



BOOK 2 of 2

# 2025

# ADOPTED BUDGET

## NIAGARA COUNTY, NEW YORK



### OFFICE OF THE COUNTY MANAGER

**RICHARD E. UPDEGROVE**  
COUNTY MANAGER

**DANIEL HUNTINGTON**  
BUDGET DIRECTOR

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## NIAGARA COUNTY LEGISLATURE

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### LEGISLATIVE

#### DISTRICT

#### 2024 LEGISLATORS

#### LEGISLATIVE LEADERSHIP

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

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



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**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	66,020	77,462	77,462	83,371	99,815	99,815	22,353
<b>Total: Local Other</b>		<b>66,020</b>	<b>77,462</b>	<b>77,462</b>	<b>83,371</b>	<b>99,815</b>	<b>99,815</b>	<b>22,353</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	109,443	109,443	109,443	0
<b>Total: State Aid</b>		<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>109,443</b>	<b>0</b>
<b>Total: Revenues - Motor Vehicle Theft/Ins Fraud</b>		<b>175,463</b>	<b>186,905</b>	<b>186,905</b>	<b>192,814</b>	<b>209,258</b>	<b>209,258</b>	<b>22,353</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	141,911	149,893	149,893	152,167	165,831	165,831	15,938
<b>Total: Personnel Services</b>		<b>141,911</b>	<b>149,893</b>	<b>149,893</b>	<b>152,167</b>	<b>165,831</b>	<b>165,831</b>	<b>15,938</b>
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,350	1,800	1,800	1,800	1,800	1,800	0
74600.03	Professional Development Training and Education	0	500	500	500	500	500	0
74750.21	Supplies, General Gas and Oil	463	1,700	1,700	1,200	1,200	1,200	-500
<b>Total: Contractual</b>		<b>1,813</b>	<b>4,000</b>	<b>4,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>-500</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,862	9,209	9,209	10,784	12,233	12,233	3,024
78200.00	FICA Expense	10,683	11,543	11,543	11,718	12,763	12,763	1,220
78300.00	Worker's Compensation Expense	3,594	3,238	3,238	3,180	3,466	3,466	228
78400.01	Insurance, Health Active Hospital/Medical Ins	10,411	6,705	15,784	9,551	9,551	9,551	2,846
78400.05	Insurance, Health HRA Employer Contribution	850	425	850	0	0	0	-425
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	864	892	892	914	914	914	22
<b>Total: Employee Benefits</b>		<b>34,265</b>	<b>33,012</b>	<b>42,516</b>	<b>37,147</b>	<b>39,927</b>	<b>39,927</b>	<b>6,915</b>
<b>Total: Expenditures - Motor Vehicle Theft/Ins Fraud</b>		<b>177,989</b>	<b>186,905</b>	<b>196,409</b>	<b>192,814</b>	<b>209,258</b>	<b>209,258</b>	<b>22,353</b>

Acct Code	Title	Count	2025 Adopted Budget
	AsstDistAtty	1	98,835.00
	CrimInvest-DA	1	66,996.00
CM.02.1989.114 Total		2	165,831.00



**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	118,093	130,179	130,179	154,082	165,372	167,426	37,247
<b>Total: Local Other</b>		<b>118,093</b>	<b>130,179</b>	<b>130,179</b>	<b>154,082</b>	<b>165,372</b>	<b>167,426</b>	<b>37,247</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	204,394	328,826	328,826	0	0	0	-328,826
<b>Total: State Aid</b>		<b>204,394</b>	<b>328,826</b>	<b>328,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-328,826</b>
<u>Federal Aid</u>								
44320.02	Crime Control Department of Justice	0	0	0	328,826	328,826	328,826	328,826
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>328,826</b>	<b>328,826</b>	<b>328,826</b>	<b>328,826</b>
<b>Total: Revenues - Operation Impact/Project Give</b>		<b>322,487</b>	<b>459,005</b>	<b>459,005</b>	<b>482,908</b>	<b>494,198</b>	<b>496,252</b>	<b>37,247</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.02.1989.115 - Operation Impact/Project Give</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	233,922	320,530	315,652	340,106	348,868	350,549	30,019
71012.00	Longevity Expense	222	0	349	0	0	0	0
<b>Total: Personnel Services</b>		<b>234,144</b>	<b>320,530</b>	<b>316,001</b>	<b>340,106</b>	<b>348,868</b>	<b>350,549</b>	<b>30,019</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	500	500	500	500
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	2,700	3,600	3,600	3,600	3,600	3,600	0
74600.03	Professional Development Training and Education	0	0	0	500	500	500	500
<b>Total: Contractual</b>		<b>2,700</b>	<b>3,600</b>	<b>3,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>1,000</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	31,052	52,114	52,114	61,770	63,444	63,653	11,539
78200.00	FICA Expense	17,366	24,520	24,520	26,093	26,765	26,894	2,374
78300.00	Worker's Compensation Expense	5,884	6,924	6,924	7,109	7,291	7,326	402
78400.01	Insurance, Health Active Hospital/Medical Ins	29,229	47,352	41,152	39,082	39,082	39,082	-8,270
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,550	2,975	1,700	1,700	1,700	-850
78400.06	Insurance, Health Health Care Waiver	0	0	500	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	41	77	154	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	648	1,338	1,561	1,371	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>85,495</b>	<b>134,875</b>	<b>129,900</b>	<b>138,202</b>	<b>140,730</b>	<b>141,103</b>	<b>6,228</b>
<b>Total: Expenditures - Operation Impact/Project Give</b>		<b>322,339</b>	<b>459,005</b>	<b>449,501</b>	<b>482,908</b>	<b>494,198</b>	<b>496,252</b>	<b>37,247</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>1st Assistant District Attorney</b>	1	150,400.00
	<b>Executive Asst District Attorney</b>	1	150,400.00
	<b>Paralegal II</b>	1	49,749.00
<b>CM.02.1989.115 Total</b>		<b>3</b>	<b>350,549.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,277	2,963	2,963	2,699	4,839	4,839	1,876
42705.00	Gifts and Donations Revenue	3,515	15,000	15,000	1,974	1,974	1,974	-13,026
<b>Total: Local Other</b>		<b>8,792</b>	<b>17,963</b>	<b>17,963</b>	<b>4,673</b>	<b>6,813</b>	<b>6,813</b>	<b>-11,150</b>
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	96,146	117,691	120,691	120,005	120,005	120,005	2,314
<b>Total: Federal Aid</b>		<b>96,146</b>	<b>117,691</b>	<b>120,691</b>	<b>120,005</b>	<b>120,005</b>	<b>120,005</b>	<b>2,314</b>
<b>Total: Revenues - Traffic Safety Program</b>		<b>104,939</b>	<b>135,654</b>	<b>138,654</b>	<b>124,678</b>	<b>126,818</b>	<b>126,818</b>	<b>-8,836</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.17.3989.303 - Traffic Safety Program</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	53,274	55,570	55,570	55,358	57,018	57,018	1,448
<b>Total: Personnel Services</b>		<b>53,274</b>	<b>55,570</b>	<b>55,570</b>	<b>55,358</b>	<b>57,018</b>	<b>57,018</b>	<b>1,448</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	2,287	4,000	4,000	4,500	4,500	4,500	500
74600.03	Professional Development Training and Education	2,977	24,000	24,000	14,419	14,419	14,419	-9,581
74675.02	Services, Central Printing	38	0	0	0	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	14,855	20,000	23,000	13,557	13,557	13,557	-6,443
<b>Total: Contractual</b>		<b>20,157</b>	<b>48,000</b>	<b>51,000</b>	<b>32,476</b>	<b>32,476</b>	<b>32,476</b>	<b>-15,524</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,232	9,553	9,553	10,604	10,922	10,922	1,369
78200.00	FICA Expense	3,874	4,251	4,251	4,235	4,362	4,362	111
78300.00	Worker's Compensation Expense	1,347	1,200	1,200	1,157	1,192	1,192	-8
78400.01	Insurance, Health Active Hospital/Medical Ins	14,614	15,784	15,784	19,541	19,541	19,541	3,757
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	432	446	446	457	457	457	11
<b>Total: Employee Benefits</b>		<b>28,349</b>	<b>32,084</b>	<b>32,084</b>	<b>36,844</b>	<b>37,324</b>	<b>37,324</b>	<b>5,240</b>
<b>Total: Expenditures - Traffic Safety Program</b>		<b>101,780</b>	<b>135,654</b>	<b>138,654</b>	<b>124,678</b>	<b>126,818</b>	<b>126,818</b>	<b>-8,836</b>

Acct Code	Title	Count	2025 Adopted Budget
	Traffic Safety Educator	1	57,018.00
CM.17.3989.303 Total		1	57,018.00

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	38,391	60,441	60,441	76,114	76,578	77,322	16,881
41689.01	Other Health Department Income Other Agencies	0	0	0	0	10,000	10,000	10,000
<b>Total: Local Other</b>		<b>38,391</b>	<b>60,441</b>	<b>60,441</b>	<b>76,114</b>	<b>86,578</b>	<b>87,322</b>	<b>26,881</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	40,841	33,975	33,975	30,268	30,526	34,006	31
43401.01	Public Health State Aid COLA	0	0	0	10,000	0	0	0
<b>Total: State Aid</b>		<b>40,841</b>	<b>33,975</b>	<b>33,975</b>	<b>40,268</b>	<b>30,526</b>	<b>34,006</b>	<b>31</b>
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	72,362	73,770	73,770	73,770	73,770	73,770	0
<b>Total: Federal Aid</b>		<b>72,362</b>	<b>73,770</b>	<b>73,770</b>	<b>73,770</b>	<b>73,770</b>	<b>73,770</b>	<b>0</b>
<b>Total: Revenues - Children with Special Needs</b>		<b>151,594</b>	<b>168,186</b>	<b>168,186</b>	<b>190,152</b>	<b>190,874</b>	<b>195,098</b>	<b>26,912</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4046.418 - Children with Special Needs</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	103,110	110,365	110,365	112,633	113,084	116,509	6,144
71012.00	Longevity Expense	233	134	134	217	217	217	83
71050.00	Overtime Expense	584	71	71	71	71	71	0
<b>Total: Personnel Services</b>		<b>103,927</b>	<b>110,570</b>	<b>110,570</b>	<b>112,921</b>	<b>113,372</b>	<b>116,797</b>	<b>6,227</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	1,199	1,199	1,199	1,199
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,199</b>	<b>1,199</b>	<b>1,199</b>	<b>1,199</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	0	1,500	1,500	1,500	1,500
74250.01	Office Expenses Office Supplies	0	0	0	1,000	1,000	1,000	1,000
74300.03	Reimbursements Travel, Mileage	400	400	400	1,000	1,000	1,000	600
74375.01	Communications Advertising & Promotion	0	1,000	998	3,000	3,000	3,000	2,000
74675.01	Services, Central Postage	0	0	2	1,500	1,500	1,500	1,500
74675.03	Services, Central Print Shop Supplies	0	0	0	500	500	500	500
74675.06	Services, Central Maintenance in Lieu of Rent	4,270	4,833	4,833	4,789	4,943	4,943	110
74750.02	Supplies, General Supplies/Materials	0	0	0	3,500	3,500	3,500	3,500
<b>Total: Contractual</b>		<b>4,670</b>	<b>6,233</b>	<b>6,233</b>	<b>16,789</b>	<b>16,943</b>	<b>16,943</b>	<b>10,710</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,429	13,751	13,751	15,746	15,819	16,284	2,533
78200.00	FICA Expense	7,770	8,496	8,496	8,676	8,711	8,975	479
78300.00	Worker's Compensation Expense	2,392	2,389	2,389	2,361	2,370	2,440	51
78400.01	Insurance, Health Active Hospital/Medical Ins	20,737	23,897	23,897	29,586	29,586	29,586	5,689
78400.05	Insurance, Health HRA Employer Contribution	1,194	1,301	1,301	1,301	1,301	1,301	0
78400.06	Insurance, Health Health Care Waiver	500	500	500	500	500	500	0
78700.00	NYS Disability Expense	141	144	144	144	144	144	0
78800.00	Flex 125 Employer Contribution Expense	834	905	905	929	929	929	24
<b>Total: Employee Benefits</b>		<b>42,997</b>	<b>51,383</b>	<b>51,383</b>	<b>59,243</b>	<b>59,360</b>	<b>60,159</b>	<b>8,776</b>
<b>Total: Expenditures - Children with Special Needs</b>		<b>151,594</b>	<b>168,186</b>	<b>168,186</b>	<b>190,152</b>	<b>190,874</b>	<b>195,098</b>	<b>26,912</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Care/Services Coordinator-EIP	1	24,993.00
	Clerical II	1	45,291.00
	Director-Children w/Spcl Needs	1	15,483.00
	Supervsr Children w/Spcl Needs	1	30,742.00
<b>CM.20.4046.418 Total</b>		<b>4</b>	<b>116,509.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	375,213	435,388	435,388	426,620	426,620	426,620	-8,768
43450.04	Public Health, Other Clinical and Medical Services	0	0	373,060	373,060	373,060	373,060	373,060
<b>Total: State Aid</b>		<b>375,213</b>	<b>435,388</b>	<b>808,448</b>	<b>799,680</b>	<b>799,680</b>	<b>799,680</b>	<b>364,292</b>
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	34,380	25,612	25,612	34,380	34,380	34,380	8,768
<b>Total: Federal Aid</b>		<b>34,380</b>	<b>25,612</b>	<b>25,612</b>	<b>34,380</b>	<b>34,380</b>	<b>34,380</b>	<b>8,768</b>
<b>Total: Revenues - Childhood Lead Prevention</b>		<b>409,593</b>	<b>461,000</b>	<b>834,060</b>	<b>834,060</b>	<b>834,060</b>	<b>834,060</b>	<b>373,060</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.419 - Childhood Lead Prevention</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	220,722	224,882	224,882	220,060	220,060	227,769	2,887
71011.00	Seasonal Help Expense	0	6,720	6,720	5,600	5,600	5,600	-1,120
71012.00	Longevity Expense	1,160	1,035	1,035	923	923	923	-112
71050.00	Overtime Expense	185	529	529	529	529	529	0
<b>Total: Personnel Services</b>		<b>222,066</b>	<b>233,166</b>	<b>233,166</b>	<b>227,112</b>	<b>227,112</b>	<b>234,821</b>	<b>1,655</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	2,700	2,700	0	0	0	-2,700
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	24,175	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	5,702	56,000	56,000	0	0	0	-56,000
<b>Total: Equipment and Capital Outlay</b>		<b>29,877</b>	<b>58,700</b>	<b>58,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,700</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	201	416	416	600	600	600	184
74250.01	Office Expenses Office Supplies	201	850	950	900	900	900	50
74250.03	Office Expenses Printing/Duplicating	0	200	100	450	450	450	250
74300.02	Reimbursements Routine Travel Expenses	0	400	400	900	900	900	500
74300.03	Reimbursements Travel, Mileage	866	900	900	1,000	1,000	1,000	100
74300.06	Reimbursements Uniforms/Clothing	0	500	381	700	700	700	200
74375.01	Communications Advertising & Promotion	11,475	12,858	11,968	14,218	14,218	4,551	-8,307
74375.03	Communications Telephone System	127	150	150	100	100	100	-50
74500.01	Contractual Expenses Contractual Expenses	0	0	373,060	378,260	378,260	378,260	378,260
74600.03	Professional Development Training and Education	3,235	7,950	4,964	7,200	7,200	7,200	-750
74650.11	Services, Professional Physical Exams/Testing	0	110	310	155	155	155	45
74650.12	Services, Professional Transcripts/Statements	643	1,500	1,500	750	750	750	-750
74675.01	Services, Central Postage	1,008	900	1,019	1,000	1,000	1,000	100
74675.02	Services, Central Printing	220	250	1,140	300	300	300	50
74675.03	Services, Central Print Shop Supplies	0	100	100	300	300	300	200
74675.06	Services, Central Maintenance in Lieu of Rent	13,653	15,452	15,452	15,311	15,912	15,912	460
74675.07	Services, Central Information Technology Services	5,945	4,994	4,994	5,993	5,993	5,993	999
74725.02	Services, Other Laboratory Services	958	3,801	3,801	5,200	5,200	5,200	1,399

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.02	Supplies, General Supplies/Materials	7,137	6,316	6,161	8,700	8,700	8,700	2,384
74750.11	Supplies, General Medical/Lab/Clinic Supplies	440	6,081	6,081	3,500	3,500	3,500	-2,581
74750.12	Supplies, General Computer Supplies	0	0	2,941	300	300	300	300
74750.21	Supplies, General Gas and Oil	514	600	600	701	701	701	101
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	3,337	3,337	34,834	34,233	34,233	30,896
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	300	300	700	700	700	400
<b>Total: Contractual</b>		<b>46,622</b>	<b>67,965</b>	<b>441,025</b>	<b>482,072</b>	<b>482,072</b>	<b>472,405</b>	<b>404,440</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	25,198	32,059	32,059	35,301	35,301	36,505	4,446
78200.00	FICA Expense	16,321	17,875	17,875	17,372	17,372	17,962	87
78300.00	Worker's Compensation Expense	5,609	5,037	5,037	4,745	4,745	4,909	-128
78400.01	Insurance, Health Active Hospital/Medical Ins	38,870	42,171	42,171	63,442	63,442	63,442	21,271
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,488	1,488	2,040	2,040	2,040	552
78400.06	Insurance, Health Health Care Waiver	250	500	500	0	0	0	-500
78700.00	NYS Disability Expense	296	299	299	284	284	284	-15
78800.00	Flex 125 Employer Contribution Expense	1,858	1,740	1,740	1,692	1,692	1,692	-48
<b>Total: Employee Benefits</b>		<b>90,102</b>	<b>101,169</b>	<b>101,169</b>	<b>124,876</b>	<b>124,876</b>	<b>126,834</b>	<b>25,665</b>
<b>Total: Expenditures - Childhood Lead Prevention</b>		<b>388,667</b>	<b>461,000</b>	<b>834,060</b>	<b>834,060</b>	<b>834,060</b>	<b>834,060</b>	<b>373,060</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Assoc Suprvsg Pub Hlth Sanitarian</b>	1	44,067.00
	<b>Public Health Intern</b>	1	5,600.00
	<b>Public Health Nurse</b>	2	96,188.00
	<b>Public Health Technician</b>	1	43,757.00
	<b>Public Health Technician II</b>	1	43,757.00
<b>CM.20.4070.419 Total</b>		<b>6</b>	<b>233,369.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	24,758	177,000	177,000	177,000	177,000	177,000	0
44489.03	Other Health Lead Poison Prevention	535,370	800,000	800,000	801,854	801,854	801,854	1,854
<b>Total: Federal Aid</b>		<b>560,128</b>	<b>977,000</b>	<b>977,000</b>	<b>978,854</b>	<b>978,854</b>	<b>978,854</b>	<b>1,854</b>
<b>Total: Revenues - Lead Hazard Reduction</b>		<b>560,128</b>	<b>977,000</b>	<b>977,000</b>	<b>978,854</b>	<b>978,854</b>	<b>978,854</b>	<b>1,854</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.420 - Lead Hazard Reduction</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	131,411	153,937	153,937	156,729	156,729	162,219	8,282
71012.00	Longevity Expense	250	250	250	262	262	262	12
<b>Total: Personnel Services</b>		<b>131,661</b>	<b>154,187</b>	<b>154,187</b>	<b>156,991</b>	<b>156,991</b>	<b>162,481</b>	<b>8,294</b>
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	17,380	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>17,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	0	485	485	485	485	485	0
74300.03	Reimbursements Travel, Mileage	993	2,750	2,450	1,684	1,299	1,299	-1,451
74375.01	Communications Advertising & Promotion	638	3,326	11,953	3,326	3,326	3,326	0
74375.03	Communications Telephone System	159	167	167	167	167	167	0
74375.05	Communications Cellular Phone	375	375	375	375	375	375	0
74500.01	Contractual Expenses Contractual Expenses	359,448	494,075	493,344	495,000	495,000	495,000	925
74600.03	Professional Development Training and Education	7,336	5,660	6,691	6,500	6,500	6,500	840
74675.01	Services, Central Postage	0	700	700	470	470	470	-230
74675.02	Services, Central Printing	1	500	500	500	500	500	0
74675.03	Services, Central Print Shop Supplies	0	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,691	12,101	12,101	11,990	12,375	12,375	274
74675.07	Services, Central Information Technology Services	4,222	4,994	4,994	5,993	5,993	5,993	999
74725.02	Services, Other Laboratory Services	789	2,070	2,070	2,500	2,500	2,500	430
74750.02	Supplies, General Supplies/Materials	4,359	234,467	208,460	230,608	230,608	223,800	-10,667
<b>Total: Contractual</b>		<b>389,010</b>	<b>762,770</b>	<b>745,390</b>	<b>760,698</b>	<b>760,698</b>	<b>753,890</b>	<b>-8,880</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	13,355	19,502	19,502	22,379	22,379	23,161	3,659
78200.00	FICA Expense	9,947	11,794	11,794	12,009	12,009	12,429	635
78300.00	Worker's Compensation Expense	3,333	3,330	3,330	3,281	3,281	3,397	67
78400.01	Insurance, Health Active Hospital/Medical Ins	10,151	22,835	22,835	20,886	20,886	20,886	-1,949
78400.05	Insurance, Health HRA Employer Contribution	992	1,275	1,275	1,275	1,275	1,275	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	168	192	192	192	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,512	1,115	1,115	1,143	1,143	1,143	28
<b>Total: Employee Benefits</b>		<b>39,457</b>	<b>60,043</b>	<b>60,043</b>	<b>61,165</b>	<b>61,165</b>	<b>62,483</b>	<b>2,440</b>
<b>Total: Expenditures - Lead Hazard Reduction</b>		<b>560,128</b>	<b>977,000</b>	<b>977,000</b>	<b>978,854</b>	<b>978,854</b>	<b>978,854</b>	<b>1,854</b>



