
42210.01	General Services, Other Gov General	1,035,265	1,045,935	1,045,935	779,996	1,050,152	1,050,152	4,217
42401.03	Interest and Earnings Leases	1,826	0	0	0	0	0	0
42421.00	Lease Payment Collected Core	2,650	0	0	0	0	0	0
42625.00	Forfeiture of Crime Proceeds Revenue	5,648	6,800	6,800	1,835	7,100	7,100	300
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	1,975	1,975	0	0	0
42705.00	Gifts and Donations Revenue	0	0	14,924	14,924	0	0	0
<b>Total: Local Other</b>		<b>2,289,279</b>	<b>2,328,696</b>	<b>2,368,595</b>	<b>1,853,701</b>	<b>2,450,392</b>	<b>2,450,392</b>	<b>121,696</b>
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	0	19,000	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	81,716	36,800	76,800	4,195	44,000	44,000	7,200
43389.13	Other Public Safety Crime Prevention	51,478	229,000	348,000	215,661	99,000	99,000	-130,000
43389.15	Other Public Safety Forensic Lab Accreditation	194,137	191,053	191,053	285,647	191,053	191,053	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,329	20,000	20,000	3,091	20,000	20,000	0
43389.29	Other Public Safety Discovery & Bail Reform	130,165	132,927	132,927	16,151	133,407	133,407	480
<b>Total: State Aid</b>		<b>476,824</b>	<b>609,780</b>	<b>787,780</b>	<b>524,745</b>	<b>487,460</b>	<b>487,460</b>	<b>-122,320</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	195,242	0	0	52,466	0	0	0
44389.02	Other Public Safety Asset Forfeiture Dept Justice	66,097	86,830	86,830	66,550	23,375	23,375	-63,455
44389.03	Other Public Safety COPS Grant	0	235,000	235,000	139,507	220,000	220,000	-15,000
44389.04	Other Public Safety Operation Green Monster	67,794	0	75,000	75,000	0	0	0
44389.07	Other Public Safety Forensic Lab	287,271	121,733	628,140	200,480	227,795	227,795	106,062
44389.09	Other Public Safety Traffic	34,869	1,200	25,950	19,739	2,500	2,500	1,300

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
44389.12	Other Public Safety Asset Forfeiture Dept Treasury	10,251	60,569	141,569	168,829	110,061	110,061	49,492
<b>Total: Federal Aid</b>		<b>661,522</b>	<b>505,332</b>	<b>1,192,489</b>	<b>722,571</b>	<b>583,731</b>	<b>583,731</b>	<b>78,399</b>
<b>Total: Revenues - Sheriff</b>		<b>3,427,626</b>	<b>3,443,808</b>	<b>4,348,864</b>	<b>3,101,017</b>	<b>3,521,583</b>	<b>3,521,583</b>	<b>77,775</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3110.000 - Sheriff</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	10,226,218	11,248,654	11,247,103	9,532,061	11,589,212	11,701,206	452,552
71012.00	Longevity Expense	11,397	12,221	12,221	10,758	12,875	12,875	654
71030.00	Part Time Expense	64,720	77,514	77,514	57,257	78,213	78,213	699
71031.00	Court Time Expense	24,587	29,500	29,500	21,181	24,000	24,000	-5,500
71032.00	Training Allowance Expense	2,067	2,092	2,092	1,851	2,092	2,092	0
71033.00	Job Parity Expense	12,549	12,750	12,750	8,757	12,500	12,500	-250
71034.00	Briefing Time Expense	333,976	376,450	376,450	13,833	371,979	371,979	-4,471
71035.00	Uniform Allowance Expense	500	500	500	500	500	500	0
71050.00	Overtime Expense	1,176,915	1,269,512	1,500,167	1,302,775	1,287,490	1,287,490	17,978
71055.00	On Call Pay Expense	92,799	96,256	96,256	82,907	97,600	97,600	1,344
71060.00	Beeper Pay Expense	7,482	7,200	7,200	0	7,500	7,500	300
71070.00	Shift Differential Expense	78,662	91,075	91,075	70,438	93,766	93,766	2,691
71085.00	Sick Leave Incentive Expense	6,502	7,300	7,300	6,605	7,100	7,100	-200
71086.00	Vacation Buyback Expense	3,336	3,487	3,487	3,486	3,487	3,487	0
<b>Total: Personal Services</b>		<b>12,041,710</b>	<b>13,234,511</b>	<b>13,463,615</b>	<b>11,112,408</b>	<b>13,588,314</b>	<b>13,700,308</b>	<b>465,797</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	12,000	12,000	12,000
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	130,498	0	868,449	142,057	129,357	129,357	129,357
72100.05	Machinery and Equipment Computer Equipment	73,547	87,795	79,795	71,239	52,000	52,000	-35,795
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	410,284	680,000	744,066	641,334	710,000	710,000	30,000
72100.21	Machinery and Equipment Law Enforcement Equipment	295,660	158,246	136,721	80,991	48,810	48,810	-109,436
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	47,562	78,700	64,955	25,979	15,000	15,000	-63,700
72100.32	Machinery and Equipment Asset Forfeiture Dept Treasury	5,134	35,000	90,758	79,167	80,000	80,000	45,000
<b>Total: Equipment and Capital Outlay</b>		<b>962,685</b>	<b>1,039,741</b>	<b>1,984,744</b>	<b>1,040,766</b>	<b>1,047,167</b>	<b>1,047,167</b>	<b>7,426</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	947	1,000	1,000	655	1,000	1,000	0
74100.01	Insurance, General General Insurance	5,804	6,800	6,800	0	7,100	7,100	300
74200.02	Rents/Leases Copier Rental	8,622	9,000	11,100	9,354	11,200	11,200	2,200

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74200.03	Rents/Leases Property Tax/Rentals	10,798	12,000	12,000	10,321	12,000	12,000	0
74250.01	Office Expenses Office Supplies	9,195	11,150	15,519	14,799	11,700	11,700	550
74250.03	Office Expenses Printing/Duplicating	3,500	3,800	3,800	3,261	3,800	3,800	0
74300.01	Reimbursements Travel, Conference	1,252	4,500	4,500	2,934	4,500	4,500	0
74300.02	Reimbursements Routine Travel Expenses	2,193	2,200	3,200	2,709	2,600	2,600	400
74300.03	Reimbursements Travel, Mileage	518	600	1,100	591	800	800	200
74300.06	Reimbursements Uniforms/Clothing	69,242	73,825	85,405	42,837	66,600	66,600	-7,225
74375.03	Communications Telephone System	2,782	3,000	3,000	2,108	2,900	2,900	-100
74375.05	Communications Cellular Phone	14,366	13,020	13,920	11,304	13,020	13,020	0
74375.06	Communications Postage, Other	1,572	2,900	2,920	2,068	3,780	3,780	880
74400.04	Miscellaneous Expenses Special Investigations	65,000	65,000	65,000	40,000	65,000	65,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	19,444	17,400	32,300	24,832	172,500	172,500	155,100
74500.01	Contractual Expenses Contractual Expenses	57,884	95,150	152,900	88,325	163,670	163,670	68,520
74500.02	Contractual Expenses Maintenance Service Contracts	680,371	852,917	845,771	751,372	849,800	849,800	-3,117
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	23,658	8,130	22,931	12,743	8,375	8,375	245
74500.06	Contractual Expenses Asset Forfeiture Dept Treasury	9,884	25,569	50,811	31,895	30,061	30,061	4,492
74550.11	Programs Marine Patrol	7,781	8,000	6,160	1,812	8,000	8,000	0
74550.32	Programs Special Task Force	7,068	8,500	10,475	7,411	9,250	9,250	750
74600.02	Professional Development Books and Subscriptions	1,946	2,022	2,162	1,774	2,136	2,136	114
74600.03	Professional Development Training and Education	78,056	48,989	69,284	63,963	86,488	83,488	34,499
74600.04	Professional Development Dues and Memberships	2,091	1,400	2,350	2,250	2,300	2,300	900
74650.05	Services, Professional Audit	2,601	2,665	2,665	2,601	2,731	2,731	66
74650.09	Services, Professional Transport Expense	0	100	100	0	100	100	0
74650.11	Services, Professional Physical Exams/Testing	8,948	15,134	16,184	15,140	5,125	5,125	-10,009
74650.14	Services, Professional Employee Assistance Program	10,000	12,000	12,000	6,300	8,500	8,500	-3,500
74675.01	Services, Central Postage	42,013	38,000	46,900	39,433	53,017	53,017	15,017
74675.02	Services, Central Printing	6,321	7,000	7,000	4,943	7,000	7,000	0
74675.03	Services, Central Print Shop Supplies	2,483	4,500	4,500	1,520	3,700	3,700	-800
74675.06	Services, Central Maintenance in Lieu of Rent	26,580	30,127	30,127	25,106	29,808	30,765	638

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74750.01	Supplies, General Photographic Supplies/Service	5,777	6,000	7,200	5,196	7,500	7,500	1,500
74750.02	Supplies, General Supplies/Materials	6,620	11,500	16,448	12,481	13,000	13,000	1,500
74750.05	Supplies, General Law Enforcement Supplies	125,724	172,930	223,259	127,487	124,970	124,970	-47,960
74750.11	Supplies, General Medical/Lab/Clinic Supplies	154,484	130,588	111,985	95,268	128,500	128,500	-2,088
74750.21	Supplies, General Gas and Oil	381,242	440,916	443,916	336,849	489,652	489,652	48,736
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	8,884	10,540	10,540	7,353	9,838	9,838	-702
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	7,793	10,000	18,100	14,958	10,000	10,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	157,679	240,800	246,009	220,423	231,740	231,740	-9,060
<b>Total: Contractual</b>		<b>2,031,122</b>	<b>2,409,672</b>	<b>2,621,340</b>	<b>2,044,378</b>	<b>2,663,761</b>	<b>2,661,718</b>	<b>252,046</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,229,860	3,100,816	3,108,601	2,571,940	3,569,131	3,588,126	487,310
78200.00	FICA Expense	914,431	1,013,063	1,016,909	839,651	1,040,210	1,048,783	35,720
78300.00	Worker's Compensation Expense	303,813	285,874	286,959	243,527	283,996	286,337	463
78400.01	Insurance, Health Active Hospital/Medical Ins	1,485,367	1,704,446	1,702,313	1,513,196	2,166,018	2,185,559	481,113
78400.02	Insurance, Health Medicare Part B	128,480	143,912	143,912	66,653	138,004	138,004	-5,908
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,423,035	2,614,442	2,606,342	1,894,659	3,149,465	3,149,465	535,023
78400.05	Insurance, Health HRA Employer Contribution	82,112	85,165	85,122	84,026	84,330	85,180	15
78400.06	Insurance, Health Health Care Waiver	7,875	8,000	8,000	7,583	9,000	9,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	80,196	84,247	92,347	84,516	122,131	122,131	37,884
78400.08	Insurance, Health Self Funded Dental	691	712	712	653	712	712	0
78400.09	Insurance, Health Retiree Healthcare Contributions	-22,003	-28,860	-28,860	-13,350	-22,500	-22,500	6,360
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,067	-12,151	-12,151	-7,898	-13,688	-13,688	-1,537
78700.00	NYS Disability Expense	1,611	1,694	1,694	1,476	1,771	1,848	154
78800.00	Flex 125 Employer Contribution Expense	60,912	62,440	67,346	67,346	64,437	64,894	2,454
<b>Total: Employee Benefits</b>		<b>7,684,313</b>	<b>9,063,800</b>	<b>9,079,246</b>	<b>7,353,979</b>	<b>10,593,017</b>	<b>10,643,851</b>	<b>1,580,051</b>
<b>Total: Expenditures - Sheriff</b>		<b>22,719,830</b>	<b>25,747,724</b>	<b>27,148,945</b>	<b>21,551,531</b>	<b>27,892,259</b>	<b>28,053,044</b>	<b>2,305,320</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	2	86,600.00
	Account Clerical II	2	90,984.00
	Account Clerical III	1	47,922.00
	Account Clerical IV	1	53,860.00
	Asst Network Administrator	1	72,934.00
	Chief Deputy	2	263,104.00
	Clerical I	1	40,048.00
	Clerical II	1	43,757.00
	Clerical III	1	47,922.00
	Computer Network Administrator	1	85,156.00
	Computer Programmer	1	67,763.00
	ConfidentialScrtry-Sher	1	67,630.00
	Crime Analyst	1	51,777.00
	Dep Sher-Admin Asst	1	90,995.00
	Dep Sher-Criminal Investigator	15	1,401,360.00
	Dep Sheriff Lieutenant	13	1,218,608.00
	Dep Sheriff-Captain	6	598,783.00
	Deputy Sheriff	76	5,929,909.00
	Director of Forensic Laboratory	1	125,461.00
	Forensic Scientist I (Chem/SD)	1	71,765.00
	Forensic Scientist I (Firearms)	2	145,993.00
	Forensic Scientist II (Biology)	1	86,673.00
	Forensic Scientist II Toxicology	1	86,673.00
	Forensic Scientist III (Chem/SD)	1	100,495.00
	Forensic Scientist III Toxiclgy	1	100,495.00
	Helicopter Mechanic	1	2,048.00
	Helicopter Pilot	4	7,500.00
	Micro Computer Specialist	1	60,894.00
	Property/Evidence Clerk	1	43,318.00
	Quality Assurance Manager	1	118,252.00
	Senior Forensic Criminalist	2	216,525.00
	Sheriff	1	149,278.00
	Special Patrol Officer p/t	2	68,665.00

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>UnderSheriff</b>	<b>1</b>	<b>136,272.00</b>
<b>A.17.3110.000 Total</b>		<b>149</b>	<b>11,779,419.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3150.000 - Jail</b>								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	56,599	61,430	61,430	61,430	62,026	62,026	596
<b>Total: Internal Elimination</b>		<b>56,599</b>	<b>61,430</b>	<b>61,430</b>	<b>61,430</b>	<b>62,026</b>	<b>62,026</b>	<b>596</b>
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	709,297	700,000	700,000	474,537	450,000	450,000	-250,000
41289.08	Other General Gov Income Reimbursement, Other Depts	25,052	24,000	24,000	42,500	30,000	30,000	6,000
41289.09	Other General Gov Income Salary Reimbursement	27,988	0	0	11,572	0	0	0
41510.01	Sheriff Fees General	24,824	17,600	17,600	12,441	21,600	21,600	4,000
41525.01	Prisoner Charges Commissary Charges	126,870	141,377	141,377	102,194	137,046	137,046	-4,331
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,708,707	4,687,700	4,687,700	3,884,549	5,043,930	5,685,000	997,300
<b>Total: Local Other</b>		<b>5,622,737</b>	<b>5,570,677</b>	<b>5,570,677</b>	<b>4,527,792</b>	<b>5,682,576</b>	<b>6,323,646</b>	<b>752,969</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	94,514	126,950	127,950	91,429	116,250	116,250	-10,700
43389.26	Other Public Safety State Programs	80,000	0	0	0	0	0	0
43389.29	Other Public Safety Discovery & Bail Reform	79,859	39,500	39,500	23,770	42,965	42,965	3,465
43960.00	Emergency Disaster Assistance General	0	0	0	3,859	0	0	0
<b>Total: State Aid</b>		<b>254,373</b>	<b>166,450</b>	<b>167,450</b>	<b>119,058</b>	<b>159,215</b>	<b>159,215</b>	<b>-7,235</b>
<u>Federal Aid</u>								
44089.00	Federal Aid, Other Revenue	22,845	0	0	0	0	0	0
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	5,002	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	0	0	0	23,153	0	0	0
<b>Total: Federal Aid</b>		<b>27,847</b>	<b>0</b>	<b>0</b>	<b>23,153</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Jail</b>		<b>5,961,555</b>	<b>5,798,557</b>	<b>5,799,557</b>	<b>4,731,433</b>	<b>5,903,817</b>	<b>6,544,887</b>	<b>746,330</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3150.000 - Jail</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	9,706,169	10,617,161	10,378,409	8,848,799	10,713,654	11,036,358	419,197
71012.00	Longevity Expense	4,250	4,501	4,501	3,946	4,857	4,857	356
71030.00	Part Time Expense	14,794	18,582	18,582	14,915	18,511	18,511	-71
71031.00	Court Time Expense	904	1,000	1,000	122	1,000	1,000	0
71032.00	Training Allowance Expense	200,791	220,904	220,904	189,613	223,600	223,600	2,696
71033.00	Job Parity Expense	0	500	500	0	500	500	0
71034.00	Briefing Time Expense	331,668	367,460	367,460	12,351	353,530	353,530	-13,930
71035.00	Uniform Allowance Expense	65,033	66,000	66,000	65,198	66,000	66,000	0
71050.00	Overtime Expense	1,259,410	1,314,186	1,548,924	1,538,755	1,400,000	1,165,000	-149,186
71070.00	Shift Differential Expense	72,007	76,981	75,197	60,172	76,568	76,568	-413
71085.00	Sick Leave Incentive Expense	59,663	62,000	60,222	52,180	56,000	56,000	-6,000
71086.00	Vacation Buyback Expense	1,734	6,000	7,778	5,870	3,000	3,000	-3,000
<b>Total: Personal Services</b>		<b>11,716,423</b>	<b>12,755,275</b>	<b>12,749,477</b>	<b>10,791,921</b>	<b>12,917,220</b>	<b>13,004,924</b>	<b>249,649</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	1,100	1,100	1,100
72100.05	Machinery and Equipment Computer Equipment	0	7,500	7,500	0	0	0	-7,500
72100.07	Machinery and Equipment Food Service Equipment	899	6,400	17,000	3,460	14,550	750	-5,650
72100.08	Machinery and Equipment Tools	2,530	15,200	6,322	6,322	12,200	12,200	-3,000
72100.21	Machinery and Equipment Law Enforcement Equipment	94,923	15,760	9,121	3,421	19,440	19,440	3,680
<b>Total: Equipment and Capital Outlay</b>		<b>98,352</b>	<b>44,860</b>	<b>39,943</b>	<b>13,202</b>	<b>47,290</b>	<b>33,490</b>	<b>-11,370</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	5,500	5,800	5,800	5,260	6,600	6,600	800
74250.01	Office Expenses Office Supplies	7,581	7,500	7,500	1,040	7,750	7,750	250
74300.01	Reimbursements Travel, Conference	5,143	7,500	7,500	4,103	7,500	7,500	0
74300.02	Reimbursements Routine Travel Expenses	259	300	300	122	300	300	0
74300.03	Reimbursements Travel, Mileage	1,364	1,360	2,360	1,881	1,800	1,800	440
74300.06	Reimbursements Uniforms/Clothing	81,918	60,000	96,007	67,608	84,500	84,500	24,500
74375.03	Communications Telephone System	1,787	2,000	2,000	1,308	1,800	1,800	-200
74400.09	Miscellaneous Expenses Payments Other Agencies	25,486	0	0	0	0	0	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	3,076,230	3,169,401	3,167,751	2,638,789	3,285,215	3,285,215	115,814
74500.02	Contractual Expenses Maintenance Service Contracts	60,651	64,942	75,842	72,515	81,164	81,164	16,222
74600.02	Professional Development Books and Subscriptions	610	600	610	610	630	630	30
74600.03	Professional Development Training and Education	14,616	14,773	15,773	12,629	18,005	15,000	227
74600.04	Professional Development Dues and Memberships	593	645	635	518	720	720	75
74650.11	Services, Professional Physical Exams/Testing	8,352	5,805	9,955	7,840	6,525	6,525	720
74650.16	Services, Professional Inspections	20,587	26,940	26,940	5,501	24,960	24,960	-1,980
74675.02	Services, Central Printing	335	1,500	1,500	0	500	500	-1,000
74675.03	Services, Central Print Shop Supplies	0	50	50	0	0	0	-50
74700.01	Services, Disposal Waste/Refuse Disposal	12,046	21,068	24,968	22,380	14,408	14,408	-6,660
74750.02	Supplies, General Supplies/Materials	39,847	62,680	62,680	30,656	63,400	63,400	720
74750.05	Supplies, General Law Enforcement Supplies	15,936	13,825	15,381	12,987	13,449	13,449	-376
74750.06	Supplies, General Food and Kitchen Supplies	525,122	601,567	601,567	515,702	654,009	654,009	52,442
74750.08	Supplies, General Bedding/Linens	13,463	13,750	20,750	20,317	22,950	22,950	9,200
74750.18	Supplies, General Inmate Supplies	34,852	36,000	32,000	26,437	35,000	35,000	-1,000
74750.19	Supplies, General Medical Spls/Disposable Linens	0	1,000	1,000	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	13,132	11,942	11,942	10,902	12,845	12,845	903
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	232,443	190,900	239,783	172,554	251,500	251,500	60,600
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	2,330	2,580	2,580	2,060	2,580	2,580	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	47,532	59,800	59,800	56,468	59,800	59,800	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,736	19,000	16,000	7,378	16,000	16,000	-3,000
74850.01	Utilities Water	52,436	52,500	52,500	48,007	56,650	56,650	4,150
<b>Total: Contractual</b>		<b>4,314,885</b>	<b>4,455,728</b>	<b>4,561,474</b>	<b>3,745,572</b>	<b>4,730,560</b>	<b>4,727,555</b>	<b>271,827</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	1,603,262	2,196,661	2,196,661	1,873,977	2,484,068	2,505,242	308,581
78200.00	FICA Expense	878,459	976,530	976,530	808,508	988,947	995,656	19,126
78300.00	Worker's Compensation Expense	290,068	275,483	275,483	234,080	269,953	271,788	-3,695
78400.01	Insurance, Health Active Hospital/Medical Ins	1,598,586	1,763,708	1,761,817	1,608,966	2,236,651	2,353,897	590,189
78400.02	Insurance, Health Medicare Part B	59,382	55,663	55,663	33,578	69,876	69,876	14,213

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,048,972	1,138,840	1,135,363	843,876	1,454,077	1,454,077	315,237
78400.05	Insurance, Health HRA Employer Contribution	84,334	84,125	85,815	85,814	84,990	90,090	5,965
78400.06	Insurance, Health Health Care Waiver	8,833	10,000	10,626	10,625	10,000	10,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	90,727	93,968	96,128	86,946	126,342	126,342	32,374
78400.08	Insurance, Health Self Funded Dental	66,825	70,495	70,495	63,947	69,925	74,197	3,702
78400.09	Insurance, Health Retiree Healthcare Contributions	-34,828	-36,990	-36,990	-21,288	-31,547	-31,547	5,443
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,316	-7,291	-7,291	-5,671	-11,582	-11,582	-4,291
78700.00	NYS Disability Expense	1,014	1,078	1,078	902	1,078	1,078	0
78800.00	Flex 125 Employer Contribution Expense	70,848	66,454	73,144	73,144	68,093	70,835	4,381
<b>Total: Employee Benefits</b>		<b>5,759,166</b>	<b>6,688,724</b>	<b>6,694,522</b>	<b>5,697,406</b>	<b>7,820,871</b>	<b>7,979,949</b>	<b>1,291,225</b>
<b>Total: Expenditures - Jail</b>		<b>21,888,826</b>	<b>23,944,587</b>	<b>24,045,416</b>	<b>20,248,100</b>	<b>25,515,941</b>	<b>25,745,918</b>	<b>1,801,331</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical II	1	45,492.00
	Bldg Maint Mechanic	1	51,052.00
	Chief Jail Administrator	1	131,552.00
	Cleaner	2	82,893.00
	Clerical I	2	78,890.00
	Commissary Aide	1	50,738.00
	Cook	2	93,083.00
	Corr Officer-Sergeant	6	506,601.00
	Correction Officer	122	8,632,080.00
	Correction-Captain	2	186,959.00
	Correction-Lieutenant	8	708,910.00
	Deputy Chief Jail Administrator	1	124,129.00
	Gen Repair Person II	2	119,895.00
	Groundskeeper-Bldgs	1	47,648.00
	Head Cook	1	58,151.00
	Head Maintenance Person	1	73,372.00
	Laundry Worker	1	44,913.00
	Typist p/t	1	18,511.00
<b>A.17.3150.000 Total</b>		<b>156</b>	<b>11,054,869.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3315.000 - Stop DWI</b>								
<u>Internal Elimination</u>								
40599.02	Appropriated Fund Balance Restricted Funds	0	81,187	82,187	0	66,083	66,083	-15,104
<b>Total: Internal Elimination</b>		<b>0</b>	<b>81,187</b>	<b>82,187</b>	<b>0</b>	<b>66,083</b>	<b>66,083</b>	<b>-15,104</b>
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	240,726	234,800	234,800	120,213	185,800	185,800	-49,000
<b>Total: Local Other</b>		<b>240,726</b>	<b>234,800</b>	<b>234,800</b>	<b>120,213</b>	<b>185,800</b>	<b>185,800</b>	<b>-49,000</b>
<u>State Aid</u>								
43389.09	Other Public Safety Traffic Safety Program	0	21,500	21,500	21,500	0	0	-21,500
<b>Total: State Aid</b>		<b>0</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>-21,500</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	37,376	28,000	59,000	45,951	28,000	28,000	0
<b>Total: Federal Aid</b>		<b>37,376</b>	<b>28,000</b>	<b>59,000</b>	<b>45,951</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>
<b>Total: Revenues - Stop DWI</b>		<b>278,102</b>	<b>365,487</b>	<b>397,487</b>	<b>187,664</b>	<b>279,883</b>	<b>279,883</b>	<b>-85,604</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3315.000 - Stop DWI</b>								
<u>Equipment and Capital Outlay</u>								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	21,500	0	0	0	0	-21,500
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,500</b>
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	1,275	1,300	1,300	986	1,550	1,550	250
74375.03	Communications Telephone System	31	40	40	23	40	40	0
74400.09	Miscellaneous Expenses Payments Other Agencies	152,206	240,460	271,460	104,756	197,968	197,968	-42,492
74450.04	Special Activities D.A. Contract	23,100	25,410	26,410	26,410	21,328	21,328	-4,082
74450.05	Special Activities Sheriff Contract	63,079	69,386	69,386	69,386	55,508	55,508	-13,878
74550.42	Programs DWI Programs	3,774	4,900	4,900	725	800	800	-4,100
74675.07	Services, Central Information Technology Services	1,219	1,491	1,491	1,491	1,689	1,689	198
74750.05	Supplies, General Law Enforcement Supplies	898	1,000	22,500	22,481	1,000	1,000	0
<b>Total: Contractual</b>		<b>245,583</b>	<b>343,987</b>	<b>397,487</b>	<b>226,258</b>	<b>279,883</b>	<b>279,883</b>	<b>-64,104</b>
<b>Total: Expenditures - Stop DWI</b>		<b>245,583</b>	<b>365,487</b>	<b>397,487</b>	<b>226,258</b>	<b>279,883</b>	<b>279,883</b>	<b>-85,604</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3645.000 - Homeland Security</b>								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	582,652	480,451	2,218,562	1,752,337	1,223,807	1,223,807	743,356
<b>Total: State Aid</b>		<b>582,652</b>	<b>480,451</b>	<b>2,218,562</b>	<b>1,752,337</b>	<b>1,223,807</b>	<b>1,223,807</b>	<b>743,356</b>
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	520,210	694,819	3,695,579	429,525	1,918,456	955,456	260,637
<b>Total: Federal Aid</b>		<b>520,210</b>	<b>694,819</b>	<b>3,695,579</b>	<b>429,525</b>	<b>1,918,456</b>	<b>955,456</b>	<b>260,637</b>
<b>Total: Revenues - Homeland Security</b>		<b>1,102,862</b>	<b>1,175,270</b>	<b>5,914,141</b>	<b>2,181,862</b>	<b>3,142,263</b>	<b>2,179,263</b>	<b>1,003,993</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3645.000 - Homeland Security</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	152,702	161,628	204,636	89,414	83,678	83,678	-77,950
<b>Total: Personal Services</b>		<b>152,702</b>	<b>161,628</b>	<b>204,636</b>	<b>89,414</b>	<b>83,678</b>	<b>83,678</b>	<b>-77,950</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	28,927	0	334,250	28,226	366,250	366,250	366,250
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	3,969	3,969	3,757	0	0	-3,969
72100.15	Machinery and Equipment Communications Equipment	530,725	380,450	4,779,032	716,796	2,343,474	1,380,474	1,000,024
72100.21	Machinery and Equipment Law Enforcement Equipment	211,247	195,631	387,693	88,177	69,523	69,523	-126,108
<b>Total: Equipment and Capital Outlay</b>		<b>770,898</b>	<b>580,050</b>	<b>5,504,944</b>	<b>836,956</b>	<b>2,779,247</b>	<b>1,816,247</b>	<b>1,236,197</b>
<u>Contractual</u>								
74300.06	Reimbursements Uniforms/Clothing	0	0	22,000	6,783	1,316	1,316	1,316
74400.09	Miscellaneous Expenses Payments Other Agencies	59,175	167,981	207,864	77,102	123,025	123,025	-44,956
74500.01	Contractual Expenses Contractual Expenses	68,505	161,801	521,284	159,828	123,333	123,333	-38,468
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	40,800	40,800	0	0	0
74600.03	Professional Development Training and Education	4,973	5,447	6,994	522	6,025	6,025	578
74750.05	Supplies, General Law Enforcement Supplies	10,748	25,000	48,342	35,260	3,815	3,815	-21,185
74750.21	Supplies, General Gas and Oil	7,597	30,000	20,000	1,711	0	0	-30,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	32,000	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	10,000	2,925	0	0	0
<b>Total: Contractual</b>		<b>150,998</b>	<b>390,229</b>	<b>909,285</b>	<b>324,931</b>	<b>257,514</b>	<b>257,514</b>	<b>-132,715</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,598	26,826	33,069	15,367	13,237	13,237	-13,589
78200.00	FICA Expense	7,602	12,315	14,916	6,329	6,401	6,401	-5,914
78300.00	Worker's Compensation Expense	2,569	4,222	4,787	1,787	2,186	2,186	-2,036
<b>Total: Employee Benefits</b>		<b>27,769</b>	<b>43,363</b>	<b>52,772</b>	<b>23,483</b>	<b>21,824</b>	<b>21,824</b>	<b>-21,539</b>
<b>Total: Expenditures - Homeland Security</b>		<b>1,102,367</b>	<b>1,175,270</b>	<b>6,671,636</b>	<b>1,274,784</b>	<b>3,142,263</b>	<b>2,179,263</b>	<b>1,003,993</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3989.300 - Domestic Violence</b>								
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	50,000	50,000	50,000	37,505	50,000	50,000	0
44389.06	Other Public Safety Crime Victims	318,676	302,826	302,826	162,239	302,826	302,826	0
<b>Total: Federal Aid</b>		<b>368,676</b>	<b>352,826</b>	<b>352,826</b>	<b>199,744</b>	<b>352,826</b>	<b>352,826</b>	<b>0</b>
<b>Total: Revenues - Domestic Violence</b>		<b>368,676</b>	<b>352,826</b>	<b>352,826</b>	<b>199,744</b>	<b>352,826</b>	<b>352,826</b>	<b>0</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3989.300 - Domestic Violence</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	439,266	457,282	457,282	381,253	447,290	447,290	-9,992
71012.00	Longevity Expense	4,406	4,350	4,350	3,579	4,012	4,012	-338
71030.00	Part Time Expense	17,989	18,582	18,582	15,958	18,511	18,511	-71
71050.00	Overtime Expense	7,753	7,920	7,920	8,999	8,293	8,293	373
71055.00	On Call Pay Expense	16,000	13,006	13,006	14,000	19,201	19,201	6,195
<b>Total: Personal Services</b>		<b>485,414</b>	<b>501,140</b>	<b>501,140</b>	<b>423,789</b>	<b>497,307</b>	<b>497,307</b>	<b>-3,833</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,628	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,588	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>7,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	500	360	0	0	0	-500
74250.03	Office Expenses Printing/Duplicating	0	0	175	175	0	0	0
74300.02	Reimbursements Routine Travel Expenses	25	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	1,014	1,240	807	541	1,240	1,240	0
74375.03	Communications Telephone System	157	190	190	115	190	160	-30
74375.05	Communications Cellular Phone	1,394	1,501	1,501	1,088	1,450	1,450	-51
74500.02	Contractual Expenses Maintenance Service Contracts	7,379	7,500	7,933	7,932	8,000	8,000	500
74600.03	Professional Development Training and Education	0	0	776	776	2,000	2,000	2,000
74675.01	Services, Central Postage	424	420	560	439	600	600	180
74675.02	Services, Central Printing	0	1,000	49	0	800	800	-200
<b>Total: Contractual</b>		<b>10,392</b>	<b>12,401</b>	<b>12,401</b>	<b>11,067</b>	<b>14,330</b>	<b>14,300</b>	<b>1,899</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57,460	75,267	75,267	62,610	80,117	80,117	4,850
78200.00	FICA Expense	36,516	38,488	38,488	31,977	38,197	38,197	-291
78300.00	Worker's Compensation Expense	12,258	10,824	10,824	9,353	10,393	10,393	-431
78400.01	Insurance, Health Active Hospital/Medical Ins	47,275	51,057	50,363	40,488	51,973	51,973	916
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	42,747	42,747	32,060	52,924	52,924	10,177
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,388	2,388	1,715	1,715	-425

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78700.00	NYS Disability Expense	612	616	616	532	616	616	0
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	4,014	3,656	3,656	88
<b>Total: Employee Benefits</b>		<b>201,297</b>	<b>226,707</b>	<b>226,707</b>	<b>185,422</b>	<b>241,591</b>	<b>241,591</b>	<b>14,884</b>
<b>Total: Expenditures - Domestic Violence</b>		<b>704,320</b>	<b>740,248</b>	<b>740,248</b>	<b>620,279</b>	<b>753,228</b>	<b>753,198</b>	<b>12,950</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Clerical I	1	40,779.00
	CrimeVictimsAdv	6	343,036.00
	Typist p/t	1	18,511.00
	Victim Services Coordinator	1	63,475.00
<b>A.17.3989.300 Total</b>		<b>9</b>	<b>465,801.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3989.301 - Welfare Fraud</b>								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	345,414	388,510	388,510	276,959	414,588	414,588	26,078
<b>Total: Local Other</b>		<b>345,414</b>	<b>388,510</b>	<b>388,510</b>	<b>276,959</b>	<b>414,588</b>	<b>414,588</b>	<b>26,078</b>
<b>Total: Revenues - Welfare Fraud</b>		<b>345,414</b>	<b>388,510</b>	<b>388,510</b>	<b>276,959</b>	<b>414,588</b>	<b>414,588</b>	<b>26,078</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.17.3989.301 - Welfare Fraud</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	173,888	183,106	183,106	157,248	187,239	187,239	4,133
71034.00	Briefing Time Expense	6,458	7,208	7,208	0	7,422	7,422	214
71050.00	Overtime Expense	2,006	5,000	5,000	1,398	3,000	3,000	-2,000
71060.00	Beeper Pay Expense	200	200	200	0	200	200	0
71085.00	Sick Leave Incentive Expense	0	500	500	0	500	500	0
<b>Total: Personal Services</b>		<b>182,553</b>	<b>196,014</b>	<b>196,014</b>	<b>158,646</b>	<b>198,361</b>	<b>198,361</b>	<b>2,347</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	35,949	44,000	41,324	41,324	45,000	45,000	1,000
<b>Total: Equipment and Capital Outlay</b>		<b>35,949</b>	<b>44,000</b>	<b>41,324</b>	<b>41,324</b>	<b>45,000</b>	<b>45,000</b>	<b>1,000</b>
<u>Contractual</u>								
74375.03	Communications Telephone System	31	40	40	23	40	40	0
74375.05	Communications Cellular Phone	1,661	1,666	1,666	1,437	1,668	1,668	2
74675.07	Services, Central Information Technology Services	3,295	3,897	3,897	3,897	4,547	4,547	650
74750.05	Supplies, General Law Enforcement Supplies	0	250	250	0	250	250	0
74750.21	Supplies, General Gas and Oil	3,538	4,500	4,500	3,248	4,500	4,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,566	8,300	10,976	9,776	11,000	11,000	2,700
<b>Total: Contractual</b>		<b>15,092</b>	<b>18,653</b>	<b>21,329</b>	<b>18,380</b>	<b>22,005</b>	<b>22,005</b>	<b>3,352</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	40,393	54,648	54,648	44,809	61,903	61,903	7,255
78200.00	FICA Expense	13,965	14,995	14,995	12,136	15,175	15,175	180
78300.00	Worker's Compensation Expense	4,618	4,235	4,235	3,499	4,146	4,146	-89
78400.01	Insurance, Health Active Hospital/Medical Ins	23,136	24,987	24,987	22,905	30,936	30,936	5,949
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	2,038	4,199	4,199	3
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	16,030	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	3,241	2,970	4,212	4,212	971
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	914	22
<b>Total: Employee Benefits</b>		<b>111,239</b>	<b>129,843</b>	<b>129,843</b>	<b>106,554</b>	<b>149,222</b>	<b>149,222</b>	<b>19,379</b>
<b>Total: Expenditures - Welfare Fraud</b>		<b>344,833</b>	<b>388,510</b>	<b>388,510</b>	<b>324,905</b>	<b>414,588</b>	<b>414,588</b>	<b>26,078</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Dep Sher-Criminal Investigator	2	187,239.00
<b>A.17.3989.301 Total</b>		<b>2</b>	<b>187,239.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.18.3140.000 - Probation</b>								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	9,900	10,890	10,890	10,890	8,712	8,712	-2,178
41289.12	Other General Gov Income Supv & Trtmnt to Juveniles Prg	7,415	7,254	7,254	4,889	8,928	8,928	1,674
41510.03	Sheriff Fees Admin/Investigation Fees	157,703	200,000	200,000	143,708	192,000	192,000	-8,000
41515.00	Alt. to Incarceration Revenue	3,090	4,000	4,000	2,913	3,100	3,100	-900
41589.01	Other Public Safety Dept Income Drug Testing Fees	1,123	1,500	1,500	1,280	1,500	1,500	0
41589.02	Other Public Safety Dept Income Probation Office Surcharges	8,666	15,000	15,000	8,588	10,000	10,000	-5,000
41589.03	Other Public Safety Dept Income Home Confinement Fees	509	0	0	1,020	0	0	0
<b>Total: Local Other</b>		<b>188,406</b>	<b>238,644</b>	<b>238,644</b>	<b>173,288</b>	<b>224,240</b>	<b>224,240</b>	<b>-14,404</b>
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	517,346	563,571	563,571	-395,583	600,067	600,067	36,496
43310.01	Probation Services General	1,050,409	796,268	889,933	1,062,850	756,066	756,066	-40,202
43310.04	Probation Services NYS Dept of Criminal Justice	309,226	588,498	588,498	343,251	612,512	612,512	24,014
43389.06	Other Public Safety NYS Demo Grant	44,433	45,462	45,462	69,319	45,462	45,462	0
43389.28	Other Public Safety Employment Focused Service Grant	126,511	139,106	139,106	97,382	139,106	139,106	0
43389.29	Other Public Safety Discovery & Bail Reform	0	123,295	123,295	123,295	128,526	128,526	5,231
<b>Total: State Aid</b>		<b>2,047,924</b>	<b>2,256,200</b>	<b>2,349,865</b>	<b>1,300,514</b>	<b>2,281,739</b>	<b>2,281,739</b>	<b>25,539</b>
<u>Federal Aid</u>								
44310.01	Federal Aid Probation Services General	3,200	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Probation</b>		<b>2,239,530</b>	<b>2,494,844</b>	<b>2,588,509</b>	<b>1,473,802</b>	<b>2,505,979</b>	<b>2,505,979</b>	<b>11,135</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.18.3140.000 - Probation</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	3,255,752	3,438,085	3,455,144	2,963,659	3,520,206	3,527,335	89,250
71012.00	Longevity Expense	3,847	3,904	3,904	3,170	3,987	3,987	83
71050.00	Overtime Expense	60,095	45,666	67,666	60,773	84,390	84,390	38,724
71060.00	Beeper Pay Expense	17,177	19,547	19,547	14,958	19,812	19,812	265
71070.00	Shift Differential Expense	1,999	1,859	1,859	1,385	2,015	2,015	156
71082.00	Training Incentive Expense	33,000	33,000	34,000	0	33,000	33,000	0
71085.00	Sick Leave Incentive Expense	1,867	4,686	3,686	0	4,779	4,779	93
<b>Total: Personal Services</b>		<b>3,373,737</b>	<b>3,546,747</b>	<b>3,585,806</b>	<b>3,043,946</b>	<b>3,668,189</b>	<b>3,675,318</b>	<b>128,571</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,919	1,900	1,900	1,040	1,900	1,900	0
72100.21	Machinery and Equipment Law Enforcement Equipment	126,309	19,200	77,200	19,691	59,000	59,000	39,800
<b>Total: Equipment and Capital Outlay</b>		<b>128,228</b>	<b>21,100</b>	<b>79,100</b>	<b>20,731</b>	<b>60,900</b>	<b>60,900</b>	<b>39,800</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,692	3,850	6,690	5,591	5,800	5,800	1,950
74250.01	Office Expenses Office Supplies	5,549	7,656	11,256	8,410	7,328	7,328	-328
74250.03	Office Expenses Printing/Duplicating	0	300	300	288	300	300	0
74300.01	Reimbursements Travel, Conference	8,145	8,265	8,735	8,732	10,090	10,090	1,825
74300.03	Reimbursements Travel, Mileage	3,981	5,000	4,979	1,794	3,997	3,997	-1,003
74300.05	Reimbursements Pistol Permits	0	1,034	1,034	34	2,068	2,068	1,034
74300.06	Reimbursements Uniforms/Clothing	440	75	600	584	300	300	225
74375.03	Communications Telephone System	1,257	1,350	1,350	958	1,350	1,305	-45
74375.05	Communications Cellular Phone	6,360	8,640	8,640	6,341	8,640	8,640	0
74375.06	Communications Postage, Other	231	264	264	262	272	272	8
74450.02	Special Activities Safety/Wellness Activities	9,648	13,998	14,498	13,992	8,956	8,956	-5,042
74500.01	Contractual Expenses Contractual Expenses	273,613	399,285	404,383	196,104	399,159	399,159	-126
74500.02	Contractual Expenses Maintenance Service Contracts	18,012	20,293	20,293	18,913	21,238	21,238	945
74500.99	Contractual Expenses Year End Accrual	0	0	0	-46,311	0	0	0
74600.02	Professional Development Books and Subscriptions	5,421	3,850	3,850	3,695	3,850	3,850	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74600.03	Professional Development Training and Education	3,927	19,250	18,780	11,626	40,400	40,400	21,150
74600.04	Professional Development Dues and Memberships	1,820	1,810	1,810	1,650	1,770	1,770	-40
74650.08	Services, Professional Consultants/Expert Services	1,530	3,300	4,800	1,289	3,300	3,300	0
74650.11	Services, Professional Physical Exams/Testing	147	125	310	310	620	620	495
74675.01	Services, Central Postage	1,964	1,900	1,900	1,775	1,900	1,900	0
74675.02	Services, Central Printing	225	300	328	317	300	300	0
74675.03	Services, Central Print Shop Supplies	1,479	1,500	1,288	0	1,000	1,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	270,503	306,229	306,229	255,191	300,527	315,264	9,035
74675.07	Services, Central Information Technology Services	104,125	103,595	103,595	103,595	124,752	124,752	21,157
74725.02	Services, Other Laboratory Services	3,438	4,200	4,200	3,372	4,200	4,200	0
74750.05	Supplies, General Law Enforcement Supplies	15,669	11,774	18,915	16,632	5,101	5,101	-6,673
74750.21	Supplies, General Gas and Oil	2,100	2,098	2,098	1,696	2,100	2,100	2
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	703	125	0	0	125	125	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	5,088	5,088	5,088
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	276	150	296	0	150	150	0
<b>Total: Contractual</b>		<b>744,253</b>	<b>930,216</b>	<b>951,420</b>	<b>616,840</b>	<b>964,681</b>	<b>979,373</b>	<b>49,157</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	401,113	536,100	538,084	457,005	612,444	613,806	77,706
78200.00	FICA Expense	254,997	271,558	273,480	229,922	280,992	281,537	9,979
78300.00	Worker's Compensation Expense	85,396	76,607	77,169	66,372	76,666	76,815	208
78400.01	Insurance, Health Active Hospital/Medical Ins	440,473	480,722	488,614	436,692	584,474	585,153	104,431
78400.02	Insurance, Health Medicare Part B	47,518	49,630	49,630	26,072	57,535	57,535	7,905
78400.04	Insurance, Health Retiree Hospital/Medical Ins	388,174	426,311	419,831	302,362	521,134	521,134	94,823
78400.05	Insurance, Health HRA Employer Contribution	23,215	23,640	24,065	23,805	22,995	22,995	-645
78400.06	Insurance, Health Health Care Waiver	3,000	3,000	3,500	3,500	5,000	5,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	41,583	42,124	48,604	43,743	71,594	71,594	29,470
78400.09	Insurance, Health Retiree Healthcare Contributions	-10,900	-12,830	-12,830	-5,099	-5,307	-5,307	7,523
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,860	-4,861	-4,861	-4,725	-9,476	-9,476	-4,615
78700.00	NYS Disability Expense	535	539	588	488	616	616	77

