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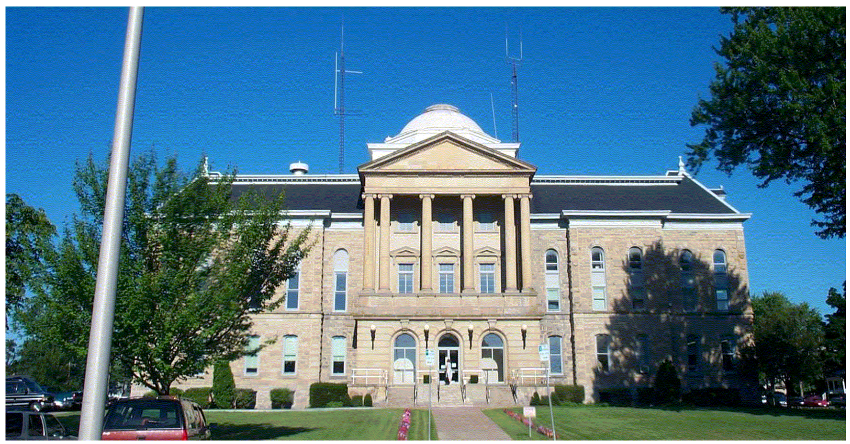
2025
TENTATIVE BUDGET
NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2024 LEGISLATORS	LEGISLATIVE LEADERSHIP	
1	HON. IRENE M. MYERS	CHAIRMAN	HON. REBECCA J. WYDYSH
2	HON. REBECCA J. WYDYSH	VICE CHAIRMAN	HON. ANTHONY J. NEMI
3	HON. CHRISTOPHER J. MCKIMMIE	MAJORITY LEADER	HON. RANDY R. BRADT
4	HON. JEFFREY ELDER	FIRST DEPUTY	HON. MICHAEL A. HILL
5	HON. CHRISTOPHER A. ROBINS	SECOND DEPUTY	HON. DAVID E. GODFREY
6	HON. CHRISTOPHER VOCCIO	MINORITY LEADER	HON. CHRISTOPHER A. ROBINS
7	HON. JESSE P. GOOCH	FIRST DEPUTY	HON. JEFFREY ELDER
8	HON. RICHARD L. ANDRES	SECOND DEPUTY	HON. CARLA L. SPERANZA
9	HON. RANDY R. BRADT		
10	HON. DAVID E. GODFREY		
11	HON. ANTHONY J. NEMI		
12	HON. CARLA L. SPERANZA		
13	HON. RICHARD E. ABBOTT		
14	HON. SHAWN A. FOTI		
15	HON. MICHAEL A. HILL		

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Departmental Revenues Budget Report

CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	66,020	77,462	77,462	77,462	83,371	99,815	22,353
Total: Local Other		**66,020**	**77,462**	**77,462**	**77,462**	**83,371**	**99,815**	**22,353**
State Aid								
43389.13	Other Public Safety Crime Prevention	109,443	109,443	109,443	0	109,443	109,443	0
Total: State Aid		**109,443**	**109,443**	**109,443**	**0**	**109,443**	**109,443**	**0**
Total: Revenues - Motor Vehicle Theft/Ins Fraud		**175,463**	**186,905**	**186,905**	**77,462**	**192,814**	**209,258**	**22,353**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
Personal Services								
71010.00	Positions Expense	141,911	149,893	149,893	130,911	152,167	165,831	15,938
Total: Personal Services		**141,911**	**149,893**	**149,893**	**130,911**	**152,167**	**165,831**	**15,938**
Contractual								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,350	1,800	1,800	0	1,800	1,800	0
74600.03	Professional Development Training and Education	0	500	500	0	500	500	0
74750.21	Supplies, General Gas and Oil	463	1,700	1,700	0	1,200	1,200	-500
Total: Contractual		**1,813**	**4,000**	**4,000**	**0**	**3,500**	**3,500**	**-500**
Employee Benefits								
78100.00	Retirement Expense	6,862	9,209	9,209	8,106	10,784	12,233	3,024
78200.00	FICA Expense	10,683	11,543	11,543	9,900	11,718	12,763	1,220
78300.00	Worker's Compensation Expense	3,594	3,238	3,238	2,854	3,180	3,466	228
78400.01	Insurance, Health Active Hospital/Medical Ins	10,411	6,705	15,784	14,468	9,551	9,551	2,846
78400.05	Insurance, Health HRA Employer Contribution	850	425	850	850	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	892	914	914	22
Total: Employee Benefits		**34,265**	**33,012**	**42,516**	**38,069**	**37,147**	**39,927**	**6,915**
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		**177,989**	**186,905**	**196,409**	**168,981**	**192,814**	**209,258**	**22,353**

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

Departmental Revenues Budget Report

CM.02.1989.115 - Operation Impact/Project Give

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	118,093	130,179	130,179	130,179	154,082	165,372	35,193
Total: Local Other		**118,093**	**130,179**	**130,179**	**130,179**	**154,082**	**165,372**	**35,193**
State Aid								
43389.13	Other Public Safety Crime Prevention	204,394	328,826	328,826	328,826	0	0	-328,826
Total: State Aid		**204,394**	**328,826**	**328,826**	**328,826**	**0**	**0**	**-328,826**
Federal Aid								
44320.02	Crime Control Department of Justice	0	0	0	0	328,826	328,826	328,826
Total: Federal Aid		**0**	**0**	**0**	**0**	**328,826**	**328,826**	**328,826**
Total: Revenues - Operation Impact/Project Give		**322,487**	**459,005**	**459,005**	**459,005**	**482,908**	**494,198**	**35,193**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
Personal Services								
71010.00	Positions Expense	233,922	320,530	315,652	254,159	340,106	348,868	28,338
71012.00	Longevity Expense	222	0	349	349	0	0	0
Total: Personal Services		**234,144**	**320,530**	**316,001**	**254,508**	**340,106**	**348,868**	**28,338**
Contractual								
74300.01	Reimbursements Travel, Conference	0	0	0	0	500	500	500
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	2,700	3,600	3,600	2,475	3,600	3,600	0
74600.03	Professional Development Training and Education	0	0	0	0	500	500	500
Total: Contractual		**2,700**	**3,600**	**3,600**	**2,475**	**4,600**	**4,600**	**1,000**
Employee Benefits								
78100.00	Retirement Expense	31,052	52,114	52,114	38,424	61,770	63,444	11,330
78200.00	FICA Expense	17,366	24,520	24,520	18,980	26,093	26,765	2,245
78300.00	Worker's Compensation Expense	5,884	6,924	6,924	5,506	7,109	7,291	367
78400.01	Insurance, Health Active Hospital/Medical Ins	29,229	47,352	41,152	35,184	39,082	39,082	-8,270
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,550	2,975	2,975	1,700	1,700	-850
78400.06	Insurance, Health Health Care Waiver	0	0	500	500	1,000	1,000	1,000
78700.00	NYS Disability Expense	41	77	154	132	77	77	0
78800.00	Flex 125 Employer Contribution Expense	648	1,338	1,561	1,561	1,371	1,371	33
Total: Employee Benefits		**85,495**	**134,875**	**129,900**	**103,262**	**138,202**	**140,730**	**5,855**
Total: Expenditures - Operation Impact/Project Give		**322,339**	**459,005**	**449,501**	**360,246**	**482,908**	**494,198**	**35,193**

Acct Code	Title	Count	2025 Tentative Budget
	1st Assistant District Attorney	1	150,400.00
	Executive Asst District Attorney	1	150,400.00
	Paralegal II	1	48,068.00
CM.02.1989.115 Total		**3**	**348,868.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
Local Other								
41001.00	Real Property Taxes Revenue	5,277	2,963	2,963	2,963	2,699	4,839	1,876
42705.00	Gifts and Donations Revenue	3,515	15,000	15,000	14,992	1,974	1,974	-13,026
Total: Local Other		**8,792**	**17,963**	**17,963**	**17,955**	**4,673**	**6,813**	**-11,150**
Federal Aid								
44389.09	Other Public Safety Traffic	96,146	117,691	120,691	83,766	120,005	120,005	2,314
Total: Federal Aid		**96,146**	**117,691**	**120,691**	**83,766**	**120,005**	**120,005**	**2,314**
Total: Revenues - Traffic Safety Program		**104,939**	**135,654**	**138,654**	**101,721**	**124,678**	**126,818**	**-8,836**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
Personal Services								
71010.00	Positions Expense	53,274	55,570	55,570	47,723	55,358	57,018	1,448
Total: Personal Services		**53,274**	**55,570**	**55,570**	**47,723**	**55,358**	**57,018**	**1,448**
Contractual								
74300.01	Reimbursements Travel, Conference	2,287	4,000	4,000	169	4,500	4,500	500
74600.03	Professional Development Training and Education	2,977	24,000	24,000	14,334	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	18,456	13,557	13,557	-6,443
Total: Contractual		**20,157**	**48,000**	**51,000**	**32,959**	**32,476**	**32,476**	**-15,524**
Employee Benefits								
78100.00	Retirement Expense	7,232	9,553	9,553	8,309	10,604	10,922	1,369
78200.00	FICA Expense	3,874	4,251	4,251	3,435	4,235	4,362	111
78300.00	Worker's Compensation Expense	1,347	1,200	1,200	1,053	1,157	1,192	-8
78400.01	Insurance, Health Active Hospital/Medical Ins	14,614	15,784	15,784	14,468	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	446	457	457	11
Total: Employee Benefits		**28,349**	**32,084**	**32,084**	**28,561**	**36,844**	**37,324**	**5,240**
Total: Expenditures - Traffic Safety Program		**101,780**	**135,654**	**138,654**	**109,242**	**124,678**	**126,818**	**-8,836**

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

Departmental Revenues Budget Report

CM.20.4046.418 - Children with Special Needs

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	38,391	60,441	60,441	60,441	76,114	76,578	16,137
41689.01	Other Health Department Income Other Agencies	0	0	0	5,000	0	10,000	10,000
Total: Local Other		**38,391**	**60,441**	**60,441**	**65,441**	**76,114**	**86,578**	**26,137**
State Aid								
43401.00	Public Health State Aid Revenue	40,841	33,975	33,975	22,000	30,268	30,526	-3,449
43401.01	Public Health State Aid COLA	0	0	0	0	10,000	0	0
Total: State Aid		**40,841**	**33,975**	**33,975**	**22,000**	**40,268**	**30,526**	**-3,449**
Federal Aid								
44451.04	Early Intervention ICHAP Children with Special Need	72,362	73,770	73,770	55,330	73,770	73,770	0
Total: Federal Aid		**72,362**	**73,770**	**73,770**	**55,330**	**73,770**	**73,770**	**0**
Total: Revenues - Children with Special Needs		**151,594**	**168,186**	**168,186**	**142,771**	**190,152**	**190,874**	**22,688**

Departmental Expenditures Budget Report

CM.20.4046.418 - Children with Special Needs

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	103,110	110,365	110,365	95,094	112,633	113,084	2,719
71012.00	Longevity Expense	233	134	134	115	217	217	83
71050.00	Overtime Expense	584	71	71	0	71	71	0
Total: Personal Services		**103,927**	**110,570**	**110,570**	**95,209**	**112,921**	**113,372**	**2,802**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	1,199	1,199	1,199
Total: Equipment and Capital Outlay		**0**	**0**	**0**	**0**	**1,199**	**1,199**	**1,199**
Contractual								
74200.02	Rents/Leases Copier Rental	0	0	0	0	1,500	1,500	1,500
74250.01	Office Expenses Office Supplies	0	0	0	0	1,000	1,000	1,000
74300.03	Reimbursements Travel, Mileage	400	400	400	400	1,000	1,000	600
74375.01	Communications Advertising & Promotion	0	1,000	1,000	990	3,000	3,000	2,000
74675.01	Services, Central Postage	0	0	0	0	1,500	1,500	1,500
74675.03	Services, Central Print Shop Supplies	0	0	0	0	500	500	500
74675.06	Services, Central Maintenance in Lieu of Rent	4,270	4,833	4,833	4,028	4,789	4,943	110
74750.02	Supplies, General Supplies/Materials	0	0	0	0	3,500	3,500	3,500
Total: Contractual		**4,670**	**6,233**	**6,233**	**5,417**	**16,789**	**16,943**	**10,710**
Employee Benefits								
78100.00	Retirement Expense	9,429	13,751	13,751	11,970	15,746	15,819	2,068
78200.00	FICA Expense	7,770	8,496	8,496	7,139	8,676	8,711	215
78300.00	Worker's Compensation Expense	2,392	2,389	2,389	2,094	2,361	2,370	-19
78400.01	Insurance, Health Active Hospital/Medical Ins	20,737	23,897	23,897	21,905	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	127	144	144	0
78800.00	Flex 125 Employer Contribution Expense	834	905	905	905	929	929	24
Total: Employee Benefits		**42,997**	**51,383**	**51,383**	**45,943**	**59,243**	**59,360**	**7,977**
Total: Expenditures - Children with Special Needs		**151,594**	**168,186**	**168,186**	**146,569**	**190,152**	**190,874**	**22,688**

Acct Code	Title	Count	2025 Tentative Budget
	Care/Services Coordinator-EIP	1	24,144.00
	Clerical II	1	43,757.00
	Director-Children w/Spcl Needs	1	15,483.00
	Supervsr Children w/Spcl Needs	1	29,700.00
CM.20.4046.418 Total		**4**	**113,084.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
State Aid								
43450.03	Public Health, Other Lead Grant	375,213	435,388	435,388	222,782	426,620	426,620	-8,768
43450.04	Public Health, Other Clinical and Medical Services	0	0	373,060	0	373,060	373,060	373,060
Total: State Aid		**375,213**	**435,388**	**808,448**	**222,782**	**799,680**	**799,680**	**364,292**
Federal Aid								
44489.03	Other Health Lead Poison Prevention	34,380	25,612	25,612	34,380	34,380	34,380	8,768
Total: Federal Aid		**34,380**	**25,612**	**25,612**	**34,380**	**34,380**	**34,380**	**8,768**
Total: Revenues - Childhood Lead Prevention		**409,593**	**461,000**	**834,060**	**257,162**	**834,060**	**834,060**	**373,060**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

CM.20.4070.419 - Childhood Lead Prevention

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	220,722	224,882	224,882	139,394	220,060	220,060	-4,822
71011.00	Seasonal Help Expense	0	6,720	6,720	5,376	5,600	5,600	-1,120
71012.00	Longevity Expense	1,160	1,035	1,035	916	923	923	-112
71050.00	Overtime Expense	185	529	529	185	529	529	0
Total: Personal Services		**222,066**	**233,166**	**233,166**	**145,870**	**227,112**	**227,112**	**-6,054**
Equipment and Capital Outlay								
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	17,380	0	0	-56,000
Total: Equipment and Capital Outlay		**29,877**	**58,700**	**58,700**	**17,380**	**0**	**0**	**-58,700**
Contractual								
74200.02	Rents/Leases Copier Rental	201	416	416	218	600	600	184
74250.01	Office Expenses Office Supplies	201	850	950	930	900	900	50
74250.03	Office Expenses Printing/Duplicating	0	200	100	0	450	450	250
74300.02	Reimbursements Routine Travel Expenses	0	400	400	182	900	900	500
74300.03	Reimbursements Travel, Mileage	866	900	900	487	1,000	1,000	100
74300.06	Reimbursements Uniforms/Clothing	0	500	500	0	700	700	200
74375.01	Communications Advertising & Promotion	11,475	12,858	12,858	9,222	14,218	14,218	1,360
74375.03	Communications Telephone System	127	150	150	47	100	100	-50
74500.01	Contractual Expenses Contractual Expenses	0	0	373,060	0	378,260	378,260	378,260
74600.03	Professional Development Training and Education	3,235	7,950	4,964	3,832	7,200	7,200	-750
74650.11	Services, Professional Physical Exams/Testing	0	110	310	310	155	155	45
74650.12	Services, Professional Transcripts/Statements	643	1,500	1,500	0	750	750	-750
74675.01	Services, Central Postage	1,008	900	900	839	1,000	1,000	100
74675.02	Services, Central Printing	220	250	250	249	300	300	50
74675.03	Services, Central Print Shop Supplies	0	100	100	0	300	300	200
74675.06	Services, Central Maintenance in Lieu of Rent	13,653	15,452	15,452	12,877	15,311	15,912	460
74675.07	Services, Central Information Technology Services	5,945	4,994	4,994	3,746	5,993	5,993	999