Acct Code	Title	Count	2025 Adopted Budget
	Assoc Suprvsg Pub Hlth Sanitarian	1	44,067.00
	Public Health Sanitarian	1	68,403.00
	Public Health Technician II	1	49,749.00
CM.20.4070.420 Total		3	162,219.00

County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.427 - Lead Registry</b>								
<u>State Aid</u>								
43450.03	Public Health, Other Lead Grant	0	0	557,000	557,000	557,000	557,000	557,000
<b>Total: State Aid</b>		<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>
<b>Total: Revenues - Lead Registry</b>		<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4070.427 - Lead Registry</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	0	0	160,671	296,942	306,845	317,587	317,587
71012.00	Longevity Expense	0	0	0	0	1,150	1,150	1,150
71050.00	Overtime Expense	0	0	5,000	3,500	3,500	3,500	3,500
<b>Total: Personnel Services</b>		<b>0</b>	<b>0</b>	<b>165,671</b>	<b>300,442</b>	<b>311,495</b>	<b>322,237</b>	<b>322,237</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	14,222	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	17,229	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	39,495	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	95,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>165,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	425	425	425	425	425
74250.01	Office Expenses Office Supplies	0	0	2,045	600	600	600	600
74300.02	Reimbursements Routine Travel Expenses	0	0	5,000	0	0	0	0
74300.03	Reimbursements Travel, Mileage	0	0	1,000	6,000	5,000	5,000	5,000
74300.06	Reimbursements Uniforms/Clothing	0	0	1,782	1,782	1,782	1,782	1,782
74375.01	Communications Advertising & Promotion	0	0	8,000	7,000	2,000	2,000	2,000
74375.03	Communications Telephone System	0	0	500	500	500	500	500
74375.06	Communications Postage, Other	0	0	651	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	0	0	17,878	24,000	16,502	6,502	6,502
74600.03	Professional Development Training and Education	0	0	8,000	2,000	2,000	2,000	2,000
74650.11	Services, Professional Physical Exams/Testing	0	0	775	465	465	465	465
74675.01	Services, Central Postage	0	0	30,080	7,315	7,315	7,315	7,315
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	15,000	16,084	16,611	16,611	16,611
74675.07	Services, Central Information Technology Services	0	0	9,000	0	0	0	0
74725.02	Services, Other Laboratory Services	0	0	24,505	14,057	13,530	10,413	10,413
74750.21	Supplies, General Gas and Oil	0	0	1,000	1,000	1,000	1,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	13,800	0	0	0	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	3,500	3,500	3,500	3,500	3,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	500	500	500	500	500
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>143,441</b>	<b>85,228</b>	<b>71,730</b>	<b>58,613</b>	<b>58,613</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	0	0	17,674	37,435	38,803	40,132	40,132
78200.00	FICA Expense	0	0	12,291	22,992	23,837	24,658	24,658
78300.00	Worker's Compensation Expense	0	0	4,049	6,278	6,510	6,735	6,735
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	43,030	97,705	97,705	97,705	97,705
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,250	4,250	4,250	4,250	4,250
78700.00	NYS Disability Expense	0	0	378	385	385	385	385
78800.00	Flex 125 Employer Contribution Expense	0	0	2,270	2,285	2,285	2,285	2,285
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>81,942</b>	<b>171,330</b>	<b>173,775</b>	<b>176,150</b>	<b>176,150</b>
<b>Total: Expenditures - Lead Registry</b>		<b>0</b>	<b>0</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>	<b>557,000</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Public Health Sanitarian</b>	4	244,196.00
	<b>Suprvsy Pub Health Sanitarian</b>	1	73,391.00
<b>CM.20.4070.427 Total</b>		<b>5</b>	<b>317,587.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	36,277	5,921	5,921	4,605	4,605	6,611	690
<b>Total: Local Other</b>		<b>36,277</b>	<b>5,921</b>	<b>5,921</b>	<b>4,605</b>	<b>4,605</b>	<b>6,611</b>	<b>690</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	45,266	3,317	3,317	3,251	3,251	4,380	1,063
43489.01	Other Health Public Health Nursing	83,500	86,779	86,779	86,779	86,779	86,779	0
<b>Total: State Aid</b>		<b>128,766</b>	<b>90,096</b>	<b>90,096</b>	<b>90,030</b>	<b>90,030</b>	<b>91,159</b>	<b>1,063</b>
<u>Federal Aid</u>								
44489.01	Other Health COVID Vaccine Response	23,473	160,000	562,255	0	0	0	-160,000
44489.07	Other Health Immunization	24,991	19,049	19,049	19,048	19,048	19,048	-1
<b>Total: Federal Aid</b>		<b>48,464</b>	<b>179,049</b>	<b>581,304</b>	<b>19,048</b>	<b>19,048</b>	<b>19,048</b>	<b>-160,001</b>
<b>Total: Revenues - Vaccine Distribution</b>		<b>213,507</b>	<b>275,066</b>	<b>677,321</b>	<b>113,683</b>	<b>113,683</b>	<b>116,818</b>	<b>-158,248</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.404 - Vaccine Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	92,751	69,802	69,802	71,496	71,496	73,997	4,195
71012.00	Longevity Expense	743	495	495	360	360	360	-135
71030.00	Part Time Expense	1,008	22,000	22,000	0	0	0	-22,000
71050.00	Overtime Expense	1,245	28,356	28,356	0	0	0	-28,356
71060.00	Beeper Pay Expense	-22	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>95,725</b>	<b>120,653</b>	<b>120,653</b>	<b>71,856</b>	<b>71,856</b>	<b>74,357</b>	<b>-46,296</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	130,000	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	71,900	170,683	0	0	0	-71,900
72100.05	Machinery and Equipment Computer Equipment	0	0	35,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>71,900</b>	<b>335,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-71,900</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	219	800	800	654	654	654	-146
74300.03	Reimbursements Travel, Mileage	860	4,000	7,000	1,000	1,000	1,000	-3,000
74375.01	Communications Advertising & Promotion	14,864	4,107	65,107	0	0	0	-4,107
74375.03	Communications Telephone System	32	33	33	0	0	0	-33
74375.05	Communications Cellular Phone	456	456	456	456	456	456	0
74500.01	Contractual Expenses Contractual Expenses	0	0	30,000	0	0	0	0
74600.03	Professional Development Training and Education	0	153	1,370	0	0	0	-153
74675.02	Services, Central Printing	0	252	252	0	0	0	-252
74700.01	Services, Disposal Waste/Refuse Disposal	200	331	331	331	331	331	0
74750.02	Supplies, General Supplies/Materials	4,012	25,000	67,928	4,000	4,000	4,000	-21,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,073	1,000	1,327	1,000	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	320	650	650	370	370	370	-280
<b>Total: Contractual</b>		<b>22,037</b>	<b>36,782</b>	<b>175,254</b>	<b>7,811</b>	<b>7,811</b>	<b>7,811</b>	<b>-28,971</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,490	14,653	14,653	11,196	11,196	11,586	-3,067
78200.00	FICA Expense	7,287	9,211	9,211	5,529	5,529	5,720	-3,491
78300.00	Worker's Compensation Expense	2,383	2,603	2,603	1,501	1,501	1,554	-1,049

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	19,939	18,138	18,138	14,390	14,390	14,390	-3,748
78400.05	Insurance, Health HRA Employer Contribution	821	604	604	434	434	434	-170
78400.06	Insurance, Health Health Care Waiver	0	0	0	425	425	425	425
78700.00	NYS Disability Expense	95	76	76	85	85	85	9
78800.00	Flex 125 Employer Contribution Expense	605	446	446	456	456	456	10
<b>Total: Employee Benefits</b>		<b>42,620</b>	<b>45,731</b>	<b>45,731</b>	<b>34,016</b>	<b>34,016</b>	<b>34,650</b>	<b>-11,081</b>
<b>Total: Expenditures - Vaccine Distribution</b>		<b>160,382</b>	<b>275,066</b>	<b>677,321</b>	<b>113,683</b>	<b>113,683</b>	<b>116,818</b>	<b>-158,248</b>



Acct Code	Title	Count	2025 Adopted Budget
	Clerical II	1	9,877.00
	Public Health Nurse	1	24,998.00
	RegProfNurse- (Health Dept.)	2	39,122.00
CM.20.4189.404 Total		4	73,997.00

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	206,547	235,893	235,893	235,893	235,893	235,893	0
<b>Total: Federal Aid</b>		<b>206,547</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>0</b>
<b>Total: Revenues - Healthy Neighborhoods</b>		<b>206,547</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.405 - Healthy Neighborhoods</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	126,270	158,605	158,605	155,222	155,222	160,649	2,044
71050.00	Overtime Expense	0	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>126,270</b>	<b>158,605</b>	<b>158,605</b>	<b>155,222</b>	<b>155,222</b>	<b>160,649</b>	<b>2,044</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	3,100	3,100	3,100	3,100
74200.02	Rents/Leases Copier Rental	0	0	0	400	400	400	400
74250.01	Office Expenses Office Supplies	294	500	500	770	770	770	270
74300.03	Reimbursements Travel, Mileage	248	200	900	1,740	1,740	1,740	1,540
74300.06	Reimbursements Uniforms/Clothing	222	200	200	800	800	800	600
74375.01	Communications Advertising & Promotion	5,441	2,000	2,000	2,000	2,000	2,000	0
74375.03	Communications Telephone System	63	100	100	62	62	62	-38
74600.03	Professional Development Training and Education	0	0	0	1,000	1,000	1,000	1,000
74675.01	Services, Central Postage	13	100	100	180	180	180	80
74675.02	Services, Central Printing	11	100	100	800	800	800	700
74675.03	Services, Central Print Shop Supplies	0	100	100	800	800	800	700
74675.06	Services, Central Maintenance in Lieu of Rent	2,674	3,026	3,026	735	759	759	-2,267
74675.07	Services, Central Information Technology Services	5,445	4,994	4,994	5,993	5,993	5,993	999
74750.02	Supplies, General Supplies/Materials	33,208	18,369	17,669	11,065	11,041	4,272	-14,097
74750.21	Supplies, General Gas and Oil	579	840	840	660	660	660	-180
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	549	549	549	549
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	567	485	485	240	240	240	-245
<b>Total: Contractual</b>		<b>48,764</b>	<b>31,014</b>	<b>31,014</b>	<b>30,894</b>	<b>30,894</b>	<b>24,125</b>	<b>-6,889</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,894	20,940	20,940	23,254	23,254	24,067	3,127
78200.00	FICA Expense	9,746	12,210	12,210	11,951	11,951	12,366	156
78300.00	Worker's Compensation Expense	3,165	3,425	3,425	3,244	3,244	3,358	-67
78400.01	Insurance, Health Active Hospital/Medical Ins	3,621	6,705	6,705	8,301	8,301	8,301	1,596
78400.05	Insurance, Health HRA Employer Contribution	0	425	425	425	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	200	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	864	1,338	1,338	1,371	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>31,491</b>	<b>46,274</b>	<b>46,274</b>	<b>49,777</b>	<b>49,777</b>	<b>51,119</b>	<b>4,845</b>
<b>Total: Expenditures - Healthy Neighborhoods</b>		<b>206,525</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>235,893</b>	<b>0</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Public Health Educator</b>	1	61,150.00
	<b>Public Health Technician II</b>	2	99,499.00
<b>CM.20.4189.405 Total</b>		<b>3</b>	<b>160,649.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	0	39,597	44,179	46,964	46,964
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>39,597</b>	<b>44,179</b>	<b>46,964</b>	<b>46,964</b>
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	50,930	205,356	205,356	181,966	184,533	186,100	-19,256
43450.01	Public Health, Other Community Outreach	0	0	3,000	3,000	3,000	3,000	3,000
<b>Total: State Aid</b>		<b>50,930</b>	<b>205,356</b>	<b>208,356</b>	<b>184,966</b>	<b>187,533</b>	<b>189,100</b>	<b>-16,256</b>
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	16,420	0	58,580	32,250	32,250	32,250	32,250
44401.01	Public Health Federal Aid MCAH	0	0	120,000	60,000	60,000	60,000	60,000
44489.08	Other Health Response	255,060	200,000	554,168	0	0	0	-200,000
44489.10	19 School Testing	780,480	0	0	0	0	0	0
44489.11	Other Health Fellowship Program	35,938	50,000	254,924	0	0	0	-50,000
44489.24	Other Health Other Health MRC	-2,269	0	14,369	6,100	6,100	6,100	6,100
44960.01	Emergency Disaster Assistance General	124,338	121,377	121,377	121,377	121,377	121,377	0
44960.02	Emergency Disaster Assistance City Readiness Funding	114,652	123,976	123,976	123,976	123,976	123,976	0
<b>Total: Federal Aid</b>		<b>1,324,618</b>	<b>495,353</b>	<b>1,247,395</b>	<b>343,703</b>	<b>343,703</b>	<b>343,703</b>	<b>-151,650</b>
<b>Total: Revenues - Emergency Planning Grant</b>		<b>1,375,548</b>	<b>700,709</b>	<b>1,455,751</b>	<b>568,266</b>	<b>575,415</b>	<b>579,767</b>	<b>-120,942</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.406 - Emergency Planning Grant</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	225,433	247,310	247,310	248,201	253,780	257,343	10,033
71030.00	Part Time Expense	8,864	0	6,400	6,400	6,400	6,400	6,400
71050.00	Overtime Expense	31,426	13,895	57,621	13,800	13,800	13,800	-95
<b>Total: Personnel Services</b>		<b>265,722</b>	<b>261,205</b>	<b>311,331</b>	<b>268,401</b>	<b>273,980</b>	<b>277,543</b>	<b>16,338</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	19,668	52,862	0	0	0	-19,668
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,683	0	35,001	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	23,971	2,599	135,099	0	0	0	-2,599
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	447,417	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	108,600	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>584,671</b>	<b>22,267</b>	<b>222,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,267</b>
<u>Contractual</u>								
74200.01	Rents/Leases Rent	0	0	0	37,200	37,200	37,200	37,200
74200.02	Rents/Leases Copier Rental	663	500	650	500	500	500	0
74250.01	Office Expenses Office Supplies	2,447	3,806	22,306	1,000	1,000	1,000	-2,806
74250.03	Office Expenses Printing/Duplicating	0	0	3,230	1,000	1,000	1,000	1,000
74300.01	Reimbursements Travel, Conference	15,828	19,188	90,218	14,000	14,000	14,000	-5,188
74300.03	Reimbursements Travel, Mileage	2,452	1,000	9,622	5,000	5,000	5,000	4,000
74300.06	Reimbursements Uniforms/Clothing	0	0	11,818	0	0	0	0
74375.01	Communications Advertising & Promotion	657	537	35,957	19,257	19,257	19,257	18,720
74375.03	Communications Telephone System	63	76	76	76	76	76	0
74375.05	Communications Cellular Phone	1,630	1,661	1,661	1,662	1,662	1,662	1
74500.01	Contractual Expenses Contractual Expenses	156,090	0	20,000	5,000	5,000	5,000	5,000
74600.03	Professional Development Training and Education	12,344	0	93,450	2,000	2,000	2,000	2,000
74600.04	Professional Development Dues and Memberships	0	0	1,000	1,250	1,250	1,250	1,250
74650.11	Services, Professional Physical Exams/Testing	107	147	147	155	155	155	8
74650.26	Services, Professional Healthcare Services	0	0	10,000	0	0	0	0
74675.02	Services, Central Printing	1,496	1,000	7,226	2,000	2,000	2,000	1,000

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

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74675.03	Services, Central Print Shop Supplies	190	100	5,100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,659	30,986	30,986	14,663	14,831	14,831	-16,155
74675.07	Services, Central Information Technology Services	24,031	40,444	40,444	45,522	45,522	45,522	5,078
74700.01	Services, Disposal Waste/Refuse Disposal	120	0	0	0	0	0	0
74725.06	Services, Other Computer Service Contract	138	0	0	0	0	0	0
74750.02	Supplies, General Supplies/Materials	172,571	216,000	371,620	24,071	24,071	24,071	-191,929
74750.19	Supplies, General Medical Spls/Disposable Linens	1,056	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	1,068	5,075	5,740	3,684	3,684	3,684	-1,391
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	11,432	11,432	11,432	11,432
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	71	0	37,000	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	758	3,000	18,909	3,000	3,000	3,000	0
<b>Total: Contractual</b>		<b>416,440</b>	<b>323,520</b>	<b>817,160</b>	<b>192,572</b>	<b>192,740</b>	<b>192,740</b>	<b>-130,780</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	25,800	32,051	37,715	37,462	38,322	38,763	6,712
78200.00	FICA Expense	19,972	20,020	23,855	20,571	20,996	21,269	1,249
78300.00	Worker's Compensation Expense	6,700	5,642	6,725	5,609	5,726	5,801	159
78400.01	Insurance, Health Active Hospital/Medical Ins	27,688	31,959	31,959	39,567	39,567	39,567	7,608
78400.05	Insurance, Health HRA Employer Contribution	1,714	1,785	1,785	1,785	1,785	1,785	0
78400.06	Insurance, Health Health Care Waiver	250	500	500	500	500	500	0
78700.00	NYS Disability Expense	138	154	154	154	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,555	1,606	1,606	1,645	1,645	1,645	39
<b>Total: Employee Benefits</b>		<b>83,818</b>	<b>93,717</b>	<b>104,299</b>	<b>107,293</b>	<b>108,695</b>	<b>109,484</b>	<b>15,767</b>
<b>Total: Expenditures - Emergency Planning Grant</b>		<b>1,350,651</b>	<b>700,709</b>	<b>1,455,751</b>	<b>568,266</b>	<b>575,415</b>	<b>579,767</b>	<b>-120,942</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Clerical II	1	44,341.00
	Dir PH Plnng & Emrgncy Prprdns	1	61,708.00
	PH Resource & SNS Officer	1	90,144.00
	Public Health Analyst	1	61,150.00
	RN - Per Diem	1	6,400.00
<b>CM.20.4189.406 Total</b>		<b>5</b>	<b>263,743.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.426 - Infrastructure Program</b>								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	13,179	618,185	618,185	370,940	370,940	370,940	-247,245
<b>Total: Federal Aid</b>		<b>13,179</b>	<b>618,185</b>	<b>618,185</b>	<b>370,940</b>	<b>370,940</b>	<b>370,940</b>	<b>-247,245</b>
<b>Total: Revenues - Infrastructure Program</b>		<b>13,179</b>	<b>618,185</b>	<b>618,185</b>	<b>370,940</b>	<b>370,940</b>	<b>370,940</b>	<b>-247,245</b>