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	18,144	18,732	19,178	18,732	19,651	19,651	919
<b>Total: Employee Benefits</b>		<b>1,688,388</b>	<b>1,911,272</b>	<b>1,925,052</b>	<b>1,598,869</b>	<b>2,238,318</b>	<b>2,241,053</b>	<b>329,781</b>
<b>Total: Expenditures - Probation</b>		<b>5,934,604</b>	<b>6,409,335</b>	<b>6,541,378</b>	<b>5,280,385</b>	<b>6,932,088</b>	<b>6,956,644</b>	<b>547,309</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical II	2	89,998.00
	Clerical I	2	78,159.00
	Clerical II	4	174,114.00
	Dpty Probation Director (Grp B)	1	117,711.00
	Probation Director (Group B)	1	127,065.00
	Probation Offcr 1 Cmnty Liaison	1	91,809.00
	Probation Officer 1	27	2,332,330.00
	Probation Supervisor 1	5	516,149.00
<b>A.18.3140.000 Total</b>		<b>43</b>	<b>3,527,335.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.18.3989.302 - TASC</b>								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	77,871	72,611	143,331	485,956	384,306	384,306	311,695
43310.06	Probation Services NC Alt to Jail Detention Prgm	321,450	363,299	363,299	273,727	363,299	363,299	0
<b>Total: State Aid</b>		<b>399,321</b>	<b>435,910</b>	<b>506,630</b>	<b>759,683</b>	<b>747,605</b>	<b>747,605</b>	<b>311,695</b>
<b>Total: Revenues - TASC</b>		<b>399,321</b>	<b>435,910</b>	<b>506,630</b>	<b>759,683</b>	<b>747,605</b>	<b>747,605</b>	<b>311,695</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.18.3989.302 - TASC</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	396,653	424,168	424,168	363,639	464,333	464,333	40,165
71012.00	Longevity Expense	981	1,000	1,000	885	1,000	1,000	0
71030.00	Part Time Expense	17,033	18,524	18,524	1,919	0	0	-18,524
71050.00	Overtime Expense	7,557	0	70,000	39,285	70,000	70,000	70,000
<b>Total: Personal Services</b>		<b>422,223</b>	<b>443,692</b>	<b>513,692</b>	<b>405,727</b>	<b>535,333</b>	<b>535,333</b>	<b>91,641</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,332	782	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	1,500	168	0	1,500	750	-750
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>782</b>	<b>1,500</b>	<b>750</b>	<b>-750</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	409	350	1,070	694	720	720	370
74250.01	Office Expenses Office Supplies	4,398	8,560	7,810	5,189	10,060	9,060	500
74300.01	Reimbursements Travel, Conference	1,134	1,800	4,203	3,433	3,800	5,000	3,200
74300.03	Reimbursements Travel, Mileage	39	100	100	0	50	50	-50
74375.03	Communications Telephone System	157	200	200	115	192	160	-40
74375.05	Communications Cellular Phone	1,499	1,920	1,920	1,124	1,920	1,920	0
74500.01	Contractual Expenses Contractual Expenses	0	7,998	0	0	9,998	9,998	2,000
74600.02	Professional Development Books and Subscriptions	740	1,000	990	891	1,000	800	-200
74600.03	Professional Development Training and Education	0	1,100	657	654	1,100	1,100	0
74650.11	Services, Professional Physical Exams/Testing	10,300	10,300	10,300	10,300	10,609	10,609	309
74675.02	Services, Central Printing	2	33	33	0	33	33	0
74675.03	Services, Central Print Shop Supplies	114	117	117	0	117	117	0
74675.07	Services, Central Information Technology Services	10,082	17,488	17,488	17,488	20,480	20,480	2,992
74725.02	Services, Other Laboratory Services	1,395	1,440	1,440	1,113	1,440	1,440	0
74750.21	Supplies, General Gas and Oil	324	498	498	188	498	498	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,059	500	500	478	500	500	0
<b>Total: Contractual</b>		<b>31,652</b>	<b>53,404</b>	<b>47,326</b>	<b>41,668</b>	<b>62,517</b>	<b>62,485</b>	<b>9,081</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	42,846	56,635	56,635	52,507	78,988	78,988	22,353

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78200.00	FICA Expense	31,931	34,018	34,018	30,588	41,030	41,030	7,012
78300.00	Worker's Compensation Expense	10,645	9,584	9,584	8,933	11,189	11,189	1,605
78400.01	Insurance, Health Active Hospital/Medical Ins	52,232	62,153	62,153	58,303	106,479	106,479	44,326
78400.02	Insurance, Health Medicare Part B	989	2,098	2,098	1,048	0	0	-2,098
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,119	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	2,770	2,770	2,770	2,770	4,470	4,470	1,700
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	1,890	3,241	3,241	1,620	0	0	-3,241
78700.00	NYS Disability Expense	453	462	462	409	539	539	77
78800.00	Flex 125 Employer Contribution Expense	2,592	2,676	2,676	2,676	3,199	3,199	523
<b>Total: Employee Benefits</b>		<b>155,467</b>	<b>174,637</b>	<b>174,637</b>	<b>159,853</b>	<b>246,894</b>	<b>246,894</b>	<b>72,257</b>
<b>Total: Expenditures - TASC</b>		<b>609,343</b>	<b>673,233</b>	<b>737,155</b>	<b>608,029</b>	<b>846,244</b>	<b>845,462</b>	<b>172,229</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	ATI Specialist	4	293,563.00
	ATI Supervisor	1	85,156.00
	Clerical II	2	85,614.00
<b>A.18.3989.302 Total</b>		<b>7</b>	<b>464,333.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3020.000 - E-911</b>								
<u>Local Other</u>								
41140.02	911 Surcharge Cell Phone	668,225	685,000	685,000	497,764	685,000	685,000	0
<b>Total: Local Other</b>		<b>668,225</b>	<b>685,000</b>	<b>685,000</b>	<b>497,764</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>
<b>Total: Revenues - E-911</b>		<b>668,225</b>	<b>685,000</b>	<b>685,000</b>	<b>497,764</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3020.000 - E-911</b>								
<u>Equipment and Capital Outlay</u>								
72100.15	Machinery and Equipment Communications Equipment	806,000	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>806,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	583,559	685,000	692,465	8,616	685,000	685,000	0
<b>Total: Contractual</b>		<b>583,559</b>	<b>685,000</b>	<b>692,465</b>	<b>8,616</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>
<b>Total: Expenditures - E-911</b>		<b>1,389,559</b>	<b>685,000</b>	<b>692,465</b>	<b>8,616</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3410.000 - Fire Coordinator</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	220	0	400	636	0	0	0
42690.04	Mat Incident Reimbursements	1,695	0	18,442	18,442	0	0	0
42705.00	Gifts and Donations Revenue	4,960	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>6,875</b>	<b>0</b>	<b>18,842</b>	<b>19,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Fire Coordinator</b>		<b>6,875</b>	<b>0</b>	<b>18,842</b>	<b>19,077</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3410.000 - Fire Coordinator</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	214,449	223,612	223,612	194,705	223,782	228,379	4,767
71012.00	Longevity Expense	337	338	338	299	338	338	0
<b>Total: Personal Services</b>		<b>214,787</b>	<b>223,950</b>	<b>223,950</b>	<b>195,004</b>	<b>224,120</b>	<b>228,717</b>	<b>4,767</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	2,484	2,484	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	0	0	3,926	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>2,484</b>	<b>6,410</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	100	250	250	68	250	250	0
74300.01	Reimbursements Travel, Conference	988	1,000	2,278	826	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	505	500	500	230	500	500	0
74375.03	Communications Telephone System	94	120	120	46	120	65	-55
74375.04	Communications Leased Lines	1,559	1,560	1,560	1,247	1,572	1,572	12
74375.05	Communications Cellular Phone	338	180	180	56	192	192	12
74500.01	Contractual Expenses Contractual Expenses	361,876	417,963	420,799	408,658	566,668	426,078	8,115
74550.12	Programs Stress Reduction Program	2,500	2,500	2,500	2,500	2,500	2,500	0
74550.32	Programs Special Task Force	6,174	4,091	2,892	126	1,500	1,500	-2,591
74600.03	Professional Development Training and Education	400	400	2,855	2,600	0	0	-400
74600.04	Professional Development Dues and Memberships	999	1,097	1,097	1,031	1,157	1,157	60
74650.08	Services, Professional Consultants/Expert Services	15,333	25,640	25,640	0	29,140	29,140	3,500
74650.16	Services, Professional Inspections	0	15,000	9,429	9,429	0	0	-15,000
74675.01	Services, Central Postage	392	400	400	285	400	400	0
74675.02	Services, Central Printing	34	75	75	14	75	75	0
74675.03	Services, Central Print Shop Supplies	152	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	78,032	89,853	89,853	74,878	89,317	91,208	1,355
74750.02	Supplies, General Supplies/Materials	854	900	900	0	900	900	0
74750.10	Supplies, General Hazardous Materials Inventory	48,867	2,650	21,092	11,532	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	4,441	5,171	5,171	4,352	4,802	4,802	-369

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	34,416	71,068	60,968	29,378	71,302	60,000	-11,068
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	696	500	2,145	1,640	1,000	1,000	500
74850.03	Utilities Natural Gas/Fuel Oil	1,583	2,700	2,700	905	2,700	2,700	0
<b>Total: Contractual</b>		<b>560,333</b>	<b>643,818</b>	<b>653,604</b>	<b>549,800</b>	<b>777,945</b>	<b>627,889</b>	<b>-15,929</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,034	30,373	30,373	26,518	33,674	34,419	4,046
78200.00	FICA Expense	16,243	17,209	17,209	14,795	17,222	17,574	365
78300.00	Worker's Compensation Expense	5,403	4,838	4,838	4,248	4,684	4,780	-58
78400.01	Insurance, Health Active Hospital/Medical Ins	27,066	30,863	30,863	23,925	31,383	31,383	520
78400.02	Insurance, Health Medicare Part B	1,979	2,448	2,448	1,048	2,220	2,220	-228
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,323	7,450	7,450	2,794	9,224	9,224	1,774
78400.05	Insurance, Health HRA Employer Contribution	1,495	1,495	1,495	1,495	1,488	1,488	-7
78400.06	Insurance, Health Health Care Waiver	1,167	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	5,940	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,449	-3,725	-3,725	-2,794	-4,612	-4,612	-887
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,240	-3,241	-3,241	-2,430	-4,212	-4,212	-971
78700.00	NYS Disability Expense	113	114	114	101	114	114	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,338	1,373	1,373	35
<b>Total: Employee Benefits</b>		<b>83,909</b>	<b>96,644</b>	<b>96,644</b>	<b>77,978</b>	<b>101,981</b>	<b>103,174</b>	<b>6,530</b>
<b>Total: Expenditures - Fire Coordinator</b>		<b>859,029</b>	<b>964,412</b>	<b>976,682</b>	<b>829,192</b>	<b>1,104,046</b>	<b>959,780</b>	<b>-4,632</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	2	40,998.00
	Administrative Assistant	1	29,543.00
	CoFireCoord	1	58,856.00
	Deputy Fire Coordinator	1	98,982.00
<b>A.19.3410.000 Total</b>		<b>5</b>	<b>228,379.00</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3640.000 - Emergency Management</b>								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	405,387	165,600	165,600	85,560	0	0	-165,600
<b>Total: Federal Aid</b>		<b>405,387</b>	<b>165,600</b>	<b>165,600</b>	<b>85,560</b>	<b>0</b>	<b>0</b>	<b>-165,600</b>
<b>Total: Revenues - Emergency Management</b>		<b>405,387</b>	<b>165,600</b>	<b>165,600</b>	<b>85,560</b>	<b>0</b>	<b>0</b>	<b>-165,600</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3640.000 - Emergency Management</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	121,229	127,513	127,513	110,064	127,683	129,397	1,884
71011.00	Seasonal Help Expense	0	3,000	3,000	0	3,000	0	-3,000
71012.00	Longevity Expense	112	112	112	99	112	112	0
<b>Total: Personal Services</b>		<b>121,341</b>	<b>130,625</b>	<b>130,625</b>	<b>110,163</b>	<b>130,795</b>	<b>129,509</b>	<b>-1,116</b>
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	125,267	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>125,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	372	500	500	448	750	500	0
74250.01	Office Expenses Office Supplies	28	350	350	0	350	350	0
74300.01	Reimbursements Travel, Conference	450	750	750	750	750	750	0
74300.03	Reimbursements Travel, Mileage	0	200	200	0	100	100	-100
74375.02	Communications Telephone Usage	414	432	432	356	456	456	24
74375.03	Communications Telephone System	1,045	1,300	1,300	805	1,300	1,100	-200
74450.02	Special Activities Safety/Wellness Activities	2,734	2,300	2,300	2,093	2,300	2,300	0
74500.01	Contractual Expenses Contractual Expenses	389,852	277,700	279,247	174,407	57,600	57,600	-220,100
74525.09	Partner/Outside Agencies Fire Police	977	1,000	1,000	0	500	500	-500
74600.03	Professional Development Training and Education	400	400	400	0	0	0	-400
74600.04	Professional Development Dues and Memberships	1,042	990	990	593	990	990	0
74675.01	Services, Central Postage	87	135	235	205	250	250	115
74675.02	Services, Central Printing	138	100	100	0	50	50	-50
74675.03	Services, Central Print Shop Supplies	76	200	200	38	100	100	-100
74675.06	Services, Central Maintenance in Lieu of Rent	78,032	89,853	89,853	74,878	89,317	91,208	1,355
74675.07	Services, Central Information Technology Services	15,969	11,760	11,760	11,760	16,553	16,553	4,793
74750.21	Supplies, General Gas and Oil	6,129	5,050	4,950	2,608	5,535	5,535	485
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,252	1,320	1,620	1,225	1,620	1,620	300
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	550	550	0	550	550	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	56	800	499	342	800	800	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,122	1,500	1,501	1,501	1,500	1,500	0
<b>Total: Contractual</b>		<b>501,173</b>	<b>397,190</b>	<b>398,737</b>	<b>272,007</b>	<b>181,371</b>	<b>182,812</b>	<b>-214,378</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,248	16,169	16,169	14,014	18,046	18,324	2,155
78200.00	FICA Expense	9,276	10,070	10,070	8,413	10,082	9,983	-87
78300.00	Worker's Compensation Expense	3,088	2,822	2,822	2,407	2,733	2,705	-117
78400.01	Insurance, Health Active Hospital/Medical Ins	14,150	16,760	16,760	10,996	13,921	13,921	-2,839
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	2,096	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	17,487	19,708	19,708	11,085	24,399	24,399	4,691
78400.05	Insurance, Health HRA Employer Contribution	645	645	645	645	638	638	-7
78400.06	Insurance, Health Health Care Waiver	1,167	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	5,940	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,927	-4,927	-3,695	-6,100	-6,100	-1,173
78400.10	Insurance, Health Retiree Med Adv Contributions	-3,156	-3,241	-3,241	-2,700	-4,212	-4,212	-971
78700.00	NYS Disability Expense	116	114	114	101	114	114	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	916	916	24
<b>Total: Employee Benefits</b>		<b>61,563</b>	<b>70,690</b>	<b>70,690</b>	<b>51,196</b>	<b>74,400</b>	<b>74,551</b>	<b>3,861</b>
<b>Total: Expenditures - Emergency Management</b>		<b>809,345</b>	<b>598,505</b>	<b>600,052</b>	<b>433,366</b>	<b>386,566</b>	<b>386,872</b>	<b>-211,633</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	2	40,998.00
	Administrative Assistant	1	29,543.00
	CoFireCoord	1	58,856.00
<b>A.19.3640.000 Total</b>		<b>4</b>	<b>129,397.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3645.000 - Homeland Security</b>								
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	464,460	464,460	0	404,584	404,584	-59,876
<b>Total: State Aid</b>		<b>0</b>	<b>464,460</b>	<b>464,460</b>	<b>0</b>	<b>404,584</b>	<b>404,584</b>	<b>-59,876</b>
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	585,799	0	906,819	579,701	0	0	0
<b>Total: Federal Aid</b>		<b>585,799</b>	<b>0</b>	<b>906,819</b>	<b>579,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Homeland Security</b>		<b>585,799</b>	<b>464,460</b>	<b>1,371,279</b>	<b>579,701</b>	<b>404,584</b>	<b>404,584</b>	<b>-59,876</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.3645.000 - Homeland Security</b>								
<u>Personal Services</u>								
71050.00	Overtime Expense	0	10,658	74,498	0	0	0	-10,658
<b>Total: Personal Services</b>		<b>0</b>	<b>10,658</b>	<b>74,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,658</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	85,231	0	45,591	2,047	0	0	0
72100.11	Machinery and Equipment Other Vehicles	59,648	0	125,771	35,771	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	213,290	107,949	376,538	289,992	32,500	32,500	-75,449
72100.15	Machinery and Equipment Communications Equipment	7,313	0	140,872	91,431	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>365,482</b>	<b>107,949</b>	<b>688,771</b>	<b>419,241</b>	<b>32,500</b>	<b>32,500</b>	<b>-75,449</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	378	4,000	6,000	4,749	2,000	2,000	-2,000
74300.01	Reimbursements Travel, Conference	16,661	19,000	29,285	17,991	20,000	20,000	1,000
74500.01	Contractual Expenses Contractual Expenses	55,263	30,000	83,141	23,141	25,000	25,000	-5,000
74500.02	Contractual Expenses Maintenance Service Contracts	89,456	288,084	555,505	87,402	269,200	269,200	-18,884
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	0	5,756	0	17,884	17,884	17,884
74750.12	Supplies, General Computer Supplies	22,352	0	0	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	44,961	29,000	55,221	31,180	38,000	38,000	9,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	82,462	19,000	78,873	74,826	0	0	-19,000
74800.18	Supplies/Services, Maintenance Technical Rescue Team	15,224	0	18,246	18,246	0	0	0
<b>Total: Contractual</b>		<b>326,759</b>	<b>389,084</b>	<b>832,028</b>	<b>257,535</b>	<b>372,084</b>	<b>372,084</b>	<b>-17,000</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	37	1,801	12,657	0	0	0	-1,801
78200.00	FICA Expense	18	816	5,700	0	0	0	-816
78300.00	Worker's Compensation Expense	12	276	1,862	0	0	0	-276
78400.01	Insurance, Health Active Hospital/Medical Ins	142	0	0	0	0	0	0
78700.00	NYS Disability Expense	1	0	0	0	0	0	0
<b>Total: Employee Benefits</b>		<b>210</b>	<b>2,893</b>	<b>20,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,893</b>
<b>Total: Expenditures - Homeland Security</b>		<b>692,450</b>	<b>510,584</b>	<b>1,615,516</b>	<b>676,776</b>	<b>404,584</b>	<b>404,584</b>	<b>-106,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.4540.000 - County Ambulance Services</b>								
<u>Local Other</u>								
41601.04	Public Health Fees Ambulance Fees	0	500,000	500,000	308,168	500,000	700,000	200,000
41601.05	Public Health Fees Ambulance Fees Outside Agencies	0	0	2,341	2,341	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>500,000</b>	<b>502,341</b>	<b>310,508</b>	<b>500,000</b>	<b>700,000</b>	<b>200,000</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	95,000	0	26,215	18,094	0	0	0
<b>Total: Federal Aid</b>		<b>95,000</b>	<b>0</b>	<b>26,215</b>	<b>18,094</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Ambulance Services</b>		<b>95,000</b>	<b>500,000</b>	<b>528,556</b>	<b>328,602</b>	<b>500,000</b>	<b>700,000</b>	<b>200,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.19.4540.000 - County Ambulance Services</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	143,102	753,387	753,387	638,899	775,899	945,663	192,276
71035.00	Uniform Allowance Expense	0	0	0	0	3,250	3,250	3,250
71050.00	Overtime Expense	4,612	90,000	92,341	70,518	110,000	110,000	20,000
<b>Total: Personal Services</b>		<b>147,714</b>	<b>843,387</b>	<b>845,728</b>	<b>709,418</b>	<b>889,149</b>	<b>1,058,913</b>	<b>215,526</b>
<u>Equipment and Capital Outlay</u>								
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	1,796	0	1,596	1,596	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,543	0	916	916	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,459	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>7,797</b>	<b>0</b>	<b>2,512</b>	<b>2,512</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	3,119	2,000	2,700	1,096	1,850	1,850	-150
74300.01	Reimbursements Travel, Conference	1,174	2,500	2,500	511	1,500	1,000	-1,500
74300.06	Reimbursements Uniforms/Clothing	4,601	13,200	22,780	7,662	11,460	11,460	-1,740
74375.02	Communications Telephone Usage	0	500	500	0	400	0	-500
74375.03	Communications Telephone System	0	1,260	1,260	69	200	95	-1,165
74375.05	Communications Cellular Phone	0	250	250	0	0	0	-250
74500.01	Contractual Expenses Contractual Expenses	84,800	4,085	39,285	32,906	0	0	-4,085
74500.02	Contractual Expenses Maintenance Service Contracts	70	32,774	32,774	30,955	43,268	43,268	10,494
74600.01	Professional Development Licensing/Certification	0	0	0	0	5,000	5,000	5,000
74600.03	Professional Development Training and Education	0	9,875	36,090	19,533	2,275	2,275	-7,600
74650.08	Services, Professional Consultants/Expert Services	19,900	109,900	89,900	15,816	68,100	68,100	-41,800
74650.11	Services, Professional Physical Exams/Testing	3,319	1,344	1,344	115	690	690	-654
74675.01	Services, Central Postage	32	500	500	0	300	300	-200
74675.02	Services, Central Printing	28	250	250	0	150	150	-100
74675.03	Services, Central Print Shop Supplies	0	250	250	38	200	200	-50
74675.06	Services, Central Maintenance in Lieu of Rent	17,144	19,432	19,432	16,193	19,226	19,843	411
74675.07	Services, Central Information Technology Services	4,695	16,902	16,902	16,902	20,286	20,286	3,384
74700.01	Services, Disposal Waste/Refuse Disposal	0	0	350	177	385	385	385

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74750.07	Supplies, General Pharmaceuticals	4,859	52,710	46,425	16,661	20,000	20,000	-32,710
74750.11	Supplies, General Medical/Lab/Clinic Supplies	33,017	44,946	45,215	26,447	42,500	42,500	-2,446
74750.21	Supplies, General Gas and Oil	0	55,000	51,584	32,493	60,100	60,100	5,100
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	0	1,000	1,000	1,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	18,059	0	5,000	4,737	5,000	5,000	5,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,617	0	4,100	3,490	5,000	5,000	5,000
<b>Total: Contractual</b>		<b>209,434</b>	<b>367,678</b>	<b>419,392</b>	<b>225,801</b>	<b>308,890</b>	<b>308,502</b>	<b>-59,176</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,391	91,537	91,537	78,567	117,325	138,329	46,792
78200.00	FICA Expense	11,308	64,592	64,592	53,000	68,209	81,197	16,605
78300.00	Worker's Compensation Expense	3,313	18,222	18,222	15,672	18,586	22,132	3,910
78400.01	Insurance, Health Active Hospital/Medical Ins	259	205,192	205,192	133,584	173,083	212,161	6,969
78400.05	Insurance, Health HRA Employer Contribution	0	11,050	11,050	4,720	4,295	6,845	-4,205
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,500	1,500	2,500	2,500	1,500
78700.00	NYS Disability Expense	88	1,001	1,001	867	1,001	1,217	216
78800.00	Flex 125 Employer Contribution Expense	1,296	6,244	6,244	6,244	6,398	9,140	2,896
<b>Total: Employee Benefits</b>		<b>28,322</b>	<b>398,838</b>	<b>399,338</b>	<b>294,154</b>	<b>391,397</b>	<b>473,521</b>	<b>74,683</b>
<b>Total: Expenditures - County Ambulance Services</b>		<b>393,268</b>	<b>1,609,903</b>	<b>1,666,969</b>	<b>1,231,885</b>	<b>1,589,436</b>	<b>1,840,936</b>	<b>231,033</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical III	1	43,318.00
	Advanced Life Support Technician	6	287,479.00
	Emergency Medical Technician	10	397,980.00
	EMT Shift Supervisor	2	130,876.00
	Sprvsg Advncd Life Support Tech	1	86,010.00
<b>A.19.4540.000 Total</b>		<b>20</b>	<b>945,663.00</b>

# TIER 2

## COMMUNITY SERVICES

County Clerk

Community College Tuition

Contribution to NCCC

Public Health

Mental Health

NFTA Bus Operation

Social Services

Youth Bureau

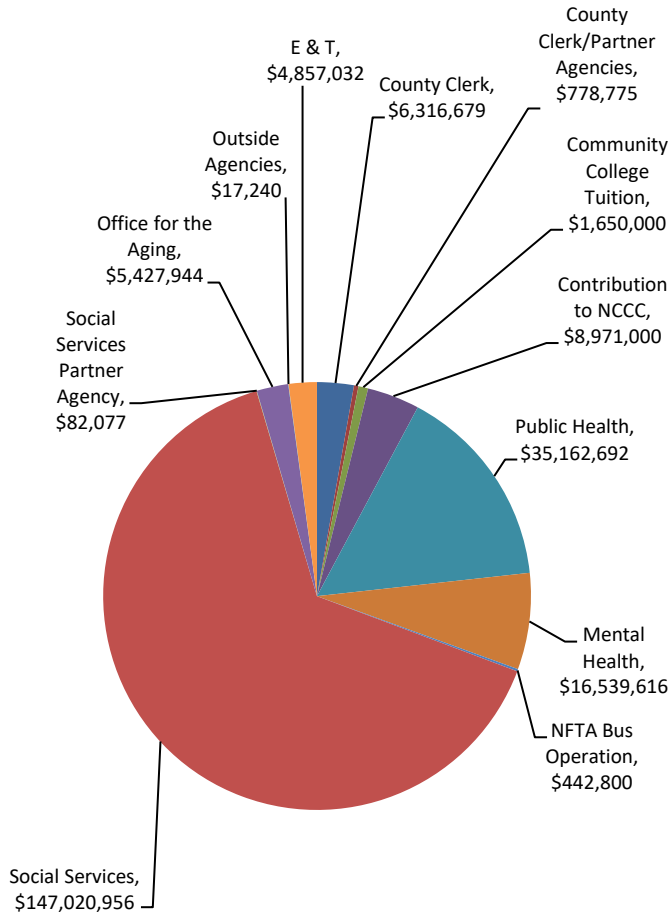
Office for the Aging

Outside Agencies

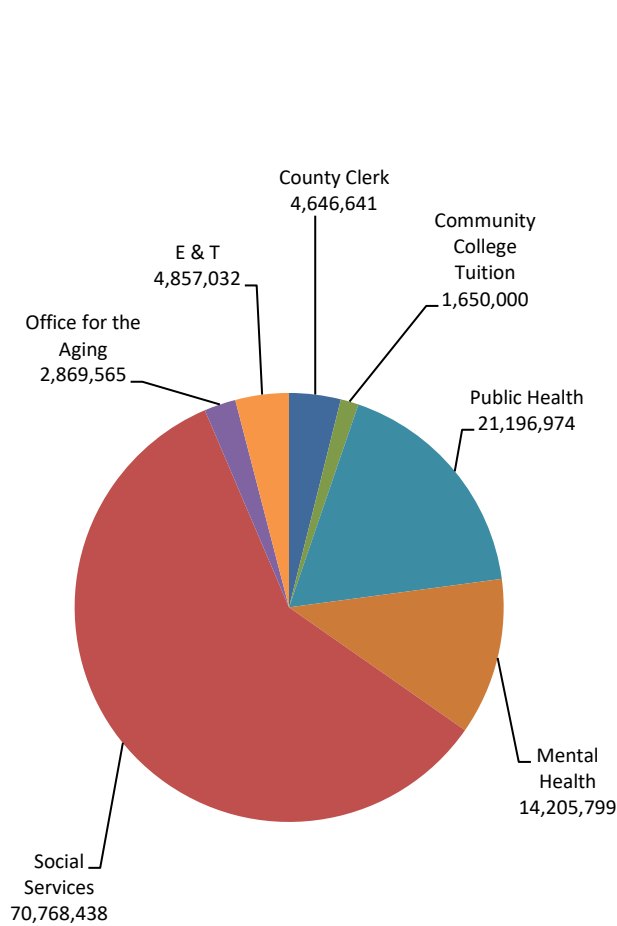
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# TIER 2 - COMMUNITY SERVICES

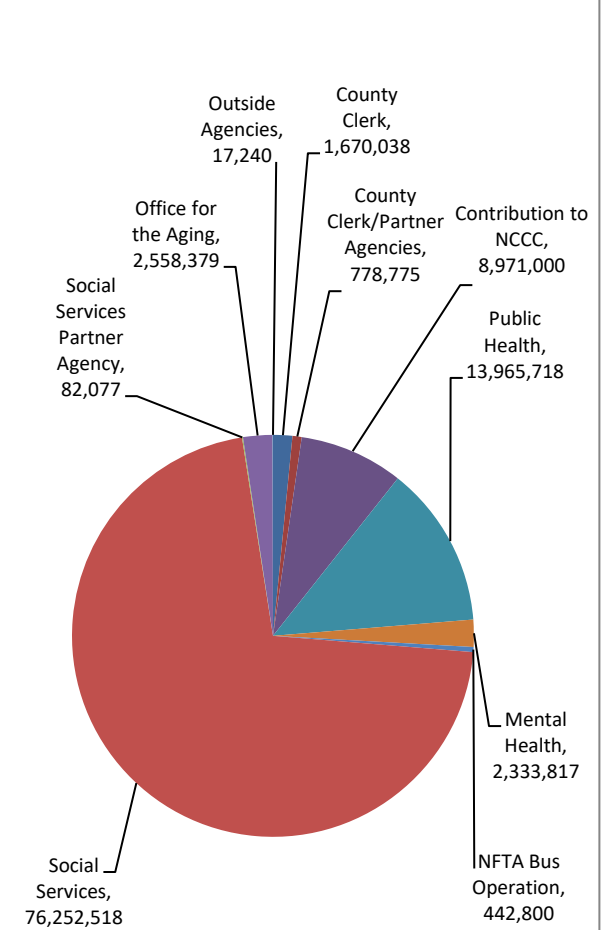
## APPROPRIATIONS \$227,266,811



## REVENUES \$120,194,449



## COUNTY COST \$107,072,362



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**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.10.1410.000 - County Clerk</b>								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,282,696	1,370,000	1,370,000	1,054,812	1,300,000	1,300,000	-70,000
41255.03	Clerk's Fees Dedicated Revenue	155,064	180,000	180,000	126,128	150,000	150,000	-30,000
42705.01	Gifts and Donations Purple Heart Veterans	2,500	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,440,260</b>	<b>1,550,000</b>	<b>1,550,000</b>	<b>1,180,940</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>-100,000</b>
<u>State Aid</u>								
43490.01	Mental Health Program General	185,000	185,000	197,950	149,850	197,864	197,864	12,864
43710.00	Veterans Services Revenue	30,000	30,000	30,000	30,000	30,000	30,000	0
<b>Total: State Aid</b>		<b>215,000</b>	<b>215,000</b>	<b>227,950</b>	<b>179,850</b>	<b>227,864</b>	<b>227,864</b>	<b>12,864</b>
<b>Total: Revenues - County Clerk</b>		<b>1,655,260</b>	<b>1,765,000</b>	<b>1,777,950</b>	<b>1,360,790</b>	<b>1,677,864</b>	<b>1,677,864</b>	<b>-87,136</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.10.1410.000 - County Clerk</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,076,006	1,229,342	1,227,944	934,289	1,244,707	1,252,288	22,946
71012.00	Longevity Expense	5,253	5,175	5,175	3,583	4,125	4,125	-1,050
71030.00	Part Time Expense	59,187	63,793	63,793	52,632	65,127	66,787	2,994
71050.00	Overtime Expense	2,342	2,000	3,398	3,398	3,000	3,000	1,000
<b>Total: Personal Services</b>		<b>1,142,787</b>	<b>1,300,310</b>	<b>1,300,310</b>	<b>993,902</b>	<b>1,316,959</b>	<b>1,326,200</b>	<b>25,890</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	500	500	0	0	0	-500
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	117,480	128,160	128,160	106,800	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	1,433	2,000	2,000	812	2,000	1,500	-500
74250.01	Office Expenses Office Supplies	15,098	15,000	15,000	12,823	15,000	15,000	0
74250.03	Office Expenses Printing/Duplicating	0	1,000	1,000	0	1,000	0	-1,000
74300.01	Reimbursements Travel, Conference	2,131	6,090	6,090	437	6,090	4,500	-1,590
74300.03	Reimbursements Travel, Mileage	981	2,000	2,000	588	1,000	1,000	-1,000
74300.06	Reimbursements Uniforms/Clothing	0	0	0	0	1,000	0	0
74375.01	Communications Advertising & Promotion	300	1,000	1,000	450	1,000	1,000	0
74375.03	Communications Telephone System	523	2,255	2,255	389	2,255	530	-1,725
74375.05	Communications Cellular Phone	321	950	950	214	950	950	0
74375.06	Communications Postage, Other	388	800	800	0	800	500	-300
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	1,200	1,200	0	1,200	1,200	0
74400.09	Miscellaneous Expenses Payments Other Agencies	181,000	185,000	197,950	185,000	197,864	197,864	12,864
74500.01	Contractual Expenses Contractual Expenses	205,166	197,176	197,176	190,421	197,225	197,225	49
74550.25	Programs Records Maintenance	9,177	10,000	10,000	8,659	10,000	10,000	0
74550.45	Programs Purple Heart Veterans	6,048	5,000	5,000	0	0	0	-5,000
74600.02	Professional Development Books and Subscriptions	930	3,531	3,531	2,171	3,531	3,000	-531
74600.03	Professional Development Training and Education	199	200	200	0	190	190	-10
74600.04	Professional Development Dues and Memberships	990	1,060	1,060	840	1,060	1,060	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74650.11	Services, Professional Physical Exams/Testing	1,095	600	600	523	800	800	200
74675.01	Services, Central Postage	10,422	8,500	8,500	7,861	8,000	8,000	-500
74675.02	Services, Central Printing	2,150	4,000	3,950	540	2,500	2,500	-1,500
74675.03	Services, Central Print Shop Supplies	2,035	2,100	2,100	1,502	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	267,386	303,300	303,300	252,750	304,945	314,577	11,277
74750.01	Supplies, General Photographic Supplies/Service	573	1,500	1,500	0	1,000	1,000	-500
74750.21	Supplies, General Gas and Oil	1,889	966	1,932	1,457	954	954	-12
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,800	1,800	0	1,800	0	-1,800
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	500	0	500	500	0
<b>Total: Contractual</b>		<b>827,715</b>	<b>885,688</b>	<b>899,554</b>	<b>774,237</b>	<b>892,924</b>	<b>894,110</b>	<b>8,422</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	116,100	166,547	166,547	125,943	184,171	185,228	18,681
78200.00	FICA Expense	86,343	99,901	99,901	74,607	101,129	101,835	1,934
78300.00	Worker's Compensation Expense	28,701	28,087	28,087	21,667	27,521	27,715	-372
78400.01	Insurance, Health Active Hospital/Medical Ins	198,283	268,513	268,513	204,392	333,358	333,358	64,845
78400.02	Insurance, Health Medicare Part B	49,926	51,747	51,747	26,113	54,821	54,821	3,074
78400.04	Insurance, Health Retiree Hospital/Medical Ins	157,772	169,623	169,623	138,512	210,006	210,006	40,383
78400.05	Insurance, Health HRA Employer Contribution	12,193	12,590	12,590	10,290	11,770	11,770	-820
78400.06	Insurance, Health Health Care Waiver	4,458	5,500	5,500	4,583	5,000	5,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	92,887	93,967	93,967	82,356	122,131	122,131	28,164
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,645	-3,938	-3,938	-2,953	-4,875	-4,875	-937
78400.10	Insurance, Health Retiree Med Adv Contributions	-14,143	-12,961	-12,961	-11,206	-16,846	-16,846	-3,885
78700.00	NYS Disability Expense	1,452	1,655	1,655	1,260	1,655	1,655	0
78800.00	Flex 125 Employer Contribution Expense	11,947	11,150	11,150	11,150	11,427	11,427	277
<b>Total: Employee Benefits</b>		<b>742,274</b>	<b>892,381</b>	<b>892,381</b>	<b>686,715</b>	<b>1,041,268</b>	<b>1,043,225</b>	<b>150,844</b>
<b>Total: Expenditures - County Clerk</b>		<b>2,712,776</b>	<b>3,078,879</b>	<b>3,092,745</b>	<b>2,454,854</b>	<b>3,251,151</b>	<b>3,263,535</b>	<b>184,656</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	1stDepCoClk	1	53,132.00
	Clerical I	1	41,692.00
	Clerical II	5	209,721.00
	Confidential Sec. - Cty. Clerk	1	58,902.00
	County Clerk	1	57,944.00
	CountyHistorian p/t	1	34,580.00
	Courier - Mail Clerk p/t	1	9,729.00
	Deputy CoClk - Administration	1	36,096.00
	Dir. Veterans Service Agency	1	72,193.00
	Document Clerk/Cashier	10	448,102.00
	Dpty County Historian P/T	1	22,478.00
	Records Management Coordinator	1	51,010.00
	Senior Document Clerk/Cashier	2	121,568.00
	Veterans' Service Officer	2	101,928.00
<b>A.10.1410.000 Total</b>		<b>29</b>	<b>1,319,075.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.10.1410.103 - DMV</b>								
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,503,966	1,696,860	1,696,860	1,419,423	1,668,777	1,668,777	-28,083
41255.02	Clerk's Fees Vehicle Use Tax	1,374,976	1,200,000	1,200,000	1,054,796	1,300,000	1,300,000	100,000
<b>Total: Local Other</b>		<b>2,878,942</b>	<b>2,896,860</b>	<b>2,896,860</b>	<b>2,474,219</b>	<b>2,968,777</b>	<b>2,968,777</b>	<b>71,917</b>
<b>Total: Revenues - DMV</b>		<b>2,878,942</b>	<b>2,896,860</b>	<b>2,896,860</b>	<b>2,474,219</b>	<b>2,968,777</b>	<b>2,968,777</b>	<b>71,917</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.10.1410.103 - DMV</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,282,864	1,523,455	1,523,412	1,288,926	1,525,047	1,531,458	8,003
71012.00	Longevity Expense	6,881	8,701	8,701	6,693	7,550	7,550	-1,151
71030.00	Part Time Expense	78,240	9,766	9,766	8,275	9,729	9,729	-37
71033.00	Job Parity Expense	12,934	5,000	5,000	3,491	5,000	5,000	0
71050.00	Overtime Expense	0	0	43	43	0	0	0
<b>Total: Personal Services</b>		<b>1,380,917</b>	<b>1,546,922</b>	<b>1,546,922</b>	<b>1,307,427</b>	<b>1,547,326</b>	<b>1,553,737</b>	<b>6,815</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	1,500	0	0	0	-1,500
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,500</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	712	1,200	1,200	703	800	800	-400
74250.01	Office Expenses Office Supplies	576	3,600	3,600	100	1,000	1,000	-2,600
74300.03	Reimbursements Travel, Mileage	1,989	2,200	2,200	810	1,500	1,500	-700
74375.03	Communications Telephone System	514	600	600	381	600	520	-80
74375.05	Communications Cellular Phone	858	950	950	893	950	950	0
74375.06	Communications Postage, Other	1,987	2,500	2,500	1,413	2,000	2,000	-500
74400.09	Miscellaneous Expenses Payments Other Agencies	0	250	250	0	250	250	0
74500.01	Contractual Expenses Contractual Expenses	0	0	175,000	25,000	36,000	36,000	36,000
74600.02	Professional Development Books and Subscriptions	1,305	1,500	1,500	1,434	1,500	1,500	0
74650.10	Services, Professional Security	46,488	60,000	60,000	39,060	60,000	60,000	0
74650.11	Services, Professional Physical Exams/Testing	0	250	250	155	250	250	0
74675.01	Services, Central Postage	3,387	3,000	3,000	1,945	2,000	2,000	-1,000
74675.02	Services, Central Printing	795	0	50	50	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	225,630	254,971	254,971	212,476	247,219	255,156	185
74750.21	Supplies, General Gas and Oil	0	966	0	0	954	954	-12
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	325	325	0	325	325	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	10,452	10,452	10,452
<b>Total: Contractual</b>		<b>284,241</b>	<b>332,312</b>	<b>506,396</b>	<b>284,420</b>	<b>365,900</b>	<b>373,757</b>	<b>41,445</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	144,929	208,256	208,256	176,034	231,325	232,178	23,922
78200.00	FICA Expense	103,488	118,610	118,610	97,617	118,675	119,164	554
78300.00	Worker's Compensation Expense	34,572	33,413	33,413	28,652	32,334	32,467	-946
78400.01	Insurance, Health Active Hospital/Medical Ins	310,068	386,425	386,425	322,274	433,527	433,527	47,102
78400.02	Insurance, Health Medicare Part B	29,685	28,042	28,042	15,174	30,784	30,784	2,742
78400.04	Insurance, Health Retiree Hospital/Medical Ins	149,118	149,323	149,323	113,855	194,098	194,098	44,775
78400.05	Insurance, Health HRA Employer Contribution	15,595	17,720	17,720	16,870	16,225	16,225	-1,495
78400.06	Insurance, Health Health Care Waiver	3,792	3,500	3,500	3,500	4,000	4,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	42,123	42,124	42,124	36,453	50,537	50,537	8,413
78400.10	Insurance, Health Retiree Med Adv Contributions	-810	-2,431	-2,431	-608	-3,159	-3,159	-728
78700.00	NYS Disability Expense	1,870	2,117	2,117	1,854	2,117	2,117	0
78800.00	Flex 125 Employer Contribution Expense	11,813	13,380	13,380	13,380	13,712	13,712	332
<b>Total: Employee Benefits</b>		<b>846,241</b>	<b>1,000,479</b>	<b>1,000,479</b>	<b>825,053</b>	<b>1,124,175</b>	<b>1,125,650</b>	<b>125,171</b>
<b>Total: Expenditures - DMV</b>		<b>2,511,400</b>	<b>2,881,213</b>	<b>3,055,297</b>	<b>2,416,900</b>	<b>3,037,401</b>	<b>3,053,144</b>	<b>171,931</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>1stDepCoClk</b>	1	53,132.00
	<b>County Clerk</b>	1	57,943.00
	<b>Courier - Mail Clerk p/t</b>	1	9,729.00
	<b>Deputy CoClk - Administration</b>	1	36,096.00
	<b>Dpty Cnty Clk-DMV Operations Mgr</b>	1	90,973.00
	<b>Motor Veh Representative II</b>	3	174,624.00
	<b>Motor Vehicle Representative</b>	24	1,118,690.00
<b>A.10.1410.103 Total</b>		<b>32</b>	<b>1,541,187.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.10.1989.116 - Partner Agency</b>								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	283,134	288,912	288,912	288,912	297,847	294,690	5,778
74525.03	Partner/Outside Agencies Cooperative Extension	407,000	417,175	417,175	417,175	438,000	425,519	8,344
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	56,018	57,418	57,418	57,418	58,819	58,566	1,148
<b>Total: Contractual</b>		<b>746,152</b>	<b>763,505</b>	<b>763,505</b>	<b>763,505</b>	<b>794,666</b>	<b>778,775</b>	<b>15,270</b>
<b>Total: Expenditures - Partner Agency</b>		<b>746,152</b>	<b>763,505</b>	<b>763,505</b>	<b>763,505</b>	<b>794,666</b>	<b>778,775</b>	<b>15,270</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.2490.000 - Community College Tuition</b>								
<u>Local Other</u>								
42238.01	Community College Charge Backs NCCC Charges	1,200,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	0
<b>Total: Local Other</b>		<b>1,200,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>
<b>Total: Revenues - Community College Tuition</b>		<b>1,200,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.2490.000 - Community College Tuition</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,200,000	1,650,000	1,650,000	1,649,684	1,650,000	1,650,000	0
<b>Total: Contractual</b>		<b>1,200,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,649,684</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>
<b>Total: Expenditures - Community College Tuition</b>		<b>1,200,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,649,684</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.08.2495.000 - Contribution to NCCC</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	8,971,000	0
<b>Total: Contractual</b>		<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>0</b>
<b>Total: Expenditures - Contribution to NCCC</b>		<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>8,971,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.2960.000 - Education Handicapped Children</b>								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	3,170,478	3,484,868	3,484,868	1,512,356	4,023,000	4,023,000	538,132
42701.01	Refund Prior Year's Expense General	418,850	200,000	200,000	53,918	148,500	148,500	-51,500
<b>Total: Local Other</b>		<b>3,589,328</b>	<b>3,684,868</b>	<b>3,684,868</b>	<b>1,566,274</b>	<b>4,171,500</b>	<b>4,171,500</b>	<b>486,632</b>
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	7,130,413	8,609,488	8,609,488	4,069,883	9,901,477	9,901,477	1,291,989
43277.02	Education/Handicapped Children Admin State Aid	103,525	96,525	96,525	6,575	104,000	104,000	7,475
<b>Total: State Aid</b>		<b>7,233,938</b>	<b>8,706,013</b>	<b>8,706,013</b>	<b>4,076,458</b>	<b>10,005,477</b>	<b>10,005,477</b>	<b>1,299,464</b>
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	389,926	424,764	424,764	736,650	467,085	467,085	42,321
<b>Total: Federal Aid</b>		<b>389,926</b>	<b>424,764</b>	<b>424,764</b>	<b>736,650</b>	<b>467,085</b>	<b>467,085</b>	<b>42,321</b>
<b>Total: Revenues - Education Handicapped Children</b>		<b>11,213,192</b>	<b>12,815,645</b>	<b>12,815,645</b>	<b>6,379,382</b>	<b>14,644,062</b>	<b>14,644,062</b>	<b>1,828,417</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.2960.000 - Education Handicapped Children</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	175,414	179,257	179,257	149,699	180,554	181,306	2,049
71012.00	Longevity Expense	145	358	358	288	604	604	246
71050.00	Overtime Expense	0	72	72	0	72	72	0
<b>Total: Personal Services</b>		<b>175,558</b>	<b>179,687</b>	<b>179,687</b>	<b>149,986</b>	<b>181,230</b>	<b>181,982</b>	<b>2,295</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	0	33,387	33,387	33,387
74200.02	Rents/Leases Copier Rental	0	0	0	0	1,500	1,500	1,500
74250.01	Office Expenses Office Supplies	0	0	0	0	1,000	1,000	1,000
74375.05	Communications Cellular Phone	601	300	418	342	456	456	156
74400.09	Miscellaneous Expenses Payments Other Agencies	203,325	201,939	201,939	151,454	209,007	209,007	7,068
74400.10	Miscellaneous Expenses Other Expenses	389,926	424,764	424,764	424,764	467,085	467,085	42,321
74500.01	Contractual Expenses Contractual Expenses	26,525	36,000	36,000	22,117	36,000	36,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	24,996	37,676	37,676	20,831	249,001	249,001	211,325
74550.09	Programs Education Handicapped Children	12,493,114	13,806,940	13,806,822	9,525,174	16,007,000	16,007,000	2,200,060
74550.44	Programs CPSE Administration	776,702	780,000	855,700	0	860,000	860,000	80,000
74650.09	Services, Professional Transport Expense	2,243,452	2,609,192	2,533,492	1,621,363	2,681,893	2,681,893	72,701
74650.99	Services, Professional Year End Accrual	0	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	0	12,773	13,183	13,183
74675.07	Services, Central Information Technology Services	0	0	0	0	12,000	12,000	12,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	9,528	9,528	9,528
74990.05	Financing Uses Prior Year Adjustments	579,321	300,000	300,000	207,380	300,000	300,000	0
<b>Total: Contractual</b>		<b>16,737,960</b>	<b>18,196,811</b>	<b>18,196,811</b>	<b>11,973,424</b>	<b>20,880,630</b>	<b>20,881,040</b>	<b>2,684,229</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	16,208	21,457	21,457	18,147	24,399	24,521	3,064
78200.00	FICA Expense	12,954	13,745	13,745	11,014	13,862	13,920	175
78300.00	Worker's Compensation Expense	4,331	3,881	3,881	3,302	3,787	3,803	-78
78400.01	Insurance, Health Active Hospital/Medical Ins	51,372	55,771	55,771	51,122	69,046	69,046	13,275
78400.02	Insurance, Health Medicare Part B	5,936	6,293	6,293	3,145	6,660	6,660	367