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74725.02	Services, Other Laboratory Services	958	3,801	3,801	2,066	5,200	5,200	1,399
74750.02	Supplies, General Supplies/Materials	7,137	6,316	6,161	5,530	8,700	8,700	2,384
74750.11	Supplies, General Medical/Lab/Clinic Supplies	440	6,081	6,081	3,022	3,500	3,500	-2,581
74750.12	Supplies, General Computer Supplies	0	0	2,941	0	300	300	300
74750.21	Supplies, General Gas and Oil	514	600	600	381	701	701	101
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	3,337	3,337	1,960	34,834	34,233	30,896
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	300	300	58	700	700	400
Total: Contractual		**46,622**	**67,965**	**441,025**	**45,955**	**482,072**	**482,072**	**414,107**
Employee Benefits								
78100.00	Retirement Expense	25,198	32,059	32,059	22,328	35,301	35,301	3,242
78200.00	FICA Expense	16,321	17,875	17,875	10,915	17,372	17,372	-503
78300.00	Worker's Compensation Expense	5,609	5,037	5,037	3,222	4,745	4,745	-292
78400.01	Insurance, Health Active Hospital/Medical Ins	38,870	42,171	42,171	27,221	63,442	63,442	21,271
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,488	1,488	956	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	182	284	284	-15
78800.00	Flex 125 Employer Contribution Expense	1,858	1,740	1,740	1,739	1,692	1,692	-48
Total: Employee Benefits		**90,102**	**101,169**	**101,169**	**66,564**	**124,876**	**124,876**	**23,707**
Total: Expenditures - Childhood Lead Prevention		**388,667**	**461,000**	**834,060**	**275,769**	**834,060**	**834,060**	**373,060**

Acct Code	Title	Count	2025 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	42,578.00
	Public Health Intern	1	5,600.00
	Public Health Nurse	2	92,928.00
	Public Health Technician	1	42,277.00
	Public Health Technician II	1	42,277.00
CM.20.4070.419 Total		**6**	**225,660.00**

Departmental Revenues Budget Report

CM.20.4070.420 - Lead Hazard Reduction

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Federal Aid								
44401.00	Public Health Federal Aid	24,758	177,000	177,000	34,328	177,000	177,000	0
44489.03	Other Health Lead Poison Prevention	535,370	800,000	800,000	428,020	801,854	801,854	1,854
Total: Federal Aid		**560,128**	**977,000**	**977,000**	**462,348**	**978,854**	**978,854**	**1,854**
Total: Revenues - Lead Hazard Reduction		**560,128**	**977,000**	**977,000**	**462,348**	**978,854**	**978,854**	**1,854**

County of Niagara

2025 Tentative Budget

Departmental Expenditures Budget Report

CM.20.4070.420 - Lead Hazard Reduction

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	131,411	153,937	153,937	130,931	156,729	156,729	2,792
71012.00	Longevity Expense	250	250	250	221	262	262	12
Total: Personal Services		**131,661**	**154,187**	**154,187**	**131,152**	**156,991**	**156,991**	**2,804**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	17,380	17,380	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**17,380**	**17,380**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	0	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	0	485	485	416	485	485	0
74300.03	Reimbursements Travel, Mileage	993	2,750	2,450	561	1,684	1,299	-1,451
74375.01	Communications Advertising & Promotion	638	3,326	11,953	11,953	3,326	3,326	0
74375.03	Communications Telephone System	159	167	167	95	167	167	0
74375.05	Communications Cellular Phone	375	375	375	281	375	375	0
74500.01	Contractual Expenses Contractual Expenses	359,448	494,075	493,595	251,839	495,000	495,000	925
74600.03	Professional Development Training and Education	7,336	5,660	6,440	6,281	6,500	6,500	840
74675.01	Services, Central Postage	0	700	700	0	470	470	-230
74675.02	Services, Central Printing	1	500	500	0	500	500	0
74675.03	Services, Central Print Shop Supplies	0	100	100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	10,691	12,101	12,101	10,084	11,990	12,375	274
74675.07	Services, Central Information Technology Services	4,222	4,994	4,994	3,746	5,993	5,993	999
74725.02	Services, Other Laboratory Services	789	2,070	2,070	1,415	2,500	2,500	430
74750.02	Supplies, General Supplies/Materials	4,359	234,467	208,460	2,272	230,608	230,608	-3,859
Total: Contractual		**389,010**	**762,770**	**745,390**	**288,944**	**760,698**	**760,698**	**-2,072**
Employee Benefits								
78100.00	Retirement Expense	13,355	19,502	19,502	16,856	22,379	22,379	2,877
78200.00	FICA Expense	9,947	11,794	11,794	9,895	12,009	12,009	215
78300.00	Worker's Compensation Expense	3,333	3,330	3,330	2,892	3,281	3,281	-49
78400.01	Insurance, Health Active Hospital/Medical Ins	10,151	22,835	22,835	12,610	20,886	20,886	-1,949
78400.05	Insurance, Health HRA Employer Contribution	992	1,275	1,275	850	1,275	1,275	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78700.00	NYS Disability Expense	168	192	192	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,512	1,115	1,115	1,115	1,143	1,143	28
Total: Employee Benefits		**39,457**	**60,043**	**60,043**	**44,387**	**61,165**	**61,165**	**1,122**
Total: Expenditures - Lead Hazard Reduction		**560,128**	**977,000**	**977,000**	**481,863**	**978,854**	**978,854**	**1,854**

Acct Code	Title	Count	2025 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	42,578.00
	Public Health Sanitarian	1	66,083.00
	Public Health Technician II	1	48,068.00
CM.20.4070.420 Total		**3**	**156,729.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.20.4070.427 - Lead Registry								
State Aid								
43450.03	Public Health, Other Lead Grant	0	0	557,000	0	557,000	557,000	557,000
Total: State Aid		**0**	**0**	**557,000**	**0**	**557,000**	**557,000**	**557,000**
Total: Revenues - Lead Registry		**0**	**0**	**557,000**	**0**	**557,000**	**557,000**	**557,000**

Departmental Expenditures Budget Report

CM.20.4070.427 - Lead Registry

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	0	0	160,671	9,270	296,942	306,845	306,845
71012.00	Longevity Expense	0	0	0	44	0	1,150	1,150
71050.00	Overtime Expense	0	0	5,000	38	3,500	3,500	3,500
Total: Personal Services		**0**	**0**	**165,671**	**9,352**	**300,442**	**311,495**	**311,495**
Equipment and Capital Outlay								
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	18,000	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	31,620	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	95,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**158,842**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	0	0	425	0	425	425	425
74250.01	Office Expenses Office Supplies	0	0	1,600	1,104	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	36	6,000	5,000	5,000
74300.06	Reimbursements Uniforms/Clothing	0	0	1,782	0	1,782	1,782	1,782
74375.01	Communications Advertising & Promotion	0	0	8,000	0	7,000	2,000	2,000
74375.03	Communications Telephone System	0	0	500	0	500	500	500
74500.01	Contractual Expenses Contractual Expenses	0	0	17,878	0	24,000	16,502	16,502
74600.03	Professional Development Training and Education	0	0	8,000	0	2,000	2,000	2,000
74650.11	Services, Professional Physical Exams/Testing	0	0	775	0	465	465	465
74675.01	Services, Central Postage	0	0	30,080	0	7,315	7,315	7,315
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	15,000	0	16,084	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	0	14,057	13,530	13,530
74750.21	Supplies, General Gas and Oil	0	0	1,000	0	1,000	1,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	22,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	0	3,500	0	3,500	3,500	3,500

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	500	0	500	500	500
Total: Contractual		**0**	**0**	**150,545**	**1,140**	**85,228**	**71,730**	**71,730**
Employee Benefits								
78100.00	Retirement Expense	0	0	17,674	1,388	37,435	38,803	38,803
78200.00	FICA Expense	0	0	12,291	699	22,992	23,837	23,837
78300.00	Worker's Compensation Expense	0	0	4,049	202	6,278	6,510	6,510
78400.01	Insurance, Health Active Hospital/Medical Ins	0	0	43,030	1,565	97,705	97,705	97,705
78400.05	Insurance, Health HRA Employer Contribution	0	0	2,250	0	4,250	4,250	4,250
78700.00	NYS Disability Expense	0	0	378	11	385	385	385
78800.00	Flex 125 Employer Contribution Expense	0	0	2,270	0	2,285	2,285	2,285
Total: Employee Benefits		**0**	**0**	**81,942**	**3,865**	**171,330**	**173,775**	**173,775**
Total: Expenditures - Lead Registry		**0**	**0**	**557,000**	**14,357**	**557,000**	**557,000**	**557,000**

Acct Code	Title	Count	2025 Tentative Budget
	Public Health Sanitarian	4	235,939.00
	Suprvsy Pub Health Sanitarian	1	70,906.00
CM.20.4070.427 Total		**5**	**306,845.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

CM.20.4189.404 - Vaccine Distribution

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	36,277	5,921	5,921	5,921	4,605	4,605	-1,316
Total: Local Other		**36,277**	**5,921**	**5,921**	**5,921**	**4,605**	**4,605**	**-1,316**
State Aid								
43401.00	Public Health State Aid Revenue	45,266	3,317	3,317	2,600	3,251	3,251	-66
43489.01	Other Health Public Health Nursing	83,500	86,779	86,779	62,896	86,779	86,779	0
Total: State Aid		**128,766**	**90,096**	**90,096**	**65,496**	**90,030**	**90,030**	**-66**
Federal Aid								
44489.01	Other Health COVID Vaccine Response	23,473	160,000	562,255	290,174	0	0	-160,000
44489.07	Other Health Immunization	24,991	19,049	19,049	13,806	19,048	19,048	-1
Total: Federal Aid		**48,464**	**179,049**	**581,304**	**303,980**	**19,048**	**19,048**	**-160,001**
Total: Revenues - Vaccine Distribution		**213,507**	**275,066**	**677,321**	**375,397**	**113,683**	**113,683**	**-161,383**

Departmental Expenditures Budget Report

CM.20.4189.404 - Vaccine Distribution

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	92,751	69,802	69,802	57,686	71,496	71,496	1,694
71012.00	Longevity Expense	743	495	495	419	360	360	-135
71030.00	Part Time Expense	1,008	22,000	22,000	832	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
Total: Personal Services		**95,725**	**120,653**	**120,653**	**58,937**	**71,856**	**71,856**	**-48,797**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	130,000	60,229	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	0	71,900	170,683	150,744	0	0	-71,900
72100.05	Machinery and Equipment Computer Equipment	0	0	35,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**71,900**	**335,683**	**210,973**	**0**	**0**	**-71,900**
Contractual								
74250.01	Office Expenses Office Supplies	219	800	800	0	654	654	-146
74300.03	Reimbursements Travel, Mileage	860	4,000	7,000	460	1,000	1,000	-3,000
74375.01	Communications Advertising & Promotion	14,864	4,107	65,107	27,370	0	0	-4,107
74375.03	Communications Telephone System	32	33	33	24	0	0	-33
74375.05	Communications Cellular Phone	456	456	456	342	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	1,370	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	306	331	331	0
74750.02	Supplies, General Supplies/Materials	4,012	25,000	67,928	49,102	4,000	4,000	-21,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,073	1,000	1,327	1,327	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	320	650	650	475	370	370	-280
Total: Contractual		**22,037**	**36,782**	**175,254**	**80,776**	**7,811**	**7,811**	**-28,971**
Employee Benefits								
78100.00	Retirement Expense	11,490	14,653	14,653	9,071	11,196	11,196	-3,457
78200.00	FICA Expense	7,287	9,211	9,211	4,384	5,529	5,529	-3,682
78300.00	Worker's Compensation Expense	2,383	2,603	2,603	1,294	1,501	1,501	-1,102

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	19,939	18,138	18,138	15,210	14,390	14,390	-3,748
78400.05	Insurance, Health HRA Employer Contribution	821	604	604	562	434	434	-170
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	425	425	425
78700.00	NYS Disability Expense	95	76	76	63	85	85	9
78800.00	Flex 125 Employer Contribution Expense	605	446	446	446	456	456	10
Total: Employee Benefits		**42,620**	**45,731**	**45,731**	**31,029**	**34,016**	**34,016**	**-11,715**
Total: Expenditures - Vaccine Distribution		**160,382**	**275,066**	**677,321**	**381,715**	**113,683**	**113,683**	**-161,383**

Acct Code	Title	Count	2025 Tentative Budget
	Clerical II	1	9,543.00
	Public Health Nurse	1	24,151.00
	RegProfNurse- (Health Dept.)	2	37,802.00
CM.20.4189.404 Total		**4**	**71,496.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
Federal Aid								
44489.06	Other Health Healthy Neighborhoods	206,547	235,893	235,893	164,737	235,893	235,893	0
Total: Federal Aid		**206,547**	**235,893**	**235,893**	**164,737**	**235,893**	**235,893**	**0**
Total: Revenues - Healthy Neighborhoods		**206,547**	**235,893**	**235,893**	**164,737**	**235,893**	**235,893**	**0**

Departmental Expenditures Budget Report

CM.20.4189.405 - Healthy Neighborhoods

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	126,270	158,605	158,605	127,233	155,222	155,222	-3,383
71050.00	Overtime Expense	0	0	0	0	0	0	0
Total: Personal Services		**126,270**	**158,605**	**158,605**	**127,233**	**155,222**	**155,222**	**-3,383**
Contractual								
74200.01	Rents/Leases Rent	0	0	0	0	3,100	3,100	3,100
74200.02	Rents/Leases Copier Rental	0	0	0	0	400	400	400
74250.01	Office Expenses Office Supplies	294	500	500	112	770	770	270
74300.03	Reimbursements Travel, Mileage	248	200	600	504	1,740	1,740	1,540
74300.06	Reimbursements Uniforms/Clothing	222	200	200	0	800	800	600
74375.01	Communications Advertising & Promotion	5,441	2,000	2,000	0	2,000	2,000	0
74375.03	Communications Telephone System	63	100	100	46	62	62	-38
74600.03	Professional Development Training and Education	0	0	0	0	1,000	1,000	1,000
74675.01	Services, Central Postage	13	100	100	29	180	180	80
74675.02	Services, Central Printing	11	100	100	55	800	800	700
74675.03	Services, Central Print Shop Supplies	0	100	100	100	800	800	700
74675.06	Services, Central Maintenance in Lieu of Rent	2,674	3,026	3,026	2,522	735	759	-2,267
74675.07	Services, Central Information Technology Services	5,445	4,994	4,994	3,745	5,993	5,993	999
74750.02	Supplies, General Supplies/Materials	33,208	18,369	17,969	11,680	11,065	11,041	-7,328
74750.21	Supplies, General Gas and Oil	579	840	840	460	660	660	-180
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	549	549	549
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	567	485	485	256	240	240	-245
Total: Contractual		**48,764**	**31,014**	**31,014**	**19,510**	**30,894**	**30,894**	**-120**
Employee Benefits								
78100.00	Retirement Expense	12,894	20,940	20,940	17,028	23,254	23,254	2,314
78200.00	FICA Expense	9,746	12,210	12,210	9,761	11,951	11,951	-259
78300.00	Worker's Compensation Expense	3,165	3,425	3,425	2,778	3,244	3,244	-181
78400.01	Insurance, Health Active Hospital/Medical Ins	3,621	6,705	6,705	5,867	8,301	8,301	1,596
78400.05	Insurance, Health HRA Employer Contribution	0	425	425	425	425	425	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	200	231	231	188	231	231	0
78800.00	Flex 125 Employer Contribution Expense	864	1,338	1,338	1,338	1,371	1,371	33
Total: Employee Benefits		**31,491**	**46,274**	**46,274**	**38,385**	**49,777**	**49,777**	**3,503**
Total: Expenditures - Healthy Neighborhoods		**206,525**	**235,893**	**235,893**	**185,128**	**235,893**	**235,893**	**0**

Acct Code	Title	Count	2025 Tentative Budget
	Public Health Educator	1	59,085.00
	Public Health Technician II	2	96,137.00
CM.20.4189.405 Total		**3**	**155,222.00**

Departmental Revenues Budget Report

CM.20.4189.406 - Emergency Planning Grant

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	0	0	0	0	39,597	44,179	44,179
Total: Local Other		**0**	**0**	**0**	**0**	**39,597**	**44,179**	**44,179**
State Aid								
43401.00	Public Health State Aid Revenue	50,930	205,356	205,356	61,000	181,966	184,533	-20,823
43450.01	Public Health, Other Community Outreach	0	0	3,000	3,000	3,000	3,000	3,000
Total: State Aid		**50,930**	**205,356**	**208,356**	**64,000**	**184,966**	**187,533**	**-17,823**
Federal Aid								
44401.00	Public Health Federal Aid	16,420	0	58,580	58,580	32,250	32,250	32,250
44401.01	Public Health Federal Aid MCAH	0	0	120,000	80,000	60,000	60,000	60,000
44489.08	Other Health Response	255,060	200,000	554,168	236,744	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	35,987	0	0	-50,000
44489.24	Other Health Other Health MRC	-2,269	0	14,369	7,769	6,100	6,100	6,100
44960.01	Emergency Disaster Assistance General	124,338	121,377	121,377	87,885	121,377	121,377	0
44960.02	Emergency Disaster Assistance City Readiness Funding	114,652	123,976	123,976	92,533	123,976	123,976	0
Total: Federal Aid		**1,324,618**	**495,353**	**1,247,395**	**599,498**	**343,703**	**343,703**	**-151,650**
Total: Revenues - Emergency Planning Grant		**1,375,548**	**700,709**	**1,455,751**	**663,498**	**568,266**	**575,415**	**-125,294**