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**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.20.4189.426 - Infrastructure Program</b>								
<u>Personnel Services</u>								
71017.00	Recruitment and Retention Bonus Expense	0	198,000	198,000	264,000	264,000	264,000	66,000
71030.00	Part Time Expense	0	6,600	6,600	3,328	3,328	3,328	-3,272
71050.00	Overtime Expense	1,104	9,000	9,000	3,911	3,911	3,911	-5,089
<b>Total: Personnel Services</b>		<b>1,104</b>	<b>213,600</b>	<b>213,600</b>	<b>271,239</b>	<b>271,239</b>	<b>271,239</b>	<b>57,639</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	5,603	5,603	5,603	5,603
72100.05	Machinery and Equipment Computer Equipment	8,998	106,166	106,166	0	0	0	-106,166
<b>Total: Equipment and Capital Outlay</b>		<b>8,998</b>	<b>106,166</b>	<b>106,166</b>	<b>5,603</b>	<b>5,603</b>	<b>5,603</b>	<b>-100,563</b>
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	12,243	11,936	3,614	3,614	3,614	-8,629
74300.01	Reimbursements Travel, Conference	0	12,000	12,000	9,495	9,495	9,495	-2,505
74300.06	Reimbursements Uniforms/Clothing	0	0	5,333	0	0	0	0
74375.05	Communications Cellular Phone	0	0	950	1,690	1,690	1,690	1,690
74400.09	Miscellaneous Expenses Payments Other Agencies	0	200,000	194,024	12,000	12,000	12,000	-188,000
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	12,000	12,000	12,000	12,000
74600.02	Professional Development Books and Subscriptions	0	0	660	0	0	0	0
74600.03	Professional Development Training and Education	0	41,980	41,320	30,000	30,000	30,000	-11,980
74675.03	Services, Central Print Shop Supplies	0	1,000	1,000	0	0	0	-1,000
74750.02	Supplies, General Supplies/Materials	2,863	13,000	13,000	3,600	3,600	3,600	-9,400
<b>Total: Contractual</b>		<b>2,863</b>	<b>280,223</b>	<b>280,223</b>	<b>72,399</b>	<b>72,399</b>	<b>72,399</b>	<b>-207,824</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	97	1,487	1,487	798	798	798	-689
78200.00	FICA Expense	82	16,372	16,372	20,750	20,750	20,750	4,378
78300.00	Worker's Compensation Expense	28	337	337	151	151	151	-186
<b>Total: Employee Benefits</b>		<b>207</b>	<b>18,196</b>	<b>18,196</b>	<b>21,699</b>	<b>21,699</b>	<b>21,699</b>	<b>3,503</b>
<b>Total: Expenditures - Infrastructure Program</b>		<b>13,172</b>	<b>618,185</b>	<b>618,185</b>	<b>370,940</b>	<b>370,940</b>	<b>370,940</b>	<b>-247,245</b>

Acct Code	Title	Count	2025 Adopted Budget
	RN - Per Diem	11	3,328.00
<b>CM.20.4189.426 Total</b>		<b>11</b>	<b>3,328.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	958,749	0	0	0
<b>Total: Local Other</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>958,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43490.01	Mental Health Program General	897,843	808,349	952,131	0	958,749	958,749	150,400
43490.05	Mental Health Program Reinvestment Programs	856,823	864,907	907,982	894,613	894,613	894,613	29,706
43490.08	Mental Health Program Community Support	379,758	394,130	431,840	434,842	434,842	434,842	40,712
<b>Total: State Aid</b>		<b>2,134,424</b>	<b>2,067,386</b>	<b>2,291,953</b>	<b>1,329,455</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>220,818</b>
<b>Total: Revenues - Community Support System</b>		<b>2,134,424</b>	<b>2,067,386</b>	<b>2,291,953</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>220,818</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.415 - Community Support System</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,277,600	1,202,479	1,383,971	1,393,591	1,393,591	1,393,591	191,112
74550.06	Programs Reinvestment Programming	856,823	864,907	907,982	894,613	894,613	894,613	29,706
<b>Total: Contractual</b>		<b>2,134,423</b>	<b>2,067,386</b>	<b>2,291,953</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>220,818</b>
<b>Total: Expenditures - Community Support System</b>		<b>2,134,423</b>	<b>2,067,386</b>	<b>2,291,953</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>2,288,204</b>	<b>220,818</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,079,045	1,078,802	1,106,918	1,115,897	1,115,897	1,115,897	37,095
<b>Total: State Aid</b>		<b>1,079,045</b>	<b>1,078,802</b>	<b>1,106,918</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>37,095</b>
<b>Total: Revenues - Intensive Case Management</b>		<b>1,079,045</b>	<b>1,078,802</b>	<b>1,106,918</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>37,095</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.416 - Intensive Case Management</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,079,045	1,078,802	1,106,918	1,115,897	1,115,897	1,115,897	37,095
<b>Total: Contractual</b>		<b>1,079,045</b>	<b>1,078,802</b>	<b>1,106,918</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>37,095</b>
<b>Total: Expenditures - Intensive Case Management</b>		<b>1,079,045</b>	<b>1,078,802</b>	<b>1,106,918</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>1,115,897</b>	<b>37,095</b>



County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	654,002	639,501	701,601	714,501	714,501	714,501	75,000
<b>Total: State Aid</b>		<b>654,002</b>	<b>639,501</b>	<b>701,601</b>	<b>714,501</b>	<b>714,501</b>	<b>714,501</b>	<b>75,000</b>
<b>Total: Revenues - Supported Housing</b>		<b>654,002</b>	<b>639,501</b>	<b>701,601</b>	<b>714,501</b>	<b>714,501</b>	<b>714,501</b>	<b>75,000</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.21.4322.423 - Supported Housing</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	654,002	639,501	701,601	714,501	714,501	714,501	75,000
<b>Total: Contractual</b>		<b>654,002</b>	<b>639,501</b>	<b>701,601</b>	<b>714,501</b>	<b>714,501</b>	<b>714,501</b>	<b>75,000</b>
<b>Total: Expenditures - Supported Housing</b>		<b>654,002</b>	<b>639,501</b>	<b>701,601</b>	<b>714,501</b>	<b>714,501</b>	<b>714,501</b>	<b>75,000</b>

County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	29,049	29,049	29,049	29,374	23,015	23,015	-6,034
<b>Total: Federal Aid</b>		<b>29,049</b>	<b>29,049</b>	<b>29,049</b>	<b>29,374</b>	<b>23,015</b>	<b>23,015</b>	<b>-6,034</b>
<b>Total: Revenues - HEAP Program</b>		<b>29,049</b>	<b>29,049</b>	<b>29,049</b>	<b>29,374</b>	<b>23,015</b>	<b>23,015</b>	<b>-6,034</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.601 - HEAP Program</b>								
<u>Personnel Services</u>								
71030.00	Part Time Expense	14,882	14,626	14,626	13,293	6,842	7,082	-7,544
<b>Total: Personnel Services</b>		<b>14,882</b>	<b>14,626</b>	<b>14,626</b>	<b>13,293</b>	<b>6,842</b>	<b>7,082</b>	<b>-7,544</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	19	77	77	77	77	77	0
74250.01	Office Expenses Office Supplies	12	132	132	993	2,438	2,438	2,306
74300.03	Reimbursements Travel, Mileage	297	823	823	1,027	1,018	724	-99
74375.03	Communications Telephone System	18	40	40	40	40	40	0
74650.11	Services, Professional Physical Exams/Testing	147	280	280	310	140	140	-140
74675.01	Services, Central Postage	679	1,400	1,400	1,400	1,400	1,400	0
74675.02	Services, Central Printing	33	207	207	105	55	55	-152
74675.03	Services, Central Print Shop Supplies	0	35	35	39	35	35	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,344	5,320	5,320	5,074	5,237	5,237	-83
74675.07	Services, Central Information Technology Services	2,706	3,285	3,285	4,220	4,220	4,220	935
<b>Total: Contractual</b>		<b>7,255</b>	<b>11,599</b>	<b>11,599</b>	<b>13,285</b>	<b>14,660</b>	<b>14,366</b>	<b>2,767</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,251	1,390	1,390	1,502	847	877	-513
78200.00	FICA Expense	1,139	1,118	1,118	1,016	523	542	-576
78300.00	Worker's Compensation Expense	373	316	316	278	143	148	-168
<b>Total: Employee Benefits</b>		<b>2,763</b>	<b>2,824</b>	<b>2,824</b>	<b>2,796</b>	<b>1,513</b>	<b>1,567</b>	<b>-1,257</b>
<b>Total: Expenditures - HEAP Program</b>		<b>24,900</b>	<b>29,049</b>	<b>29,049</b>	<b>29,374</b>	<b>23,015</b>	<b>23,015</b>	<b>-6,034</b>

Acct Code	Title	Count	2025 Adopted Budget
	Aging Services Aide p/t	1	7,082.00
<b>CM.24.6772.601 Total</b>		<b>1</b>	<b>7,082.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	326	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43772.01	Programs for Aging General	331,681	323,217	323,217	401,217	401,217	401,217	78,000
<b>Total: State Aid</b>		<b>331,681</b>	<b>323,217</b>	<b>323,217</b>	<b>401,217</b>	<b>401,217</b>	<b>401,217</b>	<b>78,000</b>
<b>Total: Revenues - Unmet Needs</b>		<b>332,007</b>	<b>323,217</b>	<b>323,217</b>	<b>401,217</b>	<b>401,217</b>	<b>401,217</b>	<b>78,000</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.602 - Unmet Needs</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	18,913	20,131	20,131	21,113	21,746	21,746	1,615
71012.00	Longevity Expense	56	56	56	56	56	56	0
71030.00	Part Time Expense	17,298	18,565	18,565	18,565	18,565	19,215	650
<b>Total: Personnel Services</b>		<b>36,266</b>	<b>38,752</b>	<b>38,752</b>	<b>39,734</b>	<b>40,367</b>	<b>41,017</b>	<b>2,265</b>
<u>Contractual</u>								
74375.05	Communications Cellular Phone	960	960	960	730	730	730	-230
74500.01	Contractual Expenses Contractual Expenses	191,775	255,318	255,318	273,000	273,000	273,000	17,682
74675.06	Services, Central Maintenance in Lieu of Rent	9,195	14,630	14,630	13,953	14,401	14,401	-229
74750.02	Supplies, General Supplies/Materials	0	0	0	58,371	57,107	56,312	56,312
<b>Total: Contractual</b>		<b>201,930</b>	<b>270,908</b>	<b>270,908</b>	<b>346,054</b>	<b>345,238</b>	<b>344,443</b>	<b>73,535</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	4,073	5,485	5,485	6,348	6,469	6,550	1,065
78200.00	FICA Expense	2,743	2,964	2,964	3,039	3,087	3,137	173
78300.00	Worker's Compensation Expense	921	837	837	830	844	858	21
78400.01	Insurance, Health Active Hospital/Medical Ins	3,654	3,946	3,946	4,885	4,885	4,885	939
78400.05	Insurance, Health HRA Employer Contribution	213	213	213	213	213	213	0
78800.00	Flex 125 Employer Contribution Expense	108	112	112	114	114	114	2
<b>Total: Employee Benefits</b>		<b>11,711</b>	<b>13,557</b>	<b>13,557</b>	<b>15,429</b>	<b>15,612</b>	<b>15,757</b>	<b>2,200</b>
<b>Total: Expenditures - Unmet Needs</b>		<b>249,907</b>	<b>323,217</b>	<b>323,217</b>	<b>401,217</b>	<b>401,217</b>	<b>401,217</b>	<b>78,000</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Aging Services Aide p/t</b>	1	19,215.00
	<b>Dpty Director Office for Aging</b>	1	21,746.00
<b>CM.24.6772.602 Total</b>		<b>2</b>	<b>40,961.00</b>



County of Niagara  
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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.603 - NY Connects</b>								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	313,897	308,534	308,534	308,534	308,534	308,534	0
<b>Total: State Aid</b>		<b>313,897</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>0</b>
<b>Total: Revenues - NY Connects</b>		<b>313,897</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</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	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.6772.603 - NY Connects</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	154,018	154,066	154,066	157,847	160,034	163,007	8,941
71012.00	Longevity Expense	394	414	414	391	391	391	-23
71030.00	Part Time Expense	4,439	18,576	18,576	18,524	11,682	12,090	-6,486
<b>Total: Personnel Services</b>		<b>158,850</b>	<b>173,056</b>	<b>173,056</b>	<b>176,762</b>	<b>172,107</b>	<b>175,488</b>	<b>2,432</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,114	1,747	1,692	0	0	0	-1,747
72100.05	Machinery and Equipment Computer Equipment	0	1,653	1,653	1,653	1,164	1,164	-489
<b>Total: Equipment and Capital Outlay</b>		<b>2,114</b>	<b>3,400</b>	<b>3,345</b>	<b>1,653</b>	<b>1,164</b>	<b>1,164</b>	<b>-2,236</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	112	80	135	80	80	80	0
74250.01	Office Expenses Office Supplies	187	180	180	180	180	180	0
74300.01	Reimbursements Travel, Conference	670	3,153	3,153	4,000	4,000	4,000	847
74300.03	Reimbursements Travel, Mileage	111	443	443	443	443	443	0
74375.01	Communications Advertising & Promotion	9,451	18,000	18,000	9,000	9,000	9,000	-9,000
74375.03	Communications Telephone System	92	0	50	110	110	110	110
74375.05	Communications Cellular Phone	1,920	2,028	2,028	1,920	1,920	1,920	-108
74375.06	Communications Postage, Other	0	300	300	0	0	0	-300
74500.01	Contractual Expenses Contractual Expenses	7,333	8,000	8,000	8,000	8,000	8,000	0
74600.03	Professional Development Training and Education	150	0	0	0	0	0	0
74650.11	Services, Professional Physical Exams/Testing	0	140	140	0	0	0	-140
74675.01	Services, Central Postage	309	300	300	270	270	270	-30
74675.02	Services, Central Printing	12	200	200	276	276	276	76
74675.03	Services, Central Print Shop Supplies	55	92	92	50	50	50	-42
74675.06	Services, Central Maintenance in Lieu of Rent	10,031	15,960	15,960	15,221	15,710	15,710	-250
74675.07	Services, Central Information Technology Services	7,865	9,546	9,546	12,263	12,263	12,263	2,717
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,936	14,518	14,468	12,732	16,000	11,847	-2,671
<b>Total: Contractual</b>		<b>40,233</b>	<b>72,940</b>	<b>72,995</b>	<b>64,545</b>	<b>68,302</b>	<b>64,149</b>	<b>-8,791</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	16,732	21,388	21,388	24,543	26,386	26,828	5,440

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

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78200.00	FICA Expense	12,083	13,305	13,305	13,588	13,230	13,490	185
78300.00	Worker's Compensation Expense	4,018	3,737	3,737	3,696	3,598	3,668	-69
78400.01	Insurance, Health Active Hospital/Medical Ins	17,699	17,537	17,537	20,588	20,588	20,588	3,051
78400.05	Insurance, Health HRA Employer Contribution	1,012	928	928	886	886	886	-42
78400.06	Insurance, Health Health Care Waiver	900	850	850	850	850	850	0
78700.00	NYS Disability Expense	164	148	148	148	148	148	0
78800.00	Flex 125 Employer Contribution Expense	1,292	1,245	1,245	1,275	1,275	1,275	30
<b>Total: Employee Benefits</b>		<b>53,899</b>	<b>59,138</b>	<b>59,138</b>	<b>65,574</b>	<b>66,961</b>	<b>67,733</b>	<b>8,595</b>
<b>Total: Expenditures - NY Connects</b>		<b>255,096</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>308,534</b>	<b>0</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Account Clerical III	1	2,357.00
	Aging Services Aide	1	36,681.00
	Aging Services Aide p/t	1	12,090.00
	Director Office for the Aging	1	9,851.00
	Dpty Director Office for Aging	1	65,238.00
	Senior Aging Services Aide	1	39,150.00
	Serv AgingSpecialist	1	9,730.00
<b>CM.24.6772.603 Total</b>		<b>7</b>	<b>175,097.00</b>

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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	369,779	349,939	349,939	374,674	374,674	374,674	24,735
<b>Total: State Aid</b>		<b>369,779</b>	<b>349,939</b>	<b>349,939</b>	<b>374,674</b>	<b>374,674</b>	<b>374,674</b>	<b>24,735</b>
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	35,006	28,449	28,449	0	0	0	-28,449
<b>Total: Federal Aid</b>		<b>35,006</b>	<b>28,449</b>	<b>28,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,449</b>
<b>Total: Revenues - Wellness in Nutrition</b>		<b>404,785</b>	<b>378,388</b>	<b>378,388</b>	<b>374,674</b>	<b>374,674</b>	<b>374,674</b>	<b>-3,714</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.24.7610.703 - Wellness in Nutrition</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	10,128	10,463	10,463	10,423	10,423	10,788	325
71030.00	Part Time Expense	20,554	27,864	27,864	27,702	27,702	28,672	808
<b>Total: Personnel Services</b>		<b>30,683</b>	<b>38,327</b>	<b>38,327</b>	<b>38,125</b>	<b>38,125</b>	<b>39,460</b>	<b>1,133</b>
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	1,351	1,351	0	0	0	-1,351
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>1,351</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,351</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	200	200	1,000	1,000	1,000	800
74250.01	Office Expenses Office Supplies	0	240	240	380	380	380	140
74300.03	Reimbursements Travel, Mileage	0	0	0	1,050	1,050	1,050	1,050
74500.01	Contractual Expenses Contractual Expenses	220,232	249,719	285,411	264,800	264,800	264,800	15,081
74550.35	Programs USDA Food Cash in Lieu	28,449	28,449	28,449	0	0	0	-28,449
74675.01	Services, Central Postage	0	50	50	0	0	0	-50
74675.02	Services, Central Printing	0	50	50	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	150	100	100	0	0	0	-100
74675.06	Services, Central Maintenance in Lieu of Rent	5,015	7,980	7,980	7,611	7,855	7,855	-125
74675.07	Services, Central Information Technology Services	5,966	7,242	7,242	9,302	9,302	9,302	2,060
74750.02	Supplies, General Supplies/Materials	0	1,000	1,000	1,000	1,000	200	-800
74750.06	Supplies, General Food and Kitchen Supplies	0	35,692	0	43,006	42,762	41,946	6,254
<b>Total: Contractual</b>		<b>259,812</b>	<b>330,722</b>	<b>330,722</b>	<b>328,149</b>	<b>328,149</b>	<b>326,533</b>	<b>-4,189</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,189	3,828	3,828	4,285	4,285	4,436	608
78200.00	FICA Expense	2,373	2,951	2,951	2,935	2,935	3,037	86
78300.00	Worker's Compensation Expense	772	828	828	797	797	825	-3
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	250	0
78700.00	NYS Disability Expense	19	19	19	19	19	19	0
78800.00	Flex 125 Employer Contribution Expense	108	112	112	114	114	114	2
<b>Total: Employee Benefits</b>		<b>5,711</b>	<b>7,988</b>	<b>7,988</b>	<b>8,400</b>	<b>8,400</b>	<b>8,681</b>	<b>693</b>
<b>Total: Expenditures - Wellness in Nutrition</b>		<b>296,205</b>	<b>378,388</b>	<b>378,388</b>	<b>374,674</b>	<b>374,674</b>	<b>374,674</b>	<b>-3,714</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Aging Services Aide</b>	1	10,788.00
	<b>Aging Services Aide p/t</b>	2	28,672.00
<b>CM.24.7610.703 Total</b>		<b>3</b>	<b>39,460.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	500,000	500,000	500,000	500,000
<b>Total: Federal Aid</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total: Revenues - Hazardous Waste Assessment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>