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,203	10,022	10,022	7,516	12,408	12,408	2,386
78400.05	Insurance, Health HRA Employer Contribution	2,920	3,027	3,027	3,026	3,027	3,027	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,995	6,481	6,481	5,940	8,423	8,423	1,942
78700.00	NYS Disability Expense	253	255	255	224	255	255	0
78800.00	Flex 125 Employer Contribution Expense	1,538	1,588	1,588	1,588	1,627	1,627	39
<b>Total: Employee Benefits</b>		<b>113,710</b>	<b>122,520</b>	<b>122,520</b>	<b>105,023</b>	<b>143,494</b>	<b>143,690</b>	<b>21,170</b>
<b>Total: Expenditures - Education Handicapped Children</b>		<b>17,027,228</b>	<b>18,499,018</b>	<b>18,499,018</b>	<b>12,228,433</b>	<b>21,205,354</b>	<b>21,206,712</b>	<b>2,707,694</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	3	131,271.00
	Director-Children w/Spcl Needs	1	25,806.00
	Supervsr Children w/Spcl Needs	1	24,229.00
<b>A.20.2960.000 Total</b>		<b>5</b>	<b>181,306.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4010.000 - PH Administration</b>								
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	490,348	586,935	586,935	363,580	580,041	580,293	-6,642
<b>Total: State Aid</b>		<b>490,348</b>	<b>586,935</b>	<b>586,935</b>	<b>363,580</b>	<b>580,041</b>	<b>580,293</b>	<b>-6,642</b>
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	10,507	10,909	10,909	2,755	12,000	12,000	1,091
<b>Total: Federal Aid</b>		<b>10,507</b>	<b>10,909</b>	<b>10,909</b>	<b>2,755</b>	<b>12,000</b>	<b>12,000</b>	<b>1,091</b>
<b>Total: Revenues - PH Administration</b>		<b>500,855</b>	<b>597,844</b>	<b>597,844</b>	<b>366,335</b>	<b>592,041</b>	<b>592,293</b>	<b>-5,551</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4010.000 - PH Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	607,959	692,053	692,053	567,577	693,355	668,158	-23,895
71012.00	Longevity Expense	3,543	3,525	3,525	3,118	3,525	3,525	0
71050.00	Overtime Expense	510	331	331	107	329	329	-2
<b>Total: Personal Services</b>		<b>612,012</b>	<b>695,909</b>	<b>695,909</b>	<b>570,802</b>	<b>697,209</b>	<b>672,012</b>	<b>-23,897</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	100,000	94,425	0	70,000	70,000	-30,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>100,000</b>	<b>94,425</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>-30,000</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	0	68,200	68,200	68,200
74200.02	Rents/Leases Copier Rental	663	600	600	499	600	600	0
74250.01	Office Expenses Office Supplies	4,081	2,100	4,151	3,482	3,000	3,000	900
74250.03	Office Expenses Printing/Duplicating	134	95	95	0	90	90	-5
74300.01	Reimbursements Travel, Conference	1,830	8,200	5,458	1,957	8,200	7,000	-1,200
74300.02	Reimbursements Routine Travel Expenses	100	400	400	300	420	420	20
74300.03	Reimbursements Travel, Mileage	1,266	3,300	3,300	1,271	3,300	2,000	-1,300
74300.11	Reimbursements Board of Health	72	480	480	118	480	250	-230
74375.01	Communications Advertising & Promotion	438	500	500	179	500	500	0
74375.03	Communications Telephone System	266	300	300	231	300	320	20
74375.05	Communications Cellular Phone	2,273	2,061	2,061	1,394	2,062	2,062	1
74375.06	Communications Postage, Other	0	85	85	0	80	80	-5
74600.03	Professional Development Training and Education	1,160	1,200	1,200	450	1,200	1,200	0
74600.04	Professional Development Dues and Memberships	8,799	9,000	9,652	9,652	10,682	10,028	1,028
74650.08	Services, Professional Consultants/Expert Services	5,400	6,000	6,000	5,100	9,450	9,450	3,450
74650.11	Services, Professional Physical Exams/Testing	147	294	294	0	199	199	-95
74675.01	Services, Central Postage	187	450	450	186	425	425	-25
74675.02	Services, Central Printing	68	100	100	55	95	95	-5
74675.03	Services, Central Print Shop Supplies	475	400	400	0	391	391	-9
74675.06	Services, Central Maintenance in Lieu of Rent	85,113	91,841	91,841	76,534	22,762	23,492	-68,349

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.07	Services, Central Information Technology Services	13,612	14,480	14,480	10,860	18,611	18,611	4,131
74675.10	Services, Central GIS Services	0	81,092	81,092	60,819	85,660	85,660	4,568
74750.12	Supplies, General Computer Supplies	432	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	141	75	75	35	70	70	-5
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	4,525	0	0	0	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	19,054	19,054	19,054
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	4,340	0	390	390	0	0	0
<b>Total: Contractual</b>		<b>130,999</b>	<b>223,053</b>	<b>227,929</b>	<b>173,512</b>	<b>255,831</b>	<b>253,197</b>	<b>30,144</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	76,039	106,213	106,213	88,879	119,099	116,864	10,651
78200.00	FICA Expense	45,776	53,312	53,312	42,654	53,412	51,485	-1,827
78300.00	Worker's Compensation Expense	15,427	15,030	15,030	12,407	14,573	14,046	-984
78400.01	Insurance, Health Active Hospital/Medical Ins	77,386	102,566	102,566	78,990	126,982	107,441	4,875
78400.02	Insurance, Health Medicare Part B	14,622	16,145	16,145	7,852	16,323	16,323	178
78400.04	Insurance, Health Retiree Hospital/Medical Ins	34,602	31,607	31,607	17,129	39,132	39,132	7,525
78400.05	Insurance, Health HRA Employer Contribution	4,782	5,030	5,030	4,180	5,030	4,180	-850
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	27,002	29,163	29,163	26,732	37,903	37,903	8,740
78400.09	Insurance, Health Retiree Healthcare Contributions	-9,640	-8,769	-8,769	-6,577	-10,857	-10,857	-2,088
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,367	-4,861	-4,861	-3,645	-6,318	-6,318	-1,457
78700.00	NYS Disability Expense	194	308	308	197	308	231	-77
78800.00	Flex 125 Employer Contribution Expense	4,061	4,192	4,192	3,746	4,296	3,839	-353
<b>Total: Employee Benefits</b>		<b>286,552</b>	<b>350,936</b>	<b>350,936</b>	<b>273,544</b>	<b>400,883</b>	<b>375,269</b>	<b>24,333</b>
<b>Total: Expenditures - PH Administration</b>		<b>1,029,563</b>	<b>1,369,898</b>	<b>1,369,198</b>	<b>1,017,858</b>	<b>1,423,923</b>	<b>1,370,478</b>	<b>580</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical II	1	45,492.00
	Account Clerical III	2	87,805.00
	AsstCoAtty	1	74,546.00
	Confidential Asst-Public Health	1	66,996.00
	DepPHDir/Dir of Hlth Fncl Oprt	1	117,711.00
	Dir PH Plnng & Emrgncy Prprdns	1	41,139.00
	HlthServFiscalAdm	1	84,763.00
	PH Director	1	149,706.00
<b>A.20.4010.000 Total</b>		<b>9</b>	<b>668,158.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4059.000 - Early Intervention</b>								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	275,076	292,000	292,000	200,026	342,018	342,018	50,018
41605.01	Charges for Handicap Children 4410 Services	83,247	0	0	18,476	0	0	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	258,486	322,100	322,100	191,842	336,999	336,999	14,899
42701.01	Refund Prior Year's Expense General	0	0	0	27	0	0	0
<b>Total: Local Other</b>		<b>616,809</b>	<b>614,100</b>	<b>614,100</b>	<b>410,371</b>	<b>679,017</b>	<b>679,017</b>	<b>64,917</b>
<u>State Aid</u>								
43449.01	EIP State Aid General	1,104,491	1,198,092	1,198,092	202,580	1,094,270	1,094,270	-103,822
43449.02	EIP State Aid Administration	37,211	37,245	37,245	28,820	37,245	37,245	0
43489.07	Other Health NYS Healthcare Worker's Bonus	3,230	0	1,615	1,615	0	0	0
<b>Total: State Aid</b>		<b>1,144,932</b>	<b>1,235,337</b>	<b>1,236,952</b>	<b>233,014</b>	<b>1,131,515</b>	<b>1,131,515</b>	<b>-103,822</b>
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	699,747	534,501	534,501	121,066	596,318	596,318	61,817
44451.01	Early Intervention EIP Health Federal Aid	111,634	111,735	111,735	86,464	111,735	111,735	0
<b>Total: Federal Aid</b>		<b>811,381</b>	<b>646,236</b>	<b>646,236</b>	<b>207,530</b>	<b>708,053</b>	<b>708,053</b>	<b>61,817</b>
<b>Total: Revenues - Early Intervention</b>		<b>2,573,122</b>	<b>2,495,673</b>	<b>2,497,288</b>	<b>850,915</b>	<b>2,518,585</b>	<b>2,518,585</b>	<b>22,912</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4059.000 - Early Intervention</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,312,796	1,525,631	1,507,878	1,259,901	1,521,794	1,523,598	-2,033
71012.00	Longevity Expense	7,783	8,533	8,533	8,244	9,953	9,953	1,420
71015.00	NYS Healthcare Worker's Bonus Expense	3,000	0	1,500	1,500	0	0	0
71050.00	Overtime Expense	1,437	3,705	3,705	1,602	3,705	3,705	0
<b>Total: Personal Services</b>		<b>1,325,016</b>	<b>1,537,869</b>	<b>1,521,616</b>	<b>1,271,246</b>	<b>1,535,452</b>	<b>1,537,256</b>	<b>-613</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	0	31,000	31,000	31,000
74200.02	Rents/Leases Copier Rental	3,855	6,000	6,000	3,255	3,000	3,000	-3,000
74250.01	Office Expenses Office Supplies	4,364	5,000	5,636	2,335	3,000	3,000	-2,000
74300.02	Reimbursements Routine Travel Expenses	80	100	100	50	80	80	-20
74300.03	Reimbursements Travel, Mileage	23,580	37,468	36,888	23,125	28,000	28,000	-9,468
74375.03	Communications Telephone System	1,171	1,300	1,300	896	1,300	1,220	-80
74375.06	Communications Postage, Other	2,457	2,500	2,500	1,460	2,920	2,920	420
74400.09	Miscellaneous Expenses Payments Other Agencies	2,054	10,097	10,097	7,971	11,001	11,001	904
74500.01	Contractual Expenses Contractual Expenses	382	382	405	405	405	405	23
74550.09	Programs Education Handicapped Children	1,947,066	2,356,125	2,393,853	1,609,634	2,228,101	2,228,101	-128,024
74550.19	Programs Respite	2,460	5,000	5,000	1,680	5,000	5,000	0
74550.99	Programs Year End Accrual	0	0	0	-171,685	0	0	0
74600.03	Professional Development Training and Education	866	1,228	1,228	768	1,228	1,228	0
74600.04	Professional Development Dues and Memberships	506	759	1,316	760	1,723	1,723	964
74650.05	Services, Professional Audit	8,350	8,685	8,685	5,000	9,030	9,030	345
74650.09	Services, Professional Transport Expense	136,401	149,942	149,942	75,515	104,520	104,520	-45,422
74650.11	Services, Professional Physical Exams/Testing	615	588	588	0	620	620	32
74650.99	Services, Professional Year End Accrual	0	0	0	-88	0	0	0
74675.01	Services, Central Postage	9,662	11,000	11,000	7,140	11,000	11,000	0
74675.02	Services, Central Printing	1,854	2,210	2,210	1,254	2,300	2,300	90
74675.03	Services, Central Print Shop Supplies	2,148	3,900	3,900	1,292	3,400	3,400	-500
74675.06	Services, Central Maintenance in Lieu of Rent	178,014	201,479	201,479	167,899	110,925	114,487	-86,992

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.07	Services, Central Information Technology Services	59,894	66,408	66,408	49,806	72,000	72,000	5,592
74750.02	Supplies, General Supplies/Materials	2,820	3,000	3,088	1,042	3,500	3,500	500
74750.21	Supplies, General Gas and Oil	1,380	1,200	1,200	1,067	1,365	1,365	165
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	9,527	9,527	9,527
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,860	2,000	2,000	808	2,000	2,000	0
<b>Total: Contractual</b>		<b>2,391,840</b>	<b>2,876,371</b>	<b>2,914,823</b>	<b>1,791,389</b>	<b>2,646,945</b>	<b>2,650,427</b>	<b>-225,944</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	144,375	208,271	206,345	175,634	234,065	234,358	26,087
78200.00	FICA Expense	99,267	117,765	116,521	95,385	117,726	117,863	98
78300.00	Worker's Compensation Expense	32,980	33,217	32,834	27,969	32,094	32,132	-1,085
78400.01	Insurance, Health Active Hospital/Medical Ins	294,169	385,917	368,633	298,969	409,173	409,173	23,256
78400.02	Insurance, Health Medicare Part B	27,107	28,533	28,533	14,616	31,080	31,080	2,547
78400.04	Insurance, Health Retiree Hospital/Medical Ins	88,405	96,231	96,231	65,595	119,140	119,140	22,909
78400.05	Insurance, Health HRA Employer Contribution	18,391	20,339	20,339	17,080	16,939	16,939	-3,400
78400.06	Insurance, Health Health Care Waiver	1,750	1,500	3,000	3,000	3,500	3,500	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	47,118	48,605	48,605	44,553	63,171	63,171	14,566
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,443	-8,769	-8,769	-6,577	-10,857	-10,857	-2,088
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,658	-2,431	-2,431	-1,823	-3,159	-3,159	-728
78700.00	NYS Disability Expense	1,888	2,218	2,141	1,838	2,141	2,141	-77
78800.00	Flex 125 Employer Contribution Expense	12,316	13,117	12,671	12,225	12,984	12,984	-133
<b>Total: Employee Benefits</b>		<b>757,665</b>	<b>944,513</b>	<b>924,653</b>	<b>748,465</b>	<b>1,027,997</b>	<b>1,028,465</b>	<b>83,952</b>
<b>Total: Expenditures - Early Intervention</b>		<b>4,474,521</b>	<b>5,358,753</b>	<b>5,361,091</b>	<b>3,811,101</b>	<b>5,210,394</b>	<b>5,216,148</b>	<b>-142,605</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	2	85,614.00
	Account Clerical II	1	45,492.00
	Administrative Assistant	1	59,085.00
	Care/Services Coordinator-EIP	13	619,049.00
	Clerical II	4	170,405.00
	Director-Children w/Spcl Needs	1	61,933.00
	Special Education Teacher II	2	133,846.00
	Speech Pathologist	5	323,945.00
	Supervsr Children w/Spcl Needs	1	24,229.00
<b>A.20.4059.000 Total</b>		<b>30</b>	<b>1,523,598.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4090.000 - Environmental Health</b>								
<u>Local Other</u>								
41601.01	Public Health Fees General	546,585	610,000	610,000	514,987	609,500	609,500	-500
41689.05	Other Health Department Income Tobacco Compliance Fines	18,050	24,000	24,000	18,190	24,000	24,000	0
41689.06	Other Health Department Income Public Health Fines	9,000	16,000	16,000	8,988	15,500	15,500	-500
<b>Total: Local Other</b>		<b>573,635</b>	<b>650,000</b>	<b>650,000</b>	<b>542,164</b>	<b>649,000</b>	<b>649,000</b>	<b>-1,000</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	1,014,768	1,091,247	1,091,247	687,599	1,112,322	1,114,211	22,964
43450.06	Public Health, Other Tobacco Compliance Checks	57,767	60,523	60,523	42,107	68,650	68,650	8,127
43489.02	Other Health Drinking Water Protection Prgrm	91,245	91,246	91,246	68,234	91,246	91,246	0
43489.03	Other Health Rabies Control	3,857	3,289	3,289	2,900	3,289	3,289	0
43489.05	Other Health NYSDEC Water Program	6,552	7,000	7,000	6,212	7,000	7,000	0
43489.06	Other Health Healthy Community Initiatives	0	0	200,000	0	200,000	200,000	200,000
<b>Total: State Aid</b>		<b>1,174,188</b>	<b>1,253,305</b>	<b>1,453,305</b>	<b>807,052</b>	<b>1,482,507</b>	<b>1,484,396</b>	<b>231,091</b>
<u>Federal Aid</u>								
44489.04	Other Health Beach Act Program	5,000	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Federal Aid</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Revenues - Environmental Health</b>		<b>1,752,823</b>	<b>1,908,305</b>	<b>2,108,305</b>	<b>1,354,216</b>	<b>2,136,507</b>	<b>2,138,396</b>	<b>230,091</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4090.000 - Environmental Health</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,600,901	1,736,254	1,726,254	1,454,390	1,648,624	1,641,712	-94,542
71011.00	Seasonal Help Expense	10,640	11,200	11,200	10,744	11,200	11,200	0
71012.00	Longevity Expense	6,999	7,553	7,553	5,845	7,460	6,310	-1,243
71030.00	Part Time Expense	53,736	56,646	65,723	48,092	85,464	85,464	28,818
71050.00	Overtime Expense	6,747	19,557	19,557	5,405	19,557	19,557	0
71055.00	On Call Pay Expense	4,367	7,009	7,009	1,748	5,928	5,928	-1,081
<b>Total: Personal Services</b>		<b>1,683,390</b>	<b>1,838,219</b>	<b>1,837,296</b>	<b>1,526,224</b>	<b>1,778,233</b>	<b>1,770,171</b>	<b>-68,048</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	260,000	153,795	0	260,000	260,000	0
72100.05	Machinery and Equipment Computer Equipment	412	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	94,746	0	100,555	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>95,158</b>	<b>260,000</b>	<b>254,350</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	300	300	0	300	300	0
74200.01	Rents/Leases Rent	0	0	0	0	89,900	89,900	89,900
74200.02	Rents/Leases Copier Rental	1,750	1,800	2,450	1,986	1,800	1,800	0
74250.01	Office Expenses Office Supplies	3,348	3,450	3,450	1,451	3,609	3,609	159
74300.01	Reimbursements Travel, Conference	1,320	3,037	2,587	1,553	1,237	1,237	-1,800
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	17,933	24,894	24,576	18,073	24,894	24,894	0
74375.01	Communications Advertising & Promotion	0	310	1,310	486	610	610	300
74375.03	Communications Telephone System	878	1,000	1,000	716	1,000	975	-25
74375.05	Communications Cellular Phone	2,822	1,957	2,852	2,317	2,149	2,149	192
74375.06	Communications Postage, Other	6,747	8,350	8,350	7,142	8,350	8,350	0
74500.01	Contractual Expenses Contractual Expenses	3,480	5,400	205,400	4,800	314,600	314,600	309,200
74550.15	Programs Rabies Control	11,876	20,000	20,000	11,650	20,000	20,000	0
74600.02	Professional Development Books and Subscriptions	0	320	320	0	0	0	-320
74600.03	Professional Development Training and Education	1,266	1,731	2,299	2,299	1,302	1,302	-429

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74600.04	Professional Development Dues and Memberships	150	290	290	70	290	290	0
74650.11	Services, Professional Physical Exams/Testing	361	588	588	465	620	620	32
74650.12	Services, Professional Transcripts/Statements	1,084	1,250	1,250	0	1,250	1,250	0
74650.26	Services, Professional Healthcare Services	2,432	2,615	2,615	944	2,655	2,655	40
74675.01	Services, Central Postage	6,687	8,500	8,500	6,991	8,900	8,900	400
74675.02	Services, Central Printing	227	2,000	2,000	289	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,090	1,000	1,000	385	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	135,122	154,378	154,378	125,373	34,837	35,932	-118,446
74675.07	Services, Central Information Technology Services	72,867	66,402	66,402	49,802	80,883	80,883	14,481
74700.01	Services, Disposal Waste/Refuse Disposal	80	400	400	0	400	400	0
74725.02	Services, Other Laboratory Services	17,972	20,900	20,900	14,101	20,900	20,900	0
74750.02	Supplies, General Supplies/Materials	3,824	7,000	10,705	3,686	7,000	7,000	0
74750.12	Supplies, General Computer Supplies	0	0	887	419	0	0	0
74750.21	Supplies, General Gas and Oil	12,375	14,175	14,175	7,611	12,000	12,000	-2,175
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,221	1,200	1,240	1,212	1,200	1,200	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	19,000	19,000	19,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	6,675	8,400	7,073	1,815	8,400	8,400	0
<b>Total: Contractual</b>		<b>313,587</b>	<b>361,697</b>	<b>567,347</b>	<b>265,636</b>	<b>671,136</b>	<b>672,206</b>	<b>310,509</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	188,706	257,479	257,479	209,437	270,296	264,859	7,380
78200.00	FICA Expense	126,168	140,850	141,544	114,195	136,188	135,493	-5,357
78300.00	Worker's Compensation Expense	42,527	39,704	39,933	33,030	37,165	36,996	-2,708
78400.01	Insurance, Health Active Hospital/Medical Ins	273,999	311,708	310,858	287,949	383,739	387,182	75,474
78400.02	Insurance, Health Medicare Part B	33,611	35,590	35,590	17,704	32,919	32,919	-2,671
78400.04	Insurance, Health Retiree Hospital/Medical Ins	232,472	253,554	248,695	175,366	275,085	275,085	21,531
78400.05	Insurance, Health HRA Employer Contribution	15,110	15,960	16,810	16,810	15,960	16,795	835
78400.06	Insurance, Health Health Care Waiver	2,833	3,000	3,000	2,500	2,000	1,000	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	32,942	32,404	37,263	34,293	46,326	46,326	13,922
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,367	-8,322	-8,322	-2,953	-4,875	-4,875	3,447
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,983	-1,621	-1,621	-1,890	-2,106	-2,106	-485

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78700.00	NYS Disability Expense	1,838	1,925	1,925	1,635	1,848	1,848	-77
78800.00	Flex 125 Employer Contribution Expense	10,800	11,596	11,596	11,596	11,425	11,425	-171
<b>Total: Employee Benefits</b>		<b>951,656</b>	<b>1,093,827</b>	<b>1,094,750</b>	<b>899,671</b>	<b>1,205,970</b>	<b>1,202,947</b>	<b>109,120</b>
<b>Total: Expenditures - Environmental Health</b>		<b>3,043,791</b>	<b>3,553,743</b>	<b>3,753,743</b>	<b>2,691,531</b>	<b>3,915,339</b>	<b>3,905,324</b>	<b>351,581</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical III	1	45,547.00
	Assoc Suprvsg Pub Hlth Sanatrn	1	85,156.00
	Asst Public Health Engineer	3	230,743.00
	Clerical I	2	84,736.00
	Clerical III	1	46,771.00
	Director Environmental Health	1	117,711.00
	Public Health Engineer Per Diem	1	28,600.00
	Public Health Intern	2	11,200.00
	Public Health Sanitarian	13	857,684.00
	Public Health Sanitarian p/t	2	56,864.00
	Public Health Technician II	2	100,430.00
	Suprvsy Pub Health Sanitarian	1	72,934.00
<b>A.20.4090.000 Total</b>		<b>30</b>	<b>1,738,376.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4189.401 - Nursing</b>								
<u>Local Other</u>								
41601.01	Public Health Fees General	132,135	71,495	71,495	122,699	74,300	84,300	12,805
41601.02	Public Health Fees Clinic Fees	36,263	30,000	30,000	24,431	29,000	29,000	-1,000
41610.00	Home Nursing Care Revenue	405	250	250	359	250	250	0
41689.01	Other Health Department Income Other Agencies	39,250	26,000	26,000	29,860	31,000	31,000	5,000
<b>Total: Local Other</b>		<b>208,053</b>	<b>127,745</b>	<b>127,745</b>	<b>177,350</b>	<b>134,550</b>	<b>144,550</b>	<b>16,805</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	894,806	1,022,960	1,022,960	632,000	1,125,368	1,129,489	106,529
43489.03	Other Health Rabies Control	34,710	29,599	29,599	26,106	29,599	29,599	0
43489.07	Other Health NYS Healthcare Worker's Bonus	4,844	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>934,360</b>	<b>1,052,559</b>	<b>1,052,559</b>	<b>658,106</b>	<b>1,154,967</b>	<b>1,159,088</b>	<b>106,529</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	700,000	0	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Nursing</b>		<b>1,142,413</b>	<b>1,180,304</b>	<b>1,880,304</b>	<b>835,456</b>	<b>1,289,517</b>	<b>1,303,638</b>	<b>123,334</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.20.4189.401 - Nursing</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	992,125	1,287,615	1,287,615	913,913	1,283,243	1,286,250	-1,365
71012.00	Longevity Expense	3,025	3,345	3,345	2,946	3,605	3,605	260
71015.00	NYS Healthcare Worker's Bonus Expense	4,500	0	0	0	0	0	0
71050.00	Overtime Expense	16,271	13,187	13,187	5,468	13,187	13,187	0
71060.00	Beeper Pay Expense	12,315	13,400	13,400	11,613	13,400	13,400	0
<b>Total: Personal Services</b>		<b>1,028,237</b>	<b>1,317,547</b>	<b>1,317,547</b>	<b>933,940</b>	<b>1,313,435</b>	<b>1,316,442</b>	<b>-1,105</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	50,000	12,700	0	99,100	99,100	49,100
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>50,000</b>	<b>12,700</b>	<b>0</b>	<b>99,100</b>	<b>99,100</b>	<b>49,100</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	200	300	705	0	300	300	0
74200.01	Rents/Leases Rent	0	0	700,000	0	29,450	29,450	29,450
74200.02	Rents/Leases Copier Rental	961	1,450	2,150	1,733	1,450	1,450	0
74250.01	Office Expenses Office Supplies	4,850	3,145	3,145	2,666	5,000	5,000	1,855
74250.03	Office Expenses Printing/Duplicating	0	300	300	63	300	300	0
74300.01	Reimbursements Travel, Conference	1,518	3,000	10,041	8,722	3,000	3,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	2	50	50	0
74300.03	Reimbursements Travel, Mileage	4,144	5,300	5,277	4,042	5,760	5,760	460
74375.01	Communications Advertising & Promotion	2,565	2,000	4,380	3,644	4,000	4,000	2,000
74375.03	Communications Telephone System	1,127	1,252	1,252	829	1,252	1,130	-122
74375.05	Communications Cellular Phone	1,680	1,580	1,580	1,185	1,581	1,581	1
74375.06	Communications Postage, Other	44	50	250	250	60	60	10
74500.01	Contractual Expenses Contractual Expenses	383	382	405	405	405	405	23
74500.02	Contractual Expenses Maintenance Service Contracts	17,509	17,803	18,213	16,713	20,675	20,675	2,872
74550.14	Programs TB Control	1,117	3,000	3,000	243	3,000	3,000	0
74550.15	Programs Rabies Control	67,610	44,000	54,000	43,665	60,000	60,000	16,000
74550.16	Programs STI Control	9,167	12,000	11,800	9,112	12,480	12,480	480
74550.99	Programs Year End Accrual	0	0	0	-10,861	0	0	0
74600.02	Professional Development Books and Subscriptions	453	521	521	507	996	996	475

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74600.03	Professional Development Training and Education	13,959	24,000	11,505	3,495	15,000	15,000	-9,000
74600.04	Professional Development Dues and Memberships	0	100	325	0	100	100	0
74650.06	Services, Professional Cost Allocation Plan	2,000	2,000	2,000	2,000	2,000	2,000	0
74650.08	Services, Professional Consultants/Expert Services	1,975	1,600	1,600	1,557	1,700	1,700	100
74650.10	Services, Professional Security	17,366	18,040	18,040	16,383	18,040	18,040	0
74650.11	Services, Professional Physical Exams/Testing	401	294	620	620	465	465	171
74650.26	Services, Professional Healthcare Services	47,739	68,500	67,575	42,650	75,375	75,375	6,875
74675.01	Services, Central Postage	523	1,000	1,000	695	1,000	1,000	0
74675.02	Services, Central Printing	2,644	1,500	3,300	2,007	2,000	2,000	500
74675.03	Services, Central Print Shop Supplies	365	700	700	608	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	227,229	257,182	257,182	214,318	254,164	262,214	5,032
74675.07	Services, Central Information Technology Services	31,780	46,935	46,935	35,201	57,522	57,522	10,587
74700.01	Services, Disposal Waste/Refuse Disposal	360	1,600	2,200	1,320	2,600	2,600	1,000
74725.02	Services, Other Laboratory Services	2,548	3,500	3,500	2,381	7,400	7,400	3,900
74750.02	Supplies, General Supplies/Materials	0	400	7,570	7,300	400	400	0
74750.07	Supplies, General Pharmaceuticals	12,363	13,000	14,600	12,600	13,650	13,650	650
74750.11	Supplies, General Medical/Lab/Clinic Supplies	122,819	40,000	58,609	49,772	75,000	75,000	35,000
74750.12	Supplies, General Computer Supplies	1,536	0	130	128	0	0	0
74750.21	Supplies, General Gas and Oil	0	100	100	68	150	150	50
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	30,250	0	0	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	410	410	435	435	500	500	90
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	7,621	7,621	7,621
<b>Total: Contractual</b>		<b>629,595</b>	<b>576,994</b>	<b>1,314,994</b>	<b>476,457</b>	<b>685,146</b>	<b>693,074</b>	<b>116,080</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	102,506	164,897	164,897	123,071	193,717	194,089	29,192
78200.00	FICA Expense	77,456	100,947	100,947	69,930	100,598	100,829	-118
78300.00	Worker's Compensation Expense	25,506	28,457	28,457	20,432	27,450	27,512	-945
78400.01	Insurance, Health Active Hospital/Medical Ins	156,757	237,787	237,787	179,494	319,403	319,403	81,616
78400.02	Insurance, Health Medicare Part B	70,848	69,974	69,974	34,766	74,108	74,108	4,134
78400.04	Insurance, Health Retiree Hospital/Medical Ins	438,125	478,625	478,625	330,115	592,576	592,576	113,951