Departmental Expenditures Budget Report

CM.20.4189.406 - Emergency Planning Grant

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	225,433	247,310	247,310	213,931	248,201	253,780	6,470
71030.00	Part Time Expense	8,864	0	6,400	0	6,400	6,400	6,400
71050.00	Overtime Expense	31,426	13,895	57,621	10,622	13,800	13,800	-95
Total: Personal Services		**265,722**	**261,205**	**311,331**	**224,554**	**268,401**	**273,980**	**12,775**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	19,668	52,862	2,260	0	0	-19,668
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	4,683	0	35,001	1,836	0	0	0
72100.05	Machinery and Equipment Computer Equipment	23,971	2,599	135,099	110,973	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
Total: Equipment and Capital Outlay		**584,671**	**22,267**	**222,962**	**115,069**	**0**	**0**	**-22,267**
Contractual								
74200.01	Rents/Leases Rent	0	0	0	0	37,200	37,200	37,200
74200.02	Rents/Leases Copier Rental	663	500	500	499	500	500	0
74250.01	Office Expenses Office Supplies	2,447	3,806	22,306	1,302	1,000	1,000	-2,806
74250.03	Office Expenses Printing/Duplicating	0	0	3,380	0	1,000	1,000	1,000
74300.01	Reimbursements Travel, Conference	15,828	19,188	90,218	21,197	14,000	14,000	-5,188
74300.03	Reimbursements Travel, Mileage	2,452	1,000	9,622	947	5,000	5,000	4,000
74300.06	Reimbursements Uniforms/Clothing	0	0	11,818	1,876	0	0	0
74375.01	Communications Advertising & Promotion	657	537	35,957	1,361	19,257	19,257	18,720
74375.03	Communications Telephone System	63	76	76	46	76	76	0
74375.05	Communications Cellular Phone	1,630	1,661	1,661	1,246	1,662	1,662	1
74500.01	Contractual Expenses Contractual Expenses	156,090	0	20,000	5,279	5,000	5,000	5,000
74600.03	Professional Development Training and Education	12,344	0	93,450	33,913	2,000	2,000	2,000
74600.04	Professional Development Dues and Memberships	0	0	1,000	0	1,250	1,250	1,250
74650.11	Services, Professional Physical Exams/Testing	107	147	147	0	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	759	2,000	2,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.03	Services, Central Print Shop Supplies	190	100	5,100	0	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,659	30,986	30,986	25,822	14,663	14,831	-16,155
74675.07	Services, Central Information Technology Services	24,031	40,444	40,444	30,333	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	38,950	24,071	24,071	-191,929
74750.12	Supplies, General Computer Supplies	0	0	0	-10	0	0	0
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	834	3,684	3,684	-1,391
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	0	0	0	11,432	11,432	11,432
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	71	0	37,000	653	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	758	3,000	18,909	17	3,000	3,000	0
Total: Contractual		**416,440**	**323,520**	**817,160**	**165,025**	**192,572**	**192,740**	**-130,780**
Employee Benefits								
78100.00	Retirement Expense	25,800	32,051	37,715	28,131	37,462	38,322	6,271
78200.00	FICA Expense	19,972	20,020	23,855	16,878	20,571	20,996	976
78300.00	Worker's Compensation Expense	6,700	5,642	6,725	4,932	5,609	5,726	84
78400.01	Insurance, Health Active Hospital/Medical Ins	27,688	31,959	31,959	29,295	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	135	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,555	1,606	1,606	1,606	1,645	1,645	39
Total: Employee Benefits		**83,818**	**93,717**	**104,299**	**83,262**	**107,293**	**108,695**	**14,978**
Total: Expenditures - Emergency Planning Grant		**1,350,651**	**700,709**	**1,455,751**	**587,909**	**568,266**	**575,415**	**-125,294**

Acct Code	Title	Count	2025 Tentative Budget
	Clerical II	1	42,843.00
	Dir PH Plnng & Emrgncy Prprdns	1	61,708.00
	PH Resource & SNS Officer	1	90,144.00
	Public Health Analyst	1	59,085.00
	RN - Per Diem	1	6,400.00
CM.20.4189.406 Total		**5**	**260,180.00**

Departmental Revenues Budget Report

CM.20.4189.426 - Infrastructure Program

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Federal Aid								
44401.00	Public Health Federal Aid	13,179	618,185	618,185	252,315	370,940	370,940	-247,245
Total: Federal Aid		**13,179**	**618,185**	**618,185**	**252,315**	**370,940**	**370,940**	**-247,245**
Total: Revenues - Infrastructure Program		**13,179**	**618,185**	**618,185**	**252,315**	**370,940**	**370,940**	**-247,245**

County of Niagara

2025 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.20.4189.426 - Infrastructure Program								
Personal Services								
71017.00	Recruitment and Retention Bonus Expense	0	198,000	198,000	175,500	264,000	264,000	66,000
71030.00	Part Time Expense	0	6,600	6,600	0	3,328	3,328	-3,272
71050.00	Overtime Expense	1,104	9,000	9,000	1,712	3,911	3,911	-5,089
Total: Personal Services		**1,104**	**213,600**	**213,600**	**177,212**	**271,239**	**271,239**	**57,639**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	5,603	5,603	5,603
72100.05	Machinery and Equipment Computer Equipment	8,998	106,166	106,166	0	0	0	-106,166
Total: Equipment and Capital Outlay		**8,998**	**106,166**	**106,166**	**0**	**5,603**	**5,603**	**-100,563**
Contractual								
74250.01	Office Expenses Office Supplies	0	12,243	12,243	0	3,614	3,614	-8,629
74300.01	Reimbursements Travel, Conference	0	12,000	12,000	3,202	9,495	9,495	-2,505
74300.06	Reimbursements Uniforms/Clothing	0	0	5,026	0	0	0	0
74375.05	Communications Cellular Phone	0	0	950	573	1,690	1,690	1,690
74400.09	Miscellaneous Expenses Payments Other Agencies	0	200,000	194,024	51,000	12,000	12,000	-188,000
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	0	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	731	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	0	3,600	3,600	-9,400
Total: Contractual		**2,863**	**280,223**	**280,223**	**55,505**	**72,399**	**72,399**	**-207,824**
Employee Benefits								
78100.00	Retirement Expense	97	1,487	1,487	191	798	798	-689
78200.00	FICA Expense	82	16,372	16,372	13,554	20,750	20,750	4,378
78300.00	Worker's Compensation Expense	28	337	337	37	151	151	-186
Total: Employee Benefits		**207**	**18,196**	**18,196**	**13,782**	**21,699**	**21,699**	**3,503**
Total: Expenditures - Infrastructure Program		**13,172**	**618,185**	**618,185**	**246,499**	**370,940**	**370,940**	**-247,245**

Acct Code	Title	Count	2025 Tentative Budget
	RN - Per Diem	11	3,328.00
CM.20.4189.426 Total		**11**	**3,328.00**

Departmental Revenues Budget Report

CM.21.4322.415 - Community Support System

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42701.01	Refund Prior Year's Expense General	0	0	0	0	958,749	0	0
Total: Local Other		**0**	**0**	**0**	**0**	**958,749**	**0**	**0**
State Aid								
43490.01	Mental Health Program General	897,843	808,349	952,131	606,252	0	958,749	150,400
43490.05	Mental Health Program Reinvestment Programs	856,823	864,907	907,982	640,675	894,613	894,613	29,706
43490.08	Mental Health Program Community Support	379,758	394,130	431,840	295,590	434,842	434,842	40,712
Total: State Aid		**2,134,424**	**2,067,386**	**2,291,953**	**1,542,517**	**1,329,455**	**2,288,204**	**220,818**
Total: Revenues - Community Support System		**2,134,424**	**2,067,386**	**2,291,953**	**1,542,517**	**2,288,204**	**2,288,204**	**220,818**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.21.4322.415 - Community Support System								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,277,600	1,202,479	1,383,971	1,344,164	1,393,591	1,393,591	191,112
74500.99	Contractual Expenses Year End Accrual	0	0	0	-30,366	0	0	0
74550.06	Programs Reinvestment Programming	856,823	864,907	907,982	857,800	894,613	894,613	29,706
74550.99	Programs Year End Accrual	0	0	0	-21,204	0	0	0
Total: Contractual		**2,134,423**	**2,067,386**	**2,291,953**	**2,150,394**	**2,288,204**	**2,288,204**	**220,818**
Total: Expenditures - Community Support System		**2,134,423**	**2,067,386**	**2,291,953**	**2,150,394**	**2,288,204**	**2,288,204**	**220,818**

Departmental Revenues Budget Report

CM.21.4322.416 - Intensive Case Management

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
State Aid								
43489.04	Other Health Case Management Services	1,079,045	1,078,802	1,106,918	808,263	1,115,897	1,115,897	37,095
Total: State Aid		**1,079,045**	**1,078,802**	**1,106,918**	**808,263**	**1,115,897**	**1,115,897**	**37,095**
Total: Revenues - Intensive Case Management		**1,079,045**	**1,078,802**	**1,106,918**	**808,263**	**1,115,897**	**1,115,897**	**37,095**

Departmental Expenditures Budget Report

CM.21.4322.416 - Intensive Case Management

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,079,045	1,078,802	1,106,918	1,079,900	1,115,897	1,115,897	37,095
74500.99	Contractual Expenses Year End Accrual	0	0	0	-27,344	0	0	0
Total: Contractual		**1,079,045**	**1,078,802**	**1,106,918**	**1,052,556**	**1,115,897**	**1,115,897**	**37,095**
Total: Expenditures - Intensive Case Management		**1,079,045**	**1,078,802**	**1,106,918**	**1,052,556**	**1,115,897**	**1,115,897**	**37,095**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.21.4322.423 - Supported Housing								
State Aid								
43490.14	Mental Health Program Supported Housing	654,002	639,501	701,601	479,625	714,501	714,501	75,000
Total: State Aid		**654,002**	**639,501**	**701,601**	**479,625**	**714,501**	**714,501**	**75,000**
Total: Revenues - Supported Housing		**654,002**	**639,501**	**701,601**	**479,625**	**714,501**	**714,501**	**75,000**

Departmental Expenditures Budget Report

CM.21.4322.423 - Supported Housing

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	654,002	639,501	701,601	645,725	714,501	714,501	75,000
74500.99	Contractual Expenses Year End Accrual	0	0	0	-18,547	0	0	0
Total: Contractual		**654,002**	**639,501**	**701,601**	**627,178**	**714,501**	**714,501**	**75,000**
Total: Expenditures - Supported Housing		**654,002**	**639,501**	**701,601**	**627,178**	**714,501**	**714,501**	**75,000**

Departmental Revenues Budget Report

CM.24.6772.601 - HEAP Program

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Federal Aid								
44641.00	Home Energy Assistance Revenue	29,049	29,049	29,049	0	29,374	23,015	-6,034
Total: Federal Aid		**29,049**	**29,049**	**29,049**	**0**	**29,374**	**23,015**	**-6,034**
Total: Revenues - HEAP Program		**29,049**	**29,049**	**29,049**	**0**	**29,374**	**23,015**	**-6,034**

Departmental Expenditures Budget Report

CM.24.6772.601 - HEAP Program

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71030.00	Part Time Expense	14,882	14,626	14,626	6,647	13,293	6,842	-7,784
Total: Personal Services		**14,882**	**14,626**	**14,626**	**6,647**	**13,293**	**6,842**	**-7,784**
Contractual								
74200.02	Rents/Leases Copier Rental	19	77	77	16	77	77	0
74250.01	Office Expenses Office Supplies	12	132	132	0	993	2,438	2,306
74300.03	Reimbursements Travel, Mileage	297	823	823	80	1,027	1,018	195
74375.03	Communications Telephone System	18	40	40	13	40	40	0
74650.11	Services, Professional Physical Exams/Testing	147	280	280	0	310	140	-140
74675.01	Services, Central Postage	679	1,400	1,400	181	1,400	1,400	0
74675.02	Services, Central Printing	33	207	207	28	105	55	-152
74675.03	Services, Central Print Shop Supplies	0	35	35	0	39	35	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,344	5,320	5,320	4,433	5,074	5,237	-83
74675.07	Services, Central Information Technology Services	2,706	3,285	3,285	3,285	4,220	4,220	935
Total: Contractual		**7,255**	**11,599**	**11,599**	**8,037**	**13,285**	**14,660**	**3,061**
Employee Benefits								
78100.00	Retirement Expense	1,251	1,390	1,390	691	1,502	847	-543
78200.00	FICA Expense	1,139	1,118	1,118	508	1,016	523	-595
78300.00	Worker's Compensation Expense	373	316	316	157	278	143	-173
Total: Employee Benefits		**2,763**	**2,824**	**2,824**	**1,357**	**2,796**	**1,513**	**-1,311**
Total: Expenditures - HEAP Program		**24,900**	**29,049**	**29,049**	**16,041**	**29,374**	**23,015**	**-6,034**

Acct Code	Title	Count	2025 Tentative Budget
	Aging Services Aide p/t	1	6,842.00
CM.24.6772.601 Total		**1**	**6,842.00**

Departmental Revenues Budget Report

CM.24.6772.602 - Unmet Needs

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41972.01	Charges, Programs for the Aging Local Contribution	326	0	0	0	0	0	0
Total: Local Other		**326**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43772.01	Programs for Aging General	331,681	323,217	323,217	61,406	401,217	401,217	78,000
Total: State Aid		**331,681**	**323,217**	**323,217**	**61,406**	**401,217**	**401,217**	**78,000**
Total: Revenues - Unmet Needs		**332,007**	**323,217**	**323,217**	**61,406**	**401,217**	**401,217**	**78,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.24.6772.602 - Unmet Needs								
Personal Services								
71010.00	Positions Expense	18,913	20,131	20,131	17,808	21,113	21,746	1,615
71012.00	Longevity Expense	56	56	56	50	56	56	0
71030.00	Part Time Expense	17,298	18,565	18,565	15,624	18,565	18,565	0
Total: Personal Services		**36,266**	**38,752**	**38,752**	**33,482**	**39,734**	**40,367**	**1,615**
Contractual								
74375.05	Communications Cellular Phone	960	960	960	800	730	730	-230
74500.01	Contractual Expenses Contractual Expenses	191,775	255,318	255,318	156,521	273,000	273,000	17,682
74675.06	Services, Central Maintenance in Lieu of Rent	9,195	14,630	14,630	12,192	13,953	14,401	-229
74750.02	Supplies, General Supplies/Materials	0	0	0	0	58,371	57,107	57,107
Total: Contractual		**201,930**	**270,908**	**270,908**	**169,512**	**346,054**	**345,238**	**74,330**
Employee Benefits								
78100.00	Retirement Expense	4,073	5,485	5,485	4,772	6,348	6,469	984
78200.00	FICA Expense	2,743	2,964	2,964	2,531	3,039	3,087	123
78300.00	Worker's Compensation Expense	921	837	837	731	830	844	7
78400.01	Insurance, Health Active Hospital/Medical Ins	3,654	3,946	3,946	3,617	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	112	114	114	2
Total: Employee Benefits		**11,711**	**13,557**	**13,557**	**11,974**	**15,429**	**15,612**	**2,055**
Total: Expenditures - Unmet Needs		**249,907**	**323,217**	**323,217**	**214,968**	**401,217**	**401,217**	**78,000**

Acct Code	Title	Count	2025 Tentative Budget
	Aging Services Aide p/t	1	18,565.00
	Dpty Director Office for Aging	1	21,746.00
CM.24.6772.602 Total		**2**	**40,311.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.24.6772.603 - NY Connects								
State Aid								
43772.08	Programs for Aging New York Connects	313,897	308,534	308,534	81,744	308,534	308,534	0
Total: State Aid		**313,897**	**308,534**	**308,534**	**81,744**	**308,534**	**308,534**	**0**
Total: Revenues - NY Connects		**313,897**	**308,534**	**308,534**	**81,744**	**308,534**	**308,534**	**0**

Departmental Expenditures Budget Report

CM.24.6772.603 - NY Connects

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	154,018	154,066	154,066	133,958	157,847	160,034	5,968
71012.00	Longevity Expense	394	414	414	342	391	391	-23
71030.00	Part Time Expense	4,439	18,576	18,576	4,078	18,524	11,682	-6,894
Total: Personal Services		**158,850**	**173,056**	**173,056**	**138,378**	**176,762**	**172,107**	**-949**
Equipment and Capital Outlay								
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	0	1,653	1,164	-489
Total: Equipment and Capital Outlay		**2,114**	**3,400**	**3,345**	**0**	**1,653**	**1,164**	**-2,236**
Contractual								
74200.02	Rents/Leases Copier Rental	112	80	135	99	80	80	0
74250.01	Office Expenses Office Supplies	187	180	180	0	180	180	0
74300.01	Reimbursements Travel, Conference	670	3,153	3,153	376	4,000	4,000	847
74300.03	Reimbursements Travel, Mileage	111	443	443	342	443	443	0
74375.01	Communications Advertising & Promotion	9,451	18,000	18,000	2,511	9,000	9,000	-9,000
74375.03	Communications Telephone System	92	0	50	27	110	110	110
74375.05	Communications Cellular Phone	1,920	2,028	2,028	1,600	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	6,000	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	257	270	270	-30
74675.02	Services, Central Printing	12	200	200	28	276	276	76
74675.03	Services, Central Print Shop Supplies	55	92	92	0	50	50	-42
74675.06	Services, Central Maintenance in Lieu of Rent	10,031	15,960	15,960	13,300	15,221	15,710	-250
74675.07	Services, Central Information Technology Services	7,865	9,546	9,546	9,546	12,263	12,263	2,717
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,936	14,518	14,468	0	12,732	16,000	1,482
Total: Contractual		**40,233**	**72,940**	**72,995**	**34,084**	**64,545**	**68,302**	**-4,638**
Employee Benefits								
78100.00	Retirement Expense	16,732	21,388	21,388	18,741	24,543	26,386	4,998