County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.28.6989.609 - Hazardous Waste Assessment</b>								
<u>Personnel Services</u>								
71050.00	Overtime Expense	0	0	0	6,000	0	0	0
<b>Total: Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	0	0	3,387	3,387	3,387	3,387
74500.01	Contractual Expenses Contractual Expenses	0	0	0	488,882	496,613	496,613	496,613
<b>Total: Contractual</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>492,269</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	0	0	1,147	0	0	0
78200.00	FICA Expense	0	0	0	459	0	0	0
78300.00	Worker's Compensation Expense	0	0	0	125	0	0	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - Hazardous Waste Assessment</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	198,838	15,083	1,134	0	0	0	-15,083
<b>Total: Federal Aid</b>		<b>198,838</b>	<b>15,083</b>	<b>1,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,083</b>
<b>Total: Revenues - Hazardous Substances</b>		<b>198,838</b>	<b>15,083</b>	<b>1,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,083</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CM.28.6989.611 - Hazardous Substances</b>								
<u>Personnel Services</u>								
71050.00	Overtime Expense	3,217	3,000	851	0	0	0	-3,000
<b>Total: Personnel Services</b>		<b>3,217</b>	<b>3,000</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,000</b>
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	1,982	3,285	0	0	0	0	-3,285
74300.03	Reimbursements Travel, Mileage	0	0	74	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	192,873	7,991	31,343	0	0	0	-7,991
<b>Total: Contractual</b>		<b>194,855</b>	<b>11,276</b>	<b>31,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,276</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	442	512	127	0	0	0	-512
78200.00	FICA Expense	242	230	64	0	0	0	-230
78300.00	Worker's Compensation Expense	82	65	18	0	0	0	-65
<b>Total: Employee Benefits</b>		<b>765</b>	<b>807</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-807</b>
<b>Total: Expenditures - Hazardous Substances</b>		<b>198,838</b>	<b>15,083</b>	<b>32,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,083</b>

# **TIER 2 - OTHER FUNDS**

## **COMMUNITY SERVICES**

**Employment and Training**

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County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	777	777	777	798	798	21
<b>Total: Contractual</b>		<b>753</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>798</b>	<b>798</b>	<b>21</b>
<b>Total: Expenditures - General Insurance</b>		<b>753</b>	<b>777</b>	<b>777</b>	<b>777</b>	<b>798</b>	<b>798</b>	<b>21</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	0	12,000	12,000	0	0	0	-12,000
42401.01	Interest and Earnings General	1,997	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,997</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>
<u>State Aid</u>								
43089.10	State Aid, Other NY Scion OMH	0	0	0	30,000	30,000	30,000	30,000
43389.28	Other Public Safety Employment Focused Service Grant	191,254	227,000	227,000	227,000	227,000	227,000	0
<b>Total: State Aid</b>		<b>191,254</b>	<b>227,000</b>	<b>227,000</b>	<b>257,000</b>	<b>257,000</b>	<b>257,000</b>	<b>30,000</b>
<u>Federal Aid</u>								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,494,847	1,761,873	1,761,873	1,856,822	1,868,402	1,912,423	150,550
44989.05	Other Home & Community Services Ticket to Work	8,176	16,000	16,000	10,000	10,000	10,000	-6,000
<b>Total: Federal Aid</b>		<b>1,503,023</b>	<b>1,777,873</b>	<b>1,777,873</b>	<b>1,866,822</b>	<b>1,878,402</b>	<b>1,922,423</b>	<b>144,550</b>
<b>Total: Revenues - Job Training Administration</b>		<b>1,696,274</b>	<b>2,016,873</b>	<b>2,016,873</b>	<b>2,123,822</b>	<b>2,135,402</b>	<b>2,179,423</b>	<b>162,550</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.6290.000 - Job Training Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,042,479	1,223,705	1,223,505	1,251,511	1,258,684	1,294,172	70,467
71012.00	Longevity Expense	2,350	2,950	3,150	3,463	3,463	3,463	513
71050.00	Overtime Expense	108	0	0	0	0	0	0
<b>Total: Personnel Services</b>		<b>1,044,937</b>	<b>1,226,655</b>	<b>1,226,655</b>	<b>1,254,974</b>	<b>1,262,147</b>	<b>1,297,635</b>	<b>70,980</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	0	1,500	1,500	1,500	0
72100.05	Machinery and Equipment Computer Equipment	3,025	1,500	5,500	1,500	1,500	1,500	0
72100.09	Machinery and Equipment Office Machines	0	1,500	1,000	1,500	1,500	1,500	0
<b>Total: Equipment and Capital Outlay</b>		<b>3,025</b>	<b>4,500</b>	<b>6,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<u>Contractual</u>								
74000.03	Fees Administrative Costs	24,912	25,000	25,000	0	0	0	-25,000
74200.02	Rents/Leases Copier Rental	2,360	3,000	3,000	3,000	3,000	3,000	0
74200.04	Rents/Leases Equipment Lease/Rental	285	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	2,813	5,000	6,000	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	2,363	6,000	4,000	4,000	4,000	4,000	-2,000
74300.02	Reimbursements Routine Travel Expenses	25	250	250	200	200	200	-50
74300.03	Reimbursements Travel, Mileage	7,948	7,000	9,000	8,000	8,000	8,000	1,000
74300.09	Reimbursements Committee Expenses	0	400	400	400	400	400	0
74375.01	Communications Advertising & Promotion	347	500	500	500	500	500	0
74375.03	Communications Telephone System	744	1,000	1,000	1,000	1,000	1,000	0
74375.05	Communications Cellular Phone	2,247	2,400	2,400	2,400	2,400	2,400	0
74375.06	Communications Postage, Other	500	1,500	1,500	1,000	1,000	1,000	-500
74500.01	Contractual Expenses Contractual Expenses	378	1,000	1,000	0	0	0	-1,000
74600.02	Professional Development Books and Subscriptions	2,611	3,000	3,000	3,000	3,000	3,000	0
74600.03	Professional Development Training and Education	1,099	4,000	4,000	2,000	2,000	2,000	-2,000
74600.04	Professional Development Dues and Memberships	5,665	6,500	6,500	6,500	6,500	6,500	0
74650.11	Services, Professional Physical Exams/Testing	147	200	200	100	100	100	-100
74675.02	Services, Central Printing	0	400	400	200	200	200	-200
74675.03	Services, Central Print Shop Supplies	1,590	2,000	2,000	2,000	2,000	2,000	0



**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	70,265	79,377	79,377	78,537	81,058	81,058	1,681
74675.07	Services, Central Information Technology	48,541	38,921	38,921	74,880	74,880	74,880	35,959
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,154	1,200	5,200	1,000	1,000	1,000	-200
<b>Total: Contractual</b>		<b>176,993</b>	<b>189,048</b>	<b>194,048</b>	<b>194,117</b>	<b>196,638</b>	<b>196,638</b>	<b>7,590</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	108,880	160,180	160,180	184,210	185,377	190,451	30,271
78200.00	FICA Expense	77,602	93,919	93,919	96,083	96,631	99,347	5,428
78300.00	Worker's Compensation Expense	26,306	26,497	26,497	26,228	26,378	27,121	624
78400.01	Insurance, Health Active Hospital/Medical Ins	236,017	284,828	284,828	333,089	333,089	333,089	48,261
78400.02	Insurance, Health Medicare Part B	41,741	43,509	43,509	45,842	45,842	45,842	2,333
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,628	237,003	230,523	266,967	266,967	266,967	29,964
78400.05	Insurance, Health HRA Employer Contribution	12,725	13,985	13,985	13,135	13,135	13,135	-850
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	49,684	48,605	55,085	71,594	71,594	71,594	22,989
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,670	-5,671	-5,671	-7,371	-7,371	-7,371	-1,700
78700.00	NYS Disability Expense	1,170	1,386	1,386	1,386	1,386	1,386	0
78800.00	Flex 125 Employer Contribution Expense	8,381	9,098	9,098	9,323	9,323	9,323	225
<b>Total: Employee Benefits</b>		<b>771,463</b>	<b>914,339</b>	<b>914,339</b>	<b>1,041,486</b>	<b>1,043,351</b>	<b>1,051,884</b>	<b>137,545</b>
<b>Total: Expenditures - Job Training Administration</b>		<b>1,996,418</b>	<b>2,334,542</b>	<b>2,341,542</b>	<b>2,495,077</b>	<b>2,506,636</b>	<b>2,550,657</b>	<b>216,115</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Account Clerical I	1	45,291.00
	Account Clerical III	1	48,416.00
	Clerical II	1	41,546.00
	E&T ProgDirector	1	102,847.00
	Employment & Training Counselor	10	580,783.00
	Emplymnt & Trng Asst	1	55,742.00
	Executive Dir. Niag. Cty. WDB	1	98,982.00
	Grant Accountant	1	44,431.00
	Sr Emp & Training Coordinator	2	146,782.00
	Workforce Training Coordinator	2	129,352.00
<b>CD.29.6290.000 Total</b>		<b>21</b>	<b>1,294,172.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	6,366	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	9,502	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>15,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	114,555	50,000	50,000	0	0	0	-50,000
<b>Total: State Aid</b>		<b>114,555</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	475,024	1,020,000	1,531,354	1,660,000	1,660,000	1,660,000	640,000
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	765,939	878,127	1,078,127	696,178	684,598	640,577	-237,550
<b>Total: Federal Aid</b>		<b>1,240,963</b>	<b>1,898,127</b>	<b>2,609,481</b>	<b>2,356,178</b>	<b>2,344,598</b>	<b>2,300,577</b>	<b>402,450</b>
<b>Total: Revenues - Job Training Participant Support</b>		<b>1,371,385</b>	<b>1,948,127</b>	<b>2,659,481</b>	<b>2,356,178</b>	<b>2,344,598</b>	<b>2,300,577</b>	<b>352,450</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.6291.000 - Job Training Participant Support</b>								
<u>Contractual</u>								
74450.03	Special Activities Special Activities	3,266	12,000	12,000	5,000	5,000	5,000	-7,000
74500.01	Contractual Expenses Contractual Expenses	1,251,615	1,801,127	2,505,481	2,211,178	2,199,598	2,155,577	354,450
74750.20	Supplies, General Training Materials	116,505	135,000	135,000	140,000	140,000	140,000	5,000
<b>Total: Contractual</b>		<b>1,371,385</b>	<b>1,948,127</b>	<b>2,652,481</b>	<b>2,356,178</b>	<b>2,344,598</b>	<b>2,300,577</b>	<b>352,450</b>
<b>Total: Expenditures - Job Training Participant Support</b>		<b>1,371,385</b>	<b>1,948,127</b>	<b>2,652,481</b>	<b>2,356,178</b>	<b>2,344,598</b>	<b>2,300,577</b>	<b>352,450</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>CD.29.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	294,000	323,446	323,446	377,032	377,032	377,032	53,586
<b>Total: Interfund Transfers</b>		<b>294,000</b>	<b>323,446</b>	<b>323,446</b>	<b>377,032</b>	<b>377,032</b>	<b>377,032</b>	<b>53,586</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>294,000</b>	<b>323,446</b>	<b>323,446</b>	<b>377,032</b>	<b>377,032</b>	<b>377,032</b>	<b>53,586</b>

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# **TIER 3 - OTHER FUNDS**

## **INFRASTRUCTURE AND FACILITIES**

County Road Fund  
County Road Machinery Fund



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**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D - County Road Fund</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	1,000,000	1,000,000	1,000,000	3,220,000	3,220,000	2,220,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	156,844	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>1,000,000</b>	<b>1,156,844</b>	<b>1,000,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>2,220,000</b>
<b>Total: Revenues - County Road Fund</b>		<b>0</b>	<b>1,000,000</b>	<b>1,156,844</b>	<b>1,000,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>2,220,000</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5010.000 - Highway Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	244,786	265,243	265,243	267,989	270,985	276,869	11,626
71012.00	Longevity Expense	342	450	450	450	450	450	0
<b>Total: Personnel Services</b>		<b>245,127</b>	<b>265,693</b>	<b>265,693</b>	<b>268,439</b>	<b>271,435</b>	<b>277,319</b>	<b>11,626</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	698	12,000	487	12,000	12,000	12,000	0
<b>Total: Equipment and Capital Outlay</b>		<b>698</b>	<b>12,000</b>	<b>487</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	356	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	2,195	1,500	1,500	1,500	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	0	1,420	1,420	0	0	0	-1,420
74300.03	Reimbursements Travel, Mileage	0	25	25	0	0	0	-25
74375.03	Communications Telephone System	18	30	30	30	20	20	-10
74500.02	Contractual Expenses Maintenance Service Contracts	175	0	0	0	0	0	0
74600.02	Professional Development Books and Subscriptions	1,202	1,200	1,200	1,387	1,387	1,387	187
74600.03	Professional Development Training and Education	50	100	100	200	200	200	100
74600.04	Professional Development Dues and Memberships	300	300	300	300	300	300	0
74650.11	Services, Professional Physical Exams/Testing	107	107	107	0	0	0	-107
74675.01	Services, Central Postage	76	100	100	100	100	100	0
74675.02	Services, Central Printing	118	300	300	600	600	600	300
74675.03	Services, Central Print Shop Supplies	251	300	300	300	300	300	0
74725.06	Services, Other Computer Service Contract	200	10,000	10,000	500	500	500	-9,500
74750.16	Supplies, General Engineering Supplies	0	300	300	150	150	150	-150
74750.21	Supplies, General Gas and Oil	1,797	2,347	2,347	1,932	1,932	1,932	-415
<b>Total: Contractual</b>		<b>6,845</b>	<b>18,429</b>	<b>18,429</b>	<b>7,399</b>	<b>7,389</b>	<b>7,389</b>	<b>-11,040</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,209	28,982	28,982	33,289	33,660	34,391	5,409
78200.00	FICA Expense	18,481	20,402	20,402	20,614	20,843	21,292	890
78300.00	Worker's Compensation Expense	6,212	5,739	5,739	5,611	5,673	5,795	56
78400.01	Insurance, Health Active Hospital/Medical Ins	43,843	47,352	47,352	58,623	58,623	58,623	11,271

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.02	Insurance, Health Medicare Part B	9,174	7,552	7,552	9,898	9,898	9,898	2,346
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,211	42,348	42,348	52,431	52,431	52,431	10,083
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	16,201	16,202	16,202	21,057	21,057	21,057	4,855
78700.00	NYS Disability Expense	232	231	231	231	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,828	1,828	1,828	44
<b>Total: Employee Benefits</b>		<b>159,842</b>	<b>174,142</b>	<b>174,142</b>	<b>207,132</b>	<b>207,794</b>	<b>209,096</b>	<b>34,954</b>
<b>Total: Expenditures - Highway Administration</b>		<b>412,513</b>	<b>470,264</b>	<b>458,751</b>	<b>494,970</b>	<b>498,618</b>	<b>505,804</b>	<b>35,540</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Account Clerical II	1	47,082.00
	Account Clerical III	1	46,040.00
	Assistant Civil Engineer	1	80,900.00
	DepCommPW-Bridges	1	102,847.00
<b>D.15.5010.000 Total</b>		<b>4</b>	<b>276,869.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	7,325,935	6,423,944	6,423,944	7,304,907	4,647,136	4,665,288	-1,758,656
41289.09	Other General Gov Income Salary Reimbursement	296,283	345,500	345,500	371,500	371,500	371,500	26,000
41789.00	Other Transportation Income General	0	9,480	9,480	9,480	9,480	9,480	0
42210.01	General Services, Other Gov General	21,083	7,000	7,000	7,200	7,200	7,200	200
42401.01	Interest and Earnings General	349,535	214,700	339,397	269,400	269,400	269,400	54,700
42650.00	Sale of Scrap & Excess Materials Revenue	1,671	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>7,994,507</b>	<b>7,000,624</b>	<b>7,125,321</b>	<b>7,962,487</b>	<b>5,304,716</b>	<b>5,322,868</b>	<b>-1,677,756</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	1,235,043	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
<b>Total: State Aid</b>		<b>1,235,043</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>
<b>Total: Revenues - Highway Maintenance</b>		<b>9,229,550</b>	<b>8,400,624</b>	<b>8,525,321</b>	<b>9,362,487</b>	<b>6,704,716</b>	<b>6,722,868</b>	<b>-1,677,756</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5110.000 - Highway Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,069,529	1,608,215	1,387,320	1,655,061	1,654,354	1,663,020	54,805
71011.00	Seasonal Help Expense	3,642	16,120	0	11,520	11,520	11,520	-4,600
71012.00	Longevity Expense	2,015	2,197	2,197	2,675	2,675	2,675	478
71030.00	Part Time Expense	0	54,964	0	95,108	0	0	-54,964
71033.00	Job Parity Expense	5,224	17,000	17,000	6,000	6,000	6,000	-11,000
71050.00	Overtime Expense	68,345	88,000	133,851	90,000	90,000	90,000	2,000
71055.00	On Call Pay Expense	30,144	40,000	40,000	40,000	40,000	40,000	0
71060.00	Beeper Pay Expense	6,512	13,000	13,000	13,000	13,000	13,000	0
71070.00	Shift Differential Expense	0	1,850	1,850	1,500	1,500	1,500	-350
71086.00	Vacation Buyback Expense	0	2,000	2,000	500	500	500	-1,500
<b>Total: Personnel Services</b>		<b>1,185,411</b>	<b>1,843,346</b>	<b>1,597,218</b>	<b>1,915,364</b>	<b>1,819,549</b>	<b>1,828,215</b>	<b>-15,131</b>
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	717	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	2,300	0	0	0	0	0	0
72600.01	Infrastructure Roads	1,235,328	1,400,000	2,094,817	1,400,000	1,400,000	1,400,000	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,237,628</b>	<b>1,400,000</b>	<b>2,095,534</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>0</b>
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	775,653	650,000	650,000	675,000	675,000	675,000	25,000
74300.01	Reimbursements Travel, Conference	0	0	0	2,000	2,000	2,000	2,000
74375.05	Communications Cellular Phone	4,226	4,795	4,795	4,800	4,800	4,800	5
74600.01	Professional Development Licensing/Certification	0	0	1,000	1,200	1,200	1,200	1,200
74600.03	Professional Development Training and Education	0	7,000	6,000	6,200	6,200	6,200	-800
74650.07	Services, Professional Engineering Services	0	0	100,000	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,247	5,000	5,000	5,000	5,000	5,000	0
74725.02	Services, Other Laboratory Services	762	2,500	2,500	1,000	1,000	1,000	-1,500
74725.04	Services, Other Town Payments	2,500	2,500	2,500	2,500	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	20,395	25,000	25,000	25,000	25,000	25,000	0
74750.12	Supplies, General Computer Supplies	142	2,000	2,000	2,000	2,000	2,000	0
74750.13	Supplies, General Signs	24,985	35,000	48,000	35,000	35,000	35,000	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74750.21	Supplies, General Gas and Oil	14,225	23,975	23,975	15,213	15,213	15,213	-8,762
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,051	2,000	1,283	2,000	2,000	2,000	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	335,563	380,000	270,000	380,000	380,000	380,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	261,438	300,000	300,000	330,000	330,000	330,000	30,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	17,635	30,000	17,000	30,000	30,000	30,000	0
<b>Total: Contractual</b>		<b>1,459,821</b>	<b>1,469,770</b>	<b>1,459,053</b>	<b>1,516,913</b>	<b>1,516,913</b>	<b>1,516,913</b>	<b>47,143</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	120,051	225,307	225,307	258,552	256,657	258,112	32,805
78200.00	FICA Expense	89,154	141,122	119,130	146,778	139,428	140,091	-1,031
78300.00	Worker's Compensation Expense	29,840	39,813	39,813	40,032	38,029	38,211	-1,602
78400.01	Insurance, Health Active Hospital/Medical Ins	198,272	340,468	260,468	407,494	422,648	422,648	82,180
78400.02	Insurance, Health Medicare Part B	41,796	38,654	38,654	47,397	47,397	47,397	8,743
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,477	397,132	397,132	475,832	475,832	475,832	78,700
78400.05	Insurance, Health HRA Employer Contribution	11,690	17,880	17,880	15,755	16,495	16,495	-1,385
78400.06	Insurance, Health Health Care Waiver	3,500	2,750	2,750	3,250	3,000	3,000	250
78400.07	Insurance, Health Retiree Medicare Advantage	51,574	51,844	51,844	67,383	67,383	67,383	15,539
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,562	0	0	0	0	0	0
78700.00	NYS Disability Expense	1,648	2,271	2,271	2,271	2,271	2,271	0
78800.00	Flex 125 Employer Contribution Expense	12,312	13,603	13,603	13,939	13,939	13,939	336
<b>Total: Employee Benefits</b>		<b>950,751</b>	<b>1,270,844</b>	<b>1,168,852</b>	<b>1,478,683</b>	<b>1,483,079</b>	<b>1,485,379</b>	<b>214,535</b>
<b>Total: Expenditures - Highway Maintenance</b>		<b>4,833,611</b>	<b>5,983,960</b>	<b>6,320,657</b>	<b>6,310,960</b>	<b>6,219,541</b>	<b>6,230,507</b>	<b>246,547</b>