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual Amount</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Actual as of 11/15/2024</b>	<b>2025 Department Request</b>	<b>2025 Tentative Budget</b>	<b>2025 Tentative vs 2024 Adopted Budget</b>
78400.05	Insurance, Health HRA Employer Contribution	9,644	12,184	12,184	9,967	12,241	12,241	57
78400.06	Insurance, Health Health Care Waiver	1,250	2,000	2,000	1,333	1,575	1,575	-425
78400.07	Insurance, Health Retiree Medicare Advantage	75,606	74,526	74,526	67,235	92,651	92,651	18,125
78400.09	Insurance, Health Retiree Healthcare Contributions	-34,173	-36,908	-36,908	-28,754	-50,050	-50,050	-13,142
78400.10	Insurance, Health Retiree Med Adv Contributions	-19,652	-18,632	-18,632	-13,667	-20,005	-20,005	-1,373
78700.00	NYS Disability Expense	1,091	1,430	1,430	1,023	1,436	1,436	6
78800.00	Flex 125 Employer Contribution Expense	8,122	8,742	8,742	8,742	9,049	9,049	307
<b>Total: Employee Benefits</b>		<b>913,086</b>	<b>1,124,029</b>	<b>1,124,029</b>	<b>803,688</b>	<b>1,354,749</b>	<b>1,355,414</b>	<b>231,385</b>
<b>Total: Expenditures - Nursing</b>		<b>2,570,917</b>	<b>3,068,570</b>	<b>3,769,270</b>	<b>2,214,084</b>	<b>3,452,430</b>	<b>3,464,030</b>	<b>395,460</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical III	3	140,240.00
	Clerical I	1	42,368.00
	Clerical II	1	30,597.00
	Director Nursing Srvcs-Health	1	103,222.00
	Licensed Practical Nurse	1	53,860.00
	Nursing Operations Manager	1	78,143.00
	Public Health Educator	1	59,085.00
	Public Health Nurse	7	402,520.00
	Public Health Office Coordinator	1	53,823.00
	RegProfNurse- (Health Dept.)	3	170,988.00
	Supervising Public Health Nrse	2	151,404.00
<b>A.20.4189.401 Total</b>		<b>22</b>	<b>1,286,250.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4310.000 - Mental Health Administration</b>								
<u>Internal Elimination</u>								
40691.14	Deferred Revenue Mental Health Advances	0	0	0	14,561,551	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,561,551</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	186,254	219,900	219,900	64,415	229,203	229,450	9,550
41620.00	Mental Health Fees Revenue	2,446,430	3,534,186	3,508,681	2,724,722	3,870,793	3,967,823	433,637
42210.01	General Services, Other Gov General	101,671	106,000	106,000	98,753	106,000	106,000	0
<b>Total: Local Other</b>		<b>2,734,354</b>	<b>3,860,086</b>	<b>3,834,581</b>	<b>2,887,889</b>	<b>4,205,996</b>	<b>4,303,273</b>	<b>443,187</b>
<u>State Aid</u>								
43489.04	Other Health Case Management Services	422,068	496,610	496,610	311,923	457,970	458,820	-37,790
43489.07	Other Health NYS Healthcare Worker's Bonus	9,689	0	12,918	12,918	0	0	0
43490.01	Mental Health Program General	386,091	411,401	411,401	205,474	374,386	374,635	-36,766
43490.02	Mental Health Program Assisted Outpatient Treatment	29,116	56,552	56,552	11,505	37,249	37,276	-19,276
43490.05	Mental Health Program Reinvestment Programs	672,031	1,094,495	1,150,521	480,105	1,076,205	1,089,347	-5,148
43490.06	Mental Health Program Mental Retardation County	27,231	26,678	26,678	20,567	29,244	29,244	2,566
43490.07	Mental Health Program Alcoholism County	38,401	38,774	38,774	23,753	151,627	186,989	148,215
43490.08	Mental Health Program Community Support	704,330	770,707	807,662	359,518	843,490	844,961	74,254
43490.13	Mental Health Program Single Point of Access	148,568	240,632	240,632	93,919	233,545	234,194	-6,438
43490.15	Mental Health Program Medicaid UPL IGT Revenue	33,911	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>2,471,436</b>	<b>3,135,849</b>	<b>3,241,748</b>	<b>1,519,682</b>	<b>3,203,716</b>	<b>3,255,466</b>	<b>119,617</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	858,245	0	0	0	0
44389.13	Other Public Safety Comprehensive Opioid Abuse Site	431,878	470,708	470,708	211,373	456,742	456,742	-13,966
44401.00	Public Health Federal Aid	55,940	0	0	0	0	0	0
44490.00	Mental Health Revenue	1,060,810	1,194,290	1,299,630	717,445	1,272,635	1,309,794	115,504
<b>Total: Federal Aid</b>		<b>1,548,629</b>	<b>1,664,998</b>	<b>2,628,583</b>	<b>928,818</b>	<b>1,729,377</b>	<b>1,766,536</b>	<b>101,538</b>
<b>Total: Revenues - Mental Health Administration</b>		<b>6,754,418</b>	<b>8,660,933</b>	<b>9,704,912</b>	<b>19,897,940</b>	<b>9,139,089</b>	<b>9,325,275</b>	<b>664,342</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4310.000 - Mental Health Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	3,137,019	4,166,457	4,170,628	2,942,544	4,167,706	4,285,438	118,981
71012.00	Longevity Expense	8,397	9,108	9,108	5,073	5,545	5,545	-3,563
71015.00	NYS Healthcare Worker's Bonus Expense	9,000	0	12,000	12,000	0	0	0
71030.00	Part Time Expense	85,742	140,590	140,590	64,560	107,435	127,242	-13,348
71050.00	Overtime Expense	72,790	69,170	72,110	44,622	78,889	78,894	9,724
71055.00	On Call Pay Expense	23,364	28,564	29,336	22,021	30,108	30,108	1,544
71065.00	Fatality Team Expense	1,000	1,000	1,000	0	1,000	1,000	0
71070.00	Shift Differential Expense	3,238	4,596	4,907	2,616	4,813	4,813	217
<b>Total: Personal Services</b>		<b>3,340,550</b>	<b>4,419,485</b>	<b>4,439,679</b>	<b>3,093,436</b>	<b>4,395,496</b>	<b>4,533,040</b>	<b>113,555</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	29,144	0	4,568	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	262,557	94,200	225,815	76,944	44,208	44,208	-49,992
72100.09	Machinery and Equipment Office Machines	4,181	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,959	1,300	1,300	0	2,175	2,175	875
<b>Total: Equipment and Capital Outlay</b>		<b>297,841</b>	<b>95,500</b>	<b>231,683</b>	<b>76,944</b>	<b>46,383</b>	<b>46,383</b>	<b>-49,117</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	1,030	1,820	1,870	1,308	1,820	1,820	0
74200.01	Rents/Leases Rent	0	0	858,245	858,245	106,337	106,337	106,337
74200.02	Rents/Leases Copier Rental	4,188	5,101	5,101	4,005	5,101	5,101	0
74250.01	Office Expenses Office Supplies	14,675	20,000	20,000	15,269	20,000	20,000	0
74300.02	Reimbursements Routine Travel Expenses	390	450	450	100	450	450	0
74300.03	Reimbursements Travel, Mileage	17,664	41,943	41,943	13,608	44,353	44,353	2,410
74300.09	Reimbursements Committee Expenses	558	500	500	432	600	600	100
74375.01	Communications Advertising & Promotion	25,090	20,000	29,000	28,089	30,000	30,000	10,000
74375.03	Communications Telephone System	2,219	3,364	3,364	1,670	3,478	2,275	-1,089
74375.05	Communications Cellular Phone	10,104	11,106	11,106	9,262	11,206	11,206	100
74375.06	Communications Postage, Other	0	50	50	0	50	50	0
74400.02	Miscellaneous Expenses Court Expense	89,450	50,000	90,000	72,265	90,000	90,000	40,000
74500.01	Contractual Expenses Contractual Expenses	638,651	634,207	660,933	424,365	892,882	892,882	258,675

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74500.02	Contractual Expenses Maintenance Service Contracts	169,359	220,004	227,075	125,654	224,806	224,806	4,802
74550.17	Programs Department of Mental Hygiene	1,345,254	1,000,000	1,667,925	1,137,033	1,300,000	1,300,000	300,000
74550.20	Programs Assisted Outpatient Treatment	1,842	5,000	5,000	1,115	5,000	5,000	0
74550.99	Programs Year End Accrual	0	0	0	-6,601	0	0	0
74600.02	Professional Development Books and Subscriptions	913	2,250	2,250	475	2,250	2,250	0
74600.03	Professional Development Training and Education	44,071	91,629	91,629	40,960	93,229	93,229	1,600
74600.04	Professional Development Dues and Memberships	21,081	20,435	20,435	10,250	20,657	20,657	222
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,162	4,371	4,371	106
74650.08	Services, Professional Consultants/Expert Services	546,592	869,569	803,748	453,698	872,010	872,010	2,441
74650.11	Services, Professional Physical Exams/Testing	3,476	1,500	4,000	3,316	5,500	5,500	4,000
74675.01	Services, Central Postage	6,116	7,000	7,000	4,319	7,000	7,000	0
74675.02	Services, Central Printing	3,064	3,600	3,600	1,796	3,600	3,600	0
74675.03	Services, Central Print Shop Supplies	3,210	3,000	3,000	2,259	3,000	3,000	0
74675.05	Reimbursable MILOR	241,451	300,326	300,326	250,272	211,564	222,849	-77,477
74675.06	Services, Central Maintenance in Lieu of Rent	199,687	199,687	199,687	166,406	139,911	139,911	-59,776
74675.07	Services, Central Information Technology Services	115,869	136,346	136,346	136,346	126,445	126,445	-9,901
74700.01	Services, Disposal Waste/Refuse Disposal	280	1,200	1,200	767	1,200	1,200	0
74725.03	Services, Other Medical/Hospital Services	213	3,900	5,388	0	3,900	3,900	0
74750.02	Supplies, General Supplies/Materials	37,341	6,500	33,677	5,380	6,500	6,500	0
74750.07	Supplies, General Pharmaceuticals	0	100,000	100,000	0	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	5,082	6,000	6,481	3,731	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	4,338	7,506	9,546	162	7,500	7,500	-6
74750.21	Supplies, General Gas and Oil	1,265	1,437	1,437	736	1,089	1,089	-348
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,318	1,000	1,600	850	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	36,391	36,391	36,391
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	14,227	2,500	11,653	2,008	2,500	2,500	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	1,000	1,000	0	1,000	1,000	0
<b>Total: Contractual</b>		<b>3,577,230</b>	<b>3,784,195</b>	<b>5,370,829</b>	<b>3,773,713</b>	<b>4,392,700</b>	<b>4,402,782</b>	<b>618,587</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	333,490	547,352	553,239	381,885	599,324	614,459	67,107
78200.00	FICA Expense	251,592	338,779	343,864	232,610	337,097	347,617	8,838
78300.00	Worker's Compensation Expense	83,035	95,458	96,634	66,636	91,861	94,734	-724
78400.01	Insurance, Health Active Hospital/Medical Ins	474,617	749,458	770,504	471,050	876,099	915,181	165,723
78400.02	Insurance, Health Medicare Part B	38,016	39,917	39,917	19,509	42,472	42,472	2,555
78400.04	Insurance, Health Retiree Hospital/Medical Ins	266,217	296,719	296,719	200,443	364,943	364,943	68,224
78400.05	Insurance, Health HRA Employer Contribution	32,078	37,695	39,678	28,443	33,665	35,365	-2,330
78400.06	Insurance, Health Health Care Waiver	6,125	9,000	9,000	6,917	11,000	11,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	62,105	61,565	61,565	58,054	84,228	84,228	22,663
78400.09	Insurance, Health Retiree Healthcare Contributions	-25,460	-28,325	-28,325	-22,021	-36,349	-36,349	-8,024
78400.10	Insurance, Health Retiree Med Adv Contributions	-8,033	-8,101	-8,101	-6,413	-11,582	-11,582	-3,481
78700.00	NYS Disability Expense	3,764	4,851	4,973	3,357	4,851	5,005	154
78800.00	Flex 125 Employer Contribution Expense	31,536	30,774	32,112	33,450	31,533	32,447	1,673
<b>Total: Employee Benefits</b>		<b>1,549,082</b>	<b>2,175,142</b>	<b>2,211,779</b>	<b>1,473,921</b>	<b>2,429,142</b>	<b>2,499,520</b>	<b>324,378</b>
<b>Total: Expenditures - Mental Health Administration</b>		<b>8,764,703</b>	<b>10,474,322</b>	<b>12,253,970</b>	<b>8,418,015</b>	<b>11,263,721</b>	<b>11,481,725</b>	<b>1,007,403</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	6	240,178.00
	Account Clerical II	3	132,676.00
	Account Clerical III	2	93,542.00
	Account Clerical IV	1	51,010.00
	Behavioral Health Clinical Sprvr	1	85,156.00
	Clerical I	2	78,963.00
	Clerical III	1	47,922.00
	Cmnty Mntl Hlth Aide	1	48,068.00
	Community Mental Health Aide	3	148,589.00
	Conf Asst-Director Mental Health	1	66,996.00
	Crisis Services Phone Aide	2	81,558.00
	Crisis Services Phone Aide p/t	1	18,570.00
	Crisis Services Program Manager	1	111,077.00
	Crisis Services Phone Aide p/t	4	75,517.00
	Crisis Services Phone Aide	7	291,772.00
	Director Cmnty Mental Health	1	145,572.00
	Dpty Director Mental Health	1	117,711.00
	Home & Community Srvcs Sprvsr	1	85,156.00
	Licensed Clinician	15	959,031.00
	Licensed Clinician pt	1	33,155.00
	LPN - Mental Health	2	104,906.00
	MH OutptntClinicPrgMgr	1	91,846.00
	Mntl Hlth Services Fiscal Admin	1	98,982.00
	RN - Mental Health	1	70,906.00
	Senior Licensed Clinician	5	350,804.00
	Senior RN - Mental Health	1	76,003.00
	Sr Crisis Services Phone Aide	1	45,547.00
	Sr Licensed Clinician	1	67,636.00
	Staff Social Worker	6	432,836.00
	Supervising Licensed Clinician	1	75,839.00
	Supervising Social Worker	1	85,156.00
<b>A.21.4310.000 Total</b>		<b>76</b>	<b>4,412,680.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4310.816 - Restrict Opioid Settlement</b>								
<u>Local Other</u>								
42735.01	Opioid Settlement Funds Restricted	750,052	107,890	213,792	298,678	211,250	211,250	103,360
<b>Total: Local Other</b>		<b>750,052</b>	<b>107,890</b>	<b>213,792</b>	<b>298,678</b>	<b>211,250</b>	<b>211,250</b>	<b>103,360</b>
<b>Total: Revenues - Restrict Opioid Settlement</b>		<b>750,052</b>	<b>107,890</b>	<b>213,792</b>	<b>298,678</b>	<b>211,250</b>	<b>211,250</b>	<b>103,360</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4310.816 - Restrict Opioid Settlement</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	55,016	107,890	213,792	94,957	211,250	211,250	103,360
<b>Total: Contractual</b>		<b>55,016</b>	<b>107,890</b>	<b>213,792</b>	<b>94,957</b>	<b>211,250</b>	<b>211,250</b>	<b>103,360</b>
<b>Total: Expenditures - Restrict Opioid Settlement</b>		<b>55,016</b>	<b>107,890</b>	<b>213,792</b>	<b>94,957</b>	<b>211,250</b>	<b>211,250</b>	<b>103,360</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.409 - Community Disaster Crisis Prgm</b>								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
<b>Total: State Aid</b>		<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>
<b>Total: Revenues - Community Disaster Crisis Prgm</b>		<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.409 - Community Disaster Crisis Prgm</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	0	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	0	1,647	1,647	0
<b>Total: Contractual</b>		<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>
<b>Total: Expenditures - Community Disaster Crisis Prgm</b>		<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>	<b>33,647</b>	<b>33,647</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.410 - N.F.Community Mental Health</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	0	3,300	3,300	0
<b>Total: Contractual</b>		<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>
<b>Total: Expenditures - N.F.Community Mental Health</b>		<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.412 - Mental Health Association</b>								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	79,426	80,136	83,956	60,099	84,539	84,539	4,403
<b>Total: State Aid</b>		<b>79,426</b>	<b>80,136</b>	<b>83,956</b>	<b>60,099</b>	<b>84,539</b>	<b>84,539</b>	<b>4,403</b>
<b>Total: Revenues - Mental Health Association</b>		<b>79,426</b>	<b>80,136</b>	<b>83,956</b>	<b>60,099</b>	<b>84,539</b>	<b>84,539</b>	<b>4,403</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.412 - Mental Health Association</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	118,087	119,172	123,824	116,192	124,684	124,684	5,512
74500.99	Contractual Expenses Year End Accrual	0	0	0	-2,839	0	0	0
<b>Total: Contractual</b>		<b>118,087</b>	<b>119,172</b>	<b>123,824</b>	<b>113,353</b>	<b>124,684</b>	<b>124,684</b>	<b>5,512</b>
<b>Total: Expenditures - Mental Health Association</b>		<b>118,087</b>	<b>119,172</b>	<b>123,824</b>	<b>113,353</b>	<b>124,684</b>	<b>124,684</b>	<b>5,512</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.413 - WNYILC (Frmly FH Acct)</b>								
<u>State Aid</u>								
43490.12	Mental Health Program NYS Division of Alcoholism	163,715	165,304	168,825	94,125	168,825	168,825	3,521
<b>Total: State Aid</b>		<b>163,715</b>	<b>165,304</b>	<b>168,825</b>	<b>94,125</b>	<b>168,825</b>	<b>168,825</b>	<b>3,521</b>
<b>Total: Revenues - WNYILC (Frmly FH Acct)</b>		<b>163,715</b>	<b>165,304</b>	<b>168,825</b>	<b>94,125</b>	<b>168,825</b>	<b>168,825</b>	<b>3,521</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.413 - WNYILC (Frmly FH Acct)</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	163,715	165,304	168,825	168,825	168,825	168,825	3,521
<b>Total: Contractual</b>		<b>163,715</b>	<b>165,304</b>	<b>168,825</b>	<b>168,825</b>	<b>168,825</b>	<b>168,825</b>	<b>3,521</b>
<b>Total: Expenditures - WNYILC (Frmly FH Acct)</b>		<b>163,715</b>	<b>165,304</b>	<b>168,825</b>	<b>168,825</b>	<b>168,825</b>	<b>168,825</b>	<b>3,521</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.414 - North Pointe Council</b>								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	2,329,720	2,352,339	2,402,441	1,650,747	2,402,441	2,402,441	50,102
<b>Total: State Aid</b>		<b>2,329,720</b>	<b>2,352,339</b>	<b>2,402,441</b>	<b>1,650,747</b>	<b>2,402,441</b>	<b>2,402,441</b>	<b>50,102</b>
<b>Total: Revenues - North Pointe Council</b>		<b>2,329,720</b>	<b>2,352,339</b>	<b>2,402,441</b>	<b>1,650,747</b>	<b>2,402,441</b>	<b>2,402,441</b>	<b>50,102</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.414 - North Pointe Council</b>								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	2,455,092	2,477,711	2,527,813	2,527,813	2,527,813	2,527,813	50,102
<b>Total: Contractual</b>		<b>2,455,092</b>	<b>2,477,711</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>50,102</b>
<b>Total: Expenditures - North Pointe Council</b>		<b>2,455,092</b>	<b>2,477,711</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>2,527,813</b>	<b>50,102</b>

County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.424 - Cazenovia Recovery</b>								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	2,003,595	1,679,162	1,721,816	1,263,227	1,721,816	1,721,816	42,654
<b>Total: State Aid</b>		<b>2,003,595</b>	<b>1,679,162</b>	<b>1,721,816</b>	<b>1,263,227</b>	<b>1,721,816</b>	<b>1,721,816</b>	<b>42,654</b>
<b>Total: Revenues - Cazenovia Recovery</b>		<b>2,003,595</b>	<b>1,679,162</b>	<b>1,721,816</b>	<b>1,263,227</b>	<b>1,721,816</b>	<b>1,721,816</b>	<b>42,654</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.424 - Cazenovia Recovery</b>								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	2,012,145	1,687,712	1,730,366	1,730,366	1,730,366	1,730,366	42,654
<b>Total: Contractual</b>		<b>2,012,145</b>	<b>1,687,712</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>42,654</b>
<b>Total: Expenditures - Cazenovia Recovery</b>		<b>2,012,145</b>	<b>1,687,712</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>1,730,366</b>	<b>42,654</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.425 - Best Self Behavioral Health</b>								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	250,196	252,625	258,006	189,468	258,006	258,006	5,381
<b>Total: State Aid</b>		<b>250,196</b>	<b>252,625</b>	<b>258,006</b>	<b>189,468</b>	<b>258,006</b>	<b>258,006</b>	<b>5,381</b>
<b>Total: Revenues - Best Self Behavioral Health</b>		<b>250,196</b>	<b>252,625</b>	<b>258,006</b>	<b>189,468</b>	<b>258,006</b>	<b>258,006</b>	<b>5,381</b>

County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.21.4322.425 - Best Self Behavioral Health</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	250,196	252,625	258,006	193,504	258,006	258,006	5,381
<b>Total: Contractual</b>		<b>250,196</b>	<b>252,625</b>	<b>258,006</b>	<b>193,504</b>	<b>258,006</b>	<b>258,006</b>	<b>5,381</b>
<b>Total: Expenditures - Best Self Behavioral Health</b>		<b>250,196</b>	<b>252,625</b>	<b>258,006</b>	<b>193,504</b>	<b>258,006</b>	<b>258,006</b>	<b>5,381</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.5630.000 - Bus Operations</b>								
<u>Contractual</u>								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	442,800	442,800	442,800	0
<b>Total: Contractual</b>		<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>0</b>
<b>Total: Expenditures - Bus Operations</b>		<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>442,800</b>	<b>0</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6010.000 - Social Services Administration</b>								
<u>Internal Elimination</u>								
40899.01	Internal Account DSS Deposits	0	0	0	1,079,004	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	9,337	15,000	15,000	0	15,000	15,000	0
41811.01	Incentive Earnings General	432,615	250,000	250,000	80,872	275,000	275,000	25,000
41811.02	Incentive Earnings Food Stamps	55,001	45,000	45,000	31,844	45,000	45,000	0
41894.01	Social Services Charges DSS Administration	24,895	35,000	35,000	30,356	30,000	30,000	-5,000
42701.01	Refund Prior Year's Expense General	32,253	23,000	23,000	23,172	30,000	30,000	7,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	24,457	60,000	60,000	33,968	50,000	50,000	-10,000
<b>Total: Local Other</b>		<b>578,557</b>	<b>428,000</b>	<b>428,000</b>	<b>200,212</b>	<b>445,000</b>	<b>445,000</b>	<b>17,000</b>
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	64,918	0	0	51,094	62,000	62,000	62,000
43610.01	DSS Administration General	4,443,555	7,386,500	9,676,607	2,278,446	7,200,000	7,221,400	-165,100
<b>Total: State Aid</b>		<b>4,508,473</b>	<b>7,386,500</b>	<b>9,676,607</b>	<b>2,329,541</b>	<b>7,262,000</b>	<b>7,283,400</b>	<b>-103,100</b>
<u>Federal Aid</u>								
44089.06	Federal Aid, Other Coronavirus Emerg Suppl Funding	149,429	0	0	0	0	0	0
44610.00	DSS Administration Revenue	16,459,754	17,422,850	17,786,821	9,057,991	19,000,500	19,043,300	1,620,450
44611.00	Food Stamps Revenue	3,790,192	4,049,300	4,049,300	1,665,291	4,166,750	4,171,050	121,750
<b>Total: Federal Aid</b>		<b>20,399,375</b>	<b>21,472,150</b>	<b>21,836,121</b>	<b>10,723,282</b>	<b>23,167,250</b>	<b>23,214,350</b>	<b>1,742,200</b>
<b>Total: Revenues - Social Services Administration</b>		<b>25,486,406</b>	<b>29,286,650</b>	<b>31,940,728</b>	<b>14,332,039</b>	<b>30,874,250</b>	<b>30,942,750</b>	<b>1,656,100</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6010.000 - Social Services Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	19,352,914	21,729,065	21,722,746	17,325,865	21,647,619	21,670,852	-58,213
71012.00	Longevity Expense	93,376	99,581	99,581	79,793	95,823	94,998	-4,583
71030.00	Part Time Expense	450,955	487,575	487,575	431,640	487,575	502,209	14,634
71050.00	Overtime Expense	364,803	222,053	222,053	244,872	204,676	204,676	-17,377
71060.00	Beeper Pay Expense	57,275	57,248	57,248	50,779	58,679	58,679	1,431
71065.00	Fatality Team Expense	7,667	8,000	8,000	0	8,000	8,000	0
<b>Total: Personal Services</b>		<b>20,326,989</b>	<b>22,603,522</b>	<b>22,597,203</b>	<b>18,132,949</b>	<b>22,502,372</b>	<b>22,539,414</b>	<b>-64,108</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	11,655	20,500	18,500	1,089	30,000	30,000	9,500
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	38,183	117,000	132,000	131,564	86,000	172,000	55,000
<b>Total: Equipment and Capital Outlay</b>		<b>49,838</b>	<b>137,500</b>	<b>150,500</b>	<b>132,653</b>	<b>116,000</b>	<b>202,000</b>	<b>64,500</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	866,835	60,000	1,769,738	735,384	780,000	780,000	720,000
74200.02	Rents/Leases Copier Rental	70,768	72,000	72,000	53,141	74,000	74,000	2,000
74250.01	Office Expenses Office Supplies	34,032	25,000	30,000	17,936	30,000	30,000	5,000
74250.03	Office Expenses Printing/Duplicating	120	3,000	3,000	0	1,500	1,500	-1,500
74250.05	Office Expenses Computer Forms/Checks	2,216	2,200	2,200	1,983	2,300	2,300	100
74300.01	Reimbursements Travel, Conference	10,998	13,650	11,150	10,634	13,650	13,650	0
74300.02	Reimbursements Routine Travel Expenses	3,948	3,000	6,500	4,642	6,600	6,600	3,600
74300.03	Reimbursements Travel, Mileage	120,063	107,530	107,530	94,814	125,530	125,530	18,000
74350.02	Legal Expenses Legal Services	66,536	80,000	145,000	132,869	80,000	80,000	0
74375.01	Communications Advertising & Promotion	0	1,000	1,000	0	1,000	1,000	0
74375.03	Communications Telephone System	13,330	15,000	13,500	9,931	15,000	13,550	-1,450
74375.05	Communications Cellular Phone	45,736	47,064	47,064	39,284	48,792	48,792	1,728
74375.06	Communications Postage, Other	134,400	135,000	135,000	134,548	135,000	135,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,489	1,500	2,400	1,647	1,500	1,500	0
74450.04	Special Activities D.A. Contract	0	115,757	115,757	0	166,616	166,616	50,859
74500.01	Contractual Expenses Contractual Expenses	3,097,446	2,059,352	2,927,605	2,086,949	1,922,203	1,922,203	-137,149
74500.02	Contractual Expenses Maintenance Service Contracts	51,893	55,886	55,886	43,362	54,769	54,769	-1,117

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74550.03	Programs Independent Living Skills	75	0	0	0	0	0	0
74550.10	Programs Welfare Fraud Services	345,414	388,510	388,510	276,959	414,588	414,588	26,078
74550.23	Programs Food Stamp Program	16,075	10,000	14,000	13,700	17,000	17,000	7,000
74550.24	Programs Domestic Violence	101,501	105,000	105,000	76,126	105,000	105,000	0
74600.02	Professional Development Books and Subscriptions	14,778	14,000	16,500	11,358	15,000	15,000	1,000
74600.03	Professional Development Training and Education	52,019	80,000	68,000	42,833	80,000	80,000	0
74600.04	Professional Development Dues and Memberships	6,389	13,121	13,121	6,610	13,313	13,313	192
74650.06	Services, Professional Cost Allocation Plan	8,000	8,000	8,000	8,000	8,000	8,000	0
74650.09	Services, Professional Transport Expense	3,843	1,500	1,500	962	1,500	1,500	0
74650.10	Services, Professional Security	640,956	682,453	682,453	552,342	761,830	761,830	79,377
74650.11	Services, Professional Physical Exams/Testing	9,306	8,000	8,000	7,027	10,000	10,000	2,000
74675.01	Services, Central Postage	581	50	150	101	150	150	100
74675.02	Services, Central Printing	33,684	40,000	40,000	29,593	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	35,798	40,000	40,000	22,850	40,000	40,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,968,206	2,230,886	2,230,886	1,859,072	2,207,264	2,278,130	47,244
74675.07	Services, Central Information Technology Services	469,775	535,936	535,936	535,936	608,389	608,389	72,453
74725.02	Services, Other Laboratory Services	8,100	10,000	10,000	8,750	10,000	10,000	0
74750.21	Supplies, General Gas and Oil	27,660	27,720	27,720	21,979	30,000	30,000	2,280
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,985	2,000	2,000	1,249	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	641	1,000	1,000	0	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	56,814	30,000	41,000	24,435	50,000	50,000	20,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,917	8,000	8,000	6,225	9,000	9,000	1,000
<b>Total: Contractual</b>		<b>8,331,328</b>	<b>7,033,115</b>	<b>9,687,106</b>	<b>6,873,230</b>	<b>7,882,494</b>	<b>7,951,910</b>	<b>918,795</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	2,225,099	3,090,801	3,092,300	2,490,094	3,399,936	3,403,664	312,863
78200.00	FICA Expense	1,524,167	1,731,874	1,732,931	1,356,032	1,724,007	1,726,839	-5,035
78300.00	Worker's Compensation Expense	511,564	488,244	488,542	397,869	470,282	471,056	-17,188
78400.01	Insurance, Health Active Hospital/Medical Ins	4,103,678	4,884,336	4,886,967	4,086,319	6,044,514	6,044,514	1,160,178
78400.02	Insurance, Health Medicare Part B	551,749	577,903	577,903	294,569	630,230	630,230	52,327

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**Departmental Expenditures Budget Report**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual Amount</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Actual as of 11/15/2024</b>	<b>2025 Department Request</b>	<b>2025 Tentative Budget</b>	<b>2025 Tentative vs 2024 Adopted Budget</b>
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,539,622	3,860,260	3,860,260	2,747,421	4,580,042	4,580,042	719,782
78400.05	Insurance, Health HRA Employer Contribution	233,908	245,355	245,568	234,277	242,410	242,410	-2,945
78400.06	Insurance, Health Health Care Waiver	33,691	35,500	35,500	33,270	33,500	33,500	-2,000
78400.07	Insurance, Health Retiree Medicare Advantage	547,871	554,082	554,082	519,248	739,101	739,101	185,019
78400.09	Insurance, Health Retiree Healthcare Contributions	-74,525	-69,677	-69,677	-48,637	-82,403	-82,403	-12,726
78400.10	Insurance, Health Retiree Med Adv Contributions	-67,317	-66,912	-66,912	-49,237	-85,914	-85,914	-19,002
78700.00	NYS Disability Expense	28,442	30,415	30,441	25,211	30,569	30,569	154
78800.00	Flex 125 Employer Contribution Expense	191,592	186,428	191,874	198,024	191,483	191,483	5,055
<b>Total: Employee Benefits</b>		<b>13,349,540</b>	<b>15,548,609</b>	<b>15,559,779</b>	<b>12,284,460</b>	<b>17,917,757</b>	<b>17,925,091</b>	<b>2,376,482</b>
<b>Total: Expenditures - Social Services Administration</b>		<b>42,057,696</b>	<b>45,322,746</b>	<b>47,994,588</b>	<b>37,423,292</b>	<b>48,418,623</b>	<b>48,618,415</b>	<b>3,295,669</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	10	418,365.00
	Account Clerical II	3	129,571.00
	Account Clerical III	6	275,091.00
	Account Clerical IV	2	107,720.00
	AsstSocServAtty p/t	9	502,209.00
	AsstSSAtty F/T	2	151,788.00
	Case Manager (Social Services)	1	62,483.00
	Case Supervisor-Grade B	12	849,082.00
	Caseworker	79	4,629,199.00
	Chief Social Services Worker	1	72,934.00
	Clerical I	53	2,170,791.00
	Clerical II	12	514,336.00
	Clerical III	5	228,118.00
	CommSocServ	1	122,400.00
	Community Services Aide	3	116,745.00
	Deputy Dir of Social Services	2	153,463.00
	Deputy Director Admin Services	1	71,917.00
	Deputy Director of Eligibility	1	75,111.00
	Director Administrative Srvcs	1	102,847.00
	Director of Eligibility	1	102,847.00
	Director of Social Services	1	102,847.00
	Dpty Commissioner Social Srvcs	1	111,077.00
	Employment Case Manager	13	783,358.00
	Employment Specialist	2	124,966.00
	Home Management Worker	7	292,536.00
	Inventory/Purchasing Clerk	1	49,530.00
	Micro Computer Coordinator	2	106,898.00
	Payroll Clerk	2	89,998.00
	Princ Scl Srvcs Wrkr (Support)	2	124,966.00
	Principal Social Srvcs Worker	7	425,799.00
	Senior Caseworker	12	800,588.00
	Senior Employment Case Manager	2	135,526.00
	Senior Payroll Clerk	1	47,922.00

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Senior Scl Srvc Wrk (Support)	3	161,580.00
	Social Services Admin Specialist	1	72,934.00
	Social Services Systems Coord	1	82,818.00
	Social Services Worker	124	5,923,574.00
	SocServAtty F/T	1	102,847.00
	Spcl Asst Medicaid Prvdr Fraud	1	127,065.00
	Sr Social Services Worker	27	1,447,149.00
	Staff Development Coordinator	1	75,510.00
	Transportation Project Coord.	1	72,696.00
	Work Experience Program Aide	1	53,860.00
<b>A.22.6010.000 Total</b>		<b>419</b>	<b>22,173,061.00</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6055.000 - Day Care</b>								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	2,075	1,000	1,000	1,111	1,000	1,000	0
<b>Total: Local Other</b>		<b>2,075</b>	<b>1,000</b>	<b>1,000</b>	<b>1,111</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<u>State Aid</u>								
43655.00	Day Care Revenue	83,280	75,000	75,000	35,906	75,000	75,000	0
<b>Total: State Aid</b>		<b>83,280</b>	<b>75,000</b>	<b>75,000</b>	<b>35,906</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	6,210,838	7,559,580	9,752,709	4,087,637	11,659,580	11,659,580	4,100,000
<b>Total: Federal Aid</b>		<b>6,210,838</b>	<b>7,559,580</b>	<b>9,752,709</b>	<b>4,087,637</b>	<b>11,659,580</b>	<b>11,659,580</b>	<b>4,100,000</b>
<b>Total: Revenues - Day Care</b>		<b>6,296,193</b>	<b>7,635,580</b>	<b>9,828,709</b>	<b>4,124,654</b>	<b>11,735,580</b>	<b>11,735,580</b>	<b>4,100,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6055.000 - Day Care</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,681,658	8,000,000	10,193,129	8,128,901	12,100,000	12,100,000	4,100,000
<b>Total: Contractual</b>		<b>6,681,658</b>	<b>8,000,000</b>	<b>10,193,129</b>	<b>8,128,901</b>	<b>12,100,000</b>	<b>12,100,000</b>	<b>4,100,000</b>
<b>Total: Expenditures - Day Care</b>		<b>6,681,658</b>	<b>8,000,000</b>	<b>10,193,129</b>	<b>8,128,901</b>	<b>12,100,000</b>	<b>12,100,000</b>	<b>4,100,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6070.000 - Services for Recipients</b>								
<u>Local Other</u>								
41870.00	Repay of Svcs for Recipients Revenue	19,254	7,000	7,000	1,754	7,000	7,000	0
<b>Total: Local Other</b>		<b>19,254</b>	<b>7,000</b>	<b>7,000</b>	<b>1,754</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	2,199,998	2,200,000	2,200,000	-1,913,590	2,560,214	2,560,214	360,214
<b>Total: Federal Aid</b>		<b>2,199,998</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-1,913,590</b>	<b>2,560,214</b>	<b>2,560,214</b>	<b>360,214</b>
<b>Total: Revenues - Services for Recipients</b>		<b>2,219,252</b>	<b>2,207,000</b>	<b>2,207,000</b>	<b>-1,911,836</b>	<b>2,567,214</b>	<b>2,567,214</b>	<b>360,214</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6070.000 - Services for Recipients</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,646,612	2,500,000	3,300,000	2,881,707	2,900,000	2,900,000	400,000
<b>Total: Contractual</b>		<b>2,646,612</b>	<b>2,500,000</b>	<b>3,300,000</b>	<b>2,881,707</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>400,000</b>
<b>Total: Expenditures - Services for Recipients</b>		<b>2,646,612</b>	<b>2,500,000</b>	<b>3,300,000</b>	<b>2,881,707</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>400,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6100.000 - Medicaid to State</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	40,829,101	45,994,149	45,994,149	40,009,765	46,314,624	46,314,624	320,475
74500.07	Contractual Expenses Medicaid UPL IGT Expense	14,853	23,740	23,740	0	23,740	23,740	0
<b>Total: Contractual</b>		<b>40,843,954</b>	<b>46,017,889</b>	<b>46,017,889</b>	<b>40,009,765</b>	<b>46,338,364</b>	<b>46,338,364</b>	<b>320,475</b>
<b>Total: Expenditures - Medicaid to State</b>		<b>40,843,954</b>	<b>46,017,889</b>	<b>46,017,889</b>	<b>40,009,765</b>	<b>46,338,364</b>	<b>46,338,364</b>	<b>320,475</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6101.000 - Medical Assistance</b>								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	260,635	400,000	400,000	214,739	300,000	300,000	-100,000
<b>Total: Local Other</b>		<b>260,635</b>	<b>400,000</b>	<b>400,000</b>	<b>214,739</b>	<b>300,000</b>	<b>300,000</b>	<b>-100,000</b>
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	-176,149	-210,000	-210,000	-104,999	-170,000	-170,000	40,000
<b>Total: State Aid</b>		<b>-176,149</b>	<b>-210,000</b>	<b>-210,000</b>	<b>-104,999</b>	<b>-170,000</b>	<b>-170,000</b>	<b>40,000</b>
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	-84,487	-140,000	-140,000	-51,158	-80,000	-80,000	60,000
<b>Total: Federal Aid</b>		<b>-84,487</b>	<b>-140,000</b>	<b>-140,000</b>	<b>-51,158</b>	<b>-80,000</b>	<b>-80,000</b>	<b>60,000</b>
<b>Total: Revenues - Medical Assistance</b>		<b>-1</b>	<b>50,000</b>	<b>50,000</b>	<b>58,582</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6101.000 - Medical Assistance</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	23,764	50,000	50,000	22,697	50,000	50,000	0
<b>Total: Contractual</b>		<b>23,764</b>	<b>50,000</b>	<b>50,000</b>	<b>22,697</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total: Expenditures - Medical Assistance</b>		<b>23,764</b>	<b>50,000</b>	<b>50,000</b>	<b>22,697</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6109.000 - Family Assistance</b>								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,537,351	1,600,000	1,600,000	981,345	1,600,000	1,600,000	0
41809.02	Repayment of Family Assistance ADC Other Sources	120,459	275,000	275,000	117,007	275,000	275,000	0
<b>Total: Local Other</b>		<b>1,657,810</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,098,352</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>0</b>
<u>State Aid</u>								
43609.00	Family Assistance Revenue	2,371	4,000	4,000	1,591	4,000	4,000	0
<b>Total: State Aid</b>		<b>2,371</b>	<b>4,000</b>	<b>4,000</b>	<b>1,591</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	4,691,655	9,270,000	9,270,000	2,430,435	9,000,000	9,000,000	-270,000
<b>Total: Federal Aid</b>		<b>4,691,655</b>	<b>9,270,000</b>	<b>9,270,000</b>	<b>2,430,435</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>-270,000</b>
<b>Total: Revenues - Family Assistance</b>		<b>6,351,836</b>	<b>11,149,000</b>	<b>11,149,000</b>	<b>3,530,378</b>	<b>10,879,000</b>	<b>10,879,000</b>	<b>-270,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6109.000 - Family Assistance</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	5,861,805	10,450,000	7,935,000	5,027,146	10,450,000	10,450,000	0
<b>Total: Contractual</b>		<b>5,861,805</b>	<b>10,450,000</b>	<b>7,935,000</b>	<b>5,027,146</b>	<b>10,450,000</b>	<b>10,450,000</b>	<b>0</b>
<b>Total: Expenditures - Family Assistance</b>		<b>5,861,805</b>	<b>10,450,000</b>	<b>7,935,000</b>	<b>5,027,146</b>	<b>10,450,000</b>	<b>10,450,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6119.000 - Foster Care</b>								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	99,288	150,000	150,000	63,985	150,000	150,000	0
<b>Total: Local Other</b>		<b>99,288</b>	<b>150,000</b>	<b>150,000</b>	<b>63,985</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<u>State Aid</u>								
43619.01	Child Care Foster Care	5,432,453	3,850,000	3,850,000	3,188,101	4,900,000	4,900,000	1,050,000
<b>Total: State Aid</b>		<b>5,432,453</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>3,188,101</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>1,050,000</b>
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	3,716,432	3,950,000	3,950,000	1,912,031	4,200,000	4,200,000	250,000
<b>Total: Federal Aid</b>		<b>3,716,432</b>	<b>3,950,000</b>	<b>3,950,000</b>	<b>1,912,031</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>250,000</b>
<b>Total: Revenues - Foster Care</b>		<b>9,248,173</b>	<b>7,950,000</b>	<b>7,950,000</b>	<b>5,164,117</b>	<b>9,250,000</b>	<b>9,250,000</b>	<b>1,300,000</b>

County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6119.000 - Foster Care</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	13,980,934	12,400,000	16,000,000	14,181,526	14,000,000	14,000,000	1,600,000
<b>Total: Contractual</b>		<b>13,980,934</b>	<b>12,400,000</b>	<b>16,000,000</b>	<b>14,181,526</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>1,600,000</b>
<b>Total: Expenditures - Foster Care</b>		<b>13,980,934</b>	<b>12,400,000</b>	<b>16,000,000</b>	<b>14,181,526</b>	<b>14,000,000</b>	<b>14,000,000</b>	<b>1,600,000</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6119.600 - Educ.Handicapped Children</b>								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	46,431	119,655	119,655	98,833	311,527	311,527	191,872
<b>Total: Local Other</b>		<b>46,431</b>	<b>119,655</b>	<b>119,655</b>	<b>98,833</b>	<b>311,527</b>	<b>311,527</b>	<b>191,872</b>
<b>Total: Revenues - Educ.Handicapped Children</b>		<b>46,431</b>	<b>119,655</b>	<b>119,655</b>	<b>98,833</b>	<b>311,527</b>	<b>311,527</b>	<b>191,872</b>

County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6119.600 - Educ.Handicapped Children</b>								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	94,118	225,000	475,000	352,578	548,000	548,000	323,000
<b>Total: Contractual</b>		<b>94,118</b>	<b>225,000</b>	<b>475,000</b>	<b>352,578</b>	<b>548,000</b>	<b>548,000</b>	<b>323,000</b>
<b>Total: Expenditures - Educ.Handicapped Children</b>		<b>94,118</b>	<b>225,000</b>	<b>475,000</b>	<b>352,578</b>	<b>548,000</b>	<b>548,000</b>	<b>323,000</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6123.000 - Juvenile Delinquent Care</b>								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	110,431	125,000	125,000	106,337	125,000	125,000	0
<b>Total: Local Other</b>		<b>110,431</b>	<b>125,000</b>	<b>125,000</b>	<b>106,337</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>
<u>State Aid</u>								
43089.04	State Aid, Other Raise the Age	35,444	200,000	200,000	1,028	100,000	100,000	-100,000
43623.00	Juvenile Delinquent Care Revenue	195,062	85,750	85,750	169,851	147,000	147,000	61,250
<b>Total: State Aid</b>		<b>230,506</b>	<b>285,750</b>	<b>285,750</b>	<b>170,879</b>	<b>247,000</b>	<b>247,000</b>	<b>-38,750</b>
<b>Total: Revenues - Juvenile Delinquent Care</b>		<b>340,938</b>	<b>410,750</b>	<b>410,750</b>	<b>277,216</b>	<b>372,000</b>	<b>372,000</b>	<b>-38,750</b>

County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6123.000 - Juvenile Delinquent Care</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,653,370	700,000	1,000,000	914,207	825,000	825,000	125,000
<b>Total: Contractual</b>		<b>1,653,370</b>	<b>700,000</b>	<b>1,000,000</b>	<b>914,207</b>	<b>825,000</b>	<b>825,000</b>	<b>125,000</b>
<b>Total: Expenditures - Juvenile Delinquent Care</b>		<b>1,653,370</b>	<b>700,000</b>	<b>1,000,000</b>	<b>914,207</b>	<b>825,000</b>	<b>825,000</b>	<b>125,000</b>