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78200.00	FICA Expense	12,083	13,305	13,305	10,546	13,588	13,230	-75
78300.00	Worker's Compensation Expense	4,018	3,737	3,737	3,027	3,696	3,598	-139
78400.01	Insurance, Health Active Hospital/Medical Ins	17,699	17,537	17,537	15,843	20,588	20,588	3,051
78400.05	Insurance, Health HRA Employer Contribution	1,012	928	928	927	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	132	148	148	0
78800.00	Flex 125 Employer Contribution Expense	1,292	1,245	1,245	1,244	1,275	1,275	30
Total: Employee Benefits		**53,899**	**59,138**	**59,138**	**51,310**	**65,574**	**66,961**	**7,823**
Total: Expenditures - NY Connects		**255,096**	**308,534**	**308,534**	**223,773**	**308,534**	**308,534**	**0**

Acct Code	Title	Count	2025 Tentative Budget
	Account Clerical III	1	2,277.00
	Aging Services Aide	1	35,438.00
	Aging Services Aide p/t	1	11,682.00
	Director Office for the Aging	1	9,851.00
	Dpty Director Office for Aging	1	65,238.00
	Senior Aging Services Aide	1	37,830.00
	Serv AgingSpecialist	1	9,400.00
CM.24.6772.603 Total		**7**	**171,716.00**

Departmental Revenues Budget Report

CM.24.7610.703 - Wellness in Nutrition

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
State Aid								
43772.07	Programs for Aging SNAP	369,779	349,939	349,939	60,759	374,674	374,674	24,735
Total: State Aid		**369,779**	**349,939**	**349,939**	**60,759**	**374,674**	**374,674**	**24,735**
Federal Aid								
44772.03	Programs for Aging USDA Food Cash Advance	35,006	28,449	28,449	0	0	0	-28,449
Total: Federal Aid		**35,006**	**28,449**	**28,449**	**0**	**0**	**0**	**-28,449**
Total: Revenues - Wellness in Nutrition		**404,785**	**378,388**	**378,388**	**60,759**	**374,674**	**374,674**	**-3,714**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
Personal Services								
71010.00	Positions Expense	10,128	10,463	10,463	8,985	10,423	10,423	-40
71030.00	Part Time Expense	20,554	27,864	27,864	23,671	27,702	27,702	-162
Total: Personal Services		**30,683**	**38,327**	**38,327**	**32,656**	**38,125**	**38,125**	**-202**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	0	1,351	1,351	0	0	0	-1,351
Total: Equipment and Capital Outlay		**0**	**1,351**	**1,351**	**0**	**0**	**0**	**-1,351**
Contractual								
74200.02	Rents/Leases Copier Rental	0	200	200	0	1,000	1,000	800
74250.01	Office Expenses Office Supplies	0	240	240	0	380	380	140
74300.03	Reimbursements Travel, Mileage	0	0	0	0	1,050	1,050	1,050
74500.01	Contractual Expenses Contractual Expenses	220,232	249,719	249,719	211,810	264,800	264,800	15,081
74550.35	Programs USDA Food Cash in Lieu	28,449	28,449	28,449	28,449	0	0	-28,449
74675.01	Services, Central Postage	0	50	50	1	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	6,650	7,611	7,855	-125
74675.07	Services, Central Information Technology Services	5,966	7,242	7,242	7,242	9,302	9,302	2,060
74750.02	Supplies, General Supplies/Materials	0	1,000	1,000	0	1,000	1,000	0
74750.06	Supplies, General Food and Kitchen Supplies	0	35,692	35,692	0	43,006	42,762	7,070
Total: Contractual		**259,812**	**330,722**	**330,722**	**254,152**	**328,149**	**328,149**	**-2,573**
Employee Benefits								
78100.00	Retirement Expense	2,189	3,828	3,828	3,310	4,285	4,285	457
78200.00	FICA Expense	2,373	2,951	2,951	2,511	2,935	2,935	-16
78300.00	Worker's Compensation Expense	772	828	828	718	797	797	-31
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	250	0
78700.00	NYS Disability Expense	19	19	19	17	19	19	0
78800.00	Flex 125 Employer Contribution Expense	108	112	112	112	114	114	2
Total: Employee Benefits		**5,711**	**7,988**	**7,988**	**6,917**	**8,400**	**8,400**	**412**
Total: Expenditures - Wellness in Nutrition		**296,205**	**378,388**	**378,388**	**293,725**	**374,674**	**374,674**	**-3,714**

Acct Code	Title	Count	2025 Tentative Budget
	Aging Services Aide	1	10,423.00
	Aging Services Aide p/t	2	27,702.00
CM.24.7610.703 Total		**3**	**38,125.00**

Departmental Revenues Budget Report

CM.28.6989.609 - Hazardous Waste Assessment

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Federal Aid								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	0	0	0	500,000	500,000	500,000
Total: Federal Aid		**0**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**
Total: Revenues - Hazardous Waste Assessment		**0**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
Personal Services								
71050.00	Overtime Expense	0	0	0	0	6,000	0	0
Total: Personal Services		**0**	**0**	**0**	**0**	**6,000**	**0**	**0**
Contractual								
74300.01	Reimbursements Travel, Conference	0	0	0	0	3,387	3,387	3,387
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	488,882	496,613	496,613
Total: Contractual		**0**	**0**	**0**	**0**	**492,269**	**500,000**	**500,000**
Employee Benefits								
78100.00	Retirement Expense	0	0	0	0	1,147	0	0
78200.00	FICA Expense	0	0	0	0	459	0	0
78300.00	Worker's Compensation Expense	0	0	0	0	125	0	0
Total: Employee Benefits		**0**	**0**	**0**	**0**	**1,731**	**0**	**0**
Total: Expenditures - Hazardous Waste Assessment		**0**	**0**	**0**	**0**	**500,000**	**500,000**	**500,000**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

CM.28.6989.611 - Hazardous Substances

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Federal Aid								
44989.04	Other Home & Community Services EPA Brownfield Revenue	198,838	15,083	1,134	32,476	0	0	-15,083
Total: Federal Aid		**198,838**	**15,083**	**1,134**	**32,476**	**0**	**0**	**-15,083**
Total: Revenues - Hazardous Substances		**198,838**	**15,083**	**1,134**	**32,476**	**0**	**0**	**-15,083**

Departmental Expenditures Budget Report

CM.28.6989.611 - Hazardous Substances

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71050.00	Overtime Expense	3,217	3,000	851	851	0	0	-3,000
Total: Personal Services		**3,217**	**3,000**	**851**	**851**	**0**	**0**	**-3,000**
Contractual								
74300.01	Reimbursements Travel, Conference	1,982	3,285	0	0	0	0	-3,285
74300.03	Reimbursements Travel, Mileage	0	0	74	73	0	0	0
74500.01	Contractual Expenses Contractual Expenses	192,873	7,991	31,343	31,343	0	0	-7,991
Total: Contractual		**194,855**	**11,276**	**31,417**	**31,416**	**0**	**0**	**-11,276**
Employee Benefits								
78100.00	Retirement Expense	442	512	127	127	0	0	-512
78200.00	FICA Expense	242	230	64	64	0	0	-230
78300.00	Worker's Compensation Expense	82	65	18	18	0	0	-65
Total: Employee Benefits		**765**	**807**	**209**	**209**	**0**	**0**	**-807**
Total: Expenditures - Hazardous Substances		**198,838**	**15,083**	**32,477**	**32,476**	**0**	**0**	**-15,083**

TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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Departmental Expenditures Budget Report

CD.29.1910.000 - General Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74100.01	Insurance, General General Insurance	753	777	777	777	777	798	21
Total: Contractual		**753**	**777**	**777**	**777**	**777**	**798**	**21**
Total: Expenditures - General Insurance		**753**	**777**	**777**	**777**	**777**	**798**	**21**

Departmental Revenues Budget Report

CD.29.6290.000 - Job Training Administration

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
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	134	0	0	0
Total: Local Other		**1,997**	**12,000**	**12,000**	**134**	**0**	**0**	**-12,000**
State Aid								
43089.10	State Aid, Other NY Scion OMH	0	0	0	0	30,000	30,000	30,000
43389.28	Other Public Safety Employment Focused Service Grant	191,254	227,000	227,000	155,135	227,000	227,000	0
Total: State Aid		**191,254**	**227,000**	**227,000**	**155,135**	**257,000**	**257,000**	**30,000**
Federal Aid								
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,494,847	1,761,873	1,761,873	1,935,249	1,856,822	1,868,402	106,529
44989.05	Other Home & Community Services Ticket to Work	8,176	16,000	16,000	2,935	10,000	10,000	-6,000
Total: Federal Aid		**1,503,023**	**1,777,873**	**1,777,873**	**1,938,184**	**1,866,822**	**1,878,402**	**100,529**
Total: Revenues - Job Training Administration		**1,696,274**	**2,016,873**	**2,016,873**	**2,093,452**	**2,123,822**	**2,135,402**	**118,529**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CD.29.6290.000 - Job Training Administration								
Personal Services								
71010.00	Positions Expense	1,042,479	1,223,705	1,223,505	1,035,558	1,251,511	1,258,684	34,979
71012.00	Longevity Expense	2,350	2,950	3,150	2,526	3,463	3,463	513
71050.00	Overtime Expense	108	0	0	0	0	0	0
Total: Personal Services		**1,044,937**	**1,226,655**	**1,226,655**	**1,038,084**	**1,254,974**	**1,262,147**	**35,492**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,500	1,000	0	1,500	1,500	0
72100.05	Machinery and Equipment Computer Equipment	3,025	1,500	5,500	4,344	1,500	1,500	0
72100.09	Machinery and Equipment Office Machines	0	1,500	1,000	0	1,500	1,500	0
Total: Equipment and Capital Outlay		**3,025**	**4,500**	**7,500**	**4,344**	**4,500**	**4,500**	**0**
Contractual								
74000.03	Fees Administrative Costs	24,912	25,000	25,000	23,500	0	0	-25,000
74200.02	Rents/Leases Copier Rental	2,360	3,000	3,000	2,412	3,000	3,000	0
74200.04	Rents/Leases Equipment Lease/Rental	285	400	400	219	400	400	0
74250.01	Office Expenses Office Supplies	2,813	5,000	5,000	3,959	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	2,363	6,000	4,000	698	4,000	4,000	-2,000
74300.02	Reimbursements Routine Travel Expenses	25	250	250	3	200	200	-50
74300.03	Reimbursements Travel, Mileage	7,948	7,000	9,000	7,354	8,000	8,000	1,000
74300.09	Reimbursements Committee Expenses	0	400	400	0	400	400	0
74375.01	Communications Advertising & Promotion	347	500	500	308	500	500	0
74375.03	Communications Telephone System	744	1,000	1,000	624	1,000	1,000	0
74375.05	Communications Cellular Phone	2,247	2,400	2,400	1,875	2,400	2,400	0
74375.06	Communications Postage, Other	500	1,500	1,500	764	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	2,689	3,000	3,000	0
74600.03	Professional Development Training and Education	1,099	4,000	4,000	0	2,000	2,000	-2,000
74600.04	Professional Development Dues and Memberships	5,665	6,500	6,500	3,750	6,500	6,500	0
74650.11	Services, Professional Physical Exams/Testing	147	200	200	0	100	100	-100
74675.02	Services, Central Printing	0	400	400	0	200	200	-200
74675.03	Services, Central Print Shop Supplies	1,590	2,000	2,000	1,020	2,000	2,000	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	70,265	79,377	79,377	66,148	78,537	81,058	1,681
74675.07	Services, Central Information Technology Services	48,541	38,921	38,921	29,191	74,880	74,880	35,959
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,154	1,200	5,200	1,984	1,000	1,000	-200
Total: Contractual		**176,993**	**189,048**	**193,048**	**146,497**	**194,117**	**196,638**	**7,590**
Employee Benefits								
78100.00	Retirement Expense	108,880	160,180	160,180	136,635	184,210	185,377	25,197
78200.00	FICA Expense	77,602	93,919	93,919	76,982	96,083	96,631	2,712
78300.00	Worker's Compensation Expense	26,306	26,497	26,497	22,774	26,228	26,378	-119
78400.01	Insurance, Health Active Hospital/Medical Ins	236,017	284,828	284,828	243,989	333,089	333,089	48,261
78400.02	Insurance, Health Medicare Part B	41,741	43,509	43,509	21,870	45,842	45,842	2,333
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,628	237,003	230,523	161,722	266,967	266,967	29,964
78400.05	Insurance, Health HRA Employer Contribution	12,725	13,985	13,985	12,285	13,135	13,135	-850
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	583	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	49,684	48,605	55,085	50,494	71,594	71,594	22,989
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,670	-5,671	-5,671	-4,253	-7,371	-7,371	-1,700
78700.00	NYS Disability Expense	1,170	1,386	1,386	1,197	1,386	1,386	0
78800.00	Flex 125 Employer Contribution Expense	8,381	9,098	9,098	8,206	9,323	9,323	225
Total: Employee Benefits		**771,463**	**914,339**	**914,339**	**732,484**	**1,041,486**	**1,043,351**	**129,012**
Total: Expenditures - Job Training Administration		**1,996,418**	**2,334,542**	**2,341,542**	**1,921,409**	**2,495,077**	**2,506,636**	**172,094**

Acct Code	Title	Count	2025 Tentative Budget
	Account Clerical I	1	43,757.00
	Account Clerical III	1	46,771.00
	Clerical II	1	40,139.00
	E&T ProgDirector	1	102,847.00
	Employment & Training Counselor	10	561,119.00
	Emplymnt & Trng Asst	1	53,860.00
	Executive Dir. Niag. Cty. WDB	1	98,982.00
	Grant Accountant	1	44,431.00
	Sr Emp & Training Coordinator	2	141,812.00
	Workforce Training Coordinator	2	124,966.00
CD.29.6290.000 Total		**21**	**1,258,684.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

CD.29.6291.000 - Job Training Participant Support

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42701.01	Refund Prior Year's Expense General	6,366	0	0	1,112	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	9,502	0	0	0	0	0	0
Total: Local Other		**15,868**	**0**	**0**	**1,112**	**0**	**0**	**0**
State Aid								
43389.13	Other Public Safety Crime Prevention	114,555	50,000	50,000	27,102	0	0	-50,000
Total: State Aid		**114,555**	**50,000**	**50,000**	**27,102**	**0**	**0**	**-50,000**
Federal Aid								
44089.02	Federal Aid, Other TANF Revenue	475,024	1,020,000	1,531,354	1,560,436	1,660,000	1,660,000	640,000
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	765,939	878,127	1,078,127	0	696,178	684,598	-193,529
Total: Federal Aid		**1,240,963**	**1,898,127**	**2,609,481**	**1,560,436**	**2,356,178**	**2,344,598**	**446,471**
Total: Revenues - Job Training Participant Support		**1,371,385**	**1,948,127**	**2,659,481**	**1,588,650**	**2,356,178**	**2,344,598**	**396,471**

Departmental Expenditures Budget Report

CD.29.6291.000 - Job Training Participant Support

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74450.03	Special Activities Special Activities	3,266	12,000	12,000	2,344	5,000	5,000	-7,000
74500.01	Contractual Expenses Contractual Expenses	1,251,615	1,801,127	2,505,481	1,819,097	2,211,178	2,199,598	398,471
74500.99	Contractual Expenses Year End Accrual	0	0	0	-892	0	0	0
74750.20	Supplies, General Training Materials	116,505	135,000	135,000	93,504	140,000	140,000	5,000
Total: Contractual		**1,371,385**	**1,948,127**	**2,652,481**	**1,914,053**	**2,356,178**	**2,344,598**	**396,471**
Total: Expenditures - Job Training Participant Support		**1,371,385**	**1,948,127**	**2,652,481**	**1,914,053**	**2,356,178**	**2,344,598**	**396,471**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

CD.29.9050.000 - Unemployment Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Employee Benefits								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	0	5,000	5,000	0
Total: Employee Benefits		**0**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0**
Total: Expenditures - Unemployment Insurance		**0**	**5,000**	**5,000**	**0**	**5,000**	**5,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
CD.29.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.01	Interfund Transfers Real Property Taxes	294,000	323,446	323,446	323,446	377,032	377,032	53,586
Total: Interfund Transfers		**294,000**	**323,446**	**323,446**	**323,446**	**377,032**	**377,032**	**53,586**
Total: Revenues - Interfund Transfers		**294,000**	**323,446**	**323,446**	**323,446**	**377,032**	**377,032**	**53,586**

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund

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Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D - County Road Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	1,000,000	1,000,000	0	1,000,000	3,220,000	2,220,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	156,844	0	0	0	0
Total: Internal Elimination		**0**	**1,000,000**	**1,156,844**	**0**	**1,000,000**	**3,220,000**	**2,220,000**
Total: Revenues - County Road Fund		**0**	**1,000,000**	**1,156,844**	**0**	**1,000,000**	**3,220,000**	**2,220,000**