Acct Code	Title	Count	2025 Adopted Budget
	Heavy Equipment Operator	8	395,832.00
	Highway Operations Supervisor	1	94,732.00
	Road Maintenance Supervisor	3	192,764.00
	Seasonal Help-Labor	2	11,520.00
	Sign Shop Maintenance Worker	1	53,703.00
	Sr Sign Shop Maintenance Wrker	1	58,819.00
	TrafficSignSuprv.	1	63,663.00
	Truck Driver	12	606,462.00
	Truck Driver Trainee	3	135,428.00
	Truck Driver/CDL Trainer	1	61,617.00
<b>D.15.5110.000 Total</b>		<b>33</b>	<b>1,674,540.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	64,095	0	0	0	0	0	0
43591.00	State Aid Capital Const Hwy Revenue	22,205	0	0	48,473	48,473	48,473	48,473
<b>Total: State Aid</b>		<b>86,300</b>	<b>0</b>	<b>0</b>	<b>48,473</b>	<b>48,473</b>	<b>48,473</b>	<b>48,473</b>
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	174,823	80,000	80,000	258,520	258,520	258,520	178,520
<b>Total: Federal Aid</b>		<b>174,823</b>	<b>80,000</b>	<b>80,000</b>	<b>258,520</b>	<b>258,520</b>	<b>258,520</b>	<b>178,520</b>
<b>Total: Revenues - Bridge Maintenance</b>		<b>261,123</b>	<b>80,000</b>	<b>80,000</b>	<b>306,993</b>	<b>306,993</b>	<b>306,993</b>	<b>226,993</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5120.000 - Bridge Maintenance</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	2,500	2,500	800	800	800	-1,700
74375.01	Communications Advertising & Promotion	206	800	800	500	500	500	-300
74650.07	Services, Professional Engineering Services	12,975	35,000	39,500	300,000	300,000	300,000	265,000
74675.09	Services, Central IB Employee Costs	0	500	500	500	500	500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	292,930	100,000	143,774	673,150	323,150	323,150	223,150
74800.14	Supplies/Services, Maintenance Road Maintenance	589	1,000	1,000	1,000	1,000	1,000	0
<b>Total: Contractual</b>		<b>306,701</b>	<b>139,800</b>	<b>188,074</b>	<b>975,950</b>	<b>625,950</b>	<b>625,950</b>	<b>486,150</b>
<b>Total: Expenditures - Bridge Maintenance</b>		<b>306,701</b>	<b>139,800</b>	<b>188,074</b>	<b>975,950</b>	<b>625,950</b>	<b>625,950</b>	<b>486,150</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5140.000 - Drainage</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	57,367	145,000	145,000	150,000	150,000	150,000	5,000
74600.04	Professional Development Dues and Memberships	1,800	2,000	2,000	1,800	1,800	1,800	-200
74650.08	Services, Professional Consultants/Expert Services	48,267	51,600	59,683	52,800	52,800	52,800	1,200
74675.09	Services, Central IB Employee Costs	43,440	110,000	110,000	90,000	90,000	90,000	-20,000
74800.15	Supplies/Services, Maintenance Construction Supplies	0	3,000	3,000	3,000	3,000	3,000	0
<b>Total: Contractual</b>		<b>150,874</b>	<b>311,600</b>	<b>319,683</b>	<b>297,600</b>	<b>297,600</b>	<b>297,600</b>	<b>-14,000</b>
<b>Total: Expenditures - Drainage</b>		<b>150,874</b>	<b>311,600</b>	<b>319,683</b>	<b>297,600</b>	<b>297,600</b>	<b>297,600</b>	<b>-14,000</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5142.000 - Snow Removal County</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	154,431	170,000	170,000	185,000	185,000	185,000	15,000
74675.09	Services, Central IB Employee Costs	72,409	100,000	100,000	100,000	100,000	100,000	0
74725.04	Services, Other Town Payments	1,414,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	0
74750.14	Supplies, General Chloride Abrasives	249,444	500,000	400,000	500,000	500,000	500,000	0
<b>Total: Contractual</b>		<b>1,890,616</b>	<b>2,570,000</b>	<b>2,470,000</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>15,000</b>
<b>Total: Expenditures - Snow Removal County</b>		<b>1,890,616</b>	<b>2,570,000</b>	<b>2,470,000</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>2,585,000</b>	<b>15,000</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>State Aid</u>								
43589.03	State Snow Removal	217,051	180,000	180,000	153,000	153,000	153,000	-27,000
<b>Total: State Aid</b>		<b>217,051</b>	<b>180,000</b>	<b>180,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>-27,000</b>
<b>Total: Revenues - Snow Removal State</b>		<b>217,051</b>	<b>180,000</b>	<b>180,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>-27,000</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.5144.000 - Snow Removal State</b>								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	60,684	40,000	40,000	60,000	60,000	60,000	20,000
74675.09	Services, Central IB Employee Costs	21,987	20,000	20,000	21,000	21,000	21,000	1,000
74750.14	Supplies, General Chloride Abrasives	65,291	120,000	120,000	72,000	72,000	72,000	-48,000
<b>Total: Contractual</b>		<b>147,963</b>	<b>180,000</b>	<b>180,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>-27,000</b>
<b>Total: Expenditures - Snow Removal State</b>		<b>147,963</b>	<b>180,000</b>	<b>180,000</b>	<b>153,000</b>	<b>153,000</b>	<b>153,000</b>	<b>-27,000</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	13,202	5,000	5,000	5,000	5,000	5,000	0
<b>Total: Employee Benefits</b>		<b>13,202</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>13,202</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>



County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>D.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	5,691	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>5,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>5,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM - Road Machinery</b>								
<u>Internal Elimination</u>								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	153,642	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>0</b>	<b>153,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery</b>		<b>0</b>	<b>0</b>	<b>153,642</b>	<b>0</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	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,224	7,224	7,224	7,000	7,000	-224
<b>Total: Contractual</b>		<b>7,000</b>	<b>7,224</b>	<b>7,224</b>	<b>7,224</b>	<b>7,000</b>	<b>7,000</b>	<b>-224</b>
<b>Total: Expenditures - General Insurance</b>		<b>7,000</b>	<b>7,224</b>	<b>7,224</b>	<b>7,224</b>	<b>7,000</b>	<b>7,000</b>	<b>-224</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	294,065	414,750	414,750	324,000	324,000	324,000	-90,750
<b>Total: Internal Elimination</b>		<b>294,065</b>	<b>414,750</b>	<b>414,750</b>	<b>324,000</b>	<b>324,000</b>	<b>324,000</b>	<b>-90,750</b>
<u>Local Other</u>								
42401.01	Interest and Earnings General	4,419	920	920	5,300	5,300	5,300	4,380
42414.00	Rental of Equipment Revenue	1,048,136	1,007,500	1,007,500	1,070,800	1,070,800	1,070,800	63,300
42701.01	Refund Prior Year's Expense General	22	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,052,577</b>	<b>1,008,420</b>	<b>1,008,420</b>	<b>1,076,100</b>	<b>1,076,100</b>	<b>1,076,100</b>	<b>67,680</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	39,717	0	0	0	0	0	0
<b>Total: State Aid</b>		<b>39,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Road Machinery Administration</b>		<b>1,386,359</b>	<b>1,423,170</b>	<b>1,423,170</b>	<b>1,400,100</b>	<b>1,400,100</b>	<b>1,400,100</b>	<b>-23,070</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.5130.000 - Road Machinery Administration</b>								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	39,717	0	0	30,000	15,000	15,000	15,000
72100.10	Machinery and Equipment Heavy Equipment	126,182	120,000	259,203	286,800	138,000	138,000	18,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	136,000	15,000	98,000	98,000	98,000	-38,000
<b>Total: Equipment and Capital Outlay</b>		<b>165,899</b>	<b>256,000</b>	<b>274,203</b>	<b>414,800</b>	<b>251,000</b>	<b>251,000</b>	<b>-5,000</b>
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,110	9,925	9,925	18,675	18,675	18,675	8,750
74675.09	Services, Central IB Employee Costs	158,446	115,000	115,000	160,000	160,000	160,000	45,000
74750.02	Supplies, General Supplies/Materials	20,154	26,000	45,000	21,000	21,000	21,000	-5,000
74750.09	Supplies, General Sanitation Supplies/Service	4,244	3,000	3,000	5,000	5,000	5,000	2,000
74750.21	Supplies, General Gas and Oil	114,647	212,800	162,800	122,079	122,079	122,079	-90,721
74750.22	Supplies, General External Gas and Oil Purchases	274,738	399,000	357,458	324,000	324,000	324,000	-75,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	6,355	5,000	5,000	5,000	5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	29,617	30,000	41,250	40,000	40,000	40,000	10,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	18,194	34,000	34,000	70,901	15,901	15,901	-18,099
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	2,821	3,500	17,500	3,500	3,500	3,500	0
74850.01	Utilities Water	2,166	3,000	3,000	3,000	3,000	3,000	0
<b>Total: Contractual</b>		<b>633,136</b>	<b>836,225</b>	<b>795,288</b>	<b>773,155</b>	<b>718,155</b>	<b>718,155</b>	<b>-118,070</b>
<b>Total: Expenditures - Road Machinery Administration</b>		<b>799,036</b>	<b>1,092,225</b>	<b>1,069,491</b>	<b>1,187,955</b>	<b>969,155</b>	<b>969,155</b>	<b>-123,070</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	1,370,168	1,330,832	1,330,832	1,734,178	1,396,488	1,399,422	68,590
41289.07	Other General Gov Income Vehicle Maintenance	49,653	36,000	36,000	49,200	49,200	49,200	13,200
42650.00	Sale of Scrap & Excess Materials Revenue	505	4,000	4,000	0	0	0	-4,000
<b>Total: Local Other</b>		<b>1,420,327</b>	<b>1,370,832</b>	<b>1,370,832</b>	<b>1,783,378</b>	<b>1,445,688</b>	<b>1,448,622</b>	<b>77,790</b>
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	92,000	92,000	0	0	0	-92,000
<b>Total: State Aid</b>		<b>0</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-92,000</b>
<b>Total: Revenues - Vehicle Maintenance</b>		<b>1,420,327</b>	<b>1,462,832</b>	<b>1,462,832</b>	<b>1,783,378</b>	<b>1,445,688</b>	<b>1,448,622</b>	<b>-14,210</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.5132.000 - Vehicle Maintenance</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	440,431	488,536	487,240	492,960	495,625	497,901	9,365
71012.00	Longevity Expense	3,559	3,850	3,850	2,950	2,950	2,950	-900
71033.00	Job Parity Expense	256	150	150	500	500	500	350
71050.00	Overtime Expense	4,589	5,000	5,000	4,000	4,000	4,000	-1,000
71070.00	Shift Differential Expense	0	200	200	0	0	0	-200
<b>Total: Personnel Services</b>		<b>448,834</b>	<b>497,736</b>	<b>496,440</b>	<b>500,410</b>	<b>503,075</b>	<b>505,351</b>	<b>7,615</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	386,889	400,000	518,396	522,000	400,000	400,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	962	2,600	27,808	0	0	0	-2,600
<b>Total: Equipment and Capital Outlay</b>		<b>387,851</b>	<b>402,600</b>	<b>546,204</b>	<b>522,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-2,600</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	497	500	520	500	500	500	0
74250.01	Office Expenses Office Supplies	323	600	580	600	600	600	0
74300.02	Reimbursements Routine Travel Expenses	509	700	946	700	700	700	0
74300.07	Reimbursements Mechanic Tool Allowance	1,800	1,800	1,800	1,800	1,800	1,800	0
74375.03	Communications Telephone System	194	300	300	300	200	200	-100
74500.02	Contractual Expenses Maintenance Service Contracts	6,875	8,000	8,000	22,000	22,000	22,000	14,000
74600.03	Professional Development Training and Education	990	1,200	954	1,200	1,200	1,200	0
74650.16	Services, Professional Inspections	2,939	2,700	2,617	3,000	3,000	3,000	300
74675.01	Services, Central Postage	5	15	31	25	25	25	10
74675.02	Services, Central Printing	83	100	220	150	150	150	50
74675.03	Services, Central Print Shop Supplies	0	100	152	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	5,357	5,000	6,507	6,000	6,000	6,000	1,000
74750.02	Supplies, General Supplies/Materials	13,006	15,000	13,387	15,000	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	4,246	4,526	4,526	4,065	4,065	4,065	-461
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,054	5,500	5,500	5,500	5,500	5,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	58,861	25,000	69,420	25,000	25,000	25,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,359	1,200	1,200	1,200	1,200	1,200	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	74	2,500	272	2,500	2,500	2,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	512,550	500,000	455,580	512,000	512,000	512,000	12,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	777	2,000	2,000	2,000	2,000	2,000	0
74850.01	Utilities Water	936	1,500	1,500	1,500	1,500	1,500	0
<b>Total: Contractual</b>		<b>612,433</b>	<b>578,241</b>	<b>576,013</b>	<b>605,140</b>	<b>605,040</b>	<b>605,040</b>	<b>26,799</b>
<u><b>Employee Benefits</b></u>								
78100.00	Retirement Expense	54,059	75,293	75,293	80,982	81,491	81,927	6,634
78200.00	FICA Expense	33,863	38,153	38,153	38,359	38,563	38,737	584
78300.00	Worker's Compensation Expense	11,306	10,751	10,751	10,458	10,514	10,562	-189
78400.01	Insurance, Health Active Hospital/Medical Ins	70,357	92,330	92,330	94,766	94,766	94,766	2,436
78400.02	Insurance, Health Medicare Part B	1,735	2,959	2,959	3,832	3,832	3,832	873
78400.04	Insurance, Health Retiree Hospital/Medical Ins	70,632	76,283	76,283	120,907	120,907	120,907	44,624
78400.05	Insurance, Health HRA Employer Contribution	4,675	5,100	5,950	4,250	4,250	4,250	-850
78400.06	Insurance, Health Health Care Waiver	1,583	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	515	539	539	539	539	539	0
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	3,656	3,656	3,656	88
<b>Total: Employee Benefits</b>		<b>252,181</b>	<b>305,976</b>	<b>307,272</b>	<b>358,749</b>	<b>359,518</b>	<b>360,176</b>	<b>54,200</b>
<b>Total: Expenditures - Vehicle Maintenance</b>		<b>1,701,298</b>	<b>1,784,553</b>	<b>1,925,929</b>	<b>1,986,299</b>	<b>1,867,633</b>	<b>1,870,567</b>	<b>86,014</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	<b>Automotive Mechanic</b>	5	277,703.00
	<b>Fleet Mechanic Supervisor</b>	1	67,067.00
	<b>Fleet Operations Supervisor</b>	1	91,514.00
	<b>Lead Automotive Mechanic</b>	1	61,617.00
<b>DM.15.5132.000 Total</b>		<b>8</b>	<b>497,901.00</b>

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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	1,687	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Employee Benefits</b>		<b>1,687</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>1,687</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

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**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.9060.000 - Hospital and Medical Insurance</b>								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	449	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Hospital and Medical Insurance</b>		<b>449</b>	<b>0</b>	<b>0</b>	<b>0</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	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>DM.15.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	108,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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## NIAGARA COUNTY REFUSE DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2021	763,560	5,438	105,627	652,495
2022	760,320	12,329	80,000	667,991
2023	745,064	15,100	50,743	679,221
2024	841,823	22,294	121,000	698,529
2025	838,754	30,300	92,113	716,341