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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6129.000 - State Training School</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,357,729	2,000,000	985,000	964,620	1,600,000	1,600,000	-400,000
<b>Total: Contractual</b>		<b>1,357,729</b>	<b>2,000,000</b>	<b>985,000</b>	<b>964,620</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-400,000</b>
<b>Total: Expenditures - State Training School</b>		<b>1,357,729</b>	<b>2,000,000</b>	<b>985,000</b>	<b>964,620</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>-400,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6140.000 - Safety Net</b>								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,315,503	1,500,000	1,500,000	1,075,850	1,500,000	1,500,000	0
<b>Total: Local Other</b>		<b>1,315,503</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,075,850</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
<u>State Aid</u>								
43640.00	Safety Net Revenue	1,248,683	1,508,000	1,508,000	695,584	1,899,500	1,899,500	391,500
<b>Total: State Aid</b>		<b>1,248,683</b>	<b>1,508,000</b>	<b>1,508,000</b>	<b>695,584</b>	<b>1,899,500</b>	<b>1,899,500</b>	<b>391,500</b>
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	211,523	150,000	150,000	72,878	150,000	150,000	0
<b>Total: Federal Aid</b>		<b>211,523</b>	<b>150,000</b>	<b>150,000</b>	<b>72,878</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Total: Revenues - Safety Net</b>		<b>2,775,709</b>	<b>3,158,000</b>	<b>3,158,000</b>	<b>1,844,312</b>	<b>3,549,500</b>	<b>3,549,500</b>	<b>391,500</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6140.000 - Safety Net</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	5,682,272	7,850,000	6,361,900	5,645,392	8,200,000	8,200,000	350,000
<b>Total: Contractual</b>		<b>5,682,272</b>	<b>7,850,000</b>	<b>6,361,900</b>	<b>5,645,392</b>	<b>8,200,000</b>	<b>8,200,000</b>	<b>350,000</b>
<b>Total: Expenditures - Safety Net</b>		<b>5,682,272</b>	<b>7,850,000</b>	<b>6,361,900</b>	<b>5,645,392</b>	<b>8,200,000</b>	<b>8,200,000</b>	<b>350,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6141.000 - Home Energy Assistance</b>								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	120,950	150,000	150,000	164,545	150,000	150,000	0
<b>Total: Local Other</b>		<b>120,950</b>	<b>150,000</b>	<b>150,000</b>	<b>164,545</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Total: Revenues - Home Energy Assistance</b>		<b>120,950</b>	<b>150,000</b>	<b>150,000</b>	<b>164,545</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6141.000 - Home Energy Assistance</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	121,054	150,000	150,000	116,282	150,000	150,000	0
<b>Total: Contractual</b>		<b>121,054</b>	<b>150,000</b>	<b>150,000</b>	<b>116,282</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Total: Expenditures - Home Energy Assistance</b>		<b>121,054</b>	<b>150,000</b>	<b>150,000</b>	<b>116,282</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6142.000 - Emergency Aid for Adults</b>								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	2,538	2,000	2,000	2,333	2,000	2,000	0
<b>Total: Local Other</b>		<b>2,538</b>	<b>2,000</b>	<b>2,000</b>	<b>2,333</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	29,520	99,000	99,000	17,931	99,000	99,000	0
<b>Total: State Aid</b>		<b>29,520</b>	<b>99,000</b>	<b>99,000</b>	<b>17,931</b>	<b>99,000</b>	<b>99,000</b>	<b>0</b>
<b>Total: Revenues - Emergency Aid for Adults</b>		<b>32,058</b>	<b>101,000</b>	<b>101,000</b>	<b>20,264</b>	<b>101,000</b>	<b>101,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6142.000 - Emergency Aid for Adults</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	60,997	200,000	200,000	80,766	200,000	200,000	0
<b>Total: Contractual</b>		<b>60,997</b>	<b>200,000</b>	<b>200,000</b>	<b>80,766</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Total: Expenditures - Emergency Aid for Adults</b>		<b>60,997</b>	<b>200,000</b>	<b>200,000</b>	<b>80,766</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.7310.000 - Youth Bureau</b>								
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	83,066	75,000	75,000	0	114,989	114,989	39,989
43820.02	Youth Programs Runaway	3,000	3,000	3,000	0	12,211	12,211	9,211
<b>Total: State Aid</b>		<b>86,066</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>	<b>127,200</b>	<b>127,200</b>	<b>49,200</b>
<u>Federal Aid</u>								
44820.01	Youth Programs Summer Lunch Program	284,780	292,000	292,000	0	325,000	325,000	33,000
<b>Total: Federal Aid</b>		<b>284,780</b>	<b>292,000</b>	<b>292,000</b>	<b>0</b>	<b>325,000</b>	<b>325,000</b>	<b>33,000</b>
<b>Total: Revenues - Youth Bureau</b>		<b>370,846</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>	<b>452,200</b>	<b>452,200</b>	<b>82,200</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.7310.000 - Youth Bureau</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	125,136	129,412	129,412	113,159	129,216	131,565	2,153
71011.00	Seasonal Help Expense	4,466	10,850	10,850	4,340	9,766	10,396	-454
71012.00	Longevity Expense	825	825	825	730	825	825	0
<b>Total: Personal Services</b>		<b>130,427</b>	<b>141,087</b>	<b>141,087</b>	<b>118,229</b>	<b>139,807</b>	<b>142,786</b>	<b>1,699</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	285	3,500	3,500	225	3,500	3,500	0
74300.03	Reimbursements Travel, Mileage	2,448	3,100	3,100	1,847	3,100	3,100	0
74500.01	Contractual Expenses Contractual Expenses	17,350	18,500	18,500	14,059	19,500	19,500	1,000
74550.41	Programs Summer Lunch Program	247,320	272,000	281,000	277,957	290,000	290,000	18,000
74600.04	Professional Development Dues and Memberships	554	609	609	560	614	614	5
74650.11	Services, Professional Physical Exams/Testing	107	294	294	85	310	310	16
<b>Total: Contractual</b>		<b>268,064</b>	<b>298,003</b>	<b>307,003</b>	<b>294,734</b>	<b>317,024</b>	<b>317,024</b>	<b>19,021</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,687	20,334	20,334	17,785	22,634	22,925	2,591
78200.00	FICA Expense	9,853	10,792	10,792	8,922	10,695	10,921	129
78300.00	Worker's Compensation Expense	3,303	3,047	3,047	2,574	2,922	2,986	-61
78400.01	Insurance, Health Active Hospital/Medical Ins	30,853	33,321	33,321	30,544	41,254	41,254	7,933
78400.02	Insurance, Health Medicare Part B	5,216	5,454	5,454	2,667	5,458	5,458	4
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,412	70,646	70,646	52,984	87,465	87,465	16,819
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	914	22
<b>Total: Employee Benefits</b>		<b>132,965</b>	<b>146,263</b>	<b>146,263</b>	<b>118,135</b>	<b>173,119</b>	<b>173,700</b>	<b>27,437</b>
<b>Total: Expenditures - Youth Bureau</b>		<b>531,456</b>	<b>585,353</b>	<b>594,353</b>	<b>531,097</b>	<b>629,950</b>	<b>633,510</b>	<b>48,157</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Seasonal Help - Clerical	2	10,396.00
	Youth Bureau Worker	1	50,918.00
	YouthBureauDir	1	80,647.00
<b>A.22.7310.000 Total</b>		<b>4</b>	<b>141,961.00</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.7310.700 - Youth Service Application</b>								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	60,867	61,000	61,000	0	109,895	109,895	48,895
43820.04	Youth Programs Youth Bureau Service	158,809	348,109	348,109	0	297,772	297,772	-50,337
<b>Total: State Aid</b>		<b>219,676</b>	<b>409,109</b>	<b>409,109</b>	<b>0</b>	<b>407,667</b>	<b>407,667</b>	<b>-1,442</b>
<b>Total: Revenues - Youth Service Application</b>		<b>219,676</b>	<b>409,109</b>	<b>409,109</b>	<b>0</b>	<b>407,667</b>	<b>407,667</b>	<b>-1,442</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.7310.700 - Youth Service Application</b>								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	159,816	348,109	348,109	230,919	297,772	297,772	-50,337
74550.33	Programs Runaway	60,867	61,000	87,200	70,584	109,895	109,895	48,895
<b>Total: Contractual</b>		<b>220,683</b>	<b>409,109</b>	<b>435,309</b>	<b>301,503</b>	<b>407,667</b>	<b>407,667</b>	<b>-1,442</b>
<b>Total: Expenditures - Youth Service Application</b>		<b>220,683</b>	<b>409,109</b>	<b>435,309</b>	<b>301,503</b>	<b>407,667</b>	<b>407,667</b>	<b>-1,442</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.22.6989.116 - Partner Agency</b>								
<u>Contractual</u>								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	77,077	77,077	77,077	77,077	77,077	0
74525.06	Partner/Outside Agencies Fair Housing Advocate	5,000	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Contractual</b>		<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>0</b>
<b>Total: Expenditures - Partner Agency</b>		<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>82,077</b>	<b>0</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.24.6772.000 - Office for the Aging</b>								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	186,927	264,569	264,569	177,660	225,343	225,343	-39,226
41972.02	Charges, Programs for the Aging Aging Legal Services	6,316	7,000	7,000	6,100	8,000	8,000	1,000
41972.03	Charges, Programs for the Aging Van Contribution	27,108	26,000	26,000	24,542	26,000	28,000	2,000
41972.04	Charges, Programs for the Aging EISEP Contribution	2,578	0	0	1,720	400	400	400
41972.05	Pay	2,622	1,600	1,600	10,784	10,000	12,000	10,400
41972.07	Charges, Programs for the Aging Title IIIIE Svcs Client Contrib	425	200	200	50	50	50	-150
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	100	0	0	45	15	15	15
41972.09	Charges, Programs for the Aging Subcontractor Match	14,676	12,875	12,875	3,673	12,875	12,875	0
42705.00	Gifts and Donations Revenue	20	50	50	500	500	500	450
<b>Total: Local Other</b>		<b>240,771</b>	<b>312,294</b>	<b>312,294</b>	<b>225,074</b>	<b>283,183</b>	<b>287,183</b>	<b>-25,111</b>
<u>State Aid</u>								
43772.01	Programs for Aging General	28,468	33,181	33,181	11,942	28,043	33,181	0
43772.02	Programs for Aging Community Service Bill	498,415	507,858	507,858	168,816	531,295	531,295	23,437
43772.06	Programs for Aging Expanded In Home Svc for Elderly	748,738	776,893	776,893	199,231	669,487	669,487	-107,406
<b>Total: State Aid</b>		<b>1,275,620</b>	<b>1,317,932</b>	<b>1,317,932</b>	<b>379,989</b>	<b>1,228,825</b>	<b>1,233,963</b>	<b>-83,969</b>
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	195,767	191,761	191,761	239,581	0	0	-191,761
44772.04	Programs for Aging Aging Special Program, Title III	448,693	511,007	511,007	22,193	530,661	530,661	19,654
<b>Total: Federal Aid</b>		<b>644,460</b>	<b>702,768</b>	<b>702,768</b>	<b>261,774</b>	<b>530,661</b>	<b>530,661</b>	<b>-172,107</b>
<b>Total: Revenues - Office for the Aging</b>		<b>2,160,851</b>	<b>2,332,994</b>	<b>2,332,994</b>	<b>866,837</b>	<b>2,042,669</b>	<b>2,051,807</b>	<b>-281,187</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.24.6772.000 - Office for the Aging</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	779,297	856,055	856,055	734,019	867,922	872,608	16,553
71012.00	Longevity Expense	4,582	5,043	5,043	4,451	5,794	5,794	751
71030.00	Part Time Expense	45,354	38,974	38,974	32,210	37,128	19,101	-19,873
71050.00	Overtime Expense	261	420	420	147	400	400	-20
71086.00	Vacation Buyback Expense	1,040	1,070	1,070	0	1,300	1,300	230
<b>Total: Personal Services</b>		<b>830,535</b>	<b>901,562</b>	<b>901,562</b>	<b>770,827</b>	<b>912,544</b>	<b>899,203</b>	<b>-2,359</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	900	865	900	900	900
72100.05	Machinery and Equipment Computer Equipment	1,103	1,500	1,500	0	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,103</b>	<b>1,500</b>	<b>2,400</b>	<b>865</b>	<b>2,400</b>	<b>2,400</b>	<b>900</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	800	800	1,150	772	800	800	0
74250.01	Office Expenses Office Supplies	827	3,000	3,000	688	3,000	2,000	-1,000
74300.01	Reimbursements Travel, Conference	2,909	2,950	4,400	4,198	3,100	3,100	150
74300.02	Reimbursements Routine Travel Expenses	550	750	750	400	750	750	0
74300.03	Reimbursements Travel, Mileage	4,512	4,000	4,500	3,766	4,000	4,000	0
74375.01	Communications Advertising & Promotion	12,873	15,831	21,331	21,243	15,831	15,831	0
74375.03	Communications Telephone System	356	400	400	260	400	355	-45
74375.05	Communications Cellular Phone	1,463	1,500	1,500	1,224	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	1,562,370	1,534,520	1,534,520	1,262,103	1,569,780	1,569,780	35,260
74600.02	Professional Development Books and Subscriptions	0	170	150	80	170	90	-80
74600.03	Professional Development Training and Education	0	0	450	210	0	0	0
74600.04	Professional Development Dues and Memberships	2,393	2,558	2,578	2,578	2,578	2,578	20
74650.11	Services, Professional Physical Exams/Testing	136	200	200	70	155	155	-45
74675.01	Services, Central Postage	3,538	4,000	4,000	3,170	4,000	4,000	0
74675.02	Services, Central Printing	683	250	750	321	275	275	25
74675.03	Services, Central Print Shop Supplies	491	500	500	380	600	600	100
74675.06	Services, Central Maintenance in Lieu of Rent	81,392	75,806	75,806	61,973	72,302	74,623	-1,183

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Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.07	Services, Central Information Technology Services	21,308	25,863	25,863	25,863	33,224	33,224	7,361
74750.02	Supplies, General Supplies/Materials	11,464	139,000	134,025	16,242	139,000	89,000	-50,000
74750.06	Supplies, General Food and Kitchen Supplies	0	38,925	38,925	0	43,650	43,650	4,725
74750.21	Supplies, General Gas and Oil	26,768	27,472	27,472	20,941	27,786	27,786	314
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3,588	7,000	7,000	2,118	5,000	5,000	-2,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	9,200	6,500	10,000	8,491	10,000	8,000	1,500
<b>Total: Contractual</b>		<b>1,747,620</b>	<b>1,891,995</b>	<b>1,899,270</b>	<b>1,437,090</b>	<b>1,937,901</b>	<b>1,887,097</b>	<b>-4,898</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	84,769	114,471	114,471	100,416	130,938	131,661	17,190
78200.00	FICA Expense	62,592	69,292	69,292	57,872	70,054	69,034	-258
78300.00	Worker's Compensation Expense	20,899	19,474	19,474	16,928	19,072	18,793	-681
78400.01	Insurance, Health Active Hospital/Medical Ins	163,346	183,086	183,086	167,611	224,853	224,853	41,767
78400.02	Insurance, Health Medicare Part B	26,983	26,430	26,430	14,021	29,154	29,154	2,724
78400.04	Insurance, Health Retiree Hospital/Medical Ins	98,387	107,667	107,667	70,007	115,794	115,794	8,127
78400.05	Insurance, Health HRA Employer Contribution	9,621	9,912	10,336	10,336	9,955	9,955	43
78400.06	Insurance, Health Health Care Waiver	5,049	4,200	4,200	3,950	3,200	3,200	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	25,652	25,923	25,923	25,922	40,009	40,009	14,086
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,632	-3,518	-3,518	-2,638	-4,355	-4,355	-837
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,278	-4,051	-4,051	-3,038	-5,265	-5,265	-1,214
78700.00	NYS Disability Expense	1,231	1,277	1,277	1,123	1,277	1,277	0
78800.00	Flex 125 Employer Contribution Expense	8,083	8,255	8,255	8,255	8,459	8,459	204
<b>Total: Employee Benefits</b>		<b>498,702</b>	<b>562,418</b>	<b>562,842</b>	<b>470,766</b>	<b>643,145</b>	<b>642,569</b>	<b>80,151</b>
<b>Total: Expenditures - Office for the Aging</b>		<b>3,077,960</b>	<b>3,357,475</b>	<b>3,366,075</b>	<b>2,679,546</b>	<b>3,495,990</b>	<b>3,431,269</b>	<b>73,794</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I p/t	1	19,101.00
	Account Clerical III	1	43,270.00
	Account Clerical IV	1	51,010.00
	Aging Services Aide	3	70,877.00
	Case Manager - Senior Services	4	229,764.00
	Director Office for the Aging	1	88,657.00
	Fiscal Admn-Office for the Aging	1	72,193.00
	Lead Van Driver	1	44,140.00
	Senior Aging Services Aide	1	6,676.00
	Serv Aging Specialist	1	40,075.00
	Transportation Coordinator - OFA	1	43,757.00
	Van Driver	6	182,189.00
<b>A.24.6772.000 Total</b>		<b>22</b>	<b>891,709.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.24.7610.702 - CI Nutrition Program</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,929	6,300	6,300	767	2,000	2,000	-4,300
41972.06	Charges, Programs for the Aging Nutrition Program	79,333	75,000	75,000	73,826	88,000	88,000	13,000
41972.09	Charges, Programs for the Aging Subcontractor Match	0	12,875	12,875	0	12,875	12,875	0
42705.00	Gifts and Donations Revenue	500	500	500	500	500	500	0
<b>Total: Local Other</b>		<b>81,762</b>	<b>94,675</b>	<b>94,675</b>	<b>75,093</b>	<b>103,375</b>	<b>103,375</b>	<b>8,700</b>
<u>State Aid</u>								
43772.01	Programs for Aging General	0	13,396	13,396	0	0	0	-13,396
<b>Total: State Aid</b>		<b>0</b>	<b>13,396</b>	<b>13,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,396</b>
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	290,539	200,988	200,988	-171,835	0	0	-200,988
44772.02	Programs for Aging Nutrition Program	590,278	684,107	684,107	0	600,588	600,588	-83,519
44772.03	Programs for Aging USDA Food Cash Advance	64,850	85,346	85,346	0	113,795	113,795	28,449
<b>Total: Federal Aid</b>		<b>945,667</b>	<b>970,441</b>	<b>970,441</b>	<b>-171,835</b>	<b>714,383</b>	<b>714,383</b>	<b>-256,058</b>
<b>Total: Revenues - CI Nutrition Program</b>		<b>1,027,428</b>	<b>1,078,512</b>	<b>1,078,512</b>	<b>-96,741</b>	<b>817,758</b>	<b>817,758</b>	<b>-260,754</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.24.7610.702 - CI Nutrition Program</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	271,197	302,231	302,231	259,206	306,610	306,610	4,379
71012.00	Longevity Expense	450	653	653	546	959	959	306
71030.00	Part Time Expense	320,266	444,647	444,647	303,652	448,743	448,743	4,096
71050.00	Overtime Expense	78	100	100	0	0	0	-100
71070.00	Shift Differential Expense	362	392	392	310	390	390	-2
<b>Total: Personal Services</b>		<b>592,353</b>	<b>748,023</b>	<b>748,023</b>	<b>563,714</b>	<b>756,702</b>	<b>756,702</b>	<b>8,679</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	0	0	0	1,350	500	500
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>500</b>	<b>500</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	60,246	62,646	62,646	61,430	61,602	61,602	-1,044
74200.02	Rents/Leases Copier Rental	936	750	975	756	800	800	50
74200.99	Rents/Leases Year End Accrual	0	0	0	-2,431	0	0	0
74250.01	Office Expenses Office Supplies	38	75	75	24	200	200	125
74300.03	Reimbursements Travel, Mileage	7,931	3,500	3,500	3,169	3,500	3,500	0
74375.03	Communications Telephone System	72	75	75	73	75	80	5
74375.05	Communications Cellular Phone	99	425	425	0	0	0	-425
74500.01	Contractual Expenses Contractual Expenses	332,677	396,080	396,080	302,705	448,200	448,200	52,120
74550.35	Programs USDA Food Cash in Lieu	84,660	84,660	84,660	84,660	113,795	113,795	29,135
74600.04	Professional Development Dues and Memberships	160	160	160	160	160	160	0
74650.11	Services, Professional Physical Exams/Testing	888	0	620	620	465	465	465
74675.01	Services, Central Postage	35	0	40	18	50	50	50
74675.02	Services, Central Printing	735	0	800	739	1,000	1,000	1,000
74675.03	Services, Central Print Shop Supplies	266	0	0	0	165	165	165
74675.06	Services, Central Maintenance in Lieu of Rent	8,359	13,300	13,300	11,083	12,685	13,092	-208
74675.07	Services, Central Information Technology Services	17,270	20,962	20,962	20,962	26,929	26,929	5,967
74750.02	Supplies, General Supplies/Materials	1,097	1,800	1,800	940	1,800	1,800	0
74750.06	Supplies, General Food and Kitchen Supplies	164,793	381,563	375,003	128,511	247,350	247,350	-134,213
74750.21	Supplies, General Gas and Oil	19,263	22,302	22,077	14,065	19,128	19,128	-3,174

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,864	1,800	1,800	1,147	1,800	1,800	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	8,074	10,000	6,500	3,993	3,000	3,000	-7,000
<b>Total: Contractual</b>		<b>709,465</b>	<b>1,000,098</b>	<b>991,498</b>	<b>632,624</b>	<b>942,704</b>	<b>943,116</b>	<b>-56,982</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	44,537	67,642	67,642	51,580	76,438	76,438	8,796
78200.00	FICA Expense	45,065	57,399	57,399	42,930	58,057	58,057	658
78300.00	Worker's Compensation Expense	14,980	16,157	16,157	12,399	15,816	15,816	-341
78400.01	Insurance, Health Active Hospital/Medical Ins	43,807	48,430	48,430	44,393	59,959	59,959	11,529
78400.02	Insurance, Health Medicare Part B	7,195	7,552	7,552	3,774	7,919	7,919	367
78400.04	Insurance, Health Retiree Hospital/Medical Ins	49,642	54,235	54,235	37,882	67,147	67,147	12,912
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,700	1,700	1,700	1,700	1,700	0
78400.06	Insurance, Health Health Care Waiver	1,700	2,200	2,200	2,200	2,200	2,200	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,481	6,481	5,940	8,423	8,423	1,942
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,162	-3,725	-3,725	-3,081	-4,612	-4,612	-887
78700.00	NYS Disability Expense	461	477	477	419	477	477	0
78800.00	Flex 125 Employer Contribution Expense	2,290	2,765	2,765	2,765	2,833	2,833	68
<b>Total: Employee Benefits</b>		<b>214,271</b>	<b>261,313</b>	<b>261,313</b>	<b>202,902</b>	<b>296,357</b>	<b>296,357</b>	<b>35,044</b>
<b>Total: Expenditures - CI Nutrition Program</b>		<b>1,516,089</b>	<b>2,009,434</b>	<b>2,000,834</b>	<b>1,399,240</b>	<b>1,997,113</b>	<b>1,996,675</b>	<b>-12,759</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Aging Services Aide	2	49,117.00
	Aging Services Aide p/t	2	28,782.00
	Cook	2	94,921.00
	Cook p/t	1	23,363.00
	Dishwasher	1	43,138.00
	Food Service Helper p/t	3	61,849.00
	Food Service Manager	1	61,241.00
	Nutrition Services Asst p/t	15	258,631.00
	Nutrition Services Coordinator	1	58,193.00
	Van Driver p/t	4	76,118.00
<b>A.24.7610.702 Total</b>		<b>32</b>	<b>755,353.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.7989.705 - Outside Agencies</b>								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	Partner/Outside Agencies Niagara Co. Historical Society	11,000	12,000	12,000	12,000	20,000	12,240	240
<b>Total: Contractual</b>		<b>16,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>25,000</b>	<b>17,240</b>	<b>240</b>
<b>Total: Expenditures - Outside Agencies</b>		<b>16,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>25,000</b>	<b>17,240</b>	<b>240</b>

# TIER 3

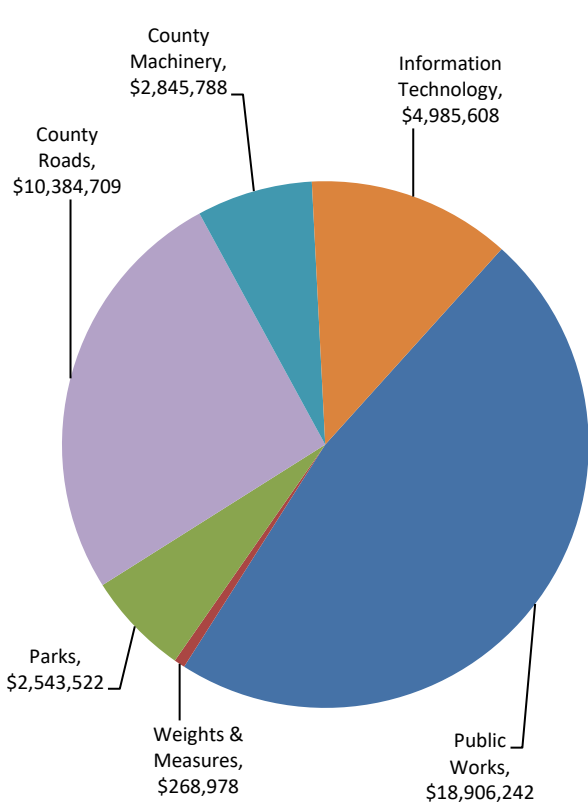
## INFRASTRUCTURE AND FACILITIES

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

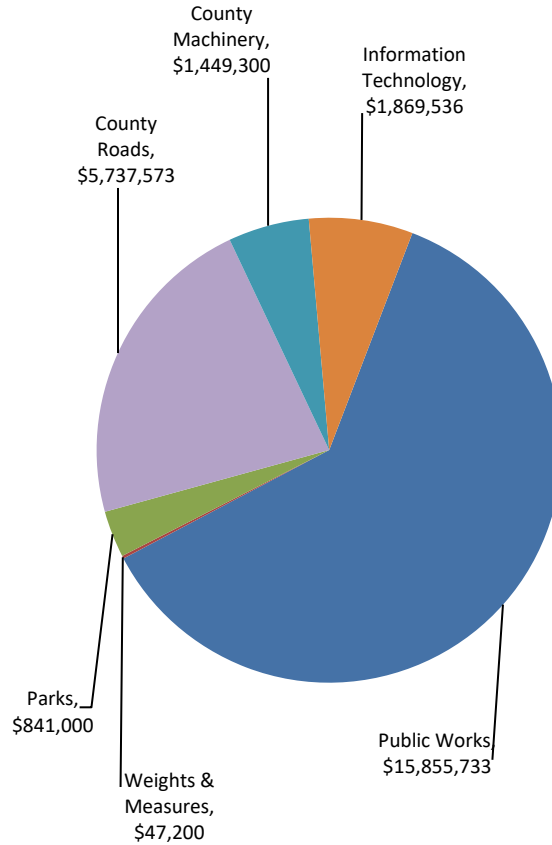
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# TIER 3 - INFRASTRUCTURE AND FACILITIES

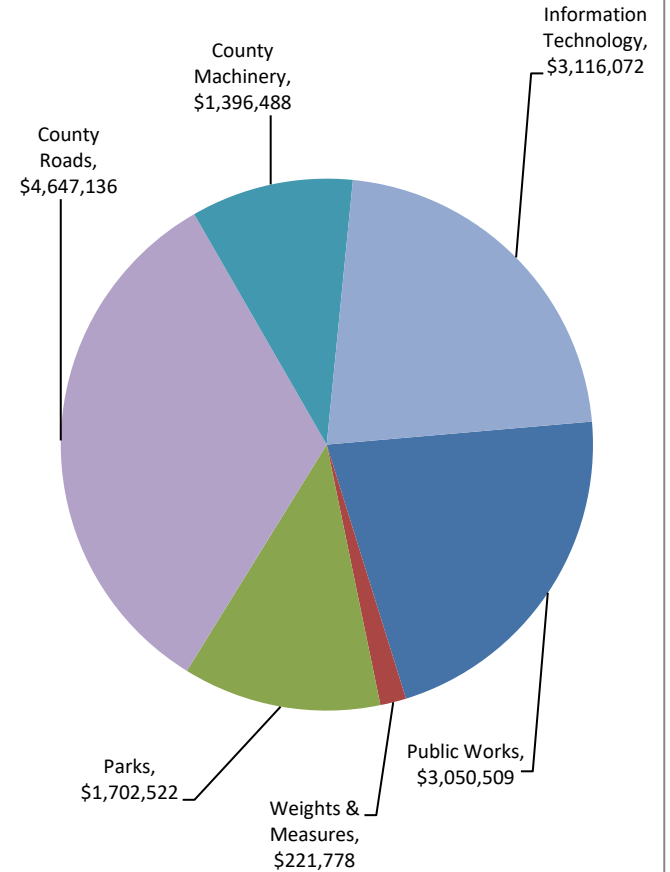
## APPROPRIATIONS \$39,934,847



## REVENUES \$25,800,342



## COUNTY COST \$14,134,505



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County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1375.000 - Credit Card Fees</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	13,494	16,000	16,000	13,186	16,000	16,000	0
<b>Total: Contractual</b>		<b>13,494</b>	<b>16,000</b>	<b>16,000</b>	<b>13,186</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Total: Expenditures - Credit Card Fees</b>		<b>13,494</b>	<b>16,000</b>	<b>16,000</b>	<b>13,186</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1440.000 - DPW Engineering</b>								
<u>Local Other</u>								
41710.02	Public Works Charges Engineering Fees	1,850	2,500	2,500	1,325	2,500	2,500	0
<b>Total: Local Other</b>		<b>1,850</b>	<b>2,500</b>	<b>2,500</b>	<b>1,325</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	73,705	0	0	25,843	35,000	35,000	35,000
43591.00	State Aid Capital Const Hwy Revenue	3,147	9,150	9,150	3,502	6,750	6,750	-2,400
43960.02	Emergency Disaster Assistance Public Works	2,741	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>79,593</b>	<b>9,150</b>	<b>9,150</b>	<b>29,345</b>	<b>41,750</b>	<b>41,750</b>	<b>32,600</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	18,907	54,800	54,800	5,713	36,000	36,000	-18,800
44960.01	Emergency Disaster Assistance General	12,535	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>31,441</b>	<b>54,800</b>	<b>54,800</b>	<b>5,713</b>	<b>36,000</b>	<b>36,000</b>	<b>-18,800</b>
<b>Total: Revenues - DPW Engineering</b>		<b>112,884</b>	<b>66,450</b>	<b>66,450</b>	<b>36,383</b>	<b>80,250</b>	<b>80,250</b>	<b>13,800</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1440.000 - DPW Engineering</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	312,254	391,525	386,525	318,765	443,517	396,451	4,926
71011.00	Seasonal Help Expense	2,816	8,000	5,024	5,024	7,508	7,508	-492
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
71050.00	Overtime Expense	6,501	5,000	5,000	1,627	6,500	6,500	1,500
<b>Total: Personal Services</b>		<b>322,721</b>	<b>405,675</b>	<b>397,699</b>	<b>326,433</b>	<b>458,675</b>	<b>411,609</b>	<b>5,934</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	6,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	3,026	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>3,026</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	653	750	810	776	700	700	-50
74300.01	Reimbursements Travel, Conference	753	2,250	2,190	1,664	3,225	3,225	975
74300.02	Reimbursements Routine Travel Expenses	18	25	25	16	25	25	0
74300.03	Reimbursements Travel, Mileage	0	25	25	0	25	25	0
74375.01	Communications Advertising & Promotion	0	1,000	480	0	0	0	-1,000
74375.03	Communications Telephone System	108	150	150	80	150	110	-40
74500.02	Contractual Expenses Maintenance Service Contracts	29,706	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	69	500	500	69	140	140	-360
74600.03	Professional Development Training and Education	632	2,200	2,420	415	3,700	3,700	1,500
74600.04	Professional Development Dues and Memberships	1,174	1,155	1,155	393	1,250	1,250	95
74650.08	Services, Professional Consultants/Expert Services	4,200	22,500	16,500	5,000	15,000	15,000	-7,500
74650.11	Services, Professional Physical Exams/Testing	254	300	310	310	350	350	50
74675.01	Services, Central Postage	386	300	600	497	600	600	300
74675.02	Services, Central Printing	0	150	150	0	150	150	0
74675.03	Services, Central Print Shop Supplies	462	300	300	201	500	500	200
74750.16	Supplies, General Engineering Supplies	2,758	3,200	2,670	2,011	3,000	3,000	-200
74750.21	Supplies, General Gas and Oil	2,233	2,363	2,883	2,483	3,339	3,339	976

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	0	1,000	1,000	500
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	181	400	400	0	400	400	0
<b>Total: Contractual</b>		<b>43,588</b>	<b>38,068</b>	<b>32,068</b>	<b>13,914</b>	<b>33,554</b>	<b>33,514</b>	<b>-4,554</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	35,260	53,880	53,880	44,874	68,335	62,636	8,756
78200.00	FICA Expense	24,779	31,188	31,188	25,023	35,242	31,641	453
78300.00	Worker's Compensation Expense	8,163	8,763	8,763	7,135	9,588	8,604	-159
78400.01	Insurance, Health Active Hospital/Medical Ins	7,243	24,165	24,165	12,152	38,218	18,677	-5,488
78400.02	Insurance, Health Medicare Part B	13,132	13,845	13,845	5,753	11,877	11,877	-1,968
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	16,030	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	505	1,381	1,381	885	1,806	956	-425
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	32,402	32,404	32,404	27,272	37,903	37,903	5,499
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-1,215	-2,106	-2,106	-485
78700.00	NYS Disability Expense	253	327	327	276	404	327	0
78800.00	Flex 125 Employer Contribution Expense	2,268	2,342	2,342	2,342	2,856	2,399	57
<b>Total: Employee Benefits</b>		<b>144,175</b>	<b>190,048</b>	<b>190,048</b>	<b>142,527</b>	<b>232,585</b>	<b>201,376</b>	<b>11,328</b>
<b>Total: Expenditures - DPW Engineering</b>		<b>513,510</b>	<b>633,791</b>	<b>625,815</b>	<b>482,875</b>	<b>724,814</b>	<b>646,499</b>	<b>12,708</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical III	1	47,922.00
	Civil Engineer	1	82,818.00
	DepCommPW-Engineering	1	117,711.00
	Engineering Intern	1	7,508.00
	Environmental Anlyst	1	16,726.00
	Jr Civil Engineer	2	123,355.00
	Sr Engineering Aide	1	7,919.00
<b>A.15.1440.000 Total</b>		<b>8</b>	<b>403,959.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1490.000 - DPW Administration</b>								
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	11,071	12,000	12,000	1,559	12,000	12,000	0
41710.03	Public Works Charges Miscellaneous Fees	200	125	125	169	200	200	75
41750.00	Bus Operations Revenue	17,586	25,000	25,000	9,272	18,000	18,000	-7,000
<b>Total: Local Other</b>		<b>28,857</b>	<b>37,125</b>	<b>37,125</b>	<b>10,999</b>	<b>30,200</b>	<b>30,200</b>	<b>-6,925</b>
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	250,290	425,000	425,000	305,403	325,000	325,000	-100,000
<b>Total: State Aid</b>		<b>250,290</b>	<b>425,000</b>	<b>425,000</b>	<b>305,403</b>	<b>325,000</b>	<b>325,000</b>	<b>-100,000</b>
<u>Federal Aid</u>								
44089.05	Federal Aid, Other Coronavirus Aid (CARES Act)	72,203	0	0	-127,532	0	0	0
44589.01	Other Transportation Rural Transportation Grant	100,000	396,284	396,284	-100,000	390,000	390,000	-6,284
<b>Total: Federal Aid</b>		<b>172,203</b>	<b>396,284</b>	<b>396,284</b>	<b>-227,532</b>	<b>390,000</b>	<b>390,000</b>	<b>-6,284</b>
<b>Total: Revenues - DPW Administration</b>		<b>451,350</b>	<b>858,409</b>	<b>858,409</b>	<b>88,870</b>	<b>745,200</b>	<b>745,200</b>	<b>-113,209</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1490.000 - DPW Administration</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	311,926	324,133	324,133	283,958	336,520	341,340	17,207
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
71050.00	Overtime Expense	0	466	466	1	714	714	248
<b>Total: Personal Services</b>		<b>313,076</b>	<b>325,749</b>	<b>325,749</b>	<b>284,977</b>	<b>338,384</b>	<b>343,204</b>	<b>17,455</b>
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	250,000	239,100	0	250,000	250,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	21,502	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>21,502</b>	<b>250,000</b>	<b>239,100</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	622	525	725	585	700	700	175
74250.01	Office Expenses Office Supplies	1,461	1,500	1,500	285	2,800	2,800	1,300
74300.01	Reimbursements Travel, Conference	2,785	3,275	3,075	1,547	2,900	2,900	-375
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	600	600	575
74375.01	Communications Advertising & Promotion	4,312	22,135	49,310	40,104	14,180	14,180	-7,955
74375.03	Communications Telephone System	162	200	200	121	250	165	-35
74375.05	Communications Cellular Phone	3,419	3,696	3,646	3,359	5,640	5,640	1,944
74550.13	Programs Niagara Falls Coach Lines	590,520	890,400	890,400	712,713	907,200	907,200	16,800
74600.03	Professional Development Training and Education	0	150	150	0	0	0	-150
74600.04	Professional Development Dues and Memberships	1,544	1,525	1,525	825	1,975	1,975	450
74650.11	Services, Professional Physical Exams/Testing	0	0	0	0	300	300	300
74675.01	Services, Central Postage	143	500	500	95	250	250	-250
74675.02	Services, Central Printing	0	0	325	300	300	300	300
74675.03	Services, Central Print Shop Supplies	307	500	500	288	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	125,223	144,067	144,067	120,056	143,170	146,289	2,222
74750.12	Supplies, General Computer Supplies	0	300	350	0	0	0	-300
74750.21	Supplies, General Gas and Oil	600	788	788	399	600	600	-188
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	400	0	0	0	0
<b>Total: Contractual</b>		<b>731,099</b>	<b>1,069,586</b>	<b>1,097,486</b>	<b>880,677</b>	<b>1,081,365</b>	<b>1,084,399</b>	<b>14,813</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	34,802	45,619	45,619	39,949	52,803	53,725	8,106
78200.00	FICA Expense	23,616	24,995	24,995	21,443	25,962	26,331	1,336
78300.00	Worker's Compensation Expense	7,933	7,037	7,037	6,198	7,072	7,173	136
78400.01	Insurance, Health Active Hospital/Medical Ins	43,843	47,352	47,352	43,405	58,623	58,623	11,271
78400.02	Insurance, Health Medicare Part B	3,403	5,454	5,454	3,086	6,419	6,419	965
78400.04	Insurance, Health Retiree Hospital/Medical Ins	45,359	52,741	52,741	36,267	65,297	65,297	12,556
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,550	2,550	2,550	2,550	2,550	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	1,620	3,241	3,241	2,970	4,212	4,212	971
78400.09	Insurance, Health Retiree Healthcare Contributions	-2,368	-4,385	-4,385	-3,288	-5,429	-5,429	-1,044
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,784	1,828	1,828	44
<b>Total: Employee Benefits</b>		<b>163,562</b>	<b>187,465</b>	<b>187,465</b>	<b>155,431</b>	<b>220,414</b>	<b>221,806</b>	<b>34,341</b>
<b>Total: Expenditures - DPW Administration</b>		<b>1,229,238</b>	<b>1,832,800</b>	<b>1,849,800</b>	<b>1,321,084</b>	<b>1,890,163</b>	<b>1,899,409</b>	<b>66,609</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	CommPublicWorks	1	132,500.00
	Confidential Asst - Public Works	1	66,357.00
	Fiscal Administrator - Pblc Wrks	1	98,982.00
	Payroll Clerk	1	43,501.00
<b>A.15.1490.000 Total</b>		<b>4</b>	<b>341,340.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1490.107 - Procurement Group</b>								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	17,478	39,000	39,000	0	30,000	30,000	-9,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,973,902	3,500,000	3,500,000	1,467,121	3,490,000	3,490,000	-10,000
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,404,687	2,000,000	2,000,000	685,876	2,000,000	2,000,000	0
42701.01	Refund Prior Year's Expense General	77,035	0	0	77,117	0	0	0
<b>Total: Local Other</b>		<b>3,473,102</b>	<b>5,539,000</b>	<b>5,539,000</b>	<b>2,230,114</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>-19,000</b>
<b>Total: Revenues - Procurement Group</b>		<b>3,473,102</b>	<b>5,539,000</b>	<b>5,539,000</b>	<b>2,230,114</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>-19,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1490.107 - Procurement Group</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	17,101	39,000	39,000	9,099	20,000	20,000	-19,000
74850.02	Utilities Electric	1,939,463	3,500,000	3,500,000	972,532	3,500,000	3,500,000	0
74850.03	Utilities Natural Gas/Fuel Oil	1,203,997	2,000,000	2,000,000	710,759	2,000,000	2,000,000	0
<b>Total: Contractual</b>		<b>3,160,562</b>	<b>5,539,000</b>	<b>5,539,000</b>	<b>1,692,391</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>-19,000</b>
<b>Total: Expenditures - Procurement Group</b>		<b>3,160,562</b>	<b>5,539,000</b>	<b>5,539,000</b>	<b>1,692,391</b>	<b>5,520,000</b>	<b>5,520,000</b>	<b>-19,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1620.000 - Buildings and Grounds</b>								
<u>Internal Elimination</u>								
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,450,094	6,183,638	6,183,638	5,146,189	5,704,234	5,881,671	-301,967
<b>Total: Internal Elimination</b>		<b>5,450,094</b>	<b>6,183,638</b>	<b>6,183,638</b>	<b>5,146,189</b>	<b>5,704,234</b>	<b>5,881,671</b>	<b>-301,967</b>
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	12,189	0	0	0	0	0	0
41289.08	Other General Gov Income Reimbursement, Other Depts	133	0	0	0	128,149	128,149	128,149
41289.09	Other General Gov Income Salary Reimbursement	13,437	0	0	0	15,000	15,000	15,000
42401.03	Interest and Earnings Leases	71,240	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	39,238	338,313	338,313	275,199	277,944	278,978	-59,335
42421.00	Lease Payment Collected Core	274,445	0	0	0	0	0	0
42450.01	Commissions Vending	13,441	8,800	8,800	11,217	12,000	12,000	3,200
42545.01	Licenses, Other License Fees	9,750	19,125	19,125	9,750	19,500	19,500	375
42650.00	Sale of Scrap & Excess Materials Revenue	5,015	0	0	2,415	0	0	0
<b>Total: Local Other</b>		<b>438,888</b>	<b>366,238</b>	<b>366,238</b>	<b>298,581</b>	<b>452,593</b>	<b>453,627</b>	<b>87,389</b>
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	403,717	544,000	544,000	109,760	400,000	400,000	-144,000
43960.02	Emergency Disaster Assistance Public Works	971	0	0	2,882	0	0	0
<b>Total: State Aid</b>		<b>404,688</b>	<b>544,000</b>	<b>544,000</b>	<b>112,642</b>	<b>400,000</b>	<b>400,000</b>	<b>-144,000</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	66,223	0	0	0	0	0	0
44960.01	Emergency Disaster Assistance General	70,592	0	0	17,291	0	0	0
<b>Total: Federal Aid</b>		<b>136,815</b>	<b>0</b>	<b>0</b>	<b>17,291</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Buildings and Grounds</b>		<b>6,430,485</b>	<b>7,093,876</b>	<b>7,093,876</b>	<b>5,574,703</b>	<b>6,556,827</b>	<b>6,735,298</b>	<b>-358,578</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1620.000 - Buildings and Grounds</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	2,309,061	2,840,878	2,834,878	2,257,660	2,923,315	2,930,267	89,389
71012.00	Longevity Expense	7,736	7,142	7,142	6,296	8,620	8,620	1,478
71030.00	Part Time Expense	31,466	37,602	32,552	12,989	38,537	38,537	935
71033.00	Job Parity Expense	3,495	3,200	3,200	1,349	3,500	3,500	300
71050.00	Overtime Expense	106,884	85,000	85,000	79,590	91,000	91,000	6,000
71070.00	Shift Differential Expense	9,264	9,000	9,000	9,172	10,000	10,000	1,000
71086.00	Vacation Buyback Expense	6,603	9,800	9,800	0	7,000	7,000	-2,800
<b>Total: Personal Services</b>		<b>2,474,509</b>	<b>2,992,622</b>	<b>2,981,572</b>	<b>2,367,055</b>	<b>3,081,972</b>	<b>3,088,924</b>	<b>96,302</b>
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audiovisual Equipment	0	0	75,000	69,795	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	90,000	90,000	90,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	113,645	94,329	101,518	101,518	48,450	48,450	-45,879
72200.00	Buildings Expense	10,080	325,000	349,327	50,204	150,000	150,000	-175,000
72400.00	Land Improvements Expense	0	15,000	15,000	0	175,000	50,000	35,000
<b>Total: Equipment and Capital Outlay</b>		<b>123,725</b>	<b>434,329</b>	<b>540,845</b>	<b>221,517</b>	<b>463,450</b>	<b>338,450</b>	<b>-95,879</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	680	600	800	649	700	700	100
74200.04	Rents/Leases Equipment Lease/Rental	0	5,000	4,800	0	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	30	30	-20
74300.03	Reimbursements Travel, Mileage	0	50	150	89	100	100	50
74375.03	Communications Telephone System	350	500	500	259	600	355	-145
74500.02	Contractual Expenses Maintenance Service Contracts	66,885	81,300	83,837	41,988	77,900	77,900	-3,400
74600.03	Professional Development Training and Education	4,121	5,700	5,600	0	1,000	1,000	-4,700
74600.04	Professional Development Dues and Memberships	0	0	0	0	400	400	400
74650.07	Services, Professional Engineering Services	3,797	20,000	20,000	2,603	15,000	10,000	-10,000
74650.10	Services, Professional Security	238,145	264,000	264,000	189,388	264,000	264,000	0
74650.11	Services, Professional Physical Exams/Testing	1,620	1,500	1,500	1,200	1,500	1,500	0
74675.01	Services, Central Postage	27	100	100	44	50	50	-50