Departmental Expenditures Budget Report

D.15.5010.000 - Highway Administration

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	244,786	265,243	265,243	228,904	267,989	270,985	5,742
71012.00	Longevity Expense	342	450	450	398	450	450	0
Total: Personal Services		**245,127**	**265,693**	**265,693**	**229,302**	**268,439**	**271,435**	**5,742**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	698	12,000	487	487	12,000	12,000	0
Total: Equipment and Capital Outlay		**698**	**12,000**	**487**	**487**	**12,000**	**12,000**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	356	400	400	336	400	400	0
74250.01	Office Expenses Office Supplies	2,195	1,500	1,500	100	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	13	30	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	412	1,387	1,387	187
74600.03	Professional Development Training and Education	50	100	100	0	200	200	100
74600.04	Professional Development Dues and Memberships	300	300	300	0	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	64	100	100	0
74675.02	Services, Central Printing	118	300	300	83	600	600	300
74675.03	Services, Central Print Shop Supplies	251	300	300	228	300	300	0
74725.06	Services, Other Computer Service Contract	200	10,000	10,000	0	500	500	-9,500
74750.16	Supplies, General Engineering Supplies	0	300	300	87	150	150	-150
74750.21	Supplies, General Gas and Oil	1,797	2,347	2,347	1,659	1,932	1,932	-415
Total: Contractual		**6,845**	**18,429**	**18,429**	**2,982**	**7,399**	**7,389**	**-11,040**
Employee Benefits								
78100.00	Retirement Expense	21,209	28,982	28,982	25,171	33,289	33,660	4,678
78200.00	FICA Expense	18,481	20,402	20,402	17,220	20,614	20,843	441
78300.00	Worker's Compensation Expense	6,212	5,739	5,739	5,017	5,611	5,673	-66

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	43,843	47,352	47,352	43,405	58,623	58,623	11,271
78400.02	Insurance, Health Medicare Part B	9,174	7,552	7,552	4,763	9,898	9,898	2,346
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,211	42,348	42,348	31,761	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	14,851	21,057	21,057	4,855
78700.00	NYS Disability Expense	232	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,728	1,784	1,784	1,784	1,828	1,828	44
Total: Employee Benefits		**159,842**	**174,142**	**174,142**	**147,725**	**207,132**	**207,794**	**33,652**
Total: Expenditures - Highway Administration		**412,513**	**470,264**	**458,751**	**380,496**	**494,970**	**498,618**	**28,354**

Acct Code	Title	Count	2025 Tentative Budget
	Account Clerical II	1	45,492.00
	Account Clerical III	1	44,487.00
	Assistant Civil Engineer	1	78,159.00
	DepCommPW-Bridges	1	102,847.00
D.15.5010.000 Total		**4**	**270,985.00**

Departmental Revenues Budget Report

D.15.5110.000 - Highway Maintenance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	7,325,935	6,423,944	6,423,944	6,423,944	7,304,907	4,647,136	-1,776,808
41289.09	Other General Gov Income Salary Reimbursement	296,283	345,500	345,500	0	371,500	371,500	26,000
41789.00	Other Transportation Income General	0	9,480	9,480	0	9,480	9,480	0
42210.01	General Services, Other Gov General	21,083	7,000	7,000	11,030	7,200	7,200	200
42401.01	Interest and Earnings General	349,535	214,700	339,397	339,397	269,400	269,400	54,700
42650.00	Sale of Scrap & Excess Materials Revenue	1,671	0	0	0	0	0	0
42690.01	Other Compensation for Loss Restitution	0	0	0	216	0	0	0
Total: Local Other		**7,994,507**	**7,000,624**	**7,125,321**	**6,774,588**	**7,962,487**	**5,304,716**	**-1,695,908**
State Aid								
43501.00	Consolidated Highway Aid Revenue	1,235,043	1,400,000	1,400,000	767,257	1,400,000	1,400,000	0
43960.02	Emergency Disaster Assistance Public Works	0	0	0	2,500	0	0	0
Total: State Aid		**1,235,043**	**1,400,000**	**1,400,000**	**769,757**	**1,400,000**	**1,400,000**	**0**
Federal Aid								
44960.01	Emergency Disaster Assistance General	0	0	0	15,000	0	0	0
Total: Federal Aid		**0**	**0**	**0**	**15,000**	**0**	**0**	**0**
Total: Revenues - Highway Maintenance		**9,229,550**	**8,400,624**	**8,525,321**	**7,559,345**	**9,362,487**	**6,704,716**	**-1,695,908**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D.15.5110.000 - Highway Maintenance								
Personal Services								
71010.00	Positions Expense	1,069,529	1,608,215	1,387,320	1,117,094	1,655,061	1,654,354	46,139
71011.00	Seasonal Help Expense	3,642	16,120	0	0	11,520	11,520	-4,600
71012.00	Longevity Expense	2,015	2,197	2,197	1,914	2,675	2,675	478
71030.00	Part Time Expense	0	54,964	0	0	95,108	0	-54,964
71033.00	Job Parity Expense	5,224	17,000	17,000	2,768	6,000	6,000	-11,000
71050.00	Overtime Expense	68,345	88,000	133,851	96,203	90,000	90,000	2,000
71055.00	On Call Pay Expense	30,144	40,000	40,000	37,781	40,000	40,000	0
71060.00	Beeper Pay Expense	6,512	13,000	13,000	0	13,000	13,000	0
71070.00	Shift Differential Expense	0	1,850	1,850	0	1,500	1,500	-350
71086.00	Vacation Buyback Expense	0	2,000	2,000	0	500	500	-1,500
Total: Personal Services		**1,185,411**	**1,843,346**	**1,597,218**	**1,255,760**	**1,915,364**	**1,819,549**	**-23,797**
Equipment and Capital Outlay								
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	1,974,875	1,400,000	1,400,000	0
Total: Equipment and Capital Outlay		**1,237,628**	**1,400,000**	**2,094,817**	**1,974,875**	**1,400,000**	**1,400,000**	**0**
Contractual								
74200.04	Rents/Leases Equipment Lease/Rental	775,653	650,000	650,000	0	675,000	675,000	25,000
74300.01	Reimbursements Travel, Conference	0	0	0	0	2,000	2,000	2,000
74375.05	Communications Cellular Phone	4,226	4,795	4,795	3,989	4,800	4,800	5
74600.01	Professional Development Licensing/Certification	0	0	1,000	675	1,200	1,200	1,200
74600.03	Professional Development Training and Education	0	7,000	6,000	0	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	4,214	5,000	5,000	0
74725.02	Services, Other Laboratory Services	762	2,500	2,500	620	1,000	1,000	-1,500
74725.04	Services, Other Town Payments	2,500	2,500	2,500	0	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	20,395	25,000	25,000	6,149	25,000	25,000	0
74750.12	Supplies, General Computer Supplies	142	2,000	2,000	0	2,000	2,000	0
74750.13	Supplies, General Signs	24,985	35,000	48,000	44,288	35,000	35,000	0
74750.21	Supplies, General Gas and Oil	14,225	23,975	23,975	13,358	15,213	15,213	-8,762

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,051	2,000	2,000	0	2,000	2,000	0
74800.12	Supplies/Services, Maintenance Road Construction Materials	335,563	380,000	270,000	198,459	380,000	380,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	261,438	300,000	300,000	293,610	330,000	330,000	30,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	17,635	30,000	17,000	15,465	30,000	30,000	0
Total: Contractual		**1,459,821**	**1,469,770**	**1,459,770**	**580,827**	**1,516,913**	**1,516,913**	**47,143**
Employee Benefits								
78100.00	Retirement Expense	120,051	225,307	225,307	158,637	258,552	256,657	31,350
78200.00	FICA Expense	89,154	141,122	119,130	94,477	146,778	139,428	-1,694
78300.00	Worker's Compensation Expense	29,840	39,813	39,813	27,542	40,032	38,029	-1,784
78400.01	Insurance, Health Active Hospital/Medical Ins	198,272	340,468	260,468	216,091	407,494	422,648	82,180
78400.02	Insurance, Health Medicare Part B	41,796	38,654	38,654	22,524	47,397	47,397	8,743
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,477	397,132	397,132	288,247	475,832	475,832	78,700
78400.05	Insurance, Health HRA Employer Contribution	11,690	17,880	17,880	11,293	15,755	16,495	-1,385
78400.06	Insurance, Health Health Care Waiver	3,500	2,750	2,750	2,750	3,250	3,000	250
78400.07	Insurance, Health Retiree Medicare Advantage	51,574	51,844	51,844	47,524	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	1,590	2,271	2,271	0
78800.00	Flex 125 Employer Contribution Expense	12,312	13,603	13,603	11,373	13,939	13,939	336
Total: Employee Benefits		**950,751**	**1,270,844**	**1,168,852**	**882,048**	**1,478,683**	**1,483,079**	**212,235**
Total: Expenditures - Highway Maintenance		**4,833,611**	**5,983,960**	**6,320,657**	**4,693,510**	**6,310,960**	**6,219,541**	**235,581**

Acct Code	Title	Count	2025 Tentative Budget
	Heavy Equipment Operator	8	395,832.00
	Highway Operations Supervisor	1	94,732.00
	Road Maintenance Supervisor	3	186,249.00
	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	61,512.00
	Truck Driver	12	606,462.00
	Truck Driver Trainee	3	135,428.00
	Truck Driver/CDL Trainer	1	61,617.00
D.15.5110.000 Total		**33**	**1,665,874.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

D.15.5120.000 - Bridge Maintenance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
State Aid								
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	0	48,473	48,473	48,473
Total: State Aid		**86,300**	**0**	**0**	**0**	**48,473**	**48,473**	**48,473**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	174,823	80,000	80,000	88,522	258,520	258,520	178,520
Total: Federal Aid		**174,823**	**80,000**	**80,000**	**88,522**	**258,520**	**258,520**	**178,520**
Total: Revenues - Bridge Maintenance		**261,123**	**80,000**	**80,000**	**88,522**	**306,993**	**306,993**	**226,993**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
Contractual								
74200.04	Rents/Leases Equipment Lease/Rental	0	2,500	2,500	0	800	800	-1,700
74375.01	Communications Advertising & Promotion	206	800	800	0	500	500	-300
74650.07	Services, Professional Engineering Services	12,975	35,000	39,500	4,500	300,000	300,000	265,000
74675.09	Services, Central IB Employee Costs	0	500	500	0	500	500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	292,930	100,000	143,774	143,532	673,150	323,150	223,150
74800.14	Supplies/Services, Maintenance Road Maintenance	589	1,000	1,000	0	1,000	1,000	0
Total: Contractual		**306,701**	**139,800**	**188,074**	**148,032**	**975,950**	**625,950**	**486,150**
Total: Expenditures - Bridge Maintenance		**306,701**	**139,800**	**188,074**	**148,032**	**975,950**	**625,950**	**486,150**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D.15.5140.000 - Drainage								
Contractual								
74200.04	Rents/Leases Equipment Lease/Rental	57,367	145,000	145,000	0	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	37,221	52,800	52,800	1,200
74675.09	Services, Central IB Employee Costs	43,440	110,000	110,000	0	90,000	90,000	-20,000
74800.15	Supplies/Services, Maintenance Construction Supplies	0	3,000	3,000	0	3,000	3,000	0
Total: Contractual		**150,874**	**311,600**	**319,683**	**39,021**	**297,600**	**297,600**	**-14,000**
Total: Expenditures - Drainage		**150,874**	**311,600**	**319,683**	**39,021**	**297,600**	**297,600**	**-14,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

D.15.5142.000 - Snow Removal County

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74200.04	Rents/Leases Equipment Lease/Rental	154,431	170,000	170,000	0	185,000	185,000	15,000
74675.09	Services, Central IB Employee Costs	72,409	100,000	100,000	0	100,000	100,000	0
74725.04	Services, Other Town Payments	1,414,332	1,800,000	1,800,000	1,187,501	1,800,000	1,800,000	0
74750.14	Supplies, General Chloride Abrasives	249,444	500,000	400,000	226,174	500,000	500,000	0
Total: Contractual		**1,890,616**	**2,570,000**	**2,470,000**	**1,413,675**	**2,585,000**	**2,585,000**	**15,000**
Total: Expenditures - Snow Removal County		**1,890,616**	**2,570,000**	**2,470,000**	**1,413,675**	**2,585,000**	**2,585,000**	**15,000**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D.15.5144.000 - Snow Removal State								
State Aid								
43589.03	State Snow Removal	217,051	180,000	180,000	108,932	153,000	153,000	-27,000
Total: State Aid		**217,051**	**180,000**	**180,000**	**108,932**	**153,000**	**153,000**	**-27,000**
Total: Revenues - Snow Removal State		**217,051**	**180,000**	**180,000**	**108,932**	**153,000**	**153,000**	**-27,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
D.15.5144.000 - Snow Removal State								
Contractual								
74200.04	Rents/Leases Equipment Lease/Rental	60,684	40,000	40,000	0	60,000	60,000	20,000
74675.09	Services, Central IB Employee Costs	21,987	20,000	20,000	0	21,000	21,000	1,000
74750.14	Supplies, General Chloride Abrasives	65,291	120,000	120,000	0	72,000	72,000	-48,000
Total: Contractual		**147,963**	**180,000**	**180,000**	**0**	**153,000**	**153,000**	**-27,000**
Total: Expenditures - Snow Removal State		**147,963**	**180,000**	**180,000**	**0**	**153,000**	**153,000**	**-27,000**

Departmental Expenditures Budget Report

D.15.9050.000 - Unemployment Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Employee Benefits								
78600.00	Insurance, Unemployment Expense	13,202	5,000	5,000	1,218	5,000	5,000	0
Total: Employee Benefits		**13,202**	**5,000**	**5,000**	**1,218**	**5,000**	**5,000**	**0**
Total: Expenditures - Unemployment Insurance		**13,202**	**5,000**	**5,000**	**1,218**	**5,000**	**5,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

D.15.9060.000 - Hospital and Medical Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	5,691	0	0	0	0	0	0
Total: Local Other		**5,691**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Hospital and Medical Insurance		**5,691**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
DM - Road Machinery								
Internal Elimination								
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	153,642	0	0	0	0
Total: Internal Elimination		**0**	**0**	**153,642**	**0**	**0**	**0**	**0**
Total: Revenues - Road Machinery		**0**	**0**	**153,642**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

DM.15.1910.000 - General Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74100.01	Insurance, General General Insurance	7,000	7,224	7,224	7,224	7,224	7,000	-224
Total: Contractual		**7,000**	**7,224**	**7,224**	**7,224**	**7,224**	**7,000**	**-224**
Total: Expenditures - General Insurance		**7,000**	**7,224**	**7,224**	**7,224**	**7,224**	**7,000**	**-224**

Departmental Revenues Budget Report

DM.15.5130.000 - Road Machinery Administration

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Internal Elimination								
40999.43	Recovery of Shared Services Gas and Oil	294,065	414,750	414,750	264,313	324,000	324,000	-90,750
Total: Internal Elimination		**294,065**	**414,750**	**414,750**	**264,313**	**324,000**	**324,000**	**-90,750**
Local Other								
42401.01	Interest and Earnings General	4,419	920	920	11,664	5,300	5,300	4,380
42414.00	Rental of Equipment Revenue	1,048,136	1,007,500	1,007,500	0	1,070,800	1,070,800	63,300
42701.01	Refund Prior Year's Expense General	22	0	0	702	0	0	0
Total: Local Other		**1,052,577**	**1,008,420**	**1,008,420**	**12,366**	**1,076,100**	**1,076,100**	**67,680**
State Aid								
43501.00	Consolidated Highway Aid Revenue	39,717	0	0	0	0	0	0
43960.02	Emergency Disaster Assistance Public Works	0	0	0	5,002	0	0	0
Total: State Aid		**39,717**	**0**	**0**	**5,002**	**0**	**0**	**0**
Federal Aid								
44960.01	Emergency Disaster Assistance General	0	0	0	30,014	0	0	0
Total: Federal Aid		**0**	**0**	**0**	**30,014**	**0**	**0**	**0**
Total: Revenues - Road Machinery Administration		**1,386,359**	**1,423,170**	**1,423,170**	**311,696**	**1,400,100**	**1,400,100**	**-23,070**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
Equipment and Capital Outlay								
72100.06	Machinery and Equipment Safety Equipment	39,717	0	0	0	30,000	15,000	15,000
72100.10	Machinery and Equipment Heavy Equipment	126,182	120,000	259,203	193,884	286,800	138,000	18,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	136,000	15,000	14,984	98,000	98,000	-38,000
Total: Equipment and Capital Outlay		**165,899**	**256,000**	**274,203**	**208,868**	**414,800**	**251,000**	**-5,000**
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,110	9,925	9,925	9,274	18,675	18,675	8,750
74675.09	Services, Central IB Employee Costs	158,446	115,000	115,000	0	160,000	160,000	45,000
74750.02	Supplies, General Supplies/Materials	20,154	26,000	44,000	24,437	21,000	21,000	-5,000
74750.09	Supplies, General Sanitation Supplies/Service	4,244	3,000	3,000	1,280	5,000	5,000	2,000
74750.21	Supplies, General Gas and Oil	114,647	212,800	197,800	91,703	122,079	122,079	-90,721
74750.22	Supplies, General External Gas and Oil Purchases	274,738	399,000	384,000	246,867	324,000	324,000	-75,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	6,355	6,355	5,000	5,000	5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	29,617	30,000	41,250	27,542	40,000	40,000	10,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	18,194	34,000	34,000	31,048	70,901	15,901	-18,099
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,821	3,500	18,500	850	3,500	3,500	0
74850.01	Utilities Water	2,166	3,000	3,000	1,544	3,000	3,000	0
Total: Contractual		**633,136**	**836,225**	**856,830**	**440,901**	**773,155**	**718,155**	**-118,070**
Total: Expenditures - Road Machinery Administration		**799,036**	**1,092,225**	**1,131,033**	**649,768**	**1,187,955**	**969,155**	**-123,070**