# **NIAGARA COUNTY 2025 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR REFUSE DISTRICT</b>				
		<b><u>Total Appropriations</u></b>	<b><u>Total Revenues</u></b>	<b><u>County Cost</u></b>
EL.30.1910.000	General Insurance	4,633	0	4,633
EL.30.8161.000	Landfill Closure/Post Closure	407,637	30,300	377,337
EL.30.8161.806	Wheatfield Remediation	42,584	0	42,584
EL.30.9710.000	Bonds	383,900	0	383,900
	<b>Total</b>	<b>838,754</b>	<b>30,300</b>	<b>808,454</b>
	Less: Appropriated Fund Balance			92,113
	<b>Amount to Raise by Taxation</b>			<b><u>\$716,341</u></b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL - Refuse District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	121,000	371,000	87,218	91,039	92,113	-28,887
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	-10,876	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>121,000</b>	<b>360,124</b>	<b>87,218</b>	<b>91,039</b>	<b>92,113</b>	<b>-28,887</b>
<b>Total: Revenues - Refuse District</b>		<b>0</b>	<b>121,000</b>	<b>360,124</b>	<b>87,218</b>	<b>91,039</b>	<b>92,113</b>	<b>-28,887</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,511	4,511	4,511	4,633	4,633	122
<b>Total: Contractual</b>		<b>4,371</b>	<b>4,511</b>	<b>4,511</b>	<b>4,511</b>	<b>4,633</b>	<b>4,633</b>	<b>122</b>
<b>Total: Expenditures - General Insurance</b>		<b>4,371</b>	<b>4,511</b>	<b>4,511</b>	<b>4,511</b>	<b>4,633</b>	<b>4,633</b>	<b>122</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Local Other</u>								
42401.01	Interest and Earnings General	25,682	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Revenues - C &amp; D Landfill</b>		<b>25,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8160.807 - C &amp; D Landfill</b>								
<u>Equipment and Capital Outlay</u>								
72100.10	Machinery and Equipment Heavy Equipment	0	0	250,000	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Expenditures - C &amp; D Landfill</b>		<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8161.000 - Landfill Closure/Post Closure</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	251,532	275,858	275,858	290,078	290,078	290,078	14,220
42401.01	Interest and Earnings General	0	22,294	22,294	20,300	20,300	20,300	-1,994
42410.00	Rental of Real Property Revenue	0	0	10,000	0	0	0	0
42701.01	Refund Prior Year's Expense General	30	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	7,156	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	0	0	10,000	10,000	10,000	10,000
<b>Total: Local Other</b>		<b>258,718</b>	<b>298,152</b>	<b>308,152</b>	<b>320,378</b>	<b>320,378</b>	<b>320,378</b>	<b>22,226</b>
<b>Total: Revenues - Landfill Closure/Post Closure</b>		<b>258,718</b>	<b>298,152</b>	<b>308,152</b>	<b>320,378</b>	<b>320,378</b>	<b>320,378</b>	<b>22,226</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8161.000 - Landfill Closure/Post Closure</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	55,796	66,826	66,826	68,381	68,040	68,903	2,077
71012.00	Longevity Expense	166	166	166	197	197	197	31
71033.00	Job Parity Expense	325	2,080	2,080	0	1,000	1,000	-1,080
<b>Total: Personnel Services</b>		<b>56,287</b>	<b>69,072</b>	<b>69,072</b>	<b>68,578</b>	<b>69,237</b>	<b>70,100</b>	<b>1,028</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	136	200	200	200	200	200	0
74200.04	Rents/Leases Equipment Lease/Rental	0	17,675	17,675	0	0	0	-17,675
74300.01	Reimbursements Travel, Conference	0	825	825	825	825	825	0
74500.01	Contractual Expenses Contractual Expenses	21,174	21,450	21,450	21,600	21,600	21,600	150
74650.05	Services, Professional Audit	3,641	3,731	3,731	3,825	3,825	3,825	94
74650.07	Services, Professional Engineering Services	2,509	6,000	16,000	6,000	6,000	6,000	0
74650.08	Services, Professional Consultants/Expert Services	69,249	125,268	114,392	156,100	156,100	156,100	30,832
74675.01	Services, Central Postage	0	200	200	0	0	0	-200
74675.02	Services, Central Printing	0	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,771	4,274	4,274	4,229	4,364	4,364	90
74700.03	Services, Disposal Leachate Disposal	5,718	18,110	18,110	14,000	14,000	14,000	-4,110
74750.02	Supplies, General Supplies/Materials	1,313	4,000	4,000	0	0	0	-4,000
74750.21	Supplies, General Gas and Oil	1,304	3,273	3,273	1,950	1,950	1,950	-1,323
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	4,000	4,000	4,000	4,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,071	7,500	7,500	7,500	7,500	7,500	0
74850.02	Utilities Electric	0	500	500	1,000	1,000	1,000	500
<b>Total: Contractual</b>		<b>115,885</b>	<b>213,206</b>	<b>212,330</b>	<b>221,429</b>	<b>221,564</b>	<b>221,564</b>	<b>8,358</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,961	10,728	10,728	12,005	10,398	10,524	-204
78200.00	FICA Expense	4,228	5,303	5,303	5,267	5,297	5,363	60
78300.00	Worker's Compensation Expense	1,399	1,492	1,492	1,433	1,447	1,466	-26
78400.01	Insurance, Health Active Hospital/Medical Ins	5,143	6,266	6,266	8,228	12,615	12,615	6,349
78400.02	Insurance, Health Medicare Part B	9,070	10,488	10,488	8,639	8,639	8,639	-1,849
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,264	91,779	91,779	70,046	70,046	70,046	-21,733

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.05	Insurance, Health HRA Employer Contribution	317	328	328	345	455	455	127
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	0	0	-250
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	8,423	8,423	8,423	1,941
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-2,106	-2,106	-2,106	-485
78700.00	NYS Disability Expense	62	69	69	69	69	69	0
78800.00	Flex 125 Employer Contribution Expense	469	468	468	479	479	479	11
<b>Total: Employee Benefits</b>		<b>115,022</b>	<b>132,032</b>	<b>132,032</b>	<b>113,078</b>	<b>115,762</b>	<b>115,973</b>	<b>-16,059</b>
<b>Total: Expenditures - Landfill Closure/Post Closure</b>		<b>287,194</b>	<b>414,310</b>	<b>413,434</b>	<b>403,085</b>	<b>406,563</b>	<b>407,637</b>	<b>-6,673</b>



<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Account Clerical IV	1	6,132.00
	Environmental Anlyst	1	17,311.00
	Environmental Science Coord	1	17,657.00
	Heavy Equipment Operator	1	25,693.00
	Work Relief Prgm Crew Leader	1	2,110.00
<b>EL.30.8161.000 Total</b>		<b>5</b>	<b>68,903.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	38,014	38,258	38,258	42,363	42,363	42,363	4,105
<b>Total: Local Other</b>		<b>38,014</b>	<b>38,258</b>	<b>38,258</b>	<b>42,363</b>	<b>42,363</b>	<b>42,363</b>	<b>4,105</b>
<b>Total: Revenues - Wheatfield Remediation</b>		<b>38,014</b>	<b>38,258</b>	<b>38,258</b>	<b>42,363</b>	<b>42,363</b>	<b>42,363</b>	<b>4,105</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.8161.806 - Wheatfield Remediation</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	5,322	5,714	5,714	5,714	5,886	5,886	172
71012.00	Longevity Expense	25	25	25	25	25	25	0
<b>Total: Personnel Services</b>		<b>5,347</b>	<b>5,739</b>	<b>5,739</b>	<b>5,739</b>	<b>5,911</b>	<b>5,911</b>	<b>172</b>
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	96	200	200	175	175	175	-25
74500.01	Contractual Expenses Contractual Expenses	20,954	30,250	30,250	33,750	33,750	33,750	3,500
<b>Total: Contractual</b>		<b>21,050</b>	<b>30,450</b>	<b>30,450</b>	<b>33,925</b>	<b>33,925</b>	<b>33,925</b>	<b>3,475</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	727	983	983	1,097	1,129	1,129	146
78200.00	FICA Expense	385	439	439	439	452	452	13
78300.00	Worker's Compensation Expense	135	124	124	120	124	124	0
78400.01	Insurance, Health Active Hospital/Medical Ins	731	789	789	977	977	977	188
78400.05	Insurance, Health HRA Employer Contribution	43	43	43	43	43	43	0
78800.00	Flex 125 Employer Contribution Expense	22	22	22	23	23	23	1
<b>Total: Employee Benefits</b>		<b>2,043</b>	<b>2,400</b>	<b>2,400</b>	<b>2,699</b>	<b>2,748</b>	<b>2,748</b>	<b>348</b>
<b>Total: Expenditures - Wheatfield Remediation</b>		<b>28,440</b>	<b>38,589</b>	<b>38,589</b>	<b>42,363</b>	<b>42,584</b>	<b>42,584</b>	<b>3,995</b>

Acct Code	Title	Count	2025 Adopted Budget
	Environmental Science Coord	1	5,886.00
<b>EL.30.8161.806 Total</b>		<b>1</b>	<b>5,886.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	389,675	384,413	384,413	383,900	383,900	383,900	-513
<b>Total: Local Other</b>		<b>389,675</b>	<b>384,413</b>	<b>384,413</b>	<b>383,900</b>	<b>383,900</b>	<b>383,900</b>	<b>-513</b>
<b>Total: Revenues - Serial Bonds</b>		<b>389,675</b>	<b>384,413</b>	<b>384,413</b>	<b>383,900</b>	<b>383,900</b>	<b>383,900</b>	<b>-513</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>EL.30.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	250,000	255,000	255,000	265,000	265,000	265,000	10,000
<b>Total: Debt Principal</b>		<b>250,000</b>	<b>255,000</b>	<b>255,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>10,000</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	139,675	129,413	129,413	118,900	118,900	118,900	-10,513
<b>Total: Debt Interest</b>		<b>139,675</b>	<b>129,413</b>	<b>129,413</b>	<b>118,900</b>	<b>118,900</b>	<b>118,900</b>	<b>-10,513</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>389,675</b>	<b>384,413</b>	<b>384,413</b>	<b>383,900</b>	<b>383,900</b>	<b>383,900</b>	<b>-513</b>

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



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## NIAGARA COUNTY WATER DISTRICT

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation	Taxable Assessed Valuation of District
2021	11,717,960	6,053,117	377,734	5,287,109	10,002,810,484
2022	11,808,222	6,239,113	176,258	5,392,851	10,599,485,004
2023	12,599,005	6,736,594	367,095	5,495,316	11,869,020,911
2024	13,115,755	6,963,462	552,566	5,599,727	13,486,991,263
2025	13,568,395	7,572,457	294,841	5,701,097	14,422,268,546

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

		2023 ACTUAL EXPENDITURE	2024 MODIFIED BUDGET	2024 EXPENDED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 103,485	\$ 103,485	\$ 103,485	\$ 106,293	\$ 106,293
FX.31.1950.000	Taxes on Real Property	\$ 11,263	\$ 15,400	\$ 10,974	\$ 12,400	\$ 12,400	\$ 12,400
FX.31.1990.000	Water Contingency Fund	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
FX.31.8310.000	Water Administration	\$ 369,548	\$ 473,003	\$ 359,368	\$ 427,989	\$ 432,673	\$ 435,974
FX.31.8320.000	Source of Supply	\$ -	\$ 39,500	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
FX.31.8330.000	Purification	\$ 5,324,104	\$ 4,682,502	\$ 3,612,630	\$ 4,759,409	\$ 4,779,536	\$ 4,820,405
FX.31.8340.000	Transmission and Distribution	\$ 2,062,657	\$ 2,819,155	\$ 1,481,390	\$ 3,010,484	\$ 3,014,366	\$ 3,014,366
FX.31.9710.000	Water District Bonds	\$ 2,844,833	\$ 2,812,551	\$ 2,812,550	\$ 2,488,957	\$ 2,488,957	\$ 2,488,957
FX.31.9901.000	Interfund Transfers	\$ 1,675,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
FX.31.9950.000	Interfund Transfers to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 12,387,680	\$ 13,595,596	\$ 10,930,397	\$ 13,492,724	\$ 13,524,225	\$ 13,568,395

## NIAGARA COUNTY WATER DISTRICT

### TAXABLE ASSESSED VALUATION BY TOWNS

	2020	2021	2022	2023	2024	2025
CAMBRIA	\$628,395,558	\$674,263,938	\$736,973,909	\$869,892,967	\$928,396,623	\$949,892,606
HARTLAND	\$226,803,443	\$223,770,658	\$244,953,147	\$273,252,740	\$323,735,958	\$361,020,613
LEWISTON	\$1,530,372,394	\$1,620,898,790	\$1,716,759,348	\$1,818,824,919	\$2,113,680,115	\$2,266,081,626
LOCKPORT	\$1,408,808,493	\$1,545,129,844	\$1,763,379,747	\$1,944,492,817	\$2,112,090,941	\$2,242,885,281
NEWFANE	\$626,397,119	\$664,172,544	\$727,310,777	\$845,486,238	\$913,498,400	\$991,701,517
NIAGARA	\$613,384,870	\$676,192,445	\$718,431,196	\$788,220,933	\$901,306,178	\$1,021,909,864
PENDLETON	\$784,951,226	\$834,432,793	\$882,788,891	\$959,505,732	\$1,141,218,345	\$1,149,804,891
PORTER	\$453,698,853	\$479,135,982	\$497,824,844	\$540,090,538	\$640,179,708	\$718,810,023
ROYALTON	\$497,018,828	\$491,889,484	\$539,762,084	\$691,365,944	\$788,688,669	\$881,478,155
SOMERSET	\$342,533,734	\$356,693,155	\$262,561,645	\$311,538,119	\$356,698,074	\$354,470,890
WHEATFIELD	\$1,902,134,562	\$1,987,805,206	\$2,032,824,621	\$2,309,212,848	\$2,671,662,670	\$2,839,260,037
WILSON	\$435,376,551	\$448,425,645	\$475,914,796	\$517,137,116	\$595,835,581	\$644,953,044
	\$9,449,875,631	\$10,002,810,484	\$10,599,485,004	\$11,869,020,911	\$13,486,991,263	\$14,422,268,546

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

# **NIAGARA COUNTY 2025 ADOPTED BUDGET**

<b>SUMMARY OF BUDGET FOR WATER DISTRICT</b>				
		<b><u>Total Appropriations</u></b>	<b><u>Total Revenues</u></b>	<b><u>County Cost</u></b>
FX.31.1910.000	General Insurance	106,293	0	106,293
FX.31.1950.000	Taxes on Real Property	12,400	0	12,400
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.8310.000	Water Administration	435,974	7,572,457	-7,136,483
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,820,405	0	4,820,405
FX.31.8340.000	Transmission & Distribution	3,014,366	0	3,014,366
FX.31.9710.000	Water District Bonds	2,488,957	0	2,488,957
FX.31.9901.000	Interfund Transfers	2,550,000	9,170	2,540,830
		<b>13,568,395</b>	<b>7,581,627</b>	<b>5,986,768</b>
	Less: Fund Balance			<b>285,671</b>
	<b>Amount to Raise by Taxation</b>			<b><u>\$5,701,097</u></b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX - Water District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	307,566	307,566	199,935	241,501	285,671	-21,895
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	479,841	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>307,566</b>	<b>787,407</b>	<b>199,935</b>	<b>241,501</b>	<b>285,671</b>	<b>-21,895</b>
<b>Total: Revenues - Water District</b>		<b>0</b>	<b>307,566</b>	<b>787,407</b>	<b>199,935</b>	<b>241,501</b>	<b>285,671</b>	<b>-21,895</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	103,485	103,485	103,485	106,293	106,293	2,808
<b>Total: Contractual</b>		<b>100,276</b>	<b>103,485</b>	<b>103,485</b>	<b>103,485</b>	<b>106,293</b>	<b>106,293</b>	<b>2,808</b>
<b>Total: Expenditures - General Insurance</b>		<b>100,276</b>	<b>103,485</b>	<b>103,485</b>	<b>103,485</b>	<b>106,293</b>	<b>106,293</b>	<b>2,808</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	11,263	15,400	15,400	12,400	12,400	12,400	-3,000
<b>Total: Contractual</b>		<b>11,263</b>	<b>15,400</b>	<b>15,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>-3,000</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>11,263</b>	<b>15,400</b>	<b>15,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>-3,000</b>



County of Niagara  
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Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.1990.000 - Contingency Fund</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	100,000	100,000	100,000	0
<b>Total: Contractual</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Total: Expenditures - Contingency Fund</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,495,316	5,599,727	5,599,727	5,711,162	5,701,097	5,701,097	101,370
41081.01	Payment in Lieu of Tax General	889,746	930,000	930,000	990,000	990,000	990,000	60,000
41289.09	Other General Gov Income Salary Reimbursement	363	0	0	0	0	0	0
42140.01	Metered Water Sales Municipalities	5,711,669	5,848,228	5,848,228	6,313,034	6,313,034	6,313,034	464,806
42378.00	Water Services, Other Gov Revenue	57,715	57,540	57,540	57,540	57,540	57,540	0
42401.01	Interest and Earnings General	284,381	80,234	80,234	164,300	164,300	164,300	84,066
42401.03	Interest and Earnings Leases	3,788	0	0	0	0	0	0
42410.00	Rental of Real Property Revenue	0	20,923	20,923	21,058	21,058	21,058	135
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42421.00	Lease Payment Collected Core	18,365	0	0	0	0	0	0
42650.00	Sale of Scrap & Excess Materials Revenue	554	1,037	1,037	1,025	1,025	1,025	-12
42665.00	Sale of Equipment Revenue	0	20,000	20,000	20,000	20,000	20,000	0
42701.01	Refund Prior Year's Expense General	3,970	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	136,539	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>12,607,906</b>	<b>12,563,189</b>	<b>12,563,189</b>	<b>13,283,619</b>	<b>13,273,554</b>	<b>13,273,554</b>	<b>710,365</b>
<b>Total: Revenues - Water Administration</b>		<b>12,607,906</b>	<b>12,563,189</b>	<b>12,563,189</b>	<b>13,283,619</b>	<b>13,273,554</b>	<b>13,273,554</b>	<b>710,365</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.8310.000 - Water Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	146,885	178,906	178,906	180,293	183,929	185,994	7,088
71030.00	Part Time Expense	17,990	18,619	18,619	18,530	18,530	19,178	559
71050.00	Overtime Expense	1,425	1,510	1,510	1,552	1,552	1,607	97
<b>Total: Personnel Services</b>		<b>166,300</b>	<b>199,035</b>	<b>199,035</b>	<b>200,375</b>	<b>204,011</b>	<b>206,779</b>	<b>7,744</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,495	0	0	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	248	650	650	650	650	650	0
74200.02	Rents/Leases Copier Rental	909	1,300	1,300	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	8,922	1,000	1,000	1,400	1,400	1,400	400
74300.01	Reimbursements Travel, Conference	723	1,926	1,926	2,006	2,006	2,006	80
74300.02	Reimbursements Routine Travel Expenses	10	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	2,119	2,000	1,000	2,000	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,500	32,447	98,557	32,447	32,447	32,447	0
74375.01	Communications Advertising & Promotion	271	650	650	650	650	650	0
74375.02	Communications Telephone Usage	949	1,000	1,000	1,000	1,000	1,000	0
74500.01	Contractual Expenses Contractual Expenses	24,006	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	472	460	460	460	460	460	0
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,371	4,371	4,371	106
74650.07	Services, Professional Engineering Services	16,740	28,352	29,352	28,852	28,852	28,852	500
74675.01	Services, Central Postage	808	1,200	1,500	1,200	1,200	1,200	0
74675.02	Services, Central Printing	386	250	250	250	250	250	0
74675.03	Services, Central Print Shop Supplies	386	500	500	500	500	500	0
74675.07	Services, Central Information Technology Services	26,134	25,820	25,820	27,117	27,117	27,117	1,297
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	210	300	300	300	300	300	0
74850.02	Utilities Electric	4,058	4,979	4,979	5,278	5,278	5,278	299
<b>Total: Contractual</b>		<b>117,012</b>	<b>107,149</b>	<b>173,559</b>	<b>109,831</b>	<b>109,831</b>	<b>109,831</b>	<b>2,682</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,420	27,209	27,209	30,671	31,366	31,629	4,420
78200.00	FICA Expense	12,541	15,227	15,227	15,330	15,607	15,818	591
78300.00	Worker's Compensation Expense	4,211	4,299	4,299	4,187	4,263	4,322	23
78400.01	Insurance, Health Active Hospital/Medical Ins	21,176	22,871	22,871	28,315	28,315	28,315	5,444
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	4,440	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	26,462	26,462	26,462	6,755
78400.05	Insurance, Health HRA Employer Contribution	1,070	1,070	1,070	1,070	1,070	1,070	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,451	9,722	9,722	12,635	12,635	12,635	2,913
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,273	-4,861	-4,861	-6,318	-6,318	-6,318	-1,457
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	914	914	914	22
<b>Total: Employee Benefits</b>		<b>83,741</b>	<b>100,409</b>	<b>100,409</b>	<b>117,783</b>	<b>118,831</b>	<b>119,364</b>	<b>18,955</b>
<b>Total: Expenditures - Water Administration</b>		<b>369,548</b>	<b>406,593</b>	<b>473,003</b>	<b>427,989</b>	<b>432,673</b>	<b>435,974</b>	<b>29,381</b>