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.02	Services, Central Printing	46	450	450	1	500	500	50
74675.03	Services, Central Print Shop Supplies	317	350	350	273	500	500	150
74700.01	Services, Disposal Waste/Refuse Disposal	21,036	22,000	22,000	16,929	24,000	24,000	2,000
74725.06	Services, Other Computer Service Contract	6,278	36,700	39,646	33,872	61,250	61,250	24,550
74750.01	Supplies, General Photographic Supplies/Service	644	750	750	516	1,000	1,000	250
74750.12	Supplies, General Computer Supplies	354	500	500	0	1,000	1,000	500
74750.13	Supplies, General Signs	4,023	15,000	15,000	0	10,000	10,000	-5,000
74750.21	Supplies, General Gas and Oil	57,626	59,269	59,269	50,377	62,700	62,700	3,431
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	78,302	80,000	78,811	50,708	84,000	84,000	4,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	87,101	150,000	147,574	75,586	150,000	125,000	-25,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	8,569	8,500	8,500	6,518	10,000	10,000	1,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,521	18,000	17,314	8,625	18,000	18,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	87,709	80,000	80,000	56,642	85,000	85,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	21,916	25,000	22,000	15,456	25,000	25,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	19,698	21,000	21,000	10,313	25,000	25,000	4,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,897	13,000	13,000	5,050	20,000	20,000	7,000
74850.01	Utilities Water	46,360	40,000	40,000	34,051	50,000	50,000	10,000
74850.02	Utilities Electric	711,080	730,000	730,000	533,466	800,000	775,000	45,000
<b>Total: Contractual</b>		<b>1,488,103</b>	<b>1,679,319</b>	<b>1,677,500</b>	<b>1,134,603</b>	<b>1,794,230</b>	<b>1,738,985</b>	<b>59,666</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	245,494	372,713	372,713	301,238	439,856	440,934	68,221
78200.00	FICA Expense	186,212	229,201	229,201	177,370	236,064	236,596	7,395
78300.00	Worker's Compensation Expense	61,838	64,640	64,640	51,955	64,407	64,553	-87
78400.01	Insurance, Health Active Hospital/Medical Ins	450,082	586,797	586,797	472,423	751,493	751,493	164,696
78400.02	Insurance, Health Medicare Part B	68,956	75,798	75,798	39,186	89,805	89,805	14,007
78400.04	Insurance, Health Retiree Hospital/Medical Ins	727,302	817,835	817,835	602,117	977,535	977,535	159,700
78400.05	Insurance, Health HRA Employer Contribution	32,079	32,442	32,442	28,447	31,165	31,165	-1,277
78400.06	Insurance, Health Health Care Waiver	3,083	3,500	3,500	3,000	4,000	4,000	500
78400.07	Insurance, Health Retiree Medicare Advantage	66,155	68,046	68,046	59,404	88,440	88,440	20,394

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,241	-5,661	-5,661	-7,174	-11,883	-11,883	-6,222
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,700	-5,671	-5,671	-2,093	-3,159	-3,159	2,512
78700.00	NYS Disability Expense	3,963	4,466	4,466	3,649	4,454	4,454	-12
78800.00	Flex 125 Employer Contribution Expense	28,432	26,248	31,248	29,370	26,896	26,896	648
<b>Total: Employee Benefits</b>		<b>1,862,655</b>	<b>2,270,354</b>	<b>2,275,354</b>	<b>1,758,893</b>	<b>2,699,073</b>	<b>2,700,829</b>	<b>430,475</b>
<b>Total: Expenditures - Buildings and Grounds</b>		<b>5,948,992</b>	<b>7,376,624</b>	<b>7,475,271</b>	<b>5,482,068</b>	<b>8,038,725</b>	<b>7,867,188</b>	<b>490,564</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	1	39,299.00
	Account Clerical IV	1	47,935.00
	Bldg Maint Mechanic	2	99,201.00
	Building Attendant	10	432,886.00
	Buildings & Grounds Supervisor	1	59,946.00
	Cleaner	2	63,663.00
	Cleaner p/t	2	38,537.00
	Cleaner/Laborer	12	486,171.00
	Cleaning Services Supervisor	1	58,443.00
	Deputy Commissioner of Pblc Wrks	1	111,077.00
	Electrician	1	61,366.00
	Gen Repair Person II	6	363,355.00
	General Mechanic	1	71,222.00
	General Repair Person	2	105,758.00
	Groundskeeper-Bldgs	6	288,440.00
	Head Cleaner	5	231,122.00
	Head Maintenance Person	1	75,523.00
	HVAC Technician	2	116,427.00
	Watchperson - Buildings	1	48,358.00
	Work Relief Prgm Crew Leader	2	105,284.00
	WorkReliefProgramSupv	1	64,791.00
<b>A.15.1620.000 Total</b>		<b>61</b>	<b>2,968,804.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1620.108 - N.C.Power Management</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	238,789	310,000	310,000	0	310,000	310,000	0
42655.03	Sales, Other Sale of Excess Power	1,462,733	1,370,000	1,370,000	774,703	1,400,000	1,400,000	30,000
42701.01	Refund Prior Year's Expense General	37,746	0	0	7,187	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	1,472	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	707,626	800,000	800,000	308,978	800,000	800,000	0
<b>Total: Local Other</b>		<b>2,448,366</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>1,090,868</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>30,000</b>
<b>Total: Revenues - N.C.Power Management</b>		<b>2,448,366</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>1,090,868</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>30,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.1620.108 - N.C.Power Management</b>								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,282	20,000	20,000	9,079	25,000	25,000	5,000
74400.10	Miscellaneous Expenses Other Expenses	707,626	800,000	800,000	308,755	800,000	800,000	0
74500.01	Contractual Expenses Contractual Expenses	180,797	310,000	310,000	53,997	310,000	310,000	0
74850.02	Utilities Electric	608,706	675,000	775,000	625,364	700,000	700,000	25,000
74850.03	Utilities Natural Gas/Fuel Oil	391,773	675,000	575,000	196,150	675,000	675,000	0
<b>Total: Contractual</b>		<b>1,909,184</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>1,193,345</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>30,000</b>
<b>Total: Expenditures - N.C.Power Management</b>		<b>1,909,184</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>1,193,345</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>30,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.6610.000 - Sealer Weights and Measures</b>								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	38,940	40,000	40,000	32,590	39,600	39,600	-400
41962.02	Fees Weights & Measures Fines	34,095	3,700	3,700	2,700	3,600	3,600	-100
<b>Total: Local Other</b>		<b>73,035</b>	<b>43,700</b>	<b>43,700</b>	<b>35,290</b>	<b>43,200</b>	<b>43,200</b>	<b>-500</b>
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	4,265	3,900	3,900	3,761	4,000	4,000	100
<b>Total: State Aid</b>		<b>4,265</b>	<b>3,900</b>	<b>3,900</b>	<b>3,761</b>	<b>4,000</b>	<b>4,000</b>	<b>100</b>
<b>Total: Revenues - Sealer Weights and Measures</b>		<b>77,300</b>	<b>47,600</b>	<b>47,600</b>	<b>39,051</b>	<b>47,200</b>	<b>47,200</b>	<b>-400</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.6610.000 - Sealer Weights and Measures</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	147,145	152,827	152,827	131,245	153,644	153,644	817
71012.00	Longevity Expense	0	0	0	0	95	95	95
71050.00	Overtime Expense	0	0	25	2	49	49	49
71070.00	Shift Differential Expense	0	0	25	0	0	0	0
<b>Total: Personal Services</b>		<b>147,145</b>	<b>152,827</b>	<b>152,877</b>	<b>131,247</b>	<b>153,788</b>	<b>153,788</b>	<b>961</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	539	600	600	477	600	600	0
74200.02	Rents/Leases Copier Rental	61	75	75	55	100	100	25
74250.01	Office Expenses Office Supplies	107	200	200	68	200	200	0
74250.03	Office Expenses Printing/Duplicating	0	25	25	0	0	0	-25
74300.02	Reimbursements Routine Travel Expenses	85	100	100	40	100	100	0
74375.03	Communications Telephone System	18	25	25	13	25	20	-5
74375.05	Communications Cellular Phone	671	744	744	615	792	792	48
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74675.01	Services, Central Postage	192	225	225	157	250	250	25
74675.02	Services, Central Printing	688	600	600	0	600	600	0
74675.03	Services, Central Print Shop Supplies	31	100	100	38	100	100	0
74750.02	Supplies, General Supplies/Materials	1,059	1,600	1,600	608	2,000	2,000	400
74750.21	Supplies, General Gas and Oil	3,892	4,095	4,095	2,982	3,885	3,885	-210
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	165	400	400	400	500	500	100
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	304	350	350	0	350	350	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	416	500	500	0	500	500	0
<b>Total: Contractual</b>		<b>8,377</b>	<b>9,789</b>	<b>9,789</b>	<b>5,603</b>	<b>10,152</b>	<b>10,147</b>	<b>358</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,703	16,692	16,692	14,524	19,097	19,097	2,405
78200.00	FICA Expense	11,151	11,768	11,768	9,946	11,841	11,841	73
78300.00	Worker's Compensation Expense	3,720	3,301	3,301	2,896	3,214	3,214	-87
78400.01	Insurance, Health Active Hospital/Medical Ins	20,823	22,489	22,489	20,614	27,842	27,842	5,353

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.02	Insurance, Health Medicare Part B	660	2,098	2,098	1,649	2,097	2,097	-1
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,727	29,945	29,945	22,459	37,075	37,075	7,130
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	229	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,338	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>80,584</b>	<b>90,137</b>	<b>90,137</b>	<b>75,903</b>	<b>105,043</b>	<b>105,043</b>	<b>14,906</b>
<b>Total: Expenditures - Sealer Weights and Measures</b>		<b>236,106</b>	<b>252,753</b>	<b>252,803</b>	<b>212,753</b>	<b>268,983</b>	<b>268,978</b>	<b>16,225</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Deputy Municipal Dir-Wgts&Meas	1	50,647.00
	Director of Weights & Measures A	1	58,208.00
	Weights & Measures Inspector	1	44,789.00
<b>A.15.6610.000 Total</b>		<b>3</b>	<b>153,644.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.7110.000 - Parks</b>								
<u>Internal Elimination</u>								
40080.00	Events/Parks Security Deposits	0	0	0	7,895	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,895</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	4,281	4,050	4,050	4,776	6,000	6,000	1,950
42001.01	Park and Recreation Charges General	473,291	430,000	430,000	468,095	430,000	460,000	30,000
42001.02	Park and Recreation Charges Shelter Reservations	82,220	80,000	80,000	79,195	80,000	80,000	0
42012.00	Recreation, Concession Revenue	17,560	18,060	18,060	18,060	18,000	18,000	-60
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	31,723	30,000	30,000	30,673	30,000	30,000	0
42025.02	Special Recreation Facility Chgs Pro Shop	25,384	21,000	21,000	29,185	25,000	25,000	4,000
42025.04	Special Recreation Facility Chgs Cart Rental	212,146	190,000	190,000	214,130	190,000	200,000	10,000
42089.01	Other Culture/Recreation Income Greenway Grant	54,691	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	98	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>901,394</b>	<b>773,110</b>	<b>773,110</b>	<b>844,113</b>	<b>779,000</b>	<b>819,000</b>	<b>45,890</b>
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	44,183	21,500	21,500	9,441	22,000	22,000	500
<b>Total: State Aid</b>		<b>44,183</b>	<b>21,500</b>	<b>21,500</b>	<b>9,441</b>	<b>22,000</b>	<b>22,000</b>	<b>500</b>
<b>Total: Revenues - Parks</b>		<b>945,577</b>	<b>794,610</b>	<b>794,610</b>	<b>861,449</b>	<b>801,000</b>	<b>841,000</b>	<b>46,390</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.7110.000 - Parks</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	742,910	834,796	823,796	696,727	858,287	860,272	25,476
71011.00	Seasonal Help Expense	222,383	267,168	292,144	291,202	262,148	270,235	3,067
71012.00	Longevity Expense	4,133	3,600	3,600	2,969	3,223	3,223	-377
71033.00	Job Parity Expense	157	300	300	68	500	500	200
71050.00	Overtime Expense	40,128	30,000	30,000	29,356	42,000	30,000	0
71070.00	Shift Differential Expense	0	100	100	0	150	150	50
71086.00	Vacation Buyback Expense	3,163	3,100	3,100	0	3,000	3,000	-100
<b>Total: Personal Services</b>		<b>1,012,874</b>	<b>1,139,064</b>	<b>1,153,040</b>	<b>1,020,322</b>	<b>1,169,308</b>	<b>1,167,380</b>	<b>28,316</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	47,035	0	11,714	11,714	149,000	13,000	13,000
72100.25	Machinery and Equipment Golf Course Equipment	82,124	2,400	15,462	15,462	54,800	54,800	52,400
72200.00	Buildings Expense	0	0	0	0	7,000	7,000	7,000
72400.00	Land Improvements Expense	0	50,000	39,000	23,139	0	0	-50,000
<b>Total: Equipment and Capital Outlay</b>		<b>129,159</b>	<b>52,400</b>	<b>66,176</b>	<b>50,315</b>	<b>210,800</b>	<b>74,800</b>	<b>22,400</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,377	1,500	1,500	1,288	1,500	1,500	0
74200.04	Rents/Leases Equipment Lease/Rental	0	10,000	0	0	0	0	-10,000
74250.01	Office Expenses Office Supplies	397	800	800	344	800	800	0
74300.02	Reimbursements Routine Travel Expenses	0	50	103	102	125	125	75
74375.01	Communications Advertising & Promotion	0	1,000	1,000	0	0	0	-1,000
74375.03	Communications Telephone System	90	150	150	67	150	95	-55
74450.01	Special Activities Pro Shop Merchandise	21,325	25,000	35,677	32,798	36,000	25,000	0
74500.01	Contractual Expenses Contractual Expenses	13,905	33,500	33,500	28,829	34,000	34,000	500
74500.02	Contractual Expenses Maintenance Service Contracts	1,267	4,800	4,800	4,458	5,600	5,600	800
74600.01	Professional Development Licensing/Certification	0	700	700	0	700	700	0
74600.03	Professional Development Training and Education	765	3,835	3,835	140	4,110	4,110	275
74600.04	Professional Development Dues and Memberships	0	275	275	0	275	275	0
74650.11	Services, Professional Physical Exams/Testing	3,584	5,880	5,880	5,060	6,000	6,000	120

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.01	Services, Central Postage	75	100	100	53	100	100	0
74675.02	Services, Central Printing	34	100	100	11	100	100	0
74675.03	Services, Central Print Shop Supplies	503	300	300	250	500	500	200
74700.01	Services, Disposal Waste/Refuse Disposal	24,005	30,000	31,500	22,502	30,000	30,000	0
74725.06	Services, Other Computer Service Contract	3,583	2,000	4,083	1,770	1,000	1,000	-1,000
74750.13	Supplies, General Signs	9,975	15,000	26,000	2,655	15,000	9,000	-6,000
74750.21	Supplies, General Gas and Oil	61,897	80,511	80,511	51,948	75,390	75,390	-5,121
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	22,145	25,000	25,000	20,970	25,000	25,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	30,893	35,000	35,000	24,877	35,000	35,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	16,310	13,000	8,568	7,243	15,000	15,000	2,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	19,766	21,000	29,000	23,053	21,000	21,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	14,703	24,000	22,200	2,339	20,000	20,000	-4,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	44,190	26,000	37,447	32,989	36,000	36,000	10,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	5,128	6,000	6,000	2,381	6,000	6,000	0
74800.19	Supplies/Services, Maintenance Golf Landscaping/Grounds	46,390	50,000	50,569	38,226	65,000	55,000	5,000
74850.01	Utilities Water	30,650	32,000	32,000	28,353	32,000	32,000	0
74850.99	Utilities Year End Accrual	0	0	0	-275	0	0	0
<b>Total: Contractual</b>		<b>372,959</b>	<b>447,501</b>	<b>476,598</b>	<b>332,432</b>	<b>466,350</b>	<b>439,295</b>	<b>-8,206</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	85,179	118,299	118,299	107,130	139,482	137,836	19,537
78200.00	FICA Expense	75,852	87,182	87,182	76,470	89,464	89,296	2,114
78300.00	Worker's Compensation Expense	25,392	24,605	24,605	22,312	24,435	24,410	-195
78400.01	Insurance, Health Active Hospital/Medical Ins	177,991	205,155	205,155	191,040	266,007	266,007	60,852
78400.02	Insurance, Health Medicare Part B	13,549	16,013	16,013	7,349	17,064	17,064	1,051
78400.04	Insurance, Health Retiree Hospital/Medical Ins	224,673	251,697	249,807	179,315	301,008	301,008	49,311
78400.05	Insurance, Health HRA Employer Contribution	10,959	11,065	11,313	11,419	11,475	11,475	410
78400.06	Insurance, Health Health Care Waiver	1,208	500	252	167	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	8,371	9,721	11,611	10,531	16,846	16,846	7,125
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,822	-8,801	-8,801	-6,094	-10,896	-10,896	-2,095

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78700.00	NYS Disability Expense	1,179	1,223	1,223	1,041	1,232	1,232	9
78800.00	Flex 125 Employer Contribution Expense	7,776	7,582	7,582	8,028	7,769	7,769	187
<b>Total: Employee Benefits</b>		<b>624,307</b>	<b>724,241</b>	<b>724,241</b>	<b>608,707</b>	<b>863,886</b>	<b>862,047</b>	<b>137,806</b>
<b>Total: Expenditures - Parks</b>		<b>2,139,298</b>	<b>2,363,206</b>	<b>2,420,055</b>	<b>2,011,776</b>	<b>2,710,344</b>	<b>2,543,522</b>	<b>180,316</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical II	1	43,501.00
	Golf Director	1	68,140.00
	Greenskeeper	1	58,380.00
	Groundskeeper II	5	250,226.00
	Groundskeeper/Motor Equip Oprtr	1	51,929.00
	Groundskeeper-Parks	6	272,650.00
	Park Equipment Mechanic	1	50,655.00
	Parks Supervisor	1	64,791.00
	Seasonal Help-Labor	16	140,700.00
	Seasonal Laborer - Parks	15	129,535.00
<b>A.15.7110.000 Total</b>		<b>48</b>	<b>1,130,507.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.8160.802 - Solid Waste Recycling</b>								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	5,000	5,000	0	25,000	25,000	20,000
<b>Total: Internal Elimination</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
<u>Local Other</u>								
42189.02	Other Home & Community Svc Incme Solar Panels	2,000	6,000	6,000	6,500	7,500	7,500	1,500
<b>Total: Local Other</b>		<b>2,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>	<b>7,500</b>	<b>7,500</b>	<b>1,500</b>
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	99,363	144,325	88,325	729	107,485	107,485	-36,840
43989.05	Other Home & Community Service Climate Conscious	0	0	20,000	0	125,000	125,000	125,000
<b>Total: State Aid</b>		<b>99,363</b>	<b>144,325</b>	<b>108,325</b>	<b>729</b>	<b>232,485</b>	<b>232,485</b>	<b>88,160</b>
<u>Federal Aid</u>								
44089.00	Federal Aid, Other Revenue	0	0	80,400	0	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Solid Waste Recycling</b>		<b>101,363</b>	<b>155,325</b>	<b>199,725</b>	<b>7,229</b>	<b>264,985</b>	<b>264,985</b>	<b>109,660</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.15.8160.802 - Solid Waste Recycling</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	109,177	124,025	124,025	108,869	124,878	127,621	3,596
71012.00	Longevity Expense	400	400	400	354	400	400	0
71050.00	Overtime Expense	604	1,000	1,000	186	700	700	-300
71080.00	Stipend Expense	8,500	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>118,680</b>	<b>125,425</b>	<b>125,425</b>	<b>109,409</b>	<b>125,978</b>	<b>128,721</b>	<b>3,296</b>
<u>Equipment and Capital Outlay</u>								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	0	2,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	18	50	50	28	50	50	0
74250.01	Office Expenses Office Supplies	564	200	200	44	200	200	0
74300.01	Reimbursements Travel, Conference	4,319	5,900	5,900	2,613	6,700	4,500	-1,400
74300.03	Reimbursements Travel, Mileage	2,614	2,250	2,250	2,029	3,000	3,000	750
74375.01	Communications Advertising & Promotion	6,519	8,500	8,500	4,996	10,000	10,000	1,500
74375.03	Communications Telephone System	36	50	50	27	50	40	-10
74375.08	Communications Internet Service	383	2,500	2,500	612	2,000	2,000	-500
74500.01	Contractual Expenses Contractual Expenses	47,196	123,500	161,492	46,855	242,500	240,500	117,000
74600.04	Professional Development Dues and Memberships	855	1,845	1,845	656	1,655	1,335	-510
74650.08	Services, Professional Consultants/Expert Services	12,159	0	37,721	7,166	0	0	0
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	0	0	0
74675.01	Services, Central Postage	33	25	25	20	50	50	25
74675.02	Services, Central Printing	0	50	50	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	21	50	50	10	50	50	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	4,927	0	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	100	100	0	0	0	-100
<b>Total: Contractual</b>		<b>74,824</b>	<b>145,520</b>	<b>225,660</b>	<b>65,055</b>	<b>266,755</b>	<b>262,225</b>	<b>116,705</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,906	19,461	19,461	16,961	21,831	22,355	2,894

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78200.00	FICA Expense	8,649	9,595	9,595	7,975	9,636	9,845	250
78300.00	Worker's Compensation Expense	2,993	2,709	2,709	2,376	2,633	2,690	-19
78400.01	Insurance, Health Active Hospital/Medical Ins	13,761	15,979	15,979	14,648	19,784	19,784	3,805
78400.05	Insurance, Health HRA Employer Contribution	839	893	893	893	893	893	0
78700.00	NYS Disability Expense	29	38	38	34	38	38	0
78800.00	Flex 125 Employer Contribution Expense	562	580	580	580	595	595	15
<b>Total: Employee Benefits</b>		<b>41,740</b>	<b>49,255</b>	<b>49,255</b>	<b>43,467</b>	<b>55,410</b>	<b>56,200</b>	<b>6,945</b>
<b>Total: Expenditures - Solid Waste Recycling</b>		<b>235,244</b>	<b>320,200</b>	<b>402,340</b>	<b>217,931</b>	<b>448,143</b>	<b>447,146</b>	<b>126,946</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Environmental Anlyst	1	33,452.00
	Environmental Science Coord	1	94,169.00
<b>A.15.8160.802 Total</b>		<b>2</b>	<b>127,621.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.1680.000 - Central Information Technology</b>								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	1,185,960	1,377,523	1,423,796	1,366,199	1,696,726	1,696,726	319,203
41289.06	Other General Gov Income Telephone Reimbursement	34,068	39,390	39,390	25,751	34,350	34,350	-5,040
41289.08	Other General Gov Income Reimbursement, Other Depts	21,838	0	0	10,860	0	0	0
42210.01	General Services, Other Gov General	1,613	2,800	2,800	711	2,800	2,800	0
42701.01	Refund Prior Year's Expense General	0	0	0	3,854	0	0	0
<b>Total: Local Other</b>		<b>1,243,479</b>	<b>1,419,713</b>	<b>1,465,986</b>	<b>1,407,375</b>	<b>1,733,876</b>	<b>1,733,876</b>	<b>314,163</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	127,209	0	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>127,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Central Information Technology</b>		<b>1,243,479</b>	<b>1,419,713</b>	<b>1,593,195</b>	<b>1,407,375</b>	<b>1,733,876</b>	<b>1,733,876</b>	<b>314,163</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.1680.000 - Central Information Technology</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	1,038,661	1,201,859	1,232,792	939,342	1,310,762	1,322,626	120,767
71011.00	Seasonal Help Expense	2,982	5,250	9,750	6,683	5,425	5,425	175
71012.00	Longevity Expense	3,025	3,025	3,025	2,676	3,385	3,385	360
71050.00	Overtime Expense	5,830	13,684	13,684	1,828	13,243	9,000	-4,684
<b>Total: Personal Services</b>		<b>1,050,498</b>	<b>1,223,818</b>	<b>1,259,251</b>	<b>950,528</b>	<b>1,332,815</b>	<b>1,340,436</b>	<b>116,618</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	344,993	1,007,447	2,081,712	1,560,478	564,500	564,500	-442,947
<b>Total: Equipment and Capital Outlay</b>		<b>344,993</b>	<b>1,007,447</b>	<b>2,081,712</b>	<b>1,560,478</b>	<b>564,500</b>	<b>564,500</b>	<b>-442,947</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	31	200	200	49	200	200	0
74250.01	Office Expenses Office Supplies	421	300	1,092	1,075	300	300	0
74300.01	Reimbursements Travel, Conference	2,569	5,800	5,800	5,602	6,110	6,110	310
74300.03	Reimbursements Travel, Mileage	1,399	1,700	1,700	1,620	3,100	3,100	1,400
74375.02	Communications Telephone Usage	6,823	13,600	13,600	5,447	10,000	10,000	-3,600
74375.03	Communications Telephone System	52,898	56,465	56,465	44,144	54,100	54,100	-2,365
74375.04	Communications Leased Lines	116,279	147,000	147,000	96,589	172,394	172,394	25,394
74375.05	Communications Cellular Phone	17,951	19,480	19,480	16,670	24,000	24,000	4,520
74375.08	Communications Internet Service	29,257	29,100	29,100	26,160	30,400	30,400	1,300
74500.01	Contractual Expenses Contractual Expenses	9,340	25,405	108,852	28,075	35,000	35,000	9,595
74500.02	Contractual Expenses Maintenance Service Contracts	674,617	1,181,099	1,224,309	1,063,986	1,281,770	1,281,770	100,671
74600.02	Professional Development Books and Subscriptions	0	200	200	0	200	0	-200
74600.03	Professional Development Training and Education	1,400	2,800	17,200	2,216	2,800	2,800	0
74600.04	Professional Development Dues and Memberships	0	50	50	0	50	50	0
74650.11	Services, Professional Physical Exams/Testing	254	450	450	155	450	450	0
74675.01	Services, Central Postage	11	60	60	5	60	60	0
74675.02	Services, Central Printing	0	50	50	0	50	50	0
74675.03	Services, Central Print Shop Supplies	37	225	225	17	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	95,303	102,232	102,232	85,193	99,152	102,335	103

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74750.02	Supplies, General Supplies/Materials	30,291	31,850	88,303	23,108	31,850	31,850	0
74750.12	Supplies, General Computer Supplies	75,360	106,655	106,255	16,741	380,336	380,336	273,681
<b>Total: Contractual</b>		<b>1,114,240</b>	<b>1,724,721</b>	<b>1,922,623</b>	<b>1,416,852</b>	<b>2,132,547</b>	<b>2,135,530</b>	<b>410,809</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	104,384	151,493	154,989	119,967	183,829	184,942	33,449
78200.00	FICA Expense	79,365	93,815	96,182	71,926	102,150	102,732	8,917
78300.00	Worker's Compensation Expense	26,515	26,433	27,102	20,819	27,855	28,015	1,582
78400.01	Insurance, Health Active Hospital/Medical Ins	134,705	162,709	170,601	124,046	225,082	225,082	62,373
78400.02	Insurance, Health Medicare Part B	8,514	8,776	8,776	5,549	9,898	9,898	1,122
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,411	55,151	48,673	35,029	68,280	68,280	13,129
78400.05	Insurance, Health HRA Employer Contribution	6,845	7,695	8,120	6,405	8,955	8,955	1,260
78400.06	Insurance, Health Health Care Waiver	2,000	2,500	2,500	2,458	2,500	2,500	0
78400.07	Insurance, Health Retiree Medicare Advantage	22,682	19,442	25,920	23,762	33,692	33,692	14,250
78400.09	Insurance, Health Retiree Healthcare Contributions	-7,819	-8,445	-8,445	-6,333	-10,455	-10,455	-2,010
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	0	0	-4,860	-8,423	-8,423	-8,423
78700.00	NYS Disability Expense	729	832	877	691	924	924	92
78800.00	Flex 125 Employer Contribution Expense	6,480	7,136	7,582	6,690	7,769	7,769	633
<b>Total: Employee Benefits</b>		<b>434,191</b>	<b>527,537</b>	<b>542,877</b>	<b>406,149</b>	<b>652,056</b>	<b>653,911</b>	<b>126,374</b>
<b>Total: Expenditures - Central Information Technology</b>		<b>2,943,921</b>	<b>4,483,523</b>	<b>5,806,463</b>	<b>4,334,006</b>	<b>4,681,918</b>	<b>4,694,377</b>	<b>210,854</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Asst Network Administrator	1	70,906.00
	Cnfidntl Scrtry-Info Tech	1	56,637.00
	Communications Tech/Computer Prg	1	58,537.00
	Computer Network Administrator	1	85,156.00
	Computer Tech II Health Systems	1	60,894.00
	Computer Technician I	2	111,648.00
	Computer Technician II	1	59,085.00
	Database Administrator	1	82,818.00
	Deputy Director of Info Tech	1	110,000.00
	Director InformationTechnology	1	128,750.00
	Information Systems Manager	1	111,077.00
	Information Tech. Project Mngr	1	111,077.00
	Information Technology Tech	1	70,906.00
	Junior Network Administrator	1	60,894.00
	Micro Cmptr Legal Systems Spclst	1	59,085.00
	MicroComp/StudentInt	1	5,425.00
	Systems Analyst	1	85,156.00
<b>A.16.1680.000 Total</b>		<b>18</b>	<b>1,328,051.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.1680.109 - Geographic Info.System (GIS)</b>								
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	0	81,092	81,092	0	85,660	85,660	4,568
<b>Total: Local Other</b>		<b>0</b>	<b>81,092</b>	<b>81,092</b>	<b>0</b>	<b>85,660</b>	<b>85,660</b>	<b>4,568</b>
<b>Total: Revenues - Geographic Info.System (GIS)</b>		<b>0</b>	<b>81,092</b>	<b>81,092</b>	<b>0</b>	<b>85,660</b>	<b>85,660</b>	<b>4,568</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.1680.109 - Geographic Info.System (GIS)</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	91,810	144,795	144,795	124,346	146,050	146,050	1,255
71011.00	Seasonal Help Expense	4,175	5,250	750	0	5,425	5,425	175
71012.00	Longevity Expense	0	182	182	153	225	225	43
<b>Total: Personal Services</b>		<b>95,985</b>	<b>150,227</b>	<b>145,727</b>	<b>124,500</b>	<b>151,700</b>	<b>151,700</b>	<b>1,473</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	100	100	0	100	100	0
74300.01	Reimbursements Travel, Conference	518	650	660	659	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	0	200	200	0
74375.03	Communications Telephone System	18	30	30	13	30	20	-10
74500.01	Contractual Expenses Contractual Expenses	0	2,000	2,000	0	2,000	2,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	21,644	22,800	22,800	10,972	32,742	32,742	9,942
74600.02	Professional Development Books and Subscriptions	0	150	140	0	150	150	0
74600.03	Professional Development Training and Education	0	500	500	450	500	500	0
74600.04	Professional Development Dues and Memberships	175	150	150	0	175	175	25
74650.11	Services, Professional Physical Exams/Testing	254	284	284	155	175	175	-109
74750.12	Supplies, General Computer Supplies	0	50	50	0	50	50	0
<b>Total: Contractual</b>		<b>22,609</b>	<b>26,914</b>	<b>26,914</b>	<b>12,249</b>	<b>36,772</b>	<b>36,762</b>	<b>9,848</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,870	15,792	15,792	13,756	18,161	18,161	2,369
78200.00	FICA Expense	7,281	11,492	11,492	9,411	11,605	11,605	113
78300.00	Worker's Compensation Expense	2,408	3,244	3,244	2,743	3,170	3,170	-74
78400.01	Insurance, Health Active Hospital/Medical Ins	7,157	22,871	22,871	13,568	18,325	18,325	-4,546
78400.05	Insurance, Health HRA Employer Contribution	440	1,290	1,290	440	440	440	-850
78700.00	NYS Disability Expense	88	154	154	135	154	154	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	914	22
<b>Total: Employee Benefits</b>		<b>26,108</b>	<b>55,735</b>	<b>55,735</b>	<b>40,945</b>	<b>52,769</b>	<b>52,769</b>	<b>-2,966</b>
<b>Total: Expenditures - Geographic Info.System (GIS)</b>		<b>144,702</b>	<b>232,876</b>	<b>228,376</b>	<b>177,694</b>	<b>241,241</b>	<b>241,231</b>	<b>8,355</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	GIS Analyst	1	60,894.00
	GIS Assistant - Seasonal	1	5,425.00
	GIS Coordinator	1	85,156.00
<b>A.16.1680.109 Total</b>		<b>3</b>	<b>151,475.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.3645.000 - Homeland Security</b>								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	50,000	0	50,000	0	0	50,000	50,000
<b>Total: Federal Aid</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total: Revenues - Homeland Security</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.16.3645.000 - Homeland Security</b>								
<u>Contractual</u>								
74500.02	Contractual Expenses Maintenance Service Contracts	50,000	0	50,000	0	50,000	50,000	50,000
<b>Total: Contractual</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total: Expenditures - Homeland Security</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

# TIER 4

## ECONOMIC DEVELOPMENT

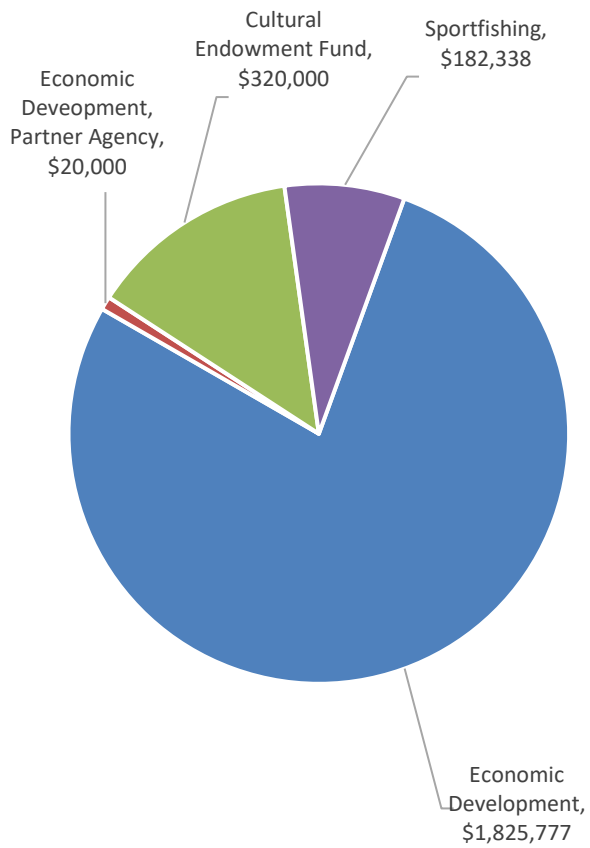
Sport Fishing  
Economic Development  
Economic Development Alliance  
Beautification Funds  
Empower Niagara Funds  
Community Partnership Fund  
Cultural Endowment Fund  
Partner Agency

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# TIER 4 - ECONOMIC DEVELOPMENT

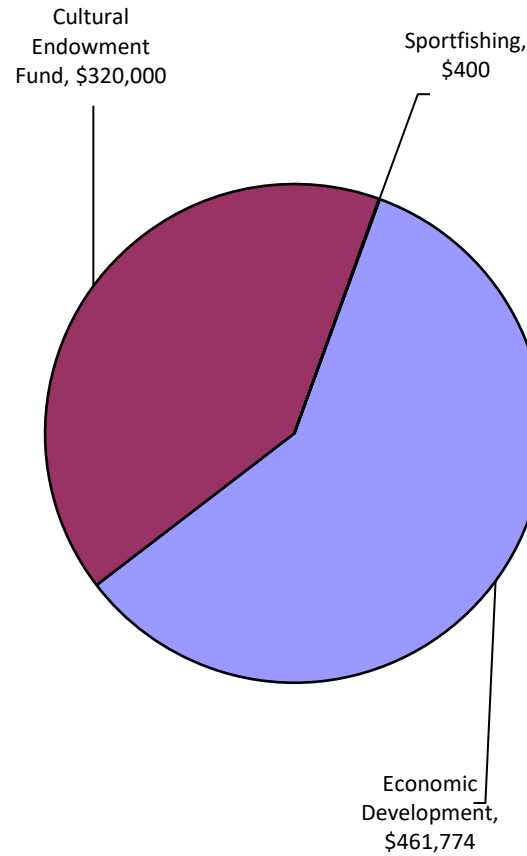
## APPROPRIATIONS

**\$2,348,115**



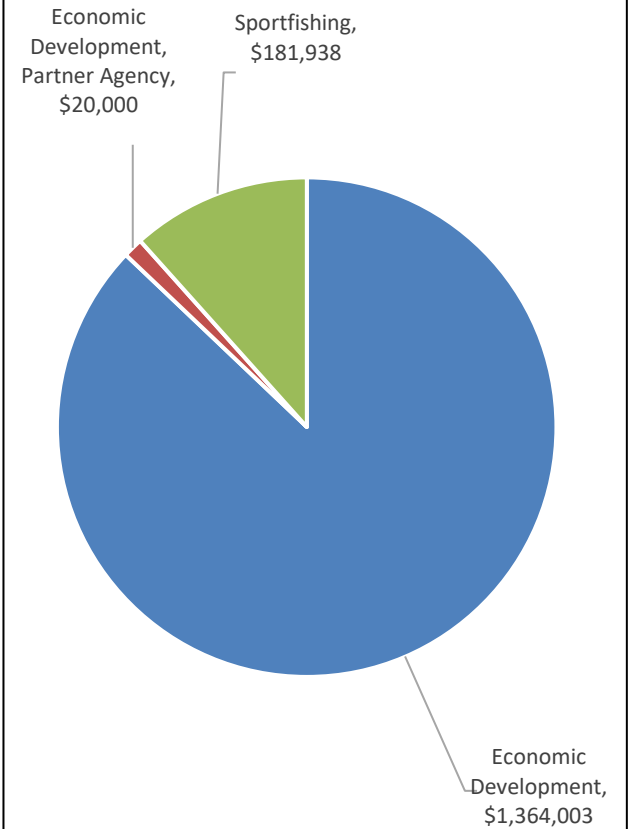
## REVENUES

**\$782,174**



## COUNTY COST

**\$1,565,941**



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**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.7989.704 - Sportfishing</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	491	1,200	1,200	0	400	400	-800
<b>Total: Local Other</b>		<b>491</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>-800</b>
<b>Total: Revenues - Sportfishing</b>		<b>491</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>-800</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.7989.704 - Sportfishing</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	63,392	65,611	65,611	58,041	65,611	67,579	1,968
<b>Total: Personal Services</b>		<b>63,392</b>	<b>65,611</b>	<b>65,611</b>	<b>58,041</b>	<b>65,611</b>	<b>67,579</b>	<b>1,968</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	975	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74550.04	Programs Fishing Promotion	50,000	50,000	50,000	50,000	50,000	50,000	0
74650.08	Services, Professional Consultants/Expert Services	3,000	1,800	1,800	1,500	3,000	3,000	1,200
74750.21	Supplies, General Gas and Oil	143	788	788	117	525	525	-263
<b>Total: Contractual</b>		<b>53,143</b>	<b>52,588</b>	<b>52,588</b>	<b>51,617</b>	<b>53,525</b>	<b>53,525</b>	<b>937</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,485	7,142	7,142	6,286	8,121	8,364	1,222
78200.00	FICA Expense	4,797	5,019	5,019	4,388	5,019	5,170	151
78300.00	Worker's Compensation Expense	1,607	1,417	1,417	1,254	1,371	1,412	-5
78400.01	Insurance, Health Active Hospital/Medical Ins	6,208	6,705	6,705	6,146	8,301	8,301	1,596
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	1,048	2,220	2,220	122
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	11,384	1,781	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	5,940	5,400	8,423	8,423	8,423
78800.00	Flex 125 Employer Contribution Expense	432	446	446	446	457	457	11
<b>Total: Employee Benefits</b>		<b>40,723</b>	<b>44,626</b>	<b>40,576</b>	<b>27,174</b>	<b>60,799</b>	<b>61,234</b>	<b>16,608</b>
<b>Total: Expenditures - Sportfishing</b>		<b>158,233</b>	<b>162,825</b>	<b>158,775</b>	<b>136,832</b>	<b>179,935</b>	<b>182,338</b>	<b>19,513</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>SportFishingPrgCord</b>	<b>1</b>	<b>67,579.00</b>
<b>A.28.7989.704 Total</b>		<b>1</b>	<b>67,579.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.000 - Economic Development</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	165	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	100,186	105,343	105,343	54,188	131,092	136,724	31,381
42372.00	Planning Services, Other Gov Revenue	0	50	50	0	50	50	0
<b>Total: Local Other</b>		<b>100,350</b>	<b>105,393</b>	<b>105,393</b>	<b>54,188</b>	<b>131,142</b>	<b>136,774</b>	<b>31,381</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	50,000	0	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Economic Development</b>		<b>100,350</b>	<b>105,393</b>	<b>155,393</b>	<b>54,188</b>	<b>131,142</b>	<b>136,774</b>	<b>31,381</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.000 - Economic Development</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	560,340	587,502	587,502	523,289	605,955	627,305	39,803
71012.00	Longevity Expense	3,524	3,625	3,625	2,455	2,475	2,475	-1,150
71050.00	Overtime Expense	2,426	3,215	3,215	9,759	1,506	559	-2,656
<b>Total: Personal Services</b>		<b>566,289</b>	<b>594,342</b>	<b>594,342</b>	<b>535,503</b>	<b>609,936</b>	<b>630,339</b>	<b>35,997</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	30,275	34,363	34,363	17,181	36,732	36,732	2,369
74200.02	Rents/Leases Copier Rental	1,863	2,750	2,750	1,909	2,750	2,750	0
74250.01	Office Expenses Office Supplies	1,088	1,300	1,300	1,165	1,300	1,300	0
74250.04	Office Expenses Maps, Preparation, Printing	3,598	4,900	8,711	6,168	4,900	4,900	0
74300.01	Reimbursements Travel, Conference	2,713	6,655	6,655	2,420	11,156	9,694	3,039
74300.02	Reimbursements Routine Travel Expenses	178	600	600	503	600	600	0
74300.03	Reimbursements Travel, Mileage	1,989	2,000	1,864	859	2,090	2,090	90
74300.13	Reimbursements Planning Board	1,528	1,700	1,700	1,429	1,700	1,700	0
74375.01	Communications Advertising & Promotion	11,419	14,400	18,903	11,504	14,400	14,400	0
74375.03	Communications Telephone System	162	270	270	121	270	165	-105
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	50,000	12,500	62,500	50,000	0	0	-12,500
74600.02	Professional Development Books and Subscriptions	170	390	390	237	260	260	-130
74600.04	Professional Development Dues and Memberships	887	550	686	611	1,027	1,027	477
74675.01	Services, Central Postage	324	1,400	1,687	1,373	1,400	1,400	0
74675.02	Services, Central Printing	0	400	400	0	400	400	0
74675.03	Services, Central Print Shop Supplies	349	550	550	0	550	550	0
74750.21	Supplies, General Gas and Oil	235	693	693	110	660	660	-33
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
<b>Total: Contractual</b>		<b>106,777</b>	<b>85,821</b>	<b>144,422</b>	<b>95,589</b>	<b>80,595</b>	<b>79,028</b>	<b>-6,793</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	71,346	94,396	94,396	82,150	105,354	109,172	14,776
78200.00	FICA Expense	42,558	45,467	45,467	39,996	46,660	48,221	2,754
78300.00	Worker's Compensation Expense	14,340	12,838	12,838	11,709	12,748	13,175	337