Departmental Revenues Budget Report

DM.15.5132.000 - Vehicle Maintenance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	1,370,168	1,330,832	1,330,832	1,330,832	1,734,178	1,396,488	65,656
41289.07	Other General Gov Income Vehicle Maintenance	49,653	36,000	36,000	33,452	49,200	49,200	13,200
42650.00	Sale of Scrap & Excess Materials Revenue	505	4,000	4,000	676	0	0	-4,000
Total: Local Other		**1,420,327**	**1,370,832**	**1,370,832**	**1,364,960**	**1,783,378**	**1,445,688**	**74,856**
State Aid								
43501.00	Consolidated Highway Aid Revenue	0	92,000	92,000	0	0	0	-92,000
Total: State Aid		**0**	**92,000**	**92,000**	**0**	**0**	**0**	**-92,000**
Federal Aid								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	0	0	47,838	0	0	0
Total: Federal Aid		**0**	**0**	**0**	**47,838**	**0**	**0**	**0**
Total: Revenues - Vehicle Maintenance		**1,420,327**	**1,462,832**	**1,462,832**	**1,412,798**	**1,783,378**	**1,445,688**	**-17,144**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
Personal Services								
71010.00	Positions Expense	440,431	488,536	487,240	373,492	492,960	495,625	7,089
71012.00	Longevity Expense	3,559	3,850	3,850	2,699	2,950	2,950	-900
71033.00	Job Parity Expense	256	150	150	212	500	500	350
71050.00	Overtime Expense	4,589	5,000	5,000	2,586	4,000	4,000	-1,000
71070.00	Shift Differential Expense	0	200	200	0	0	0	-200
Total: Personal Services		**448,834**	**497,736**	**496,440**	**378,989**	**500,410**	**503,075**	**5,339**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	386,889	400,000	491,854	91,854	522,000	400,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	962	2,600	27,808	24,030	0	0	-2,600
Total: Equipment and Capital Outlay		**387,851**	**402,600**	**519,662**	**115,884**	**522,000**	**400,000**	**-2,600**
Contractual								
74200.02	Rents/Leases Copier Rental	497	500	500	471	500	500	0
74250.01	Office Expenses Office Supplies	323	600	600	450	600	600	0
74300.02	Reimbursements Routine Travel Expenses	509	700	878	826	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	147	300	200	-100
74500.02	Contractual Expenses Maintenance Service Contracts	6,875	8,000	8,000	7,158	22,000	22,000	14,000
74600.03	Professional Development Training and Education	990	1,200	1,022	0	1,200	1,200	0
74650.16	Services, Professional Inspections	2,939	2,700	2,617	1,763	3,000	3,000	300
74675.01	Services, Central Postage	5	15	31	19	25	25	10
74675.02	Services, Central Printing	83	100	220	220	150	150	50
74675.03	Services, Central Print Shop Supplies	0	100	46	0	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	5,357	5,000	5,856	5,703	6,000	6,000	1,000
74750.02	Supplies, General Supplies/Materials	13,006	15,000	14,144	10,536	15,000	15,000	0
74750.21	Supplies, General Gas and Oil	4,246	4,526	4,526	2,835	4,065	4,065	-461
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,054	5,500	5,500	4,178	5,500	5,500	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	58,861	25,000	66,385	66,080	25,000	25,000	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	1,359	1,200	1,200	781	1,200	1,200	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	74	2,500	272	179	2,500	2,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	512,550	500,000	458,615	385,136	512,000	512,000	12,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	777	2,000	2,000	1,039	2,000	2,000	0
74850.01	Utilities Water	936	1,500	1,500	734	1,500	1,500	0
Total: Contractual		**612,433**	**578,241**	**576,013**	**490,055**	**605,140**	**605,040**	**26,799**
Employee Benefits								
78100.00	Retirement Expense	54,059	75,293	75,293	56,514	80,982	81,491	6,198
78200.00	FICA Expense	33,863	38,153	38,153	28,555	38,359	38,563	410
78300.00	Worker's Compensation Expense	11,306	10,751	10,751	8,178	10,458	10,514	-237
78400.01	Insurance, Health Active Hospital/Medical Ins	70,357	92,330	92,330	61,418	94,766	94,766	2,436
78400.02	Insurance, Health Medicare Part B	1,735	2,959	2,959	1,392	3,832	3,832	873
78400.04	Insurance, Health Retiree Hospital/Medical Ins	70,632	76,283	76,283	67,899	120,907	120,907	44,624
78400.05	Insurance, Health HRA Employer Contribution	4,675	5,100	5,950	4,675	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	400	539	539	0
78800.00	Flex 125 Employer Contribution Expense	3,456	3,568	4,014	3,568	3,656	3,656	88
Total: Employee Benefits		**252,181**	**305,976**	**307,272**	**233,598**	**358,749**	**359,518**	**53,542**
Total: Expenditures - Vehicle Maintenance		**1,701,298**	**1,784,553**	**1,899,387**	**1,218,526**	**1,986,299**	**1,867,633**	**83,080**

Acct Code	Title	Count	2025 Tentative Budget
	Automotive Mechanic	5	277,703.00
	Fleet Mechanic Supervisor	1	64,791.00
	Fleet Operations Supervisor	1	91,514.00
	Lead Automotive Mechanic	1	61,617.00
DM.15.5132.000 Total		**8**	**495,625.00**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

DM.15.9050.000 - Unemployment Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Employee Benefits								
78600.00	Insurance, Unemployment Expense	1,687	2,000	2,000	0	2,000	2,000	0
Total: Employee Benefits		**1,687**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0**
Total: Expenditures - Unemployment Insurance		**1,687**	**2,000**	**2,000**	**0**	**2,000**	**2,000**	**0**

Departmental Revenues Budget Report

DM.15.9060.000 - Hospital and Medical Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	449	0	0	0	0	0	0
Total: Local Other		**449**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Hospital and Medical Insurance		**449**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

DM.15.9901.000 - Interfund Transfers

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Interfund Transfers								
45031.00	Interfund Transfers From Operating	108,000	0	0	0	0	0	0
Total: Interfund Transfers		**108,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Interfund Transfers		**108,000**	**0**	**0**	**0**	**0**	**0**	**0**

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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	837,680	30,300	91,039	716,341

NIAGARA COUNTY
2025 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT

		Total Appropriations	Total Revenues	County Cost
EL.30.1910.000	General Insurance	4,633	0	4,633
EL.30.8161.000	Landfill Closure/Post Closure	406,563	30,300	376,263
EL.30.8161.806	Wheatfield Remediation	42,584	0	42,584
EL.30.9710.000	Bonds	383,900	0	383,900
	Total	837,680	30,300	807,380
	Less: Appropriated Fund Balance			91,039
	Amount to Raise by Taxation			**$716,341**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
EL - Refuse District								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	121,000	371,000	0	87,218	91,039	-29,961
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	-10,876	0	0	0	0
Total: Internal Elimination		**0**	**121,000**	**360,124**	**0**	**87,218**	**91,039**	**-29,961**
Total: Revenues - Refuse District		**0**	**121,000**	**360,124**	**0**	**87,218**	**91,039**	**-29,961**

Departmental Expenditures Budget Report

EL.30.1910.000 - General Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74100.01	Insurance, General General Insurance	4,371	4,511	4,511	4,511	4,511	4,633	122
Total: Contractual		**4,371**	**4,511**	**4,511**	**4,511**	**4,511**	**4,633**	**122**
Total: Expenditures - General Insurance		**4,371**	**4,511**	**4,511**	**4,511**	**4,511**	**4,633**	**122**

Departmental Revenues Budget Report

EL.30.8160.807 - C & D Landfill

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42401.01	Interest and Earnings General	25,682	0	0	25,098	0	0	0
Total: Local Other		**25,682**	**0**	**0**	**25,098**	**0**	**0**	**0**
Total: Revenues - C & D Landfill		**25,682**	**0**	**0**	**25,098**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
EL.30.8160.807 - C & D Landfill								
Equipment and Capital Outlay								
72100.10	Machinery and Equipment Heavy Equipment	0	0	250,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**250,000**	**0**	**0**	**0**	**0**
Total: Expenditures - C & D Landfill		**0**	**0**	**250,000**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

EL.30.8161.000 - Landfill Closure/Post Closure

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	251,532	275,858	275,858	275,527	290,078	290,078	14,220
42401.01	Interest and Earnings General	0	22,294	22,294	0	20,300	20,300	-1,994
42410.00	Rental of Real Property Revenue	0	0	10,000	10,000	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	0	10,000	10,000	10,000
Total: Local Other		**258,718**	**298,152**	**308,152**	**285,527**	**320,378**	**320,378**	**22,226**
Total: Revenues - Landfill Closure/Post Closure		**258,718**	**298,152**	**308,152**	**285,527**	**320,378**	**320,378**	**22,226**

Departmental Expenditures Budget Report

EL.30.8161.000 - Landfill Closure/Post Closure

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	55,796	66,826	66,826	56,322	68,381	68,040	1,214
71012.00	Longevity Expense	166	166	166	155	197	197	31
71033.00	Job Parity Expense	325	2,080	2,080	130	0	1,000	-1,080
Total: Personal Services		**56,287**	**69,072**	**69,072**	**56,607**	**68,578**	**69,237**	**165**
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	136	200	200	125	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	0	825	825	0
74500.01	Contractual Expenses Contractual Expenses	21,174	21,450	21,450	21,174	21,600	21,600	150
74650.05	Services, Professional Audit	3,641	3,731	3,731	3,641	3,825	3,825	94
74650.07	Services, Professional Engineering Services	2,509	6,000	16,000	2,991	6,000	6,000	0
74650.08	Services, Professional Consultants/Expert Services	69,249	125,268	114,392	31,483	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	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,771	4,274	4,274	3,562	4,229	4,364	90
74700.03	Services, Disposal Leachate Disposal	5,718	18,110	18,110	5,859	14,000	14,000	-4,110
74750.02	Supplies, General Supplies/Materials	1,313	4,000	4,000	1,505	0	0	-4,000
74750.21	Supplies, General Gas and Oil	1,304	3,273	3,273	982	1,950	1,950	-1,323
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	0	4,000	4,000	4,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,071	7,500	7,500	6,795	7,500	7,500	0
74850.02	Utilities Electric	0	500	500	0	1,000	1,000	500
Total: Contractual		**115,885**	**213,206**	**212,330**	**78,117**	**221,429**	**221,564**	**8,358**
Employee Benefits								
78100.00	Retirement Expense	6,961	10,728	10,728	8,682	12,005	10,398	-330
78200.00	FICA Expense	4,228	5,303	5,303	4,268	5,267	5,297	-6
78300.00	Worker's Compensation Expense	1,399	1,492	1,492	1,220	1,433	1,447	-45
78400.01	Insurance, Health Active Hospital/Medical Ins	5,143	6,266	6,266	5,818	8,228	12,615	6,349
78400.02	Insurance, Health Medicare Part B	9,070	10,488	10,488	4,134	8,639	8,639	-1,849
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,264	91,779	91,779	42,432	70,046	70,046	-21,733

County of Niagara

2025 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	317	328	328	327	345	455	127
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	0	-250
78400.07	Insurance, Health Retiree Medicare Advantage	6,480	6,482	6,482	5,940	8,423	8,423	1,941
78400.10	Insurance, Health Retiree Med Adv Contributions	-1,620	-1,621	-1,621	-1,215	-2,106	-2,106	-485
78700.00	NYS Disability Expense	62	69	69	59	69	69	0
78800.00	Flex 125 Employer Contribution Expense	469	468	468	467	479	479	11
Total: Employee Benefits		**115,022**	**132,032**	**132,032**	**72,382**	**113,078**	**115,762**	**-16,270**
Total: Expenditures - Landfill Closure/Post Closure		**287,194**	**414,310**	**413,434**	**207,106**	**403,085**	**406,563**	**-7,747**

Acct Code	Title	Count	2025 Tentative Budget
	Account Clerical IV	1	5,925.00
	Environmental Anlyst	1	16,726.00
	Environmental Science Coord	1	17,657.00
	Heavy Equipment Operator	1	25,693.00
	Work Relief Prgm Crew Leader	1	2,039.00
EL.30.8161.000 Total		**5**	**68,040.00**

Departmental Revenues Budget Report

EL.30.8161.806 - Wheatfield Remediation

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	38,014	38,258	38,258	38,589	42,363	42,363	4,105
Total: Local Other		**38,014**	**38,258**	**38,258**	**38,589**	**42,363**	**42,363**	**4,105**
Total: Revenues - Wheatfield Remediation		**38,014**	**38,258**	**38,258**	**38,589**	**42,363**	**42,363**	**4,105**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
Personal Services								
71010.00	Positions Expense	5,322	5,714	5,714	5,055	5,714	5,886	172
71012.00	Longevity Expense	25	25	25	22	25	25	0
Total: Personal Services		**5,347**	**5,739**	**5,739**	**5,077**	**5,739**	**5,911**	**172**
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	96	200	200	95	175	175	-25
74500.01	Contractual Expenses Contractual Expenses	20,954	30,250	30,250	6,250	33,750	33,750	3,500
Total: Contractual		**21,050**	**30,450**	**30,450**	**6,345**	**33,925**	**33,925**	**3,475**
Employee Benefits								
78100.00	Retirement Expense	727	983	983	865	1,097	1,129	146
78200.00	FICA Expense	385	439	439	365	439	452	13
78300.00	Worker's Compensation Expense	135	124	124	110	120	124	0
78400.01	Insurance, Health Active Hospital/Medical Ins	731	789	789	723	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	22	23	23	1
Total: Employee Benefits		**2,043**	**2,400**	**2,400**	**2,128**	**2,699**	**2,748**	**348**
Total: Expenditures - Wheatfield Remediation		**28,440**	**38,589**	**38,589**	**13,550**	**42,363**	**42,584**	**3,995**

Acct Code	Title	Count	2025 Tentative Budget
	Environmental Science Coord	1	5,886.00
EL.30.8161.806 Total		**1**	**5,886.00**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

EL.30.9710.000 - Serial Bonds

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	389,675	384,413	384,413	384,413	383,900	383,900	-513
Total: Local Other		**389,675**	**384,413**	**384,413**	**384,413**	**383,900**	**383,900**	**-513**
Total: Revenues - Serial Bonds		**389,675**	**384,413**	**384,413**	**384,413**	**383,900**	**383,900**	**-513**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
EL.30.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	250,000	255,000	255,000	255,000	265,000	265,000	10,000
Total: Debt Principal		**250,000**	**255,000**	**255,000**	**255,000**	**265,000**	**265,000**	**10,000**
Debt Interest								
77001.00	Interest Expense	139,675	129,413	129,413	91,038	118,900	118,900	-10,513
Total: Debt Interest		**139,675**	**129,413**	**129,413**	**91,038**	**118,900**	**118,900**	**-10,513**
Total: Expenditures - Serial Bonds		**389,675**	**384,413**	**384,413**	**346,038**	**383,900**	**383,900**	**-513**

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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	13,524,225	7,572,457	250,671	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	$ -
FX.31.1950.000	Taxes on Real Property	$ 11,263	$ 15,400	$ 10,974	$ 12,400	$ 12,400	$ -
FX.31.1990.000	Water Contingency Fund	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -
FX.31.8310.000	Water Administration	$ 369,548	$ 473,003	$ 346,174	$ 427,989	$ 432,673	$ -
FX.31.8320.000	Source of Supply	$ -	$ 39,500	$ -	$ 40,000	$ 40,000	$ -
FX.31.8330.000	Purification	$ 5,324,104	$ 4,682,502	$ 3,329,278	$ 4,759,409	$ 4,779,536	$ -
FX.31.8340.000	Transmission and Distribution	$ 2,062,657	$ 2,819,155	$ 1,382,944	$ 3,010,484	$ 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	$ -
FX.31.9901.000	Interfund Transfers	$ 1,675,000	$ 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	$ 10,535,404	$ 13,492,724	$ 13,524,225	$ -

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 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR WATER DISTRICT

		Total Appropriations	Total Revenues	County Cost
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	432,673	7,572,457	-7,139,784
FX.31.8320.000	Source of Supply	40,000	0	40,000
FX.31.8330.000	Purification	4,779,536	0	4,779,536
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
		13,524,225	7,581,627	5,942,598
	Less: Fund Balance			241,501
	Amount to Raise by Taxation			**$5,701,097**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
FX - Water District								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	307,566	307,566	0	199,935	241,501	-66,065
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	479,841	0	0	0	0
Total: Internal Elimination		**0**	**307,566**	**787,407**	**0**	**199,935**	**241,501**	**-66,065**
Total: Revenues - Water District		**0**	**307,566**	**787,407**	**0**	**199,935**	**241,501**	**-66,065**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