Acct Code	Title	Count	2025 Adopted Budget
	AdmDirectWater	1	124,844.00
	Administrative Assistant	1	61,150.00
	Typist p/t	1	19,178.00
<b>FX.31.8310.000 Total</b>		<b>3</b>	<b>205,172.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.8320.000 - Source of Supply</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,500	39,500	40,000	40,000	40,000	500
<b>Total: Contractual</b>		<b>0</b>	<b>39,500</b>	<b>39,500</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>500</b>
<b>Total: Expenditures - Source of Supply</b>		<b>0</b>	<b>39,500</b>	<b>39,500</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>500</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.8330.000 - Purification</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,141,886	1,259,780	1,259,780	1,262,458	1,277,770	1,308,802	49,022
71012.00	Longevity Expense	5,536	5,940	5,940	6,025	6,025	6,025	85
71050.00	Overtime Expense	41,247	55,452	55,452	58,542	59,246	60,929	5,477
71060.00	Beeper Pay Expense	862	2,000	2,000	2,000	2,000	2,000	0
71070.00	Shift Differential Expense	3,783	4,003	4,003	4,003	4,003	4,003	0
71086.00	Vacation Buyback Expense	702	741	741	803	803	803	62
<b>Total: Personnel Services</b>		<b>1,194,016</b>	<b>1,327,916</b>	<b>1,327,916</b>	<b>1,333,831</b>	<b>1,349,847</b>	<b>1,382,562</b>	<b>54,646</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,458	2,000	0	2,000	2,000	2,000	0
72100.03	Machinery and Equipment Measuring and Testing Equipment	8,546	7,185	14,247	37,000	37,000	37,000	29,815
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	5,337	5,700	7,282	2,200	2,200	2,200	-3,500
72100.05	Machinery and Equipment Computer Equipment	6,776	7,000	10,076	6,500	6,500	6,500	-500
72100.06	Machinery and Equipment Safety Equipment	500	1,200	0	7,500	7,500	7,500	6,300
72100.08	Machinery and Equipment Tools	2,432	2,400	1,818	5,400	5,400	5,400	3,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	45,000	42,556	0	0	0	-45,000
72100.14	Machinery and Equipment Miscellaneous Equipment	4,437	5,000	6,015	5,500	5,500	5,500	500
72100.15	Machinery and Equipment Communications Equipment	3,772	2,000	2,136	2,000	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	1,500	1,500	1,500	1,500	1,500	0
72100.17	Machinery and Equipment Security Equipment	24,662	10,000	10,000	12,000	12,000	12,000	2,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	20,198	4,700	4,700	7,000	7,000	7,000	2,300
72100.27	Machinery and Equipment Water System Improvements	0	0	4,041	0	0	0	0
72200.01	Buildings Building Improvements	369,684	25,000	44,811	60,000	60,000	60,000	35,000
<b>Total: Equipment and Capital Outlay</b>		<b>448,802</b>	<b>118,685</b>	<b>149,182</b>	<b>148,600</b>	<b>148,600</b>	<b>148,600</b>	<b>29,915</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,002	1,500	1,500	1,500	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	677	780	780	780	780	780	0
74250.01	Office Expenses Office Supplies	2,362	3,000	3,000	3,000	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	1,488	5,610	5,610	5,760	5,760	5,760	150

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

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74300.02	Reimbursements Routine Travel Expenses	673	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	570	750	750	750	750	750	0
74375.02	Communications Telephone Usage	1,400	1,500	1,500	1,500	1,500	1,500	0
74375.05	Communications Cellular Phone	236	2,650	2,650	2,650	2,650	2,650	0
74375.08	Communications Internet Service	912	1,000	1,000	1,000	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	148,580	162,732	162,732	215,278	215,278	215,278	52,546
74600.03	Professional Development Training and Education	10,465	15,110	15,110	15,000	15,000	15,000	-110
74600.04	Professional Development Dues and Memberships	1,160	1,655	1,655	1,665	1,665	1,665	10
74650.07	Services, Professional Engineering Services	40,566	22,000	51,434	18,750	18,750	18,750	-3,250
74650.10	Services, Professional Security	170	2,000	2,000	2,000	2,000	2,000	0
74650.11	Services, Professional Physical Exams/Testing	1,197	3,025	3,025	3,025	3,025	3,025	0
74650.15	Services, Professional Appraisals	1,395	1,500	1,500	1,500	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,512	2,925	2,925	2,925	2,925	2,925	0
74700.02	Services, Disposal Sludge Disposal	1,391,228	0	102,911	0	0	0	0
74725.02	Services, Other Laboratory Services	11,389	20,000	20,000	23,000	23,000	23,000	3,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	38,799	43,000	43,000	47,000	47,000	47,000	4,000
74750.15	Supplies, General Chemicals	489,964	575,000	575,000	595,000	595,000	595,000	20,000
74750.21	Supplies, General Gas and Oil	31,770	42,275	42,275	40,400	40,400	40,400	-1,875
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	32,138	25,000	25,000	25,000	25,000	25,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	6,192	12,000	12,000	15,000	15,000	15,000	3,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,044	15,000	15,000	200,000	200,000	200,000	185,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	84,945	275,000	301,626	315,000	315,000	315,000	40,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,066	3,500	3,500	3,500	3,500	3,500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,080	2,000	12,757	2,000	2,000	2,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,845	3,500	3,500	3,500	3,500	3,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	3,376	3,500	3,500	4,500	4,500	4,500	1,000
74850.01	Utilities Water	54	80	80	80	80	80	0
74850.02	Utilities Electric	660,369	962,566	962,566	803,887	803,887	803,887	-158,679



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**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74850.03	Utilities Natural Gas/Fuel Oil	37,077	50,203	50,203	43,108	43,108	43,108	-7,095
<b>Total: Contractual</b>		<b>3,017,701</b>	<b>2,261,361</b>	<b>2,431,088</b>	<b>2,399,058</b>	<b>2,399,058</b>	<b>2,399,058</b>	<b>137,697</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	131,639	184,042	184,042	207,648	210,200	215,167	31,125
78200.00	FICA Expense	88,272	101,590	101,590	102,036	103,261	105,765	4,175
78300.00	Worker's Compensation Expense	29,953	28,685	28,685	27,879	28,213	28,896	211
78400.01	Insurance, Health Active Hospital/Medical Ins	231,357	268,318	268,318	320,952	320,952	320,952	52,634
78400.02	Insurance, Health Medicare Part B	17,030	18,726	18,726	19,254	19,254	19,254	528
78400.04	Insurance, Health Retiree Hospital/Medical Ins	129,464	137,071	137,071	145,306	145,306	145,306	8,235
78400.05	Insurance, Health HRA Employer Contribution	11,330	11,740	11,740	11,315	11,315	11,315	-425
78400.07	Insurance, Health Retiree Medicare Advantage	19,441	19,442	19,442	33,692	33,692	33,692	14,250
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,182	-4,927	-4,927	0	0	0	4,927
78700.00	NYS Disability Expense	1,073	1,155	1,155	1,155	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	8,208	8,474	8,474	8,683	8,683	8,683	209
<b>Total: Employee Benefits</b>		<b>663,585</b>	<b>774,316</b>	<b>774,316</b>	<b>877,920</b>	<b>882,031</b>	<b>890,185</b>	<b>115,869</b>
<b>Total: Expenditures - Purification</b>		<b>5,324,104</b>	<b>4,482,278</b>	<b>4,682,502</b>	<b>4,759,409</b>	<b>4,779,536</b>	<b>4,820,405</b>	<b>338,127</b>

<b>Acct Code</b>	<b>Title</b>	<b>Count</b>	<b>2025 Adopted Budget</b>
	Account Clerical I	1	45,291.00
	Building Attendant	1	43,055.00
	ChiefWtrTrtPltOper	1	103,430.00
	ElectrnicTech-Water	2	157,436.00
	SuprvWtrMaintPlant	1	85,325.00
	Water Trtmt Plant Operator	11	746,426.00
	Water Trtmt Plant Operator/Train	2	127,839.00
<b>FX.31.8330.000 Total</b>		<b>19</b>	<b>1,308,802.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.8340.000 - Transmission and Distribution</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	381,175	431,360	431,360	441,260	444,273	444,273	12,913
71012.00	Longevity Expense	3,650	3,938	3,938	4,334	4,334	4,334	396
71050.00	Overtime Expense	5,404	8,525	8,525	8,787	8,787	8,787	262
71060.00	Beeper Pay Expense	13,149	13,338	13,338	13,338	13,338	13,338	0
71086.00	Vacation Buyback Expense	3,898	3,090	3,390	4,487	4,487	4,487	1,397
<b>Total: Personnel Services</b>		<b>407,277</b>	<b>460,251</b>	<b>460,551</b>	<b>472,206</b>	<b>475,219</b>	<b>475,219</b>	<b>14,968</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,100	0	0	0	-2,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	75,000	75,000	75,000	75,000	75,000	0
72100.05	Machinery and Equipment Computer Equipment	1,760	7,000	7,000	7,000	7,000	7,000	0
72100.06	Machinery and Equipment Safety Equipment	1,838	2,000	2,000	2,000	2,000	2,000	0
72100.08	Machinery and Equipment Tools	736	2,000	2,000	2,000	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	85,000	85,000	85,000	85,000	85,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	3,000	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	6,000	6,000	6,000	6,000	6,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	7,000	7,000	10,000	10,000	10,000	3,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	83,562	0	0	10,000	10,000	10,000	10,000
72100.27	Machinery and Equipment Water System Improvements	542,181	177,500	301,949	500,000	500,000	500,000	322,500
72200.01	Buildings Building Improvements	0	0	0	100,000	100,000	100,000	100,000
72600.03	Infrastructure Water Lines	8,310	350,000	439,059	250,000	250,000	250,000	-100,000
<b>Total: Equipment and Capital Outlay</b>		<b>638,386</b>	<b>716,500</b>	<b>930,107</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>333,500</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,826	3,400	3,400	3,400	3,400	3,400	0
74250.01	Office Expenses Office Supplies	185	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	798	1,840	1,840	1,840	1,840	1,840	0
74300.02	Reimbursements Routine Travel Expenses	282	350	350	350	350	350	0
74300.03	Reimbursements Travel, Mileage	249	300	1,300	300	300	300	0
74375.02	Communications Telephone Usage	1,077	1,200	1,200	1,200	1,200	1,200	0

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74375.05	Communications Cellular Phone	0	19,200	19,200	19,200	19,200	19,200	0
74375.08	Communications Internet Service	2,735	36,600	36,600	36,600	36,600	36,600	0
74500.02	Contractual Expenses Maintenance Service Contracts	15,020	15,732	15,732	18,049	18,049	18,049	2,317
74600.03	Professional Development Training and Education	1,133	2,915	2,915	3,715	3,715	3,715	800
74600.04	Professional Development Dues and Memberships	282	295	295	295	295	295	0
74650.07	Services, Professional Engineering Services	5,709	20,000	20,000	20,000	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	750	1,400	1,400	1,400	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	150	150	150	150	150	0
74750.21	Supplies, General Gas and Oil	25,387	33,530	33,530	32,940	32,940	32,940	-590
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,950	21,000	21,000	31,000	31,000	31,000	10,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	141,245	225,000	222,875	225,000	225,000	225,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	985	1,400	1,400	1,400	1,400	1,400	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,283	1,800	1,800	1,800	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,110	1,000	1,000	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,119	15,000	15,000	15,000	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	4,611	7,500	7,500	7,500	7,500	7,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,652	4,000	4,000	4,000	4,000	4,000	0
74850.01	Utilities Water	120	140	140	140	140	140	0
74850.02	Utilities Electric	549,575	742,864	742,864	735,458	735,458	735,458	-7,406
74850.03	Utilities Natural Gas/Fuel Oil	3,709	5,976	5,976	3,836	3,836	3,836	-2,140
<b>Total: Contractual</b>		<b>785,791</b>	<b>1,162,792</b>	<b>1,161,667</b>	<b>1,165,773</b>	<b>1,165,773</b>	<b>1,165,773</b>	<b>2,981</b>
<b>Employee Benefits</b>								
78100.00	Retirement Expense	48,893	70,070	70,070	80,373	80,949	80,949	10,879
78200.00	FICA Expense	30,477	35,286	35,286	36,201	36,431	36,431	1,145
78300.00	Worker's Compensation Expense	10,220	9,941	9,941	9,870	9,933	9,933	-8
78400.01	Insurance, Health Active Hospital/Medical Ins	81,088	87,577	87,577	119,664	119,664	119,664	32,087
78400.02	Insurance, Health Medicare Part B	5,216	5,454	5,454	5,699	5,699	5,699	245
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	42,747	42,747	52,924	52,924	52,924	10,177
78400.05	Insurance, Health HRA Employer Contribution	4,265	4,265	4,690	4,690	4,690	4,690	425

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78400.06	Insurance, Health Health Care Waiver	1,500	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,481	6,481	8,423	8,423	8,423	1,942
78700.00	NYS Disability Expense	459	462	462	462	462	462	0
78800.00	Flex 125 Employer Contribution Expense	3,024	3,122	3,122	3,199	3,199	3,199	77
<b>Total: Employee Benefits</b>		<b>231,203</b>	<b>266,405</b>	<b>266,830</b>	<b>322,505</b>	<b>323,374</b>	<b>323,374</b>	<b>56,969</b>
<b>Total: Expenditures - Transmission and Distribution</b>		<b>2,062,657</b>	<b>2,605,948</b>	<b>2,819,155</b>	<b>3,010,484</b>	<b>3,014,366</b>	<b>3,014,366</b>	<b>408,418</b>

Acct Code	Title	Count	2025 Adopted Budget
	SuprndntWtrTransmis	1	103,430.00
	Water Maintenance Person	4	223,747.00
	Water Maintenance Person II	2	117,096.00
<b>FX.31.8340.000 Total</b>		<b>7</b>	<b>444,273.00</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	1,927,875	1,990,214	1,990,214	1,760,000	1,760,000	1,760,000	-230,214
<b>Total: Debt Principal</b>		<b>1,927,875</b>	<b>1,990,214</b>	<b>1,990,214</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>-230,214</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	916,958	822,337	822,337	728,957	728,957	728,957	-93,380
<b>Total: Debt Interest</b>		<b>916,958</b>	<b>822,337</b>	<b>822,337</b>	<b>728,957</b>	<b>728,957</b>	<b>728,957</b>	<b>-93,380</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>2,844,833</b>	<b>2,812,551</b>	<b>2,812,551</b>	<b>2,488,957</b>	<b>2,488,957</b>	<b>2,488,957</b>	<b>-323,594</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	578,872	0	0	0	0	0	0
45031.20	Interfund Transfers From Debt Reserves	250,000	245,000	245,000	9,170	9,170	9,170	-235,830
45031.31	Interfund Transfers From Sludge Reserves	1,500,000	0	0	0	0	0	0
<b>Total: Interfund Transfers</b>		<b>2,328,872</b>	<b>245,000</b>	<b>245,000</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>-235,830</b>
<b>Total: Revenues - Interfund Transfers</b>		<b>2,328,872</b>	<b>245,000</b>	<b>245,000</b>	<b>9,170</b>	<b>9,170</b>	<b>9,170</b>	<b>-235,830</b>



County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>FX.31.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	1,325,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
79010.30	Contribution to Other Funds To Repair Reserves	50,000	50,000	50,000	50,000	50,000	50,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	300,000	500,000	500,000	500,000	500,000	500,000	0
<b>Total: Interfund Transfers</b>		<b>1,675,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>0</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>1,675,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>2,550,000</b>	<b>0</b>

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

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## NIAGARA COUNTY SEWER DISTRICT #1

### STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2021	7,054,978	3,062,247	650,000	3,342,731
2022	7,147,881	3,275,350	495,000	3,377,531
2023	7,332,375	3,485,912	400,000	3,446,463
2024	7,549,236	3,653,019	350,000	3,546,217
2025	7,750,314	3,759,763	400,000	3,590,551

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2023 ACTUAL EXPENDITURE	2024 MODIFIED BUDGET	2024 EXPENDED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 93,936	\$ 93,936	\$ 93,936	\$ 96,484	\$ 96,484
G.32.1950.000	Refund of Real Property Taxes	\$ 6,080	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
G.32.8110.000	Sewer District Administration	\$ 535,918	\$ 655,956	\$ 582,664	\$ 657,720	\$ 657,720	\$ 657,720
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 5,031,748	\$ 7,100,629	\$ 4,005,054	\$ 6,561,380	\$ 6,558,832	\$ 6,558,832
G.32.9050.000	Unemployment Insurance	\$ -	\$ 2,000	\$ 174	\$ 2,000	\$ 2,000	\$ 2,000
G.32.9710.000	Sewer District Bonds	\$ 409,499	\$ 409,257	\$ 409,257	\$ 120,278	\$ 120,278	\$ 120,278
G.32.9901.000	Interfund Transfers	\$ 285,000	\$ 285,000	\$ 285,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL APPROPRIATION		\$ 6,359,268	\$ 8,561,778	\$ 5,376,085	\$ 7,750,314	\$ 7,750,314	\$ 7,750,314

# **NIAGARA COUNTY** **2025 ADOPTED BUDGET**

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

		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G.32.1910.000	General Insurance	96,484	0	96,484
G.32.1950.000	Refund of Real Property Taxes	15,000	0	15,000
G.32.8110.000	Sewer District Administration	657,720	3,758,763	-3,101,043
G.32.8130.000	Sewage Treatment & Disposal	6,558,832	1,000	6,557,832
G.32.9050.000	Unemployment Insurance	2,000	0	2,000
G.32.9710.000	Sewer District Bonds	120,278	0	120,278
G.32.9901.000	Interfund Transfers	300,000	0	300,000
		<u>7,750,314</u>	<u>3,759,763</u>	<u>3,990,551</u>
	Less: Appropriated Fund Balance			<u>400,000</u>
	<b>Amount to Raise by Taxation</b>			<b><u><u>\$3,590,551</u></u></b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G - Sewer District</b>								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	350,000	350,000	400,000	400,000	400,000	50,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,012,542	0	0	0	0
<b>Total: Internal Elimination</b>		<b>0</b>	<b>350,000</b>	<b>1,362,542</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>50,000</b>
<b>Total: Revenues - Sewer District</b>		<b>0</b>	<b>350,000</b>	<b>1,362,542</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>50,000</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.1910.000 - General Insurance</b>								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	93,936	93,936	93,936	96,484	96,484	2,548
<b>Total: Contractual</b>		<b>91,023</b>	<b>93,936</b>	<b>93,936</b>	<b>93,936</b>	<b>96,484</b>	<b>96,484</b>	<b>2,548</b>
<b>Total: Expenditures - General Insurance</b>		<b>91,023</b>	<b>93,936</b>	<b>93,936</b>	<b>93,936</b>	<b>96,484</b>	<b>96,484</b>	<b>2,548</b>



County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.1950.000 - Taxes &amp; Assessments/County Prop</b>								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	6,080	15,000	15,000	15,000	15,000	15,000	0
<b>Total: Contractual</b>		<b>6,080</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Total: Expenditures - Taxes &amp; Assessments/County Prop</b>		<b>6,080</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,446,463	3,546,217	3,546,217	3,537,127	3,590,551	3,590,551	44,334
42122.00	Sewer Service Charges Revenue	594,848	625,000	625,000	625,000	625,000	625,000	0
42374.00	Sewer Services, Other Gov Revenue	2,820,012	2,849,719	2,849,719	2,926,587	2,873,163	2,873,163	23,444
42401.01	Interest and Earnings General	277,113	138,900	138,900	220,600	220,600	220,600	81,700
42410.00	Rental of Real Property Revenue	29,383	30,400	30,400	36,000	36,000	36,000	5,600
42610.00	Fines and Forfeitures Revenue	2,500	8,000	8,000	4,000	4,000	4,000	-4,000
<b>Total: Local Other</b>		<b>7,170,319</b>	<b>7,198,236</b>	<b>7,198,236</b>	<b>7,349,314</b>	<b>7,349,314</b>	<b>7,349,314</b>	<b>151,078</b>
<b>Total: Revenues - Sewer District Administration</b>		<b>7,170,319</b>	<b>7,198,236</b>	<b>7,198,236</b>	<b>7,349,314</b>	<b>7,349,314</b>	<b>7,349,314</b>	<b>151,078</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.8110.000 - Sewer District Administration</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	215,480	232,191	232,191	232,227	237,936	239,410	7,219
71012.00	Longevity Expense	500	509	509	725	725	725	216
71050.00	Overtime Expense	0	302	302	302	307	312	10
<b>Total: Personnel Services</b>		<b>215,980</b>	<b>233,002</b>	<b>233,002</b>	<b>233,254</b>	<b>238,968</b>	<b>240,447</b>	<b>7,445</b>
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,106	2,500	3,393	2,500	2,500	2,500	0
72100.05	Machinery and Equipment Computer Equipment	0	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,106</b>	<b>4,500</b>	<b>5,393</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	523	750	750	750	750	750	0
74250.01	Office Expenses Office Supplies	2,917	1,250	1,250	1,250	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	923	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	686	800	800	800	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	30,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	218	1,500	1,500	1,500	1,500	1,500	0
74375.06	Communications Postage, Other	350	350	350	350	350	350	0
74375.08	Communications Internet Service	9,171	9,600	9,600	9,600	9,600	9,600	0
74400.12	Miscellaneous Expenses Sewer Assessment	56,018	62,000	62,000	62,000	62,000	62,000	0
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,371	4,371	4,371	106
74650.07	Services, Professional Engineering Services	105,040	171,242	186,049	175,403	168,302	166,496	-4,746
74675.07	Services, Central Information Technology Services	18,222	17,531	17,531	26,265	26,265	26,265	8,734
<b>Total: Contractual</b>		<b>228,231</b>	<b>300,288</b>	<b>315,095</b>	<b>313,289</b>	<b>306,188</b>	<b>304,382</b>	<b>4,094</b>
<u>Employee Benefits</u>								
78100.00	Retirement Expense	21,559	29,218	29,218	33,001	33,832	34,016	4,798
78200.00	FICA Expense	16,180	17,824	17,824	17,844	18,281	18,394	570
78300.00	Worker's Compensation Expense	5,470	5,032	5,032	4,876	4,995	5,025	-7
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	38,273	38,273	47,383	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	1,979	2,098	2,098	0	0	0	-2,098
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	6,480	6,481	6,481	0	0	0	-6,481