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	92,672	100,087	100,087	88,870	119,055	119,055	18,968
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	1,939	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	19,790	21,374	21,374	21,373	26,462	26,462	5,088
78400.05	Insurance, Health HRA Employer Contribution	3,635	3,635	3,635	3,635	4,045	4,045	410
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	7,291	5,670	12,635	12,635	9,394
78700.00	NYS Disability Expense	306	308	308	272	308	231	-77
78800.00	Flex 125 Employer Contribution Expense	3,024	3,122	3,122	3,122	3,199	3,199	77
<b>Total: Employee Benefits</b>		<b>254,670</b>	<b>288,664</b>	<b>292,714</b>	<b>258,736</b>	<b>334,906</b>	<b>340,635</b>	<b>51,971</b>
<b>Total: Expenditures - Economic Development</b>		<b>927,737</b>	<b>968,827</b>	<b>1,031,477</b>	<b>889,828</b>	<b>1,025,437</b>	<b>1,050,002</b>	<b>81,175</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical III	1	43,318.00
	Commissioner of Economic Devel	1	125,000.00
	Director of Admin, Prgms, Grnts	1	90,349.00
	Director Planning & Brnflld Devel	1	104,000.00
	Dpty Commissioner Economic Dev	1	140,000.00
	Marketing Specialist	1	62,319.00
	Planner	1	62,319.00
<b>A.28.8020.000 Total</b>		<b>7</b>	<b>627,305.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.801 - Economic Development Alliance</b>								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	165	400	400	240	400	400	0
74675.01	Services, Central Postage	80	75	75	72	75	75	0
74675.03	Services, Central Print Shop Supplies	330	300	300	248	300	300	0
<b>Total: Contractual</b>		<b>575</b>	<b>775</b>	<b>775</b>	<b>560</b>	<b>775</b>	<b>775</b>	<b>0</b>
<b>Total: Expenditures - Economic Development Alliance</b>		<b>575</b>	<b>775</b>	<b>775</b>	<b>560</b>	<b>775</b>	<b>775</b>	<b>0</b>

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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.811 - Beautification Funds</b>								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	28,000	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	139,038	75,000	75,000	0	125,000	125,000	50,000
<b>Total: Local Other</b>		<b>139,038</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>50,000</b>
<b>Total: Revenues - Beautification Funds</b>		<b>139,038</b>	<b>75,000</b>	<b>103,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>50,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.811 - Beautification Funds</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	28,000	0	0	0	0
74550.29	Programs Beautification Program	47,084	55,000	59,612	49,700	55,000	55,000	0
74600.04	Professional Development Dues and Memberships	20,000	20,000	20,000	20,000	70,000	70,000	50,000
<b>Total: Contractual</b>		<b>67,084</b>	<b>75,000</b>	<b>107,612</b>	<b>69,700</b>	<b>125,000</b>	<b>125,000</b>	<b>50,000</b>
<b>Total: Expenditures - Beautification Funds</b>		<b>67,084</b>	<b>75,000</b>	<b>107,612</b>	<b>69,700</b>	<b>125,000</b>	<b>125,000</b>	<b>50,000</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.813 - Empower Niagara Funds</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	15,351	15,084	15,084	0	15,351	15,351	267
42189.01	Economic Developmnt	112,702	189,496	189,496	0	184,649	184,649	-4,847
<b>Total: Local Other</b>		<b>128,053</b>	<b>204,580</b>	<b>204,580</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>-4,580</b>
<b>Total: Revenues - Empower Niagara Funds</b>		<b>128,053</b>	<b>204,580</b>	<b>204,580</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>-4,580</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.813 - Empower Niagara Funds</b>								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	128,053	204,580	204,580	94,999	200,000	200,000	-4,580
<b>Total: Contractual</b>		<b>128,053</b>	<b>204,580</b>	<b>204,580</b>	<b>94,999</b>	<b>200,000</b>	<b>200,000</b>	<b>-4,580</b>
<b>Total: Expenditures - Empower Niagara Funds</b>		<b>128,053</b>	<b>204,580</b>	<b>204,580</b>	<b>94,999</b>	<b>200,000</b>	<b>200,000</b>	<b>-4,580</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.814 - Community Partnership Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	381,249	450,000	450,000	377,375	450,000	450,000	0
74500.99	Contractual Expenses Year End Accrual	0	0	0	-1,000	0	0	0
<b>Total: Contractual</b>		<b>381,249</b>	<b>450,000</b>	<b>450,000</b>	<b>376,375</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
<b>Total: Expenditures - Community Partnership Fund</b>		<b>381,249</b>	<b>450,000</b>	<b>450,000</b>	<b>376,375</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>

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2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.815 - Niagara County Façade Program</b>								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	3,059,486	0	3,696,561	981,635	0	0	0
<b>Total: Federal Aid</b>		<b>3,059,486</b>	<b>0</b>	<b>3,696,561</b>	<b>981,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Niagara County Façade Program</b>		<b>3,059,486</b>	<b>0</b>	<b>3,696,561</b>	<b>981,635</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.815 - Niagara County Façade Program</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	3,059,280	0	3,725,759	2,980,358	0	0	0
<b>Total: Contractual</b>		<b>3,059,280</b>	<b>0</b>	<b>3,725,759</b>	<b>2,980,358</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Niagara County Façade Program</b>		<b>3,059,280</b>	<b>0</b>	<b>3,725,759</b>	<b>2,980,358</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.817 - Niagara Cnty Production Program</b>								
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	1,000,000	173,171	0	0	0
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>173,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Niagara Cnty Production Program</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>173,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8020.817 - Niagara Cnty Production Program</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	1,000,000	263,561	0	0	0
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>263,561</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Niagara Cnty Production Program</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>263,561</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.7989.707 - Cultural Endowment Fund</b>								
<u>Local Other</u>								
42720.00	OTB Distributed Earnings Revenue	0	300,000	300,000	0	300,000	320,000	20,000
<b>Total: Local Other</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>320,000</b>	<b>20,000</b>
<b>Total: Revenues - Cultural Endowment Fund</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>320,000</b>	<b>20,000</b>

**County of Niagara  
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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.7989.707 - Cultural Endowment Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	300,000	300,000	300,000	300,000	320,000	20,000
<b>Total: Contractual</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>320,000</b>	<b>20,000</b>
<b>Total: Expenditures - Cultural Endowment Fund</b>		<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>320,000</b>	<b>20,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.28.8989.116 - Partner Agency</b>								
<u>Contractual</u>								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	20,000	20,000	20,000	20,000	20,000	20,000	0
<b>Total: Contractual</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Total: Expenditures - Partner Agency</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

# TIER 5

## ADMINISTRATION

Legislature

County Attorney

Board of Elections

Office of the County Manager

Audit

County Treasurer

Office of Management and Budget

Real Property Tax Services

Human Resources

Risk Management

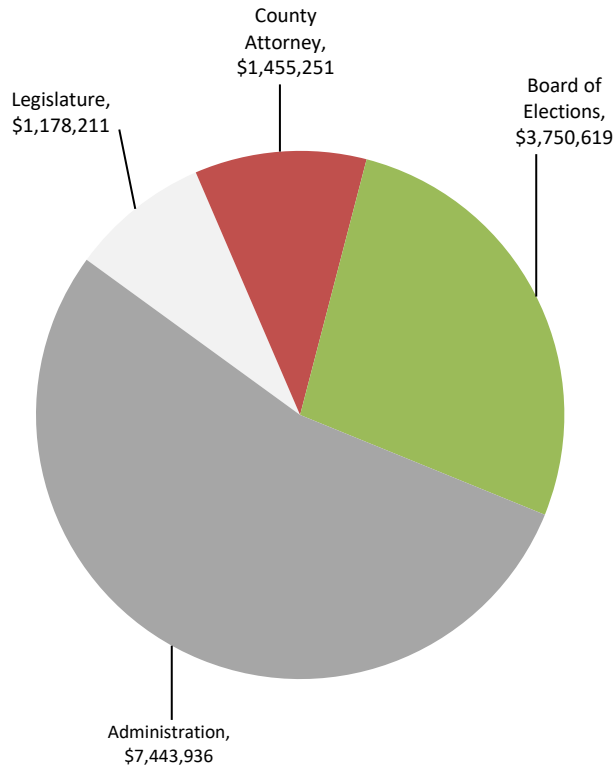
Public Information and Services

Central Printing and Mailing

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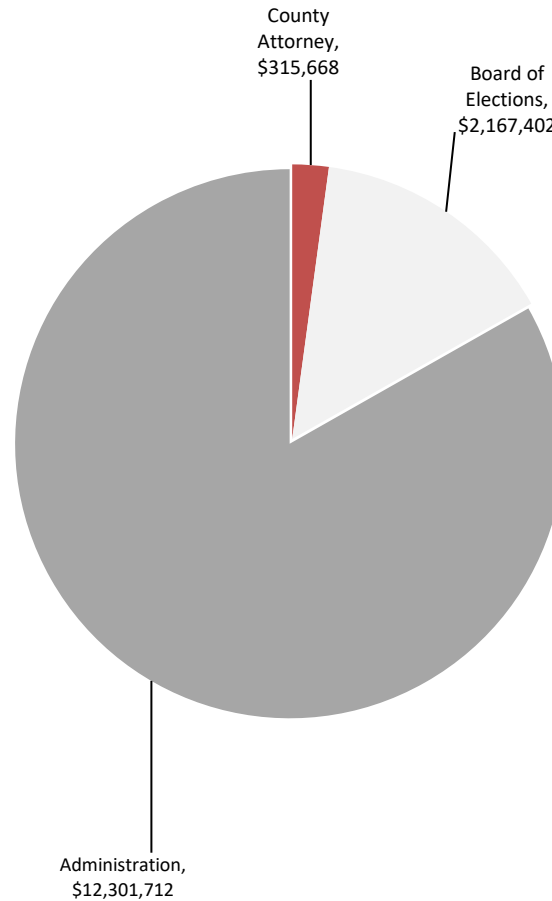
# TIER 5 - ADMINISTRATION

## APPROPRIATIONS \$13,828,017



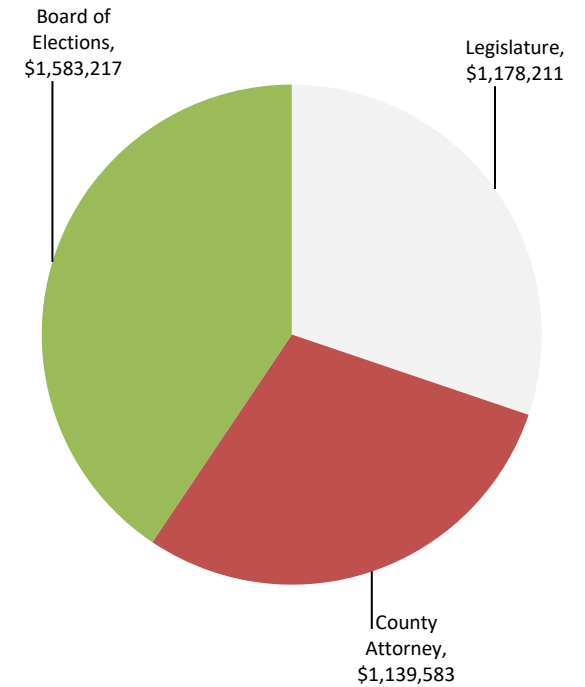
## REVENUES \$14,784,782

NOTE: Does not include Treasury Sales Tax



## COUNTY COST \$3,901,011

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



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**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A - General Fund</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	1,250,000	7,789,965	0	2,300,000	2,300,000	1,050,000
40599.01	Appropriated Fund Balance Committed Funds	0	0	75,000	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	3,441,594	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>1,250,000</b>	<b>11,306,558</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>1,050,000</b>
<b>Total: Revenues - General Fund</b>		<b>0</b>	<b>1,250,000</b>	<b>11,306,558</b>	<b>0</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>1,050,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1010.000 - Legislative Board</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	290,125	365,125	365,125	322,995	365,125	365,125	0
<b>Total: Personal Services</b>		<b>290,125</b>	<b>365,125</b>	<b>365,125</b>	<b>322,995</b>	<b>365,125</b>	<b>365,125</b>	<b>0</b>
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	22,773	26,000	76,000	31,622	40,000	40,000	14,000
74500.01	Contractual Expenses Contractual Expenses	75,000	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	4,479	4,650	4,650	4,479	4,650	4,650	0
74650.12	Services, Professional Transcripts/Statements	1,169	1,200	1,200	792	1,200	1,200	0
<b>Total: Contractual</b>		<b>103,421</b>	<b>31,850</b>	<b>81,850</b>	<b>36,893</b>	<b>45,850</b>	<b>45,850</b>	<b>14,000</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,135	36,576	36,576	31,229	41,317	41,317	4,741
78200.00	FICA Expense	21,006	28,359	28,359	24,050	28,474	28,474	115
78300.00	Worker's Compensation Expense	7,354	7,887	7,887	6,977	7,630	7,630	-257
78400.01	Insurance, Health Active Hospital/Medical Ins	80,529	90,479	68,866	57,218	77,279	77,279	-13,200
78400.02	Insurance, Health Medicare Part B	11,399	12,534	12,534	6,919	16,676	16,676	4,142
78400.04	Insurance, Health Retiree Hospital/Medical Ins	8,246	0	20,096	14,615	43,426	43,426	43,426
78400.05	Insurance, Health HRA Employer Contribution	5,320	5,320	5,320	4,470	3,620	3,620	-1,700
78400.06	Insurance, Health Health Care Waiver	5,500	5,500	6,125	6,125	7,000	7,000	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	39,423	42,125	42,125	38,613	54,749	54,749	12,624
78400.09	Insurance, Health Retiree Healthcare Contributions	-1,649	0	0	-8,769	-16,285	-16,285	-16,285
78400.10	Insurance, Health Retiree Med Adv Contributions	-12,637	-13,286	-13,286	-10,072	-17,267	-17,267	-3,981
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	7,136	6,690	6,398	6,398	154
<b>Total: Employee Benefits</b>		<b>193,675</b>	<b>221,738</b>	<b>221,738</b>	<b>178,063</b>	<b>253,017</b>	<b>253,017</b>	<b>31,279</b>
<b>Total: Expenditures - Legislative Board</b>		<b>587,221</b>	<b>618,713</b>	<b>668,713</b>	<b>537,951</b>	<b>663,992</b>	<b>663,992</b>	<b>45,279</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Chairman-Leg	1	27,075.00
	CoLeg/MajLeader	1	24,575.00
	CoLeg/MinLeader	1	24,575.00
	County Leg	12	288,900.00
<b>A.01.1010.000 Total</b>		<b>15</b>	<b>365,125.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1040.000 - Clerk of the Legislature</b>								
<u>Local Other</u>								
41289.01	Other General Gov Income General	1	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Clerk of the Legislature</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1040.000 - Clerk of the Legislature</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	182,726	195,542	195,542	171,587	198,483	204,435	8,893
71012.00	Longevity Expense	65	225	225	199	225	225	0
<b>Total: Personal Services</b>		<b>182,791</b>	<b>195,767</b>	<b>195,767</b>	<b>171,786</b>	<b>198,708</b>	<b>204,660</b>	<b>8,893</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	431	1,000	1,000	523	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	2,468	3,000	3,000	2,585	3,000	3,000	0
74375.01	Communications Advertising & Promotion	2,440	2,500	2,500	2,416	2,500	2,500	0
74375.03	Communications Telephone System	126	150	150	94	150	130	-20
74600.04	Professional Development Dues and Memberships	23,847	24,562	24,562	24,562	25,300	25,300	738
74675.01	Services, Central Postage	587	800	800	445	800	800	0
74675.02	Services, Central Printing	720	1,900	1,900	392	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	148	300	300	124	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	120,106	136,136	136,136	113,447	134,694	139,019	2,883
<b>Total: Contractual</b>		<b>150,873</b>	<b>170,348</b>	<b>170,348</b>	<b>144,587</b>	<b>169,644</b>	<b>173,949</b>	<b>3,601</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,808	21,329	21,329	18,711	24,614	25,352	4,023
78200.00	FICA Expense	13,529	14,977	14,977	12,642	15,201	15,657	680
78300.00	Worker's Compensation Expense	4,630	4,229	4,229	3,731	4,153	4,277	48
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	38,273	38,273	35,083	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	3,761	4,196	4,196	2,096	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	14,780	24,399	24,399	4,692
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	9,721	9,722	9,722	8,911	12,635	12,635	2,913
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-1,215	-2,106	-2,106	-485
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,338	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>103,010</b>	<b>114,352</b>	<b>114,352</b>	<b>98,269</b>	<b>134,292</b>	<b>135,610</b>	<b>21,258</b>
<b>Total: Expenditures - Clerk of the Legislature</b>		<b>436,675</b>	<b>480,467</b>	<b>480,467</b>	<b>414,642</b>	<b>502,644</b>	<b>514,219</b>	<b>33,752</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Asst Clerk to the Legislature	1	55,285.00
	Clerk-CoLeg	1	81,571.00
	Dpty Clerk to the Legislature	1	67,579.00
<b>A.01.1040.000 Total</b>		<b>3</b>	<b>204,435.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.1420.000 - County Attorney</b>								
<u>Local Other</u>								
41265.01	Attorney Fees General	25,047	25,000	25,000	25,003	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	255,045	276,005	276,005	276,005	290,668	290,668	14,663
<b>Total: Local Other</b>		<b>280,092</b>	<b>301,005</b>	<b>301,005</b>	<b>301,008</b>	<b>315,668</b>	<b>315,668</b>	<b>14,663</b>
<b>Total: Revenues - County Attorney</b>		<b>280,092</b>	<b>301,005</b>	<b>301,005</b>	<b>301,008</b>	<b>315,668</b>	<b>315,668</b>	<b>14,663</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.1420.000 - County Attorney</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	645,717	706,157	746,020	647,919	766,644	784,403	78,246
71012.00	Longevity Expense	725	900	900	774	1,050	1,050	150
71080.00	Stipend Expense	1,250	1,250	1,250	1,250	1,250	1,250	0
<b>Total: Personal Services</b>		<b>647,692</b>	<b>708,307</b>	<b>748,170</b>	<b>649,943</b>	<b>768,944</b>	<b>786,703</b>	<b>78,396</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,659	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,141	1,200	1,200	932	1,152	1,152	-48
74250.01	Office Expenses Office Supplies	1,031	960	960	281	1,031	1,031	71
74300.01	Reimbursements Travel, Conference	332	750	2,417	2,391	2,391	2,391	1,641
74300.02	Reimbursements Routine Travel Expenses	0	50	25	0	50	50	0
74300.03	Reimbursements Travel, Mileage	0	600	176	0	600	200	-400
74350.02	Legal Expenses Legal Services	209,123	214,000	362,800	255,082	216,000	250,000	36,000
74375.03	Communications Telephone System	162	204	204	121	204	165	-39
74375.06	Communications Postage, Other	35	55	20	20	73	73	18
74400.02	Miscellaneous Expenses Court Expense	219	180	37	37	216	216	36
74600.02	Professional Development Books and Subscriptions	5,905	5,532	5,709	4,753	6,288	6,288	756
74600.04	Professional Development Dues and Memberships	1,132	1,150	1,132	1,132	1,132	1,132	-18
74650.11	Services, Professional Physical Exams/Testing	0	250	155	155	310	310	60
74675.01	Services, Central Postage	1,147	1,020	1,020	839	1,200	1,200	180
74675.02	Services, Central Printing	212	72	122	102	160	160	88
74675.03	Services, Central Print Shop Supplies	500	312	440	304	432	432	120
74675.06	Services, Central Maintenance in Lieu of Rent	31,204	35,368	35,368	29,473	34,994	36,117	749
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	0	0	83	83	0
<b>Total: Contractual</b>		<b>252,142</b>	<b>261,786</b>	<b>411,786</b>	<b>295,622</b>	<b>266,316</b>	<b>301,000</b>	<b>39,214</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	74,790	74,053	78,558	68,075	89,948	92,633	18,580
78200.00	FICA Expense	48,646	53,268	56,318	48,862	58,428	59,787	6,519

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78300.00	Worker's Compensation Expense	16,412	15,299	16,160	14,089	16,071	16,442	1,143
78400.01	Insurance, Health Active Hospital/Medical Ins	56,259	60,762	69,749	64,555	92,773	92,773	32,011
78400.02	Insurance, Health Medicare Part B	11,094	11,734	11,734	5,991	12,594	12,594	860
78400.04	Insurance, Health Retiree Hospital/Medical Ins	65,346	78,190	78,190	38,451	91,568	91,568	13,378
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	4,116	3,748	3,840	3,840	440
78400.07	Insurance, Health Retiree Medicare Advantage	19,441	19,443	19,443	17,821	25,269	25,269	5,826
78400.09	Insurance, Health Retiree Healthcare Contributions	-17,307	-21,374	-21,374	-18,457	-25,153	-25,153	-3,779
78400.10	Insurance, Health Retiree Med Adv Contributions	-4,860	-4,861	-4,861	-3,645	-6,318	-6,318	-1,457
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	4,014	4,113	4,113	545
<b>Total: Employee Benefits</b>		<b>276,677</b>	<b>293,482</b>	<b>312,047</b>	<b>243,505</b>	<b>363,133</b>	<b>367,548</b>	<b>74,066</b>
<b>Total: Expenditures - County Attorney</b>		<b>1,178,170</b>	<b>1,263,575</b>	<b>1,472,003</b>	<b>1,189,070</b>	<b>1,398,393</b>	<b>1,455,251</b>	<b>191,676</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>1stAsstCoAtty</b>	1	128,750.00
	<b>AsstCoAtty</b>	5	351,740.00
	<b>Confidential Asst - Cty Attrny</b>	1	66,996.00
	<b>ConfidentialSecy-CoA</b>	1	61,917.00
	<b>County Atty</b>	1	175,000.00
<b>A.11.1420.000 Total</b>		<b>9</b>	<b>784,403.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.14.1450.000 - Board of Elections</b>								
<u>Local Other</u>								
41289.01	Other General Gov Income General	190	2,500	2,500	3	2,500	2,500	0
41289.02	Other General Gov Income Misc. Reimbursement	3,549	6,000	6,000	3,799	6,000	6,000	0
42215.00	Election Service Charges Revenue	1,248,638	1,641,887	1,641,887	1,641,887	1,923,915	1,923,915	282,028
<b>Total: Local Other</b>		<b>1,252,377</b>	<b>1,650,387</b>	<b>1,650,387</b>	<b>1,645,689</b>	<b>1,932,415</b>	<b>1,932,415</b>	<b>282,028</b>
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	0	3,000	3,000	0	3,000	3,000	0
43089.07	State Aid, Other Tech Innovation & Elect Resource	214,100	173,647	173,647	0	173,647	173,647	0
43089.09	State Aid, Other Elections Program Revenue	24,110	95,430	417,903	12,980	58,340	58,340	-37,090
<b>Total: State Aid</b>		<b>238,210</b>	<b>272,077</b>	<b>594,550</b>	<b>12,980</b>	<b>234,987</b>	<b>234,987</b>	<b>-37,090</b>
<b>Total: Revenues - Board of Elections</b>		<b>1,490,587</b>	<b>1,922,464</b>	<b>2,244,937</b>	<b>1,658,670</b>	<b>2,167,402</b>	<b>2,167,402</b>	<b>244,938</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.14.1450.000 - Board of Elections</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	796,339	835,966	835,966	751,825	863,752	883,137	47,171
71011.00	Seasonal Help Expense	0	48,702	48,702	0	0	0	-48,702
71012.00	Longevity Expense	3,003	3,174	3,174	2,582	3,555	3,555	381
71050.00	Overtime Expense	36,158	66,827	66,827	80,516	46,886	48,291	-18,536
<b>Total: Personal Services</b>		<b>835,500</b>	<b>954,669</b>	<b>954,669</b>	<b>834,922</b>	<b>914,193</b>	<b>934,983</b>	<b>-19,686</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	20,000	20,000	0	20,000	5,000	-15,000
72100.05	Machinery and Equipment Computer Equipment	866,100	194,147	195,147	38,328	173,647	173,647	-20,500
<b>Total: Equipment and Capital Outlay</b>		<b>866,100</b>	<b>214,147</b>	<b>215,147</b>	<b>38,328</b>	<b>193,647</b>	<b>178,647</b>	<b>-35,500</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	132,563	136,694	143,694	103,030	132,263	132,263	-4,431
74200.02	Rents/Leases Copier Rental	321	0	350	314	400	400	400
74250.01	Office Expenses Office Supplies	5,255	7,000	7,000	6,211	7,000	7,000	0
74300.01	Reimbursements Travel, Conference	3,742	8,400	8,400	5,051	18,000	18,000	9,600
74300.03	Reimbursements Travel, Mileage	13,325	19,650	19,650	11,877	20,100	19,100	-550
74375.01	Communications Advertising & Promotion	3,490	7,500	7,500	3,430	7,500	7,500	0
74375.02	Communications Telephone Usage	0	617	617	0	617	0	-617
74375.03	Communications Telephone System	307	1,000	1,000	228	1,000	310	-690
74375.06	Communications Postage, Other	26,750	75,000	75,000	46,920	75,000	75,000	0
74375.08	Communications Internet Service	27,613	45,481	45,481	24,770	45,481	45,481	0
74500.01	Contractual Expenses Contractual Expenses	199,350	609,150	609,150	194,865	518,300	518,300	-90,850
74500.02	Contractual Expenses Maintenance Service Contracts	163,125	186,749	186,749	130,605	192,816	192,816	6,067
74600.02	Professional Development Books and Subscriptions	420	1,000	1,000	928	1,000	1,000	0
74600.03	Professional Development Training and Education	29,825	112,875	112,875	14,050	111,000	111,000	-1,875
74600.04	Professional Development Dues and Memberships	320	540	540	0	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	35,118	75,000	75,000	29,445	50,000	50,000	-25,000
74650.03	Services, Professional Machine Custodians	27,000	55,200	55,200	32,100	35,200	35,200	-20,000
74650.11	Services, Professional Physical Exams/Testing	0	600	600	465	300	300	-300

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.01	Services, Central Postage	16,492	20,000	20,000	12,396	20,000	20,000	0
74675.02	Services, Central Printing	3,200	10,000	10,000	2,450	10,000	10,000	0
74675.03	Services, Central Print Shop Supplies	1,207	7,000	7,000	701	7,000	7,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	91,777	104,026	104,026	86,688	102,925	106,229	2,203
74675.07	Services, Central Information Technology Services	1,572	2,864	2,864	2,864	1,683	1,683	-1,181
74725.06	Services, Other Computer Service Contract	425,613	411,063	411,063	329,865	443,946	443,946	32,883
74750.03	Supplies, General Election Supplies/Materials	115,698	444,130	757,753	150,008	300,840	300,840	-143,290
74750.21	Supplies, General Gas and Oil	2,189	8,925	8,925	2,170	3,375	3,375	-5,550
74850.01	Utilities Water	263	400	400	264	400	400	0
<b>Total: Contractual</b>		<b>1,326,534</b>	<b>2,350,864</b>	<b>2,671,837</b>	<b>1,191,696</b>	<b>2,106,686</b>	<b>2,107,683</b>	<b>-243,181</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	99,858	135,000	135,000	124,112	151,937	155,227	20,227
78200.00	FICA Expense	61,853	73,111	73,111	61,931	70,086	71,680	-1,431
78300.00	Worker's Compensation Expense	21,144	20,620	20,620	18,159	19,107	19,539	-1,081
78400.01	Insurance, Health Active Hospital/Medical Ins	163,114	180,329	180,329	154,117	203,711	203,711	23,382
78400.02	Insurance, Health Medicare Part B	5,981	6,713	6,713	3,355	6,958	6,958	245
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,514	33,777	33,777	26,022	63,531	63,531	29,754
78400.05	Insurance, Health HRA Employer Contribution	9,775	9,775	9,775	9,775	8,925	8,925	-850
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,500	1,500	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	5,940	8,423	8,423	1,941
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	-4,927	-4,927	-8,079	-16,957	-16,957	-12,030
78400.10	Insurance, Health Retiree Med Adv Contributions	-924	-811	-811	-608	-1,053	-1,053	-242
78700.00	NYS Disability Expense	917	924	924	788	924	924	0
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	6,244	6,244	6,398	6,398	154
<b>Total: Employee Benefits</b>		<b>401,199</b>	<b>468,237</b>	<b>468,737</b>	<b>403,256</b>	<b>523,990</b>	<b>529,306</b>	<b>61,069</b>
<b>Total: Expenditures - Board of Elections</b>		<b>3,429,334</b>	<b>3,987,917</b>	<b>4,310,390</b>	<b>2,468,202</b>	<b>3,738,516</b>	<b>3,750,619</b>	<b>-237,298</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Clerk/Assistant Machine Tech-BOE	2	107,172.00
	Clerk/Machine Tech-Elections	2	112,160.00
	Clerk-Bd of Elections	6	294,220.00
	Deputy Election Comm	2	153,285.00
	ElectionComm	2	216,300.00
<b>A.14.1450.000 Total</b>		<b>14</b>	<b>883,137.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.05.1230.000 - Office of the County Manager</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	239,386	333,799	333,799	240,420	337,336	347,462	13,663
71012.00	Longevity Expense	164	0	0	0	0	0	0
<b>Total: Personal Services</b>		<b>239,550</b>	<b>333,799</b>	<b>333,799</b>	<b>240,420</b>	<b>337,336</b>	<b>347,462</b>	<b>13,663</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	100	100	0	100	100	0
74200.02	Rents/Leases Copier Rental	43	70	70	62	70	70	0
74250.01	Office Expenses Office Supplies	0	400	400	135	400	400	0
74300.01	Reimbursements Travel, Conference	899	2,000	2,000	1,208	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	0	150	150	0	150	150	0
74375.01	Communications Advertising & Promotion	0	500	500	0	500	500	0
74375.02	Communications Telephone Usage	0	100	100	0	100	0	-100
74375.03	Communications Telephone System	54	200	200	40	200	55	-145
74375.06	Communications Postage, Other	0	25	25	0	25	25	0
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	60,000	134,500	134,500	62,500
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	0	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	0	400	400	400	400	400	0
74675.01	Services, Central Postage	2	50	50	9	50	50	0
74675.02	Services, Central Printing	0	50	50	0	50	50	0
74675.03	Services, Central Print Shop Supplies	53	100	100	22	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	27,559	31,237	31,237	26,031	30,906	31,898	661
74750.21	Supplies, General Gas and Oil	0	100	100	0	100	100	0
<b>Total: Contractual</b>		<b>100,610</b>	<b>108,907</b>	<b>108,907</b>	<b>87,907</b>	<b>171,076</b>	<b>171,823</b>	<b>62,916</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	30,831	53,117	53,117	38,681	59,415	61,198	8,081
78200.00	FICA Expense	18,208	25,456	25,456	18,217	25,807	26,580	1,124
78300.00	Worker's Compensation Expense	6,076	7,209	7,209	5,193	7,050	7,262	53
78400.01	Insurance, Health Active Hospital/Medical Ins	13,817	22,489	22,489	20,614	27,842	27,842	5,353
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	1,048	2,220	2,220	122

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	3,241	2,970	4,212	4,212	971
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	914	22
<b>Total: Employee Benefits</b>		<b>76,290</b>	<b>115,777</b>	<b>115,777</b>	<b>88,891</b>	<b>128,735</b>	<b>131,503</b>	<b>15,726</b>
<b>Total: Expenditures - Office of the County Manager</b>		<b>416,450</b>	<b>558,483</b>	<b>558,483</b>	<b>417,217</b>	<b>637,147</b>	<b>650,788</b>	<b>92,305</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>Contract Administrator</b>	1	90,973.00
	<b>County Manager</b>	1	166,345.00
	<b>Executive Assistant - County Mgr</b>	1	90,144.00
<b>A.05.1230.000 Total</b>		<b>3</b>	<b>347,462.00</b>

County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.06.1320.000 - Audit</b>								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	894	1,000	1,000	1,058	1,000	1,000	0
<b>Total: Local Other</b>		<b>894</b>	<b>1,000</b>	<b>1,000</b>	<b>1,058</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,869	5,000	5,000	738	5,000	2,500	-2,500
<b>Total: Federal Aid</b>		<b>1,869</b>	<b>5,000</b>	<b>5,000</b>	<b>738</b>	<b>5,000</b>	<b>2,500</b>	<b>-2,500</b>
<b>Total: Revenues - Audit</b>		<b>2,763</b>	<b>6,000</b>	<b>6,000</b>	<b>1,796</b>	<b>6,000</b>	<b>3,500</b>	<b>-2,500</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.06.1320.000 - Audit</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	199,045	213,146	213,146	185,500	214,275	217,125	3,979
71012.00	Longevity Expense	725	735	735	641	1,000	1,000	265
71050.00	Overtime Expense	2,941	3,000	3,000	1,935	3,000	3,000	0
<b>Total: Personal Services</b>		<b>202,711</b>	<b>216,881</b>	<b>216,881</b>	<b>188,076</b>	<b>218,275</b>	<b>221,125</b>	<b>4,244</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,564	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>2,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	64	150	150	61	150	150	0
74250.01	Office Expenses Office Supplies	2,979	3,500	2,264	2,025	2,500	2,500	-1,000
74300.03	Reimbursements Travel, Mileage	210	300	300	0	350	350	50
74375.03	Communications Telephone System	54	200	200	40	200	55	-145
74375.05	Communications Cellular Phone	87	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	1,869	5,000	5,000	738	5,000	2,500	-2,500
74600.03	Professional Development Training and Education	0	300	300	0	300	300	0
74650.05	Services, Professional Audit	50,459	53,500	52,172	52,172	55,001	55,001	1,501
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74675.01	Services, Central Postage	6,828	8,000	8,000	6,534	8,500	8,500	500
74675.03	Services, Central Print Shop Supplies	0	200	200	0	250	250	50
74675.06	Services, Central Maintenance in Lieu of Rent	14,308	16,382	16,382	13,652	16,257	16,665	283
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	150	150	0	150	150	0
<b>Total: Contractual</b>		<b>82,857</b>	<b>93,682</b>	<b>91,118</b>	<b>81,221</b>	<b>94,658</b>	<b>92,421</b>	<b>-1,261</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,478	31,780	31,780	27,746	35,666	36,210	4,430
78200.00	FICA Expense	15,262	16,631	16,631	14,134	16,737	16,955	324
78300.00	Worker's Compensation Expense	5,113	4,685	4,685	4,114	4,562	4,622	-63
78400.01	Insurance, Health Active Hospital/Medical Ins	33,001	38,273	38,273	35,083	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	2,096	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,124	9,854	9,854	7,390	12,200	12,200	2,346