FX.31.1910.000 - General Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74100.01	Insurance, General General Insurance	100,276	103,485	103,485	103,485	103,485	106,293	2,808
Total: Contractual		**100,276**	**103,485**	**103,485**	**103,485**	**103,485**	**106,293**	**2,808**
Total: Expenditures - General Insurance		**100,276**	**103,485**	**103,485**	**103,485**	**103,485**	**106,293**	**2,808**

Departmental Expenditures Budget Report

FX.31.1950.000 - Taxes & Assessments/County Prop

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	11,263	15,400	15,400	10,974	12,400	12,400	-3,000
Total: Contractual		**11,263**	**15,400**	**15,400**	**10,974**	**12,400**	**12,400**	**-3,000**
Total: Expenditures - Taxes & Assessments/County Prop		**11,263**	**15,400**	**15,400**	**10,974**	**12,400**	**12,400**	**-3,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

FX.31.1990.000 - Contingency Fund

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	100,000	100,000	0	100,000	100,000	0
Total: Contractual		**0**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**0**
Total: Expenditures - Contingency Fund		**0**	**100,000**	**100,000**	**0**	**100,000**	**100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

FX.31.8310.000 - Water Administration

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	5,495,316	5,599,727	5,599,727	5,599,727	5,711,162	5,701,097	101,370
41081.01	Payment in Lieu of Tax General	889,746	930,000	930,000	663,073	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	4,357,175	6,313,034	6,313,034	464,806
42378.00	Water Services, Other Gov Revenue	57,715	57,540	57,540	43,260	57,540	57,540	0
42401.01	Interest and Earnings General	284,381	80,234	80,234	210,628	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	19,168	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	0	1,025	1,025	-12
42665.00	Sale of Equipment Revenue	0	20,000	20,000	0	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
Total: Local Other		**12,607,906**	**12,563,189**	**12,563,189**	**10,898,532**	**13,283,619**	**13,273,554**	**710,365**
Total: Revenues - Water Administration		**12,607,906**	**12,563,189**	**12,563,189**	**10,898,532**	**13,283,619**	**13,273,554**	**710,365**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
FX.31.8310.000 - Water Administration								
Personal Services								
71010.00	Positions Expense	146,885	178,906	178,906	156,772	180,293	183,929	5,023
71030.00	Part Time Expense	17,990	18,619	18,619	15,959	18,530	18,530	-89
71050.00	Overtime Expense	1,425	1,510	1,510	1,133	1,552	1,552	42
Total: Personal Services		**166,300**	**199,035**	**199,035**	**173,863**	**200,375**	**204,011**	**4,976**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,495	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**2,495**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	248	650	650	256	650	650	0
74200.02	Rents/Leases Copier Rental	909	1,300	1,300	783	1,300	1,300	0
74250.01	Office Expenses Office Supplies	8,922	1,000	1,000	527	1,400	1,400	400
74300.01	Reimbursements Travel, Conference	723	1,926	1,926	1,387	2,006	2,006	80
74300.02	Reimbursements Routine Travel Expenses	10	50	50	30	50	50	0
74300.03	Reimbursements Travel, Mileage	2,119	2,000	1,000	0	2,000	2,000	0
74350.02	Legal Expenses Legal Services	25,500	32,447	98,557	21,353	32,447	32,447	0
74375.01	Communications Advertising & Promotion	271	650	650	439	650	650	0
74375.02	Communications Telephone Usage	949	1,000	1,000	818	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	60	460	460	0
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,162	4,371	4,371	106
74650.07	Services, Professional Engineering Services	16,740	28,352	29,352	23,889	28,852	28,852	500
74675.01	Services, Central Postage	808	1,200	1,500	1,350	1,200	1,200	0
74675.02	Services, Central Printing	386	250	250	138	250	250	0
74675.03	Services, Central Print Shop Supplies	386	500	500	380	500	500	0
74675.07	Services, Central Information Technology Services	26,134	25,820	25,820	25,820	27,117	27,117	1,297
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	210	300	300	0	300	300	0
74850.02	Utilities Electric	4,058	4,979	4,979	3,770	5,278	5,278	299
Total: Contractual		**117,012**	**107,149**	**173,559**	**85,162**	**109,831**	**109,831**	**2,682**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Employee Benefits								
78100.00	Retirement Expense	17,420	27,209	27,209	23,878	30,671	31,366	4,157
78200.00	FICA Expense	12,541	15,227	15,227	13,099	15,330	15,607	380
78300.00	Worker's Compensation Expense	4,211	4,299	4,299	3,786	4,187	4,263	-36
78400.01	Insurance, Health Active Hospital/Medical Ins	21,176	22,871	22,871	20,964	28,315	28,315	5,444
78400.02	Insurance, Health Medicare Part B	3,958	4,196	4,196	2,096	4,440	4,440	244
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,247	19,707	19,707	16,030	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	8,911	12,635	12,635	2,913
78400.10	Insurance, Health Retiree Med Adv Contributions	-5,273	-4,861	-4,861	-3,645	-6,318	-6,318	-1,457
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	864	892	892	892	914	914	22
Total: Employee Benefits		**83,741**	**100,409**	**100,409**	**87,148**	**117,783**	**118,831**	**18,422**
Total: Expenditures - Water Administration		**369,548**	**406,593**	**473,003**	**346,174**	**427,989**	**432,673**	**26,080**

Acct Code	Title	Count	2025 Tentative Budget
	AdmDirectWater	1	124,844.00
	Administrative Assistant	1	59,085.00
	Typist p/t	1	18,530.00
FX.31.8310.000 Total		**3**	**202,459.00**

Departmental Expenditures Budget Report

FX.31.8320.000 - Source of Supply

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	39,500	39,500	0	40,000	40,000	500
Total: Contractual		**0**	**39,500**	**39,500**	**0**	**40,000**	**40,000**	**500**
Total: Expenditures - Source of Supply		**0**	**39,500**	**39,500**	**0**	**40,000**	**40,000**	**500**

Departmental Expenditures Budget Report

FX.31.8330.000 - Purification

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,141,886	1,259,780	1,259,780	1,076,238	1,262,458	1,277,770	17,990
71012.00	Longevity Expense	5,536	5,940	5,940	5,246	6,025	6,025	85
71050.00	Overtime Expense	41,247	55,452	55,452	35,328	58,542	59,246	3,794
71060.00	Beeper Pay Expense	862	2,000	2,000	836	2,000	2,000	0
71070.00	Shift Differential Expense	3,783	4,003	4,003	3,303	4,003	4,003	0
71086.00	Vacation Buyback Expense	702	741	741	0	803	803	62
Total: Personal Services		**1,194,016**	**1,327,916**	**1,327,916**	**1,120,951**	**1,333,831**	**1,349,847**	**21,931**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,458	2,000	0	0	2,000	2,000	0
72100.03	Machinery and Equipment Measuring and Testing Equipment	8,546	7,185	14,247	14,247	37,000	37,000	29,815
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	5,337	5,700	7,282	7,282	2,200	2,200	-3,500
72100.05	Machinery and Equipment Computer Equipment	6,776	7,000	10,076	10,076	6,500	6,500	-500
72100.06	Machinery and Equipment Safety Equipment	500	1,200	0	0	7,500	7,500	6,300
72100.08	Machinery and Equipment Tools	2,432	2,400	1,818	1,818	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	6,015	5,500	5,500	500
72100.15	Machinery and Equipment Communications Equipment	3,772	2,000	2,136	2,136	2,000	2,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	1,500	1,500	0	1,500	1,500	0
72100.17	Machinery and Equipment Security Equipment	24,662	10,000	10,000	5,856	12,000	12,000	2,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	20,198	4,700	4,700	0	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	38,551	60,000	60,000	35,000
Total: Equipment and Capital Outlay		**448,802**	**118,685**	**149,182**	**85,981**	**148,600**	**148,600**	**29,915**
Contractual								
74000.02	Fees Miscellaneous Fees	1,002	1,500	1,500	611	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	677	780	780	559	780	780	0
74250.01	Office Expenses Office Supplies	2,362	3,000	3,000	1,844	3,000	3,000	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74300.01	Reimbursements Travel, Conference	1,488	5,610	5,610	4,888	5,760	5,760	150
74300.02	Reimbursements Routine Travel Expenses	673	1,000	1,000	531	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	570	750	750	321	750	750	0
74375.02	Communications Telephone Usage	1,400	1,500	1,500	1,196	1,500	1,500	0
74375.05	Communications Cellular Phone	236	2,650	2,650	186	2,650	2,650	0
74375.08	Communications Internet Service	912	1,000	1,000	760	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	148,580	162,732	162,732	125,293	215,278	215,278	52,546
74600.03	Professional Development Training and Education	10,465	15,110	15,110	2,861	15,000	15,000	-110
74600.04	Professional Development Dues and Memberships	1,160	1,655	1,655	1,160	1,665	1,665	10
74650.07	Services, Professional Engineering Services	40,566	22,000	51,434	45,934	18,750	18,750	-3,250
74650.10	Services, Professional Security	170	2,000	2,000	1,536	2,000	2,000	0
74650.11	Services, Professional Physical Exams/Testing	1,197	3,025	3,025	1,125	3,025	3,025	0
74650.15	Services, Professional Appraisals	1,395	1,500	1,500	1,435	1,500	1,500	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,512	2,925	2,925	2,050	2,925	2,925	0
74700.02	Services, Disposal Sludge Disposal	1,391,228	0	102,911	93,916	0	0	0
74725.02	Services, Other Laboratory Services	11,389	20,000	20,000	10,316	23,000	23,000	3,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	38,799	43,000	43,000	33,978	47,000	47,000	4,000
74750.15	Supplies, General Chemicals	489,964	575,000	575,000	380,011	595,000	595,000	20,000
74750.21	Supplies, General Gas and Oil	31,770	42,275	42,275	16,305	40,400	40,400	-1,875
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	32,138	25,000	25,000	16,765	25,000	25,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	6,192	12,000	12,000	8,722	15,000	15,000	3,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,044	15,000	15,000	13,142	200,000	200,000	185,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	84,945	275,000	301,626	158,215	315,000	315,000	40,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,066	3,500	3,500	1,753	3,500	3,500	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,080	2,000	12,757	12,757	2,000	2,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,845	3,500	3,500	2,442	3,500	3,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	3,376	3,500	3,500	3,079	4,500	4,500	1,000
74850.01	Utilities Water	54	80	80	59	80	80	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74850.02	Utilities Electric	660,369	962,566	962,566	519,205	803,887	803,887	-158,679
74850.03	Utilities Natural Gas/Fuel Oil	37,077	50,203	50,203	16,144	43,108	43,108	-7,095
Total: Contractual		**3,017,701**	**2,261,361**	**2,431,088**	**1,479,096**	**2,399,058**	**2,399,058**	**137,697**
Employee Benefits								
78100.00	Retirement Expense	131,639	184,042	184,042	157,726	207,648	210,200	26,158
78200.00	FICA Expense	88,272	101,590	101,590	82,831	102,036	103,261	1,671
78300.00	Worker's Compensation Expense	29,953	28,685	28,685	24,639	27,879	28,213	-472
78400.01	Insurance, Health Active Hospital/Medical Ins	231,357	268,318	268,318	235,002	320,952	320,952	52,634
78400.02	Insurance, Health Medicare Part B	17,030	18,726	18,726	10,243	19,254	19,254	528
78400.04	Insurance, Health Retiree Hospital/Medical Ins	129,464	137,071	137,071	95,412	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	19,441	33,692	33,692	14,250
78400.09	Insurance, Health Retiree Healthcare Contributions	-4,182	-4,927	-4,927	-2,844	0	0	4,927
78700.00	NYS Disability Expense	1,073	1,155	1,155	1,011	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	8,208	8,474	8,474	8,474	8,683	8,683	209
Total: Employee Benefits		**663,585**	**774,316**	**774,316**	**643,251**	**877,920**	**882,031**	**107,715**
Total: Expenditures - Purification		**5,324,104**	**4,482,278**	**4,682,502**	**3,329,278**	**4,759,409**	**4,779,536**	**297,258**

Acct Code	Title	Count	2025 Tentative Budget
	Account Clerical I	1	43,757.00
	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	721,243.00
	Water Trtmt Plant Operator/Train	2	123,524.00
FX.31.8330.000 Total		**19**	**1,277,770.00**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
FX.31.8340.000 - Transmission and Distribution								
Personal Services								
71010.00	Positions Expense	381,175	431,360	431,360	363,753	441,260	444,273	12,913
71012.00	Longevity Expense	3,650	3,938	3,938	3,375	4,334	4,334	396
71050.00	Overtime Expense	5,404	8,525	8,525	2,586	8,787	8,787	262
71060.00	Beeper Pay Expense	13,149	13,338	13,338	11,313	13,338	13,338	0
71086.00	Vacation Buyback Expense	3,898	3,090	3,390	0	4,487	4,487	1,397
Total: Personal Services		**407,277**	**460,251**	**460,551**	**381,026**	**472,206**	**475,219**	**14,968**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	2,000	2,100	2,036	0	0	-2,000
72100.03	Machinery and Equipment Measuring and Testing Equipment	0	75,000	75,000	0	75,000	75,000	0
72100.05	Machinery and Equipment Computer Equipment	1,760	7,000	7,000	0	7,000	7,000	0
72100.06	Machinery and Equipment Safety Equipment	1,838	2,000	2,000	1,912	2,000	2,000	0
72100.08	Machinery and Equipment Tools	736	2,000	2,000	0	2,000	2,000	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	85,000	85,000	0	85,000	85,000	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	1,684	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	0	6,000	6,000	647	6,000	6,000	0
72100.16	Machinery and Equipment Vehicle Equipment	0	7,000	7,000	0	10,000	10,000	3,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	83,562	0	0	0	10,000	10,000	10,000
72100.27	Machinery and Equipment Water System Improvements	542,181	177,500	301,949	160,572	500,000	500,000	322,500
72200.01	Buildings Building Improvements	0	0	0	0	100,000	100,000	100,000
72600.03	Infrastructure Water Lines	8,310	350,000	439,059	113,411	250,000	250,000	-100,000
Total: Equipment and Capital Outlay		**638,386**	**716,500**	**930,107**	**280,261**	**1,050,000**	**1,050,000**	**333,500**
Contractual								
74000.02	Fees Miscellaneous Fees	2,826	3,400	3,400	2,870	3,400	3,400	0
74250.01	Office Expenses Office Supplies	185	200	200	189	200	200	0
74300.01	Reimbursements Travel, Conference	798	1,840	1,840	1,768	1,840	1,840	0
74300.02	Reimbursements Routine Travel Expenses	282	350	350	314	350	350	0
74300.03	Reimbursements Travel, Mileage	249	300	1,300	843	300	300	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74375.02	Communications Telephone Usage	1,077	1,200	1,200	886	1,200	1,200	0
74375.05	Communications Cellular Phone	0	19,200	19,200	5,468	19,200	19,200	0
74375.08	Communications Internet Service	2,735	36,600	36,600	2,276	36,600	36,600	0
74500.02	Contractual Expenses Maintenance Service Contracts	15,020	15,732	15,732	2,978	18,049	18,049	2,317
74600.03	Professional Development Training and Education	1,133	2,915	2,915	470	3,715	3,715	800
74600.04	Professional Development Dues and Memberships	282	295	295	281	295	295	0
74650.07	Services, Professional Engineering Services	5,709	20,000	20,000	9,518	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	750	1,400	1,400	840	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	0	150	150	0	150	150	0
74750.21	Supplies, General Gas and Oil	25,387	33,530	33,530	20,388	32,940	32,940	-590
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,950	21,000	21,000	5,179	31,000	31,000	10,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	141,245	225,000	222,875	21,327	225,000	225,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	985	1,400	1,400	1,204	1,400	1,400	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	1,283	1,800	1,800	570	1,800	1,800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,110	1,000	1,000	997	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,119	15,000	15,000	9,468	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	4,611	7,500	7,500	2,300	7,500	7,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	2,652	4,000	4,000	2,985	4,000	4,000	0
74850.01	Utilities Water	120	140	140	120	140	140	0
74850.02	Utilities Electric	549,575	742,864	742,864	391,171	735,458	735,458	-7,406
74850.03	Utilities Natural Gas/Fuel Oil	3,709	5,976	5,976	3,272	3,836	3,836	-2,140
Total: Contractual		**785,791**	**1,162,792**	**1,161,667**	**487,680**	**1,165,773**	**1,165,773**	**2,981**
Employee Benefits								
78100.00	Retirement Expense	48,893	70,070	70,070	58,686	80,373	80,949	10,879
78200.00	FICA Expense	30,477	35,286	35,286	28,384	36,201	36,431	1,145
78300.00	Worker's Compensation Expense	10,220	9,941	9,941	8,362	9,870	9,933	-8
78400.01	Insurance, Health Active Hospital/Medical Ins	81,088	87,577	87,577	88,600	119,664	119,664	32,087
78400.02	Insurance, Health Medicare Part B	5,216	5,454	5,454	2,726	5,699	5,699	245