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78700.00	NYS Disability Expense	76	77	77	77	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,371	1,371	1,371	33
<b>Total: Employee Benefits</b>		<b>90,602</b>	<b>102,466</b>	<b>102,466</b>	<b>106,677</b>	<b>108,064</b>	<b>108,391</b>	<b>5,925</b>
<b>Total: Expenditures - Sewer District Administration</b>		<b>535,918</b>	<b>640,256</b>	<b>655,956</b>	<b>657,720</b>	<b>657,720</b>	<b>657,720</b>	<b>17,464</b>

Acct Code	Title	Count	2025 Adopted Budget
	Adm. Director Cty Sewer Dstrct	1	133,900.00
	Clerical I	1	43,593.00
	Confidential Assistant Sewer Dstr	1	61,917.00
<b>G.32.8110.000 Total</b>		<b>3</b>	<b>239,410.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Revenues Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	135	1,000	1,000	1,000	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	1,100	0	0	0	0	0	0
<b>Total: Local Other</b>		<b>1,235</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>Total: Revenues - Sewer Treatment and Disposal</b>		<b>1,235</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.8130.000 - Sewer Treatment and Disposal</b>								
<u>Personnel Services</u>								
71010.00	Positions Expense	1,050,315	1,326,547	1,323,121	1,318,994	1,335,905	1,338,661	12,114
71012.00	Longevity Expense	3,275	3,275	3,275	2,461	2,461	2,461	-814
71035.00	Uniform Allowance Expense	0	800	800	800	800	800	0
71050.00	Overtime Expense	47,207	51,556	51,556	54,793	54,959	54,959	3,403
71070.00	Shift Differential Expense	5,257	5,548	5,548	5,548	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	600	354	600	600	600	0
71086.00	Vacation Buyback Expense	0	1,000	1,246	500	500	500	-500
<b>Total: Personnel Services</b>		<b>1,106,055</b>	<b>1,389,326</b>	<b>1,385,900</b>	<b>1,383,696</b>	<b>1,400,773</b>	<b>1,403,529</b>	<b>14,203</b>
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	26,183	0	57,138	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,008,615	1,198,216	1,742,117	1,395,236	1,391,376	1,388,010	189,794
72200.01	Buildings Building Improvements	0	50,000	50,000	0	0	0	-50,000
72600.04	Infrastructure Sewer Lines	288,678	0	286,566	0	0	0	0
<b>Total: Equipment and Capital Outlay</b>		<b>1,323,475</b>	<b>1,248,216</b>	<b>2,135,822</b>	<b>1,395,236</b>	<b>1,391,376</b>	<b>1,388,010</b>	<b>139,794</b>
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,372	30,000	30,000	40,000	40,000	40,000	10,000
74200.04	Rents/Leases Equipment Lease/Rental	1,000	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,481	1,500	1,500	1,500	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74300.02	Reimbursements Routine Travel Expenses	3,884	8,000	7,770	5,000	5,000	5,000	-3,000
74300.03	Reimbursements Travel, Mileage	246	600	600	600	600	600	0
74375.02	Communications Telephone Usage	5,757	7,500	7,500	7,500	7,500	7,500	0
74375.05	Communications Cellular Phone	3,794	5,500	5,500	5,500	5,500	5,500	0
74375.06	Communications Postage, Other	118	250	250	250	250	250	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	99,455	120,000	138,000	150,000	150,000	150,000	30,000
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	63,036	100,000	147,665	100,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,170	11,574	11,419	11,000	11,000	11,000	-574
74500.02	Contractual Expenses Maintenance Service Contracts	37,105	45,500	45,500	40,000	40,000	40,000	-5,500

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
74600.02	Professional Development Books and Subscriptions	341	750	750	750	750	750	0
74600.03	Professional Development Training and Education	11,322	12,000	12,000	12,000	12,000	12,000	0
74650.11	Services, Professional Physical Exams/Testing	909	700	1,085	800	800	800	100
74675.02	Services, Central Printing	138	250	250	250	250	250	0
74675.03	Services, Central Print Shop Supplies	351	300	300	300	300	300	0
74700.02	Services, Disposal Sludge Disposal	487,919	675,000	675,000	700,000	700,000	700,000	25,000
74725.02	Services, Other Laboratory Services	76,601	85,000	85,000	100,000	100,000	100,000	15,000
74750.02	Supplies, General Supplies/Materials	978	1,000	1,000	1,000	1,000	1,000	0
74750.15	Supplies, General Chemicals	274,860	387,500	387,500	450,000	450,000	450,000	62,500
74750.21	Supplies, General Gas and Oil	6,501	20,020	20,020	16,002	16,002	16,002	-4,018
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	262,548	300,000	321,726	325,000	325,000	325,000	25,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	950	1,000	0	1,000	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	891	1,000	1,000	2,000	2,000	2,000	1,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	160,924	160,000	182,846	180,000	180,000	180,000	20,000
74850.01	Utilities Water	6,718	11,000	11,000	10,000	10,000	10,000	-1,000
74850.02	Utilities Electric	382,751	600,000	600,000	600,000	600,000	600,000	0
74850.03	Utilities Natural Gas/Fuel Oil	35,655	60,000	60,000	50,000	50,000	50,000	-10,000
<b>Total: Contractual</b>		<b>1,954,775</b>	<b>2,647,044</b>	<b>2,756,280</b>	<b>2,811,552</b>	<b>2,811,552</b>	<b>2,811,552</b>	<b>164,508</b>
<b><u>Employee Benefits</u></b>								
78100.00	Retirement Expense	114,410	178,573	178,573	195,725	198,149	198,491	19,918
78200.00	FICA Expense	82,347	106,358	106,358	106,006	107,351	107,562	1,204
78300.00	Worker's Compensation Expense	27,507	30,008	30,008	28,919	29,276	29,333	-675
78400.01	Insurance, Health Active Hospital/Medical Ins	197,406	265,906	265,906	319,970	300,429	300,429	34,523
78400.02	Insurance, Health Medicare Part B	23,248	24,395	24,395	26,735	26,735	26,735	2,340
78400.04	Insurance, Health Retiree Hospital/Medical Ins	129,411	139,764	139,764	212,177	212,177	212,177	72,413
78400.05	Insurance, Health HRA Employer Contribution	12,650	13,395	13,395	13,175	12,325	12,325	-1,070
78400.06	Insurance, Health Health Care Waiver	250	1,000	1,750	2,000	2,500	2,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	48,604	48,604	48,604	54,749	54,749	54,749	6,145
78700.00	NYS Disability Expense	1,244	1,386	1,386	1,386	1,386	1,386	0



**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
78800.00	Flex 125 Employer Contribution Expense	10,368	9,812	12,488	10,054	10,054	10,054	242
<b>Total: Employee Benefits</b>		<b>647,443</b>	<b>819,201</b>	<b>822,627</b>	<b>970,896</b>	<b>955,131</b>	<b>955,741</b>	<b>136,540</b>
<b>Total: Expenditures - Sewer Treatment and Disposal</b>		<b>5,031,748</b>	<b>6,103,787</b>	<b>7,100,629</b>	<b>6,561,380</b>	<b>6,558,832</b>	<b>6,558,832</b>	<b>455,045</b>

Acct Code	Title	Count	2025 Adopted Budget
	ChiefWstrwtrTrtPIOp	1	103,430.00
	ElecTechWSTWTR	2	165,412.00
	Sanitary Chemist	1	81,390.00
	SuprvSewerMaint	1	75,694.00
	Wastewater Maintenance Person	3	147,622.00
	WasteWater Treatment Plnt Oper	5	310,153.00
	WasteWater Trtmnt Plnt Op/Train	7	347,177.00
	WastewaterMaintenancePerson II	2	107,783.00
<b>G.32.8130.000 Total</b>		<b>22</b>	<b>1,338,661.00</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.9050.000 - Unemployment Insurance</b>								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,000	2,000	2,000	2,000	2,000	0
<b>Total: Employee Benefits</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>Total: Expenditures - Unemployment Insurance</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

**County of Niagara**  
**2025 Adopted Budget**

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.9710.000 - Serial Bonds</b>								
<u>Debt Principal</u>								
76001.00	Principal Expense	362,125	374,787	374,787	95,000	95,000	95,000	-279,787
<b>Total: Debt Principal</b>		<b>362,125</b>	<b>374,787</b>	<b>374,787</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>-279,787</b>
<u>Debt Interest</u>								
77001.00	Interest Expense	47,374	34,470	34,470	25,278	25,278	25,278	-9,192
<b>Total: Debt Interest</b>		<b>47,374</b>	<b>34,470</b>	<b>34,470</b>	<b>25,278</b>	<b>25,278</b>	<b>25,278</b>	<b>-9,192</b>
<b>Total: Expenditures - Serial Bonds</b>		<b>409,499</b>	<b>409,257</b>	<b>409,257</b>	<b>120,278</b>	<b>120,278</b>	<b>120,278</b>	<b>-288,979</b>

County of Niagara  
2025 Adopted Budget

**Departmental Expenditures Budget Report**

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2025 Department Request	2025 Tentative Budget	2025 Adopted Budget	2025 Adopted vs 2024 Adopted
<b>G.32.9901.000 - Interfund Transfers</b>								
<u>Interfund Transfers</u>								
79010.20	Contribution to Other Funds To Debt Reserves	285,000	285,000	285,000	300,000	300,000	300,000	15,000
<b>Total: Interfund Transfers</b>		<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>15,000</b>
<b>Total: Expenditures - Interfund Transfers</b>		<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>15,000</b>

## ***OTHER - MISCELLANEOUS***

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## DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/25	Due 2025	Maturity Date
<b>GENERAL</b>						
A	Public Works Improvements Bond	2012	2.22	1,275,000	415,000	2027
A	Public Works/Sheriff Bond	2013	1.98	1,115,000	290,000	2028
A	Refunding (Serial) Bonds (Footnote 1)	2015	1.71	955,000	385,000	2027
A	Public Works/Sheriff Bond	2016	2.11	7,105,000	790,000	2032
A	NCCC Learning Commons Bond	2016	1.44	5,955,000	480,000	2035
A	Public Works/Sheriff Bond	2018	2.46	2,115,000	520,000	2028
A	Energy Performance Contract (Footnote 2)	2018	3.35	4,114,258	399,194	2033
A	Sheriff Bond	2023	2.93	5,460,000	495,000	2033
<b>Total General Fund</b>				<b>28,094,258</b>	<b>3,774,194</b>	
<b>WATER</b>						
FX	Water District Improvements Bond	2016	2.26	12,980,000	965,000	2036
FX	Refunding (Serial) Bonds (Footnote 3)	2019	1.73	7,625,000	795,000	2032
<b>Total Water District</b>				<b>20,605,000</b>	<b>1,760,000</b>	
<b>SEWER</b>						
G	Sewer District Improvements Bond	2013	2.69	955,000	95,000	2033
<b>Total Sewer District</b>				<b>955,000</b>	<b>95,000</b>	
<b>REFUSE</b>						
EL	Refuse District Improvements	2016	3.08	1,485,000	110,000	2036
EL	Refuse District Improvements	2019	2.51	2,605,000	155,000	2039
<b>Total Refuse District</b>				<b>4,090,000</b>	<b>265,000</b>	

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

Footnote 2: The Energy Performance Contract is installment purchase debt, which will be paid annually using Energy Management Power Credits Committed Fund Balance.

Footnote 3: The refunded portion of the Water District Improvements bond originally issued in 2012, and refunded in 2019.



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**SPECIAL RESERVES**

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AS OF 9/30/24

	<b><u>GENERAL FUND</u></b>	<b><u>BALANCE</u></b>
A	Capital Reserve	991,018
A	Property, Casualty, Loss	263,804
A	Debt Reserve	3,949,383
	<b><u>WATER FUND</u></b>	
FX	Capital Reserve	5,290,343
FX	Repair Reserve	1,234,895
FX	Sludge Reserve	550,693
FX	Debt Reserve	11,984
	<b><u>SEWER FUND</u></b>	
G	Repair Reserve	595,247
G	Debt Reserve	1,540,546
	<b><u>REFUSE FUND</u></b>	
EL	Repair Reserve	1,195,204
	<b><u>WORKER'S COMP FUND</u></b>	
MS	Worker's Comp Reserve	1,000,000

## ***RESOLUTIONS***

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NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/24 RESOLUTION # B-03-24

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

ADOPTION FOR 2025 ASSESSMENT ROLL & BUDGET - WATER DISTRICT

WHEREAS, a public hearing was held on December 3, 2024, at 5:10 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2025 assessment roll and budget for the Niagara County Water District, and

WHEREAS, 1 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2025 assessment roll and budget for the Niagara County Water District, at \$ 13,568,395, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

  
ADMINISTRATION COMMITTEE

**NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee **DATE:** 12/10/24 **RESOLUTION #** B-04-24

<b>APPROVED</b> <b>CO. ATTORNEY</b>	<b>REVIEWED</b> <b>CO. MANAGER</b>	<b>COMMITTEE ACTION</b> _____ _____ _____	<b>LEGISLATIVE ACTION</b> Approved: Ayes _____ Abs. _____ Noes <u>0</u> Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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**ADOPTION FOR 2025 ASSESSMENT ROLL & BUDGET - SEWER DISTRICT**

WHEREAS, a public hearing was held on December 3, 2024, at 5:30 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2025 assessment roll and budget for the Niagara County Sewer District #1, and

WHEREAS, 1 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2025 assessment roll and budget for the Niagara County Sewer District #1, at \$ 7,750,314 and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

  
\_\_\_\_\_  
ADMINISTRATION COMMITTEE

**NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee **DATE:** 12/10/24 **RESOLUTION #** B-05-24

<b>APPROVED</b> <b>CO. ATTORNEY</b>  _____	<b>REVIEWED</b> <b>CO. MANAGER</b>  _____	<b>COMMITTEE ACTION</b> _____ _____ _____	<b>LEGISLATIVE ACTION</b> Approved: Ayes _____ Abs. _____ Noes _____ Rejected: Ayes _____ Abs. _____ Noes _____ Referred: _____
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**ADOPTION FOR 2025 ASSESSMENT ROLL & BUDGET  
REFUSE DISPOSAL DISTRICT**

WHEREAS, a public hearing was held on December 3, 2024, at 5:20 p.m., in the Legislative Chambers, Courthouse, Lockport, New York on the 2025 assessment roll and budget for the Niagara County Refuse Disposal District, and

WHEREAS, 1 addition(s) and/or deletion(s) were offered on said budget, now, therefore, be it

RESOLVED, that the Niagara County Legislature hereby affirms and adopts said 2025 assessment roll and budget for the Niagara County Refuse Disposal District, at \$ 838,754, and directs that the necessary taxes be levied to fund said budget pursuant to the provisions of the County law.

  
\_\_\_\_\_  
ADMINISTRATION COMMITTEE

**NIAGARA COUNTY LEGISLATURE**

**FROM:** Administration Committee **DATE:** 12/10/24 **RESOLUTION #** B-06-24

**APPROVED**  
**CO. ATTORNEY**

**REVIEWED**  
**CO. MANAGER**

**COMMITTEE ACTION**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**LEGISLATIVE ACTION**

Approved: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes 0

Rejected: Ayes \_\_\_\_\_ Abs. \_\_\_\_\_ Noes \_\_\_\_\_

Referred: \_\_\_\_\_

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

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

  
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ADMINISTRATION COMMITTEE

# NIAGARA COUNTY LEGISLATURE

**FROM:** Administration Committee **DATE:** 12/10/24 **RESOLUTION #** B-07-24

**APPROVED  
CO. ATTORNEY**

REVIEWED  
CO. MANAGER

## COMMITTEE ACTION

## LEGISLATIVE ACTION

Approved: Ayes 11      Abs.      Noes 3

Rejected:	Ayes	Abs.	Noes
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Referred: \_\_\_\_\_

## ADOPTION OF 2025 BUDGET

WHEREAS, the Office of the County Manager and the Budget Office have submitted a tentative budget for the conduct of the County government of the County of Niagara, New York, the conduct of the Niagara County Water District, the conduct of the Sewer District #1, and the conduct of the Refuse Disposal District for the year 2025, and

WHEREAS, pursuant to Section 359 of the County Law, public hearings were held on December 3, 2024, on the Niagara County Water District's budget at 5:10 p.m., Sewer District #1's budget at 5:30 p.m., Refuse Disposal District at 5:20 p.m., and the County's budget at 5:40 p.m., in the Legislative Chambers, Courthouse, Lockport, New York, and

WHEREAS, certain additions and/or deletions to said budget were thereafter approved by this Legislature, now, therefore, be it

RESOLVED, that the tentative budget for the year 2025, together with certain additions and/or deletions heretofore approved this date by this Legislature, be and the same is hereby approved and adopted, and that the several amounts specified and set forth in said budgets as appropriation and revenues in the column "ADOPTED" be and are hereby appropriated for the objects and purposes specified.

*David E. Gubler*  
ADMINISTRATION COMMITTEE



NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/24 RESOLUTION # B-08-24

APPROVED CO. ATTORNEY	REVIEWED CO. MANAGER	COMMITTEE ACTION	LEGISLATIVE ACTION
			Approved: Ayes Abs. Noes 0
			Rejected: Ayes Abs. Noes
			Referred:

LEVYING OF TAXES

WHEREAS, the Niagara County Legislature has, by resolution, made amendments to the tentative budget submitted for the year 2025 by the County Manager and the Budget Director, thereby making appropriations for the conduct of the County for calendar year 2025, now, therefore, be it

RESOLVED, that to meet the amount of the said appropriations, less the anticipated revenue from sources other than the real property tax levy, this Legislature hereby levies the following taxes pursuant to the provisions of Section 361 of the County Law and Section 900 of the Real Property Tax Law upon the taxable property in the County, upon the valuation are equalized by it, to wit:

Upon all taxable property in the County, the sum of \$ 94,188,843

Upon all the taxable property in the area comprising the Sewer District #1,  
the sum of \$ 3,590,551

Upon all the taxable property in the area comprising the County Water District,  
the sum of \$ 5,701,097

Upon all the taxable property in the area comprising the County Refuse Disposal District,  
the sum of \$ 716,341

  
ADMINISTRATION COMMITTEE

## NIAGARA COUNTY LEGISLATURE

FROM: Administration Committee DATE: 12/10/24 RESOLUTION # B-09-24

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

### APPROVAL OF TAX ROLLS

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

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

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

  
ADMINISTRATION COMMITTEE