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	2,125	2,125	2,125	2,125	2,125	2,125	0
78400.06	Insurance, Health Health Care Waiver	500	500	500	500	500	500	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,240	3,241	3,241	2,970	4,212	4,212	971
78700.00	NYS Disability Expense	188	192	192	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,512	1,561	1,561	1,561	1,600	1,600	39
<b>Total: Employee Benefits</b>		<b>97,502</b>	<b>113,038</b>	<b>113,038</b>	<b>97,888</b>	<b>129,617</b>	<b>130,439</b>	<b>17,401</b>
<b>Total: Expenditures - Audit</b>		<b>383,070</b>	<b>423,601</b>	<b>423,601</b>	<b>367,185</b>	<b>442,550</b>	<b>443,985</b>	<b>20,384</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	1	20,928.00
	Audit Clerk	1	44,487.00
	County Auditor	1	97,850.00
	Principal Audit Clerk	1	53,860.00
<b>A.06.1320.000 Total</b>		<b>4</b>	<b>217,125.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.1325.000 - County Treasurer</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	78,857,813	83,176,746	83,176,746	83,176,746	91,655,819	87,749,831	4,573,085
41051.00	Sale of Tax Acquired Property Revenue	0	0	0	1,174	0	0	0
41081.01	Payment in Lieu of Tax General	1,674,351	1,812,163	1,812,163	2,777,563	2,010,900	2,010,900	198,737
41081.03	Payment in Lieu of Tax Municipal Agreements	134,973	175,837	175,837	153,158	180,850	180,850	5,013
41081.04	Payment in Lieu of Tax Solar Agreements	18,564	18,564	18,564	39,510	40,745	40,745	22,181
41090.00	Int & Penalties on Real Prop Tax Revenue	1,802,085	1,949,000	1,949,000	1,792,916	1,932,000	1,932,000	-17,000
41110.01	Sales and Use Tax General Distribution	52,010,381	49,015,000	49,015,000	38,881,473	50,490,000	51,610,000	2,595,000
41110.02	Sales and Use Tax Medicaid Dedicated	44,967,072	42,835,000	42,835,000	33,795,314	44,120,000	45,090,000	2,255,000
41116.00	Use Cannabis Core	0	0	0	148	0	0	0
41230.01	Treasurer's Fees General	184,261	185,350	185,350	161,533	189,100	189,100	3,750
41289.09	Other General Gov Income Salary Reimbursement	249,509	240,304	240,304	229,193	228,875	238,875	-1,429
41989.00	Other Economic Assistance and Opportunity Income Revenue	650,000	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	280,388	270,000	270,000	0	306,000	306,000	36,000
42401.01	Interest and Earnings General	7,043,635	3,650,000	3,650,000	5,618,960	4,100,000	4,700,000	1,050,000
42610.00	Fines and Forfeitures Revenue	4,475	16,000	16,000	-500	13,000	13,000	-3,000
42701.01	Refund Prior Year's Expense General	9,139	15,000	15,000	2,635	13,000	13,000	-2,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	32,294	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	745,715	311,000	311,000	457,869	257,000	330,000	19,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	52,326	25,000	25,000	23,500	0	0	-25,000
<b>Total: Local Other</b>		<b>188,716,981</b>	<b>184,344,964</b>	<b>184,344,964</b>	<b>167,761,191</b>	<b>196,187,289</b>	<b>195,054,301</b>	<b>10,709,337</b>
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	781,318	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>781,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	1,217,157	0	0	0	0	0	0
<b>Total: Federal Aid</b>		<b>1,217,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - County Treasurer</b>		<b>190,715,457</b>	<b>184,344,964</b>	<b>184,344,964</b>	<b>167,761,191</b>	<b>196,187,289</b>	<b>195,054,301</b>	<b>10,709,337</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.1325.000 - County Treasurer</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	898,316	975,043	975,043	785,869	958,569	969,360	-5,683
71012.00	Longevity Expense	3,416	4,075	4,075	2,477	2,375	2,375	-1,700
71050.00	Overtime Expense	1,825	2,438	2,438	687	2,367	2,367	-71
<b>Total: Personal Services</b>		<b>903,557</b>	<b>981,556</b>	<b>981,556</b>	<b>789,034</b>	<b>963,311</b>	<b>974,102</b>	<b>-7,454</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,870	0	0	0	0	0	0
74200.02	Rents/Leases Copier Rental	2,179	3,000	3,000	1,957	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,105	2,300	2,021	804	2,300	2,300	0
74250.03	Office Expenses Printing/Duplicating	0	0	124	0	0	0	0
74250.05	Office Expenses Computer Forms/Checks	2,351	4,902	4,902	2,148	3,510	3,510	-1,392
74300.01	Reimbursements Travel, Conference	0	1,083	1,083	623	1,171	1,171	88
74300.03	Reimbursements Travel, Mileage	132	150	121	119	150	150	0
74350.01	Legal Expenses Counsel Fees	0	2,000	1,225	0	2,000	2,000	0
74375.03	Communications Telephone System	289	400	400	215	400	295	-105
74375.06	Communications Postage, Other	57	150	150	49	200	200	50
74500.01	Contractual Expenses Contractual Expenses	1,219,157	10,250	543,093	543,093	3,750	3,750	-6,500
74500.02	Contractual Expenses Maintenance Service Contracts	36,891	37,479	37,479	37,479	38,079	38,079	600
74600.02	Professional Development Books and Subscriptions	496	225	225	66	350	350	125
74600.03	Professional Development Training and Education	0	30	30	15	0	0	-30
74600.04	Professional Development Dues and Memberships	220	516	516	0	290	290	-226
74650.11	Services, Professional Physical Exams/Testing	0	0	930	465	0	0	0
74675.01	Services, Central Postage	6,557	8,085	8,085	6,858	9,000	9,000	915
74675.02	Services, Central Printing	591	1,500	1,500	770	1,500	1,500	0
74675.03	Services, Central Print Shop Supplies	1,448	1,500	1,500	958	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	108,876	122,840	122,840	102,367	121,623	125,331	2,491
74750.21	Supplies, General Gas and Oil	0	0	29	29	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74990.04	Financing Uses Cash Over and Short	30	0	0	-100	0	0	0
<b>Total: Contractual</b>		<b>1,382,249</b>	<b>196,660</b>	<b>729,503</b>	<b>697,916</b>	<b>189,073</b>	<b>192,676</b>	<b>-3,984</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	97,807	135,875	135,875	104,741	141,769	143,539	7,664
78200.00	FICA Expense	67,120	75,091	75,091	58,805	73,691	74,518	-573
78300.00	Worker's Compensation Expense	22,461	21,202	21,202	16,801	20,133	20,360	-842
78400.01	Insurance, Health Active Hospital/Medical Ins	147,970	178,027	178,027	136,947	200,501	200,501	22,474
78400.02	Insurance, Health Medicare Part B	16,534	17,201	17,201	8,479	17,576	17,576	375
78400.04	Insurance, Health Retiree Hospital/Medical Ins	83,831	79,218	79,218	76,367	151,001	151,001	71,783
78400.05	Insurance, Health HRA Employer Contribution	9,775	9,775	9,775	8,240	7,870	7,870	-1,905
78400.06	Insurance, Health Health Care Waiver	125	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	25,382	25,922	25,922	23,762	33,692	33,692	7,770
78400.09	Insurance, Health Retiree Healthcare Contributions	-3,257	-3,518	-3,518	-2,638	-4,355	-4,355	-837
78700.00	NYS Disability Expense	619	693	693	520	693	693	0
78800.00	Flex 125 Employer Contribution Expense	6,048	6,244	6,244	6,244	6,398	6,398	154
<b>Total: Employee Benefits</b>		<b>474,415</b>	<b>545,730</b>	<b>545,730</b>	<b>438,266</b>	<b>648,969</b>	<b>651,793</b>	<b>106,063</b>
<b>Total: Expenditures - County Treasurer</b>		<b>2,760,220</b>	<b>1,723,946</b>	<b>2,256,789</b>	<b>1,925,216</b>	<b>1,801,353</b>	<b>1,818,571</b>	<b>94,625</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>1st DepCoTreasurer</b>	1	111,077.00
	<b>Accountant</b>	2	147,896.00
	<b>Chief Tax Clerk</b>	1	53,823.00
	<b>ChiefAcct-Treas</b>	1	101,499.00
	<b>ConfidentialSecy-Treas</b>	1	58,902.00
	<b>CoTreasurer</b>	1	115,257.00
	<b>Junior Accountant</b>	2	109,419.00
	<b>Payroll Manager</b>	1	98,982.00
	<b>Senior Payroll Clerk</b>	2	90,034.00
	<b>Tax Clerk</b>	2	82,471.00
<b>A.07.1325.000 Total</b>		<b>14</b>	<b>969,360.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.08.1340.000 - Management and Budget</b>								
<u>Local Other</u>								
41289.01	Other General Gov Income General	9,608	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	11,383	11,500	11,500	13,165	11,500	11,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	258	1,000	1,000	964	1,000	1,000	0
42665.00	Sale of Equipment Revenue	59,553	25,000	25,000	108,229	40,000	40,000	15,000
<b>Total: Local Other</b>		<b>80,801</b>	<b>37,500</b>	<b>37,500</b>	<b>122,358</b>	<b>52,500</b>	<b>52,500</b>	<b>15,000</b>
<b>Total: Revenues - Management and Budget</b>		<b>80,801</b>	<b>37,500</b>	<b>37,500</b>	<b>122,358</b>	<b>52,500</b>	<b>52,500</b>	<b>15,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.08.1340.000 - Management and Budget</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	412,027	461,064	461,064	400,714	479,562	490,305	29,241
71012.00	Longevity Expense	1,135	1,235	1,235	1,066	1,555	1,555	320
71050.00	Overtime Expense	296	2,000	2,000	248	1,000	1,000	-1,000
<b>Total: Personal Services</b>		<b>413,458</b>	<b>464,299</b>	<b>464,299</b>	<b>402,028</b>	<b>482,117</b>	<b>492,860</b>	<b>28,561</b>
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	0	760	760	1,000	1,000	1,000
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>760</b>	<b>760</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	572	1,000	1,000	551	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,789	2,200	1,440	131	1,600	1,600	-600
74300.01	Reimbursements Travel, Conference	0	1,250	450	0	0	0	-1,250
74300.03	Reimbursements Travel, Mileage	407	1,500	1,500	567	750	750	-750
74375.01	Communications Advertising & Promotion	4,635	3,500	4,300	3,543	4,500	4,500	1,000
74375.03	Communications Telephone System	126	250	250	94	250	130	-120
74600.04	Professional Development Dues and Memberships	75	150	150	0	300	300	150
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	0	0	0
74675.01	Services, Central Postage	26	250	250	21	200	200	-50
74675.02	Services, Central Printing	2,534	3,200	3,200	1,320	3,200	3,200	0
74675.03	Services, Central Print Shop Supplies	516	500	500	499	550	550	50
74675.06	Services, Central Maintenance in Lieu of Rent	38,965	44,224	44,224	36,853	43,773	45,138	914
<b>Total: Contractual</b>		<b>49,753</b>	<b>58,024</b>	<b>57,264</b>	<b>43,578</b>	<b>56,123</b>	<b>57,368</b>	<b>-656</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	47,853	67,913	67,913	59,026	78,794	80,694	12,781
78200.00	FICA Expense	31,278	35,633	35,633	30,308	36,996	37,818	2,185
78300.00	Worker's Compensation Expense	10,475	10,029	10,029	8,713	10,075	10,301	272
78400.01	Insurance, Health Active Hospital/Medical Ins	52,864	68,546	68,546	65,159	94,502	94,502	25,956
78400.02	Insurance, Health Medicare Part B	6,701	5,454	5,454	3,715	7,678	7,678	2,224
78400.04	Insurance, Health Retiree Hospital/Medical Ins	81,521	88,043	88,043	66,032	109,005	109,005	20,962
78400.05	Insurance, Health HRA Employer Contribution	2,650	3,500	3,500	2,650	2,650	2,650	-850
78400.06	Insurance, Health Health Care Waiver	1,583	1,500	1,500	1,500	1,500	1,500	0

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78700.00	NYS Disability Expense	172	180	180	151	192	192	12
78800.00	Flex 125 Employer Contribution Expense	2,635	2,721	2,721	2,275	2,788	2,788	67
<b>Total: Employee Benefits</b>		<b>237,732</b>	<b>283,519</b>	<b>283,519</b>	<b>239,530</b>	<b>344,180</b>	<b>347,128</b>	<b>63,609</b>
<b>Total: Expenditures - Management and Budget</b>		<b>700,942</b>	<b>805,842</b>	<b>805,842</b>	<b>685,896</b>	<b>883,420</b>	<b>898,356</b>	<b>92,514</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Account Clerical I	1	20,928.00
	Budget Assistant	1	90,973.00
	Buyer	1	55,011.00
	DirOffMngmnt/Budget	1	132,870.00
	Grant Accountant	1	66,647.00
	Purchasing Agent	1	78,329.00
	Purchasing Assistant	1	45,547.00
<b>A.08.1340.000 Total</b>		<b>7</b>	<b>490,305.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.09.1355.000 - Real Property Tax Services</b>								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	217,647	240,848	240,848	240,848	241,227	241,227	379
42210.03	General Services, Other Gov Assessments Maps	1,734	1,800	1,800	2,416	1,800	1,800	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	68,085	68,400	68,400	69,614	69,600	69,600	1,200
42210.05	General Services, Other Gov Data File Retro Fees	14,376	9,000	9,000	6,548	9,000	9,000	0
<b>Total: Local Other</b>		<b>301,842</b>	<b>320,048</b>	<b>320,048</b>	<b>319,426</b>	<b>321,627</b>	<b>321,627</b>	<b>1,579</b>
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	662	600	600	1,164	1,570	1,570	970
<b>Total: State Aid</b>		<b>662</b>	<b>600</b>	<b>600</b>	<b>1,164</b>	<b>1,570</b>	<b>1,570</b>	<b>970</b>
<b>Total: Revenues - Real Property Tax Services</b>		<b>302,504</b>	<b>320,648</b>	<b>320,648</b>	<b>320,590</b>	<b>323,197</b>	<b>323,197</b>	<b>2,549</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.09.1355.000 - Real Property Tax Services</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	297,433	326,268	326,268	270,440	325,146	325,146	-1,122
71012.00	Longevity Expense	500	500	500	442	500	500	0
71033.00	Job Parity Expense	66	0	0	0	0	0	0
71050.00	Overtime Expense	1,523	3,268	2,822	787	2,404	2,404	-864
<b>Total: Personal Services</b>		<b>299,521</b>	<b>330,036</b>	<b>329,590</b>	<b>271,670</b>	<b>328,050</b>	<b>328,050</b>	<b>-1,986</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,000	20,850	20,216	20,000	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	214	400	400	162	400	400	0
74250.01	Office Expenses Office Supplies	333	400	2,454	2,280	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	236	1,000	1,000	640	1,000	1,000	0
74250.05	Office Expenses Computer Forms/Checks	8,205	9,500	9,424	7,665	9,500	9,500	0
74300.03	Reimbursements Travel, Mileage	733	500	700	601	750	750	250
74375.03	Communications Telephone System	108	200	200	89	200	125	-75
74500.01	Contractual Expenses Contractual Expenses	3,000	100,084	100,084	94,134	98,409	93,909	-6,175
74500.02	Contractual Expenses Maintenance Service Contracts	5,456	6,500	4,777	4,090	6,400	6,400	-100
74600.03	Professional Development Training and Education	574	1,000	1,157	800	1,770	1,770	770
74600.04	Professional Development Dues and Memberships	325	350	350	325	520	520	170
74650.11	Services, Professional Physical Exams/Testing	0	200	310	310	175	175	-25
74675.01	Services, Central Postage	183	250	250	202	275	275	25
74675.02	Services, Central Printing	0	0	2	2	0	0	0
74675.03	Services, Central Print Shop Supplies	296	1,000	465	119	500	500	-500
74675.06	Services, Central Maintenance in Lieu of Rent	57,055	64,760	64,760	53,967	64,101	66,096	1,336
74750.21	Supplies, General Gas and Oil	0	63	63	16	100	100	37
<b>Total: Contractual</b>		<b>96,718</b>	<b>207,057</b>	<b>206,611</b>	<b>185,401</b>	<b>205,350</b>	<b>202,770</b>	<b>-4,287</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	32,920	45,288	45,288	35,688	50,525	50,525	5,237
78200.00	FICA Expense	22,202	25,249	25,249	20,106	25,096	25,096	-153
78300.00	Worker's Compensation Expense	7,567	7,129	7,129	5,735	6,855	6,855	-274
78400.01	Insurance, Health Active Hospital/Medical Ins	59,002	79,507	79,007	63,639	90,692	90,692	11,185

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.02	Insurance, Health Medicare Part B	13,852	12,586	12,586	7,337	15,540	15,540	2,954
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,027	20,648	20,648	14,936	39,132	39,132	18,484
78400.05	Insurance, Health HRA Employer Contribution	2,565	3,415	3,415	2,906	2,360	2,360	-1,055
78400.06	Insurance, Health Health Care Waiver	333	0	500	250	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	22,682	22,682	22,682	20,792	29,480	29,480	6,798
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-4,384	-10,857	-10,857	-10,857
78700.00	NYS Disability Expense	351	385	385	326	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,592	2,676	3,568	3,568	2,742	2,742	66
<b>Total: Employee Benefits</b>		<b>177,093</b>	<b>219,565</b>	<b>220,457</b>	<b>170,899</b>	<b>251,950</b>	<b>251,950</b>	<b>32,385</b>
<b>Total: Expenditures - Real Property Tax Services</b>		<b>573,332</b>	<b>756,658</b>	<b>756,658</b>	<b>627,970</b>	<b>785,350</b>	<b>782,770</b>	<b>26,112</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Dir. Real Prprty Tax Srvce III	1	81,370.00
	Real Property Information Cler	1	46,972.00
	Real Property Tax ServicesAide	1	40,779.00
	Supervisor Real Prpty Tax Srvcs	1	62,483.00
	Tax Map Technician	1	46,771.00
	Tax MapTechnician	1	46,771.00
<b>A.09.1355.000 Total</b>		<b>6</b>	<b>325,146.00</b>

County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.12.1430.000 - Human Resources</b>								
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	24,305	18,465	18,465	19,125	14,850	14,850	-3,615
<b>Total: Local Other</b>		<b>24,305</b>	<b>18,465</b>	<b>18,465</b>	<b>19,125</b>	<b>14,850</b>	<b>14,850</b>	<b>-3,615</b>
<b>Total: Revenues - Human Resources</b>		<b>24,305</b>	<b>18,465</b>	<b>18,465</b>	<b>19,125</b>	<b>14,850</b>	<b>14,850</b>	<b>-3,615</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.12.1430.000 - Human Resources</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	440,571	535,843	535,843	467,244	546,711	564,153	28,310
71012.00	Longevity Expense	2,046	2,250	2,250	1,964	2,475	2,475	225
71030.00	Part Time Expense	30,000	30,000	30,000	26,539	30,000	30,000	0
71050.00	Overtime Expense	4,116	3,000	3,000	2,373	3,000	3,000	0
<b>Total: Personal Services</b>		<b>476,733</b>	<b>571,093</b>	<b>571,093</b>	<b>498,120</b>	<b>582,186</b>	<b>599,628</b>	<b>28,535</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,672	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	855	0	953	953	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,527</b>	<b>0</b>	<b>953</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,016	1,560	1,560	978	1,560	1,560	0
74250.01	Office Expenses Office Supplies	794	650	1,150	975	650	650	0
74300.02	Reimbursements Routine Travel Expenses	22	200	200	15	200	200	0
74300.03	Reimbursements Travel, Mileage	117	1,000	1,000	56	1,000	1,000	0
74375.01	Communications Advertising & Promotion	105	5,000	5,000	878	5,000	5,000	0
74375.03	Communications Telephone System	144	300	300	107	300	150	-150
74375.06	Communications Postage, Other	25	500	500	19	500	500	0
74500.01	Contractual Expenses Contractual Expenses	49,730	51,765	51,765	50,111	60,714	60,714	8,949
74600.03	Professional Development Training and Education	490	750	750	0	750	750	0
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.13	Services, Professional Labor Relations	4,645	7,000	5,547	1,763	7,000	7,000	0
74675.01	Services, Central Postage	1,091	2,100	2,100	933	2,100	2,100	0
74675.02	Services, Central Printing	4,377	4,000	4,000	2,046	4,000	4,000	0
74675.03	Services, Central Print Shop Supplies	592	600	600	357	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	73,051	82,801	82,801	69,001	81,924	84,554	1,753
74725.05	Services, Other Exam Monitors	691	3,000	3,000	660	3,000	3,000	0
74750.02	Supplies, General Supplies/Materials	140	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	39	0	0	0	0	0	0
<b>Total: Contractual</b>		<b>137,168</b>	<b>161,326</b>	<b>160,373</b>	<b>127,998</b>	<b>169,398</b>	<b>171,878</b>	<b>10,552</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	51,060	76,449	76,449	69,966	91,524	94,353	17,904
78200.00	FICA Expense	35,438	43,688	43,688	37,128	44,537	45,871	2,183
78300.00	Worker's Compensation Expense	12,072	12,335	12,335	10,862	12,169	12,531	196
78400.01	Insurance, Health Active Hospital/Medical Ins	89,495	112,440	112,440	102,747	139,205	139,205	26,765
78400.02	Insurance, Health Medicare Part B	5,216	6,678	6,678	3,250	9,898	9,898	3,220
78400.04	Insurance, Health Retiree Hospital/Medical Ins	44,827	48,820	48,820	33,570	60,845	60,845	12,025
78400.05	Insurance, Health HRA Employer Contribution	4,690	5,540	5,540	5,540	5,540	5,540	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,181	9,722	9,722	7,021	8,423	8,423	-1,299
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,398	-4,060	-4,060	-3,288	-5,429	-5,429	-1,369
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,418	-1,621	-1,621	-675	-1,053	-1,053	568
78700.00	NYS Disability Expense	306	308	308	269	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,592	3,122	3,122	3,122	3,199	3,199	77
<b>Total: Employee Benefits</b>		<b>249,061</b>	<b>313,421</b>	<b>313,421</b>	<b>269,510</b>	<b>369,166</b>	<b>373,691</b>	<b>60,270</b>
<b>Total: Expenditures - Human Resources</b>		<b>865,488</b>	<b>1,045,840</b>	<b>1,045,840</b>	<b>896,581</b>	<b>1,120,750</b>	<b>1,145,197</b>	<b>99,357</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Assistant Personnel Record Clerk	1	53,586.00
	Cnfdntl Asst to Director of HR	1	61,917.00
	Director of Human Resources	1	128,750.00
	Dpty Director Human Resources	1	106,263.00
	Human Resources Specialist	1	66,338.00
	ManagerLaborRel	1	90,973.00
	Personnel Officer	1	30,000.00
	Senior Personnel Record Clerk	1	56,326.00
<b>A.12.1430.000 Total</b>		<b>8</b>	<b>594,153.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.1430.106 - Risk Management Ben/Admin</b>								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	57,943	70,084	70,084	0	80,015	85,752	15,668
41289.09	Other General Gov Income Salary Reimbursement	724,266	793,898	793,898	545,861	816,443	829,709	35,811
<b>Total: Local Other</b>		<b>782,209</b>	<b>863,982</b>	<b>863,982</b>	<b>545,861</b>	<b>896,458</b>	<b>915,461</b>	<b>51,479</b>
<b>Total: Revenues - Risk Management Ben/Admin</b>		<b>782,209</b>	<b>863,982</b>	<b>863,982</b>	<b>545,861</b>	<b>896,458</b>	<b>915,461</b>	<b>51,479</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.1430.106 - Risk Management Ben/Admin</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	495,135	572,173	569,461	463,831	565,659	576,072	3,899
71012.00	Longevity Expense	1,000	1,137	1,137	845	1,601	1,601	464
71033.00	Job Parity Expense	841	0	2,712	2,712	0	0	0
71050.00	Overtime Expense	3,373	6,000	6,000	1,341	0	3,000	-3,000
<b>Total: Personal Services</b>		<b>500,349</b>	<b>579,310</b>	<b>579,310</b>	<b>468,730</b>	<b>567,260</b>	<b>580,673</b>	<b>1,363</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	813	1,300	1,300	570	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,001	1,750	1,750	463	1,500	1,500	-250
74300.01	Reimbursements Travel, Conference	0	500	500	0	500	500	0
74300.02	Reimbursements Routine Travel Expenses	0	75	75	0	75	75	0
74300.03	Reimbursements Travel, Mileage	254	650	650	49	500	500	-150
74375.03	Communications Telephone System	149	300	300	107	300	150	-150
74450.02	Special Activities Safety/Wellness Activities	0	1,200	1,200	0	1,200	1,200	0
74600.02	Professional Development Books and Subscriptions	610	700	700	415	700	700	0
74600.03	Professional Development Training and Education	0	0	0	0	100	100	100
74650.11	Services, Professional Physical Exams/Testing	107	0	0	0	300	300	300
74675.01	Services, Central Postage	2,887	3,000	3,000	1,872	3,000	3,000	0
74675.02	Services, Central Printing	751	800	800	149	800	800	0
74675.03	Services, Central Print Shop Supplies	644	500	500	237	500	500	0
74675.06	Services, Central Maintenance in Lieu of Rent	51,325	59,309	59,309	55,032	69,240	71,463	12,154
<b>Total: Contractual</b>		<b>58,540</b>	<b>70,084</b>	<b>70,084</b>	<b>58,894</b>	<b>80,015</b>	<b>82,088</b>	<b>12,004</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57,948	83,963	83,963	67,738	92,816	95,024	11,061
78200.00	FICA Expense	37,470	44,394	44,394	35,225	43,472	44,500	106
78300.00	Worker's Compensation Expense	12,683	12,514	12,514	10,131	11,854	12,135	-379
78400.01	Insurance, Health Active Hospital/Medical Ins	64,154	65,093	65,093	58,549	91,827	91,827	26,734
78400.02	Insurance, Health Medicare Part B	7,915	8,391	8,391	4,193	8,880	8,880	489
78400.04	Insurance, Health Retiree Hospital/Medical Ins	20,318	21,944	21,944	16,458	27,168	27,168	5,224
78400.05	Insurance, Health HRA Employer Contribution	4,144	3,825	3,825	3,825	4,250	4,250	425

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual Amount</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2024 Actual as of 11/15/2024</b>	<b>2025 Department Request</b>	<b>2025 Tentative Budget</b>	<b>2025 Tentative vs 2024 Adopted Budget</b>
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	5,940	8,423	8,423	1,941
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,430	-2,431	-2,431	-1,823	-3,159	-3,159	-728
78700.00	NYS Disability Expense	210	231	231	229	308	308	77
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	3,568	3,568	3,656	3,656	88
<b>Total: Employee Benefits</b>		<b>213,349</b>	<b>248,974</b>	<b>248,974</b>	<b>205,033</b>	<b>290,495</b>	<b>294,012</b>	<b>45,038</b>
<b>Total: Expenditures - Risk Management Ben/Admin</b>		<b>772,238</b>	<b>898,368</b>	<b>898,368</b>	<b>732,657</b>	<b>937,770</b>	<b>956,773</b>	<b>58,405</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	61,917.00
	Dir. of Risk & Insurance Srvcs	1	132,870.00
	Insurance Program Assistant	1	42,277.00
	Insurance Program Clerk	1	42,843.00
	Principal Insurance Program Asst	1	72,934.00
	Risk & Insurance Coordinator	1	84,763.00
	Risk & Insurance Coord-MUSIP	1	77,574.00
	Sr Insurance Program Assistant	1	60,894.00
<b>A.13.1430.106 Total</b>		<b>8</b>	<b>576,072.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1480.000 - Public Information and Services</b>								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	0	19,900	19,900	4,923	20,000	20,734	834
<b>Total: Local Other</b>		<b>0</b>	<b>19,900</b>	<b>19,900</b>	<b>4,923</b>	<b>20,000</b>	<b>20,734</b>	<b>834</b>
<b>Total: Revenues - Public Information and Services</b>		<b>0</b>	<b>19,900</b>	<b>19,900</b>	<b>4,923</b>	<b>20,000</b>	<b>20,734</b>	<b>834</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1480.000 - Public Information and Services</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	104,195	107,842	107,842	95,399	107,842	111,077	3,235
71080.00	Stipend Expense	3,893	15,524	15,524	13,496	15,405	15,405	-119
<b>Total: Personal Services</b>		<b>108,088</b>	<b>123,366</b>	<b>123,366</b>	<b>108,895</b>	<b>123,247</b>	<b>126,482</b>	<b>3,116</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	224	500	500	285	500	500	0
74300.01	Reimbursements Travel, Conference	0	450	450	0	1,000	450	0
74300.03	Reimbursements Travel, Mileage	61	500	500	116	500	300	-200
74375.03	Communications Telephone System	18	30	30	13	30	20	-10
74675.01	Services, Central Postage	0	50	50	0	50	50	0
74675.02	Services, Central Printing	0	100	100	0	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,729	6,493	6,493	5,411	6,424	6,631	138
74800.01	Supplies/Services, Maintenance Communication	825	960	960	935	1,164	1,164	204
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	0	-300
<b>Total: Contractual</b>		<b>6,857</b>	<b>9,583</b>	<b>9,583</b>	<b>6,760</b>	<b>10,268</b>	<b>9,415</b>	<b>-168</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,711	20,787	20,787	18,559	23,550	24,168	3,381
78200.00	FICA Expense	8,345	9,514	9,514	8,407	9,505	9,753	239
78300.00	Worker's Compensation Expense	2,740	2,665	2,665	2,352	2,576	2,643	-22
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	432	446	446	446	457	457	11
<b>Total: Employee Benefits</b>		<b>27,228</b>	<b>34,412</b>	<b>34,412</b>	<b>30,765</b>	<b>37,088</b>	<b>38,021</b>	<b>3,609</b>
<b>Total: Expenditures - Public Information and Services</b>		<b>142,173</b>	<b>167,361</b>	<b>167,361</b>	<b>146,420</b>	<b>170,603</b>	<b>173,918</b>	<b>6,557</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	<b>Public Information Officer</b>	<u>1</u>	<u>111,077.00</u>
<b>A.01.1480.000 Total</b>		<b>1</b>	<b>111,077.00</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1670.000 - Central Printing &amp; Mailing</b>								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	67,592	87,000	87,000	41,281	84,000	84,000	-3,000
<b>Total: Internal Elimination</b>		<b>67,592</b>	<b>87,000</b>	<b>87,000</b>	<b>41,281</b>	<b>84,000</b>	<b>84,000</b>	<b>-3,000</b>
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	135,942	147,000	147,000	119,383	175,000	175,000	28,000
41289.05	Other General Gov Income Printing Charges	71,232	97,000	97,000	53,212	98,000	98,000	1,000
42210.01	General Services, Other Gov General	8,988	10,000	10,000	10,580	10,000	10,000	0
<b>Total: Local Other</b>		<b>216,162</b>	<b>254,000</b>	<b>254,000</b>	<b>183,175</b>	<b>283,000</b>	<b>283,000</b>	<b>29,000</b>
<b>Total: Revenues - Central Printing &amp; Mailing</b>		<b>283,755</b>	<b>341,000</b>	<b>341,000</b>	<b>224,456</b>	<b>367,000</b>	<b>367,000</b>	<b>26,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.01.1670.000 - Central Printing &amp; Mailing</b>								
<u>Personal Services</u>								
71010.00	Positions Expense	126,090	131,150	131,150	106,394	129,753	129,753	-1,397
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
<b>Total: Personal Services</b>		<b>127,240</b>	<b>132,300</b>	<b>132,300</b>	<b>107,411</b>	<b>130,903</b>	<b>130,903</b>	<b>-1,397</b>
<u>Equipment and Capital Outlay</u>								
72100.18	Machinery and Equipment Print Shop Equipment	0	0	23,904	23,904	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>23,904</b>	<b>23,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	17,189	24,969	28,308	11,965	24,969	24,969	0
74250.01	Office Expenses Office Supplies	577	1,500	1,100	758	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	882	700	1,100	842	1,000	1,000	300
74375.03	Communications Telephone System	54	100	100	40	100	55	-45
74500.02	Contractual Expenses Maintenance Service Contracts	5,562	10,060	13,236	4,353	10,060	10,060	0
74675.01	Services, Central Postage	135,732	136,000	136,000	135,150	136,000	136,000	0
74675.03	Services, Central Print Shop Supplies	106,650	110,000	104,978	87,383	110,000	110,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	47,449	55,760	55,760	46,467	55,753	56,171	411
<b>Total: Contractual</b>		<b>314,095</b>	<b>339,089</b>	<b>340,583</b>	<b>286,958</b>	<b>339,382</b>	<b>339,755</b>	<b>666</b>
<u>Employee Benefits</u>								

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78100.00	Retirement Expense	14,594	19,158	19,158	15,716	21,160	21,160	2,002
78200.00	FICA Expense	9,849	10,236	10,236	8,286	10,091	10,091	-145
78300.00	Worker's Compensation Expense	3,218	2,858	2,858	2,325	2,736	2,736	-122
78400.01	Insurance, Health Active Hospital/Medical Ins	16,238	17,537	17,537	19,149	30,014	30,014	12,477
78400.02	Insurance, Health Medicare Part B	3,238	3,357	3,357	1,048	2,220	2,220	-1,137
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	14,780	24,399	24,399	4,692
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	1,275	1,275	425
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,500	1,250	1,000	1,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	9,721	9,722	9,722	6,751	8,423	8,423	-1,299
78400.10	Insurance, Health Retiree Med Adv Contributions	-810	-811	-811	-203	0	0	811
78700.00	NYS Disability Expense	229	231	231	191	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,338	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>78,170</b>	<b>85,683</b>	<b>85,683</b>	<b>71,482</b>	<b>102,920</b>	<b>102,920</b>	<b>17,237</b>
<b>Total: Expenditures - Central Printing &amp; Mailing</b>		<b>519,504</b>	<b>557,072</b>	<b>582,470</b>	<b>489,755</b>	<b>573,205</b>	<b>573,578</b>	<b>16,506</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Tentative Budget</b>
	Courier - Mail Clerk	1	41,692.00
	Duplicating Machine Operator	1	40,139.00
	Multilith Machine Operator	1	47,922.00
<b>A.01.1670.000 Total</b>		<b>3</b>	<b>129,753.00</b>

## ***SPECIAL ITEMS***

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**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,500,000	1,500,000	1,500,000	1,500,000	1,700,000	1,700,000	200,000
<b>Total: Contractual</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>200,000</b>
<b>Total: Expenditures - General Insurance</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>200,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.1930.110 - Special Litigations</b>								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	84,923	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>84,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Special Litigations</b>		<b>0</b>	<b>0</b>	<b>84,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.11.1930.110 - Special Litigations</b>								
<u>Contractual</u>								
74350.01	Legal Expenses Counsel Fees	64,241	100,000	184,923	50,669	100,000	50,000	-50,000
74500.01	Contractual Expenses Contractual Expenses	351,882	350,000	200,000	32,186	200,000	150,000	-200,000
<b>Total: Contractual</b>		<b>416,123</b>	<b>450,000</b>	<b>384,923</b>	<b>82,855</b>	<b>300,000</b>	<b>200,000</b>	<b>-250,000</b>
<b>Total: Expenditures - Special Litigations</b>		<b>416,123</b>	<b>450,000</b>	<b>384,923</b>	<b>82,855</b>	<b>300,000</b>	<b>200,000</b>	<b>-250,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.09.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	38,843	57,900	57,900	36,868	57,900	57,900	0
<b>Total: Contractual</b>		<b>38,843</b>	<b>57,900</b>	<b>57,900</b>	<b>36,868</b>	<b>57,900</b>	<b>57,900</b>	<b>0</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>38,843</b>	<b>57,900</b>	<b>57,900</b>	<b>36,868</b>	<b>57,900</b>	<b>57,900</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.1985.000 - Distribution of Sales Tax</b>								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	69,102,854	65,900,000	65,900,000	64,893,619	67,800,000	69,600,000	3,700,000
<b>Total: Local Other</b>		<b>69,102,854</b>	<b>65,900,000</b>	<b>65,900,000</b>	<b>64,893,619</b>	<b>67,800,000</b>	<b>69,600,000</b>	<b>3,700,000</b>
<b>Total: Revenues - Distribution of Sales Tax</b>		<b>69,102,854</b>	<b>65,900,000</b>	<b>65,900,000</b>	<b>64,893,619</b>	<b>67,800,000</b>	<b>69,600,000</b>	<b>3,700,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.1985.000 - Distribution of Sales Tax</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	69,102,854	65,900,000	65,900,000	51,662,147	67,800,000	69,600,000	3,700,000
<b>Total: Contractual</b>		<b>69,102,854</b>	<b>65,900,000</b>	<b>65,900,000</b>	<b>51,662,147</b>	<b>67,800,000</b>	<b>69,600,000</b>	<b>3,700,000</b>
<b>Total: Expenditures - Distribution of Sales Tax</b>		<b>69,102,854</b>	<b>65,900,000</b>	<b>65,900,000</b>	<b>51,662,147</b>	<b>67,800,000</b>	<b>69,600,000</b>	<b>3,700,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.08.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	275,000	169,161	0	275,000	225,000	-50,000
<b>Total: Contractual</b>		<b>0</b>	<b>275,000</b>	<b>169,161</b>	<b>0</b>	<b>275,000</b>	<b>225,000</b>	<b>-50,000</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>275,000</b>	<b>169,161</b>	<b>0</b>	<b>275,000</b>	<b>225,000</b>	<b>-50,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.08.1991.000 - General Govt Support Budgetary</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	2,400,000	1,800,000	1,800,000
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Total: Expenditures - General Govt Support Budgetary</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>1,800,000</b>	<b>1,800,000</b>

# ***EMPLOYEE BENEFITS***

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County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.12.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	92,507	80,000	95,136	95,136	100,000	80,000	0
<b>Total: Employee Benefits</b>		<b>92,507</b>	<b>80,000</b>	<b>95,136</b>	<b>95,136</b>	<b>100,000</b>	<b>80,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>92,507</b>	<b>80,000</b>	<b>95,136</b>	<b>95,136</b>	<b>100,000</b>	<b>80,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9055.000 - Disability Insurance</b>								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	99,421	91,000	91,000	83,872	91,000	91,000	0
<b>Total: Internal Elimination</b>		<b>99,421</b>	<b>91,000</b>	<b>91,000</b>	<b>83,872</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>
<b>Total: Revenues - Disability Insurance</b>		<b>99,421</b>	<b>91,000</b>	<b>91,000</b>	<b>83,872</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9055.000 - Disability Insurance</b>								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	60,834	91,000	91,000	82,900	91,000	91,000	0
<b>Total: Employee Benefits</b>		<b>60,834</b>	<b>91,000</b>	<b>91,000</b>	<b>82,900</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>
<b>Total: Expenditures - Disability Insurance</b>		<b>60,834</b>	<b>91,000</b>	<b>91,000</b>	<b>82,900</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	159,335	300,000	300,000	0	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	54,022	0	0	68,285	0	0	0
<b>Total: Local Other</b>		<b>213,357</b>	<b>300,000</b>	<b>300,000</b>	<b>68,285</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>213,357</b>	<b>300,000</b>	<b>300,000</b>	<b>68,285</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9060.000 - Hospital and Medical Insurance</b>								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	102,606	105,153	105,153	51,860	106,161	106,161	1,008
78400.04	Insurance, Health Retiree Hospital/Medical Ins	748,058	765,403	765,403	528,127	939,411	939,411	174,008
78400.07	Insurance, Health Retiree Medicare Advantage	147,701	149,052	149,052	135,550	197,936	197,936	48,884
78400.09	Insurance, Health Retiree Healthcare Contributions	-56,346	-34,728	-34,728	-119,774	-95,778	-95,778	-61,050
78400.10	Insurance, Health Retiree Med Adv Contributions	-93,593	-89,917	-89,917	-68,953	-124,237	-124,237	-34,320
<b>Total: Employee Benefits</b>		<b>848,426</b>	<b>894,963</b>	<b>894,963</b>	<b>526,810</b>	<b>1,023,493</b>	<b>1,023,493</b>	<b>128,530</b>
<b>Total: Expenditures - Hospital and Medical Insurance</b>		<b>848,426</b>	<b>894,963</b>	<b>894,963</b>	<b>526,810</b>	<b>1,023,493</b>	<b>1,023,493</b>	<b>128,530</b>

County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9089.910 - Flexible Benefits</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	189,156	0	0	197,524	0	0	0
<b>Total: Local Other</b>		<b>189,156</b>	<b>0</b>	<b>0</b>	<b>197,524</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Flexible Benefits</b>		<b>189,156</b>	<b>0</b>	<b>0</b>	<b>197,524</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.13.9089.910 - Flexible Benefits</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	54,171	70,000	70,000	50,294	70,000	70,000	0
<b>Total: Contractual</b>		<b>54,171</b>	<b>70,000</b>	<b>70,000</b>	<b>50,294</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Total: Expenditures - Flexible Benefits</b>		<b>54,171</b>	<b>70,000</b>	<b>70,000</b>	<b>50,294</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>

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## ***DEBT SERVICE***

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**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	3,105,000	2,795,000	2,795,000	2,415,000	2,865,000	2,865,000	70,000
76001.01	Principal Expense NCCC	460,000	470,000	470,000	0	480,000	480,000	10,000
<b>Total: Debt Principal</b>		<b>3,565,000</b>	<b>3,265,000</b>	<b>3,265,000</b>	<b>2,415,000</b>	<b>3,345,000</b>	<b>3,345,000</b>	<b>80,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	558,969	731,810	731,810	702,069	625,566	625,566	-106,244
77001.01	Interest Expense NCCC	227,138	204,138	204,138	102,069	180,638	180,638	-23,500
<b>Total: Debt Interest</b>		<b>786,106</b>	<b>935,948</b>	<b>935,948</b>	<b>804,138</b>	<b>806,204</b>	<b>806,204</b>	<b>-129,744</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>4,351,106</b>	<b>4,200,948</b>	<b>4,200,948</b>	<b>3,219,138</b>	<b>4,151,204</b>	<b>4,151,204</b>	<b>-49,744</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9781.000 - Subscr. Based IT Arrangements</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	394,938	485,199	485,199	0	800,000	800,000	314,801
<b>Total: Local Other</b>		<b>394,938</b>	<b>485,199</b>	<b>485,199</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>314,801</b>
<b>Total: Revenues - Subscr. Based IT Arrangements</b>		<b>394,938</b>	<b>485,199</b>	<b>485,199</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>314,801</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9781.000 - Subscr. Based IT Arrangements</b>								
<u>Debt Principal</u>								
76001.03	Principal SBITA	387,195	388,160	388,160	0	600,000	600,000	211,840
<b>Total: Debt Principal</b>		<b>387,195</b>	<b>388,160</b>	<b>388,160</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>211,840</b>
<u>Debt Interest</u>								
77001.03	Interest SBITA	7,744	97,039	97,039	0	200,000	200,000	102,961
<b>Total: Debt Interest</b>		<b>7,744</b>	<b>97,039</b>	<b>97,039</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>102,961</b>
<b>Total: Expenditures - Subscr. Based IT Arrangements</b>		<b>394,938</b>	<b>485,199</b>	<b>485,199</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>314,801</b>

County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9785.000 - Installment Purchase Debt</b>								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	537,145	537,145	0	537,146	537,146	1
<b>Total: Internal Elimination</b>		<b>0</b>	<b>537,145</b>	<b>537,145</b>	<b>0</b>	<b>537,146</b>	<b>537,146</b>	<b>1</b>
<b>Total: Revenues - Installment Purchase Debt</b>		<b>0</b>	<b>537,145</b>	<b>537,145</b>	<b>0</b>	<b>537,146</b>	<b>537,146</b>	<b>1</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9785.000 - Installment Purchase Debt</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	373,712	386,243	386,243	386,243	399,194	399,194	12,951
<b>Total: Debt Principal</b>		<b>373,712</b>	<b>386,243</b>	<b>386,243</b>	<b>386,243</b>	<b>399,194</b>	<b>399,194</b>	<b>12,951</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	163,432	150,902	150,902	150,902	137,952	137,952	-12,950
<b>Total: Debt Interest</b>		<b>163,432</b>	<b>150,902</b>	<b>150,902</b>	<b>150,902</b>	<b>137,952</b>	<b>137,952</b>	<b>-12,950</b>
<b>Total: Expenditures - Installment Purchase Debt</b>		<b>537,144</b>	<b>537,145</b>	<b>537,145</b>	<b>537,144</b>	<b>537,146</b>	<b>537,146</b>	<b>1</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9788.000 - Leases</b>								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	389,409	285,000	285,000	0	1,000,000	1,000,000	715,000
<b>Total: Local Other</b>		<b>389,409</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>715,000</b>
<b>Total: Revenues - Leases</b>		<b>389,409</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>715,000</b>

County of Niagara  
2025 Tentative Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9788.000 - Leases</b>								
<u>Debt Principal</u>								
76001.02	Principal Leases	366,140	260,000	260,000	0	200,000	200,000	-60,000
<b>Total: Debt Principal</b>		<b>366,140</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>-60,000</b>
<u>Debt Interest</u>								
77001.02	Interest Leases	23,270	25,000	25,000	0	800,000	800,000	775,000
<b>Total: Debt Interest</b>		<b>23,270</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>	<b>775,000</b>
<b>Total: Expenditures - Leases</b>		<b>389,409</b>	<b>285,000</b>	<b>285,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>715,000</b>

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County of Niagara  
2025 Tentative Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	3,016,500	0	0	90	0	0	0
45031.20	Interfund Transfers From Debt Reserves	500,000	800,000	800,000	800,000	800,000	1,200,000	400,000
<b>Total: Interfund Transfers</b>		<b>3,516,500</b>	<b>800,000</b>	<b>800,000</b>	<b>800,090</b>	<b>800,000</b>	<b>1,200,000</b>	<b>400,000</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>3,516,500</b>	<b>800,000</b>	<b>800,000</b>	<b>800,090</b>	<b>800,000</b>	<b>1,200,000</b>	<b>400,000</b>

**County of Niagara  
2025 Tentative Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
<b>A.07.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	322,000	323,446	823,446	823,446	377,032	377,032	53,586
79010.10	Contribution to Other Funds To Capital Reserves	4,989,100	0	2,823,000	2,823,000	0	0	0
<b>Total: Interfund Transfers</b>		<b>5,311,100</b>	<b>323,446</b>	<b>3,646,446</b>	<b>3,646,446</b>	<b>377,032</b>	<b>377,032</b>	<b>53,586</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>5,311,100</b>	<b>323,446</b>	<b>3,646,446</b>	<b>3,646,446</b>	<b>377,032</b>	<b>377,032</b>	<b>53,586</b>