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,580	42,747	42,747	32,060	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
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	5,940	8,423	8,423	1,942
78700.00	NYS Disability Expense	459	462	462	406	462	462	0
78800.00	Flex 125 Employer Contribution Expense	3,024	3,122	3,122	3,122	3,199	3,199	77
Total: Employee Benefits		**231,203**	**266,405**	**266,830**	**233,976**	**322,505**	**323,374**	**56,969**
Total: Expenditures - Transmission and Distribution		**2,062,657**	**2,605,948**	**2,819,155**	**1,382,944**	**3,010,484**	**3,014,366**	**408,418**

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

Departmental Expenditures Budget Report

FX.31.9710.000 - Serial Bonds

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Debt Principal								
76001.00	Principal Expense	1,927,875	1,990,214	1,990,214	1,990,213	1,760,000	1,760,000	-230,214
Total: Debt Principal		**1,927,875**	**1,990,214**	**1,990,214**	**1,990,213**	**1,760,000**	**1,760,000**	**-230,214**
Debt Interest								
77001.00	Interest Expense	916,958	822,337	822,337	822,337	728,957	728,957	-93,380
Total: Debt Interest		**916,958**	**822,337**	**822,337**	**822,337**	**728,957**	**728,957**	**-93,380**
Total: Expenditures - Serial Bonds		**2,844,833**	**2,812,551**	**2,812,551**	**2,812,550**	**2,488,957**	**2,488,957**	**-323,594**

Departmental Revenues Budget Report

FX.31.9901.000 - Interfund Transfers

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Interfund Transfers								
45031.00	Interfund Transfers From Operating	578,872	0	0	36,370	0	0	0
45031.20	Interfund Transfers From Debt Reserves	250,000	245,000	245,000	245,000	9,170	9,170	-235,830
45031.31	Interfund Transfers From Sludge Reserves	1,500,000	0	0	0	0	0	0
Total: Interfund Transfers		**2,328,872**	**245,000**	**245,000**	**281,370**	**9,170**	**9,170**	**-235,830**
Total: Revenues - Interfund Transfers		**2,328,872**	**245,000**	**245,000**	**281,370**	**9,170**	**9,170**	**-235,830**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

FX.31.9901.000 - Interfund Transfers

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Interfund Transfers								
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
Total: Interfund Transfers		**1,675,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**0**
Total: Expenditures - Interfund Transfers		**1,675,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**2,550,000**	**0**

COUNTY OF NIAGARA

SEWER DISTRICT #1

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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	$ -
G.32.1950.000	Refund of Real Property Taxes	$ 6,080	$ 15,000	$ -	$ 15,000	$ 15,000	$ -
G.32.8110.000	Sewer District Administration	$ 535,918	$ 655,956	$ 559,530	$ 657,720	$ 657,720	$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	$ 5,031,748	$ 7,100,629	$ 3,815,736	$ 6,561,380	$ 6,558,832	$ -
G.32.9050.000	Unemployment Insurance	$ -	$ 2,000	$ 174	$ 2,000	$ 2,000	$ -
G.32.9710.000	Sewer District Bonds	$ 409,499	$ 409,257	$ 409,257	$ 120,278	$ 120,278	$ -
G.32.9901.000	Interfund Transfers	$ 285,000	$ 285,000	$ 285,000	$ 300,000	$ 300,000	$ -
TOTAL APPROPRIATION		$ 6,359,268	$ 8,561,778	$ 5,163,632	$ 7,750,314	$ 7,750,314	$ -

NIAGARA COUNTY
2025 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR SEWER DISTRICT

		Total Appropriations	Total Revenues	County Cost
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
		7,750,314	3,759,763	3,990,551
	Less: Appropriated Fund Balance			400,000
	Amount to Raise by Taxation			**$3,590,551**

Departmental Revenues Budget Report

G - Sewer District

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	350,000	350,000	0	400,000	400,000	50,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,012,542	0	0	0	0
Total: Internal Elimination		**0**	**350,000**	**1,362,542**	**0**	**400,000**	**400,000**	**50,000**
Total: Revenues - Sewer District		**0**	**350,000**	**1,362,542**	**0**	**400,000**	**400,000**	**50,000**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

G.32.1910.000 - General Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Contractual								
74100.01	Insurance, General General Insurance	91,023	93,936	93,936	93,936	93,936	96,484	2,548
Total: Contractual		**91,023**	**93,936**	**93,936**	**93,936**	**93,936**	**96,484**	**2,548**
Total: Expenditures - General Insurance		**91,023**	**93,936**	**93,936**	**93,936**	**93,936**	**96,484**	**2,548**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
G.32.1950.000 - Taxes & Assessments/County Prop								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	6,080	15,000	15,000	0	15,000	15,000	0
Total: Contractual		**6,080**	**15,000**	**15,000**	**0**	**15,000**	**15,000**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**6,080**	**15,000**	**15,000**	**0**	**15,000**	**15,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

G.32.8110.000 - Sewer District Administration

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
41001.00	Real Property Taxes Revenue	3,446,463	3,546,217	3,546,217	3,546,217	3,537,127	3,590,551	44,334
42122.00	Sewer Service Charges Revenue	594,848	625,000	625,000	464,533	625,000	625,000	0
42374.00	Sewer Services, Other Gov Revenue	2,820,012	2,849,719	2,849,719	2,849,718	2,926,587	2,873,163	23,444
42401.01	Interest and Earnings General	277,113	138,900	138,900	272,411	220,600	220,600	81,700
42410.00	Rental of Real Property Revenue	29,383	30,400	30,400	39,610	36,000	36,000	5,600
42610.00	Fines and Forfeitures Revenue	2,500	8,000	8,000	750	4,000	4,000	-4,000
Total: Local Other		**7,170,319**	**7,198,236**	**7,198,236**	**7,173,240**	**7,349,314**	**7,349,314**	**151,078**
Total: Revenues - Sewer District Administration		**7,170,319**	**7,198,236**	**7,198,236**	**7,173,240**	**7,349,314**	**7,349,314**	**151,078**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
G.32.8110.000 - Sewer District Administration								
Personal Services								
71010.00	Positions Expense	215,480	232,191	232,191	202,759	232,227	237,936	5,745
71012.00	Longevity Expense	500	509	509	442	725	725	216
71050.00	Overtime Expense	0	302	302	0	302	307	5
Total: Personal Services		**215,980**	**233,002**	**233,002**	**203,201**	**233,254**	**238,968**	**5,966**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,106	2,500	3,393	3,393	2,500	2,500	0
72100.05	Machinery and Equipment Computer Equipment	0	2,000	2,000	916	2,000	2,000	0
Total: Equipment and Capital Outlay		**1,106**	**4,500**	**5,393**	**4,309**	**4,500**	**4,500**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	523	750	750	470	750	750	0
74250.01	Office Expenses Office Supplies	2,917	1,250	1,250	119	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	923	1,000	1,000	0	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	686	800	800	0	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	25,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	218	1,500	1,500	716	1,500	1,500	0
74375.06	Communications Postage, Other	350	350	350	250	350	350	0
74375.08	Communications Internet Service	9,171	9,600	9,600	7,704	9,600	9,600	0
74400.12	Miscellaneous Expenses Sewer Assessment	56,018	62,000	62,000	57,255	62,000	62,000	0
74650.05	Services, Professional Audit	4,162	4,265	4,265	4,162	4,371	4,371	106
74650.07	Services, Professional Engineering Services	105,040	171,242	186,049	155,155	175,403	168,302	-2,940
74675.07	Services, Central Information Technology Services	18,222	17,531	17,531	17,531	26,265	26,265	8,734
Total: Contractual		**228,231**	**300,288**	**315,095**	**268,362**	**313,289**	**306,188**	**5,900**
Employee Benefits								
78100.00	Retirement Expense	21,559	29,218	29,218	25,530	33,001	33,832	4,614
78200.00	FICA Expense	16,180	17,824	17,824	15,085	17,844	18,281	457
78300.00	Worker's Compensation Expense	5,470	5,032	5,032	4,430	4,876	4,995	-37
78400.01	Insurance, Health Active Hospital/Medical Ins	35,437	38,273	38,273	35,083	47,383	47,383	9,110
78400.02	Insurance, Health Medicare Part B	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

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,296	1,338	1,338	1,338	1,371	1,371	33
Total: Employee Benefits		**90,602**	**102,466**	**102,466**	**83,658**	**106,677**	**108,064**	**5,598**
Total: Expenditures - Sewer District Administration		**535,918**	**640,256**	**655,956**	**559,530**	**657,720**	**657,720**	**17,464**

Acct Code	Title	Count	2025 Tentative Budget
	Adm. Director Cty Sewer Dstrct	1	133,900.00
	Clerical I	1	42,119.00
	Confidential Assistant Sewer Dstr	1	61,917.00
G.32.8110.000 Total		**3**	**237,936.00**

Departmental Revenues Budget Report

G.32.8130.000 - Sewer Treatment and Disposal

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	135	1,000	1,000	0	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	1,100	0	0	0	0	0	0
Total: Local Other		**1,235**	**1,000**	**1,000**	**0**	**1,000**	**1,000**	**0**
Total: Revenues - Sewer Treatment and Disposal		**1,235**	**1,000**	**1,000**	**0**	**1,000**	**1,000**	**0**

Departmental Expenditures Budget Report

G.32.8130.000 - Sewer Treatment and Disposal

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Personal Services								
71010.00	Positions Expense	1,050,315	1,326,547	1,323,121	1,066,977	1,318,994	1,335,905	9,358
71012.00	Longevity Expense	3,275	3,275	3,275	2,645	2,461	2,461	-814
71035.00	Uniform Allowance Expense	0	800	800	0	800	800	0
71050.00	Overtime Expense	47,207	51,556	51,556	45,397	54,793	54,959	3,403
71070.00	Shift Differential Expense	5,257	5,548	5,548	4,577	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	600	600	0	600	600	0
71086.00	Vacation Buyback Expense	0	1,000	1,000	0	500	500	-500
Total: Personal Services		**1,106,055**	**1,389,326**	**1,385,900**	**1,119,596**	**1,383,696**	**1,400,773**	**11,447**
Equipment and Capital Outlay								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	26,183	0	57,138	57,138	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	1,008,615	1,198,216	1,742,117	590,277	1,395,236	1,391,376	193,160
72100.99	Machinery and Equipment Year End Accrual	0	0	0	-114,330	0	0	0
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	15,175	0	0	0
Total: Equipment and Capital Outlay		**1,323,475**	**1,248,216**	**2,135,822**	**548,260**	**1,395,236**	**1,391,376**	**143,160**
Contractual								
74000.02	Fees Miscellaneous Fees	21,372	30,000	30,000	8,932	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	822	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	0	100	100	0
74300.02	Reimbursements Routine Travel Expenses	3,884	8,000	7,770	792	5,000	5,000	-3,000
74300.03	Reimbursements Travel, Mileage	246	600	600	0	600	600	0
74375.02	Communications Telephone Usage	5,757	7,500	7,500	4,657	7,500	7,500	0
74375.05	Communications Cellular Phone	3,794	5,500	5,500	2,576	5,500	5,500	0
74375.06	Communications Postage, Other	118	250	250	204	250	250	0
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	99,455	120,000	138,000	57,345	150,000	150,000	30,000
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	63,036	100,000	147,665	96,998	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	7,170	11,574	11,574	6,676	11,000	11,000	-574

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
74500.02	Contractual Expenses Maintenance Service Contracts	37,105	45,500	45,500	34,143	40,000	40,000	-5,500
74600.02	Professional Development Books and Subscriptions	341	750	750	234	750	750	0
74600.03	Professional Development Training and Education	11,322	12,000	12,000	10,093	12,000	12,000	0
74650.11	Services, Professional Physical Exams/Testing	909	700	930	775	800	800	100
74675.02	Services, Central Printing	138	250	250	165	250	250	0
74675.03	Services, Central Print Shop Supplies	351	300	300	190	300	300	0
74700.02	Services, Disposal Sludge Disposal	487,919	675,000	675,000	407,900	700,000	700,000	25,000
74725.02	Services, Other Laboratory Services	76,601	85,000	85,000	63,023	100,000	100,000	15,000
74750.02	Supplies, General Supplies/Materials	978	1,000	1,000	0	1,000	1,000	0
74750.15	Supplies, General Chemicals	274,860	387,500	387,500	188,427	450,000	450,000	62,500
74750.21	Supplies, General Gas and Oil	6,501	20,020	20,020	6,804	16,002	16,002	-4,018
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	262,548	300,000	321,726	127,162	325,000	325,000	25,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	950	1,000	0	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	891	1,000	1,000	1,000	2,000	2,000	1,000
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	160,924	160,000	182,846	164,438	180,000	180,000	20,000
74850.01	Utilities Water	6,718	11,000	11,000	5,181	10,000	10,000	-1,000
74850.02	Utilities Electric	382,751	600,000	600,000	306,723	600,000	600,000	0
74850.03	Utilities Natural Gas/Fuel Oil	35,655	60,000	60,000	17,660	50,000	50,000	-10,000
Total: Contractual		**1,954,775**	**2,647,044**	**2,756,280**	**1,513,922**	**2,811,552**	**2,811,552**	**164,508**
Employee Benefits								
78100.00	Retirement Expense	114,410	178,573	178,573	145,313	195,725	198,149	19,576
78200.00	FICA Expense	82,347	106,358	106,358	84,313	106,006	107,351	993
78300.00	Worker's Compensation Expense	27,507	30,008	30,008	24,332	28,919	29,276	-732
78400.01	Insurance, Health Active Hospital/Medical Ins	197,406	265,906	265,906	179,531	319,970	300,429	34,523
78400.02	Insurance, Health Medicare Part B	23,248	24,395	24,395	12,811	26,735	26,735	2,340
78400.04	Insurance, Health Retiree Hospital/Medical Ins	129,411	139,764	139,764	122,817	212,177	212,177	72,413
78400.05	Insurance, Health HRA Employer Contribution	12,650	13,395	13,395	11,715	13,175	12,325	-1,070
78400.06	Insurance, Health Health Care Waiver	250	1,000	1,750	1,750	2,000	2,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	48,604	48,604	48,604	38,613	54,749	54,749	6,145
78700.00	NYS Disability Expense	1,244	1,386	1,386	1,167	1,386	1,386	0

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	10,368	9,812	12,488	11,596	10,054	10,054	242
Total: Employee Benefits		**647,443**	**819,201**	**822,627**	**633,958**	**970,896**	**955,131**	**135,930**
Total: Expenditures - Sewer Treatment and Disposal		**5,031,748**	**6,103,787**	**7,100,629**	**3,815,736**	**6,561,380**	**6,558,832**	**455,045**

Acct Code	Title	Count	2025 Tentative Budget
	ChiefWstrwtrTrtPlOp	1	103,430.00
	ElecTechWSTWTR	2	165,412.00
	Sanitary Chemist	1	78,634.00
	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
G.32.8130.000 Total		**22**	**1,335,905.00**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

G.32.9050.000 - Unemployment Insurance

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Employee Benefits								
78600.00	Insurance, Unemployment Expense	0	2,000	2,000	174	2,000	2,000	0
Total: Employee Benefits		**0**	**2,000**	**2,000**	**174**	**2,000**	**2,000**	**0**
Total: Expenditures - Unemployment Insurance		**0**	**2,000**	**2,000**	**174**	**2,000**	**2,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget

G.32.9710.000 - Serial Bonds

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
Debt Principal								
76001.00	Principal Expense	362,125	374,787	374,787	374,787	95,000	95,000	-279,787
Total: Debt Principal		**362,125**	**374,787**	**374,787**	**374,787**	**95,000**	**95,000**	**-279,787**
Debt Interest								
77001.00	Interest Expense	47,374	34,470	34,470	34,470	25,278	25,278	-9,192
Total: Debt Interest		**47,374**	**34,470**	**34,470**	**34,470**	**25,278**	**25,278**	**-9,192**
Total: Expenditures - Serial Bonds		**409,499**	**409,257**	**409,257**	**409,257**	**120,278**	**120,278**	**-288,979**

Departmental Expenditures Budget Report

Account Number	Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual as of 11/15/2024	2025 Department Request	2025 Tentative Budget	2025 Tentative vs 2024 Adopted Budget
G.32.9901.000 - Interfund Transfers								
Interfund Transfers								
79010.20	Contribution to Other Funds To Debt Reserves	285,000	285,000	285,000	285,000	300,000	300,000	15,000
Total: Interfund Transfers		**285,000**	**285,000**	**285,000**	**285,000**	**300,000**	**300,000**	**15,000**
Total: Expenditures - Interfund Transfers		**285,000**	**285,000**	**285,000**	**285,000**	**300,000**	**300,000**	**15,000**

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/25	Due 2025	Maturity Date
	GENERAL					
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
	Total General Fund			***28,094,258***	***3,774,194***	
	WATER					
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
	Total Water District			***20,605,000***	***1,760,000***	
	SEWER					
G	Sewer District Improvements Bond	2013	2.69	955,000	95,000	2033
	Total Sewer District			***955,000***	***95,000***	
	REFUSE					
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
	Total Refuse District			***4,090,000***	***265,000***	

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.

SPECIAL RESERVES

AS OF 9/30/24

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