



BOOK 2 of 2

2023

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

2022 LEGISLATORS

LEGISLATIVE LEADERSHIP

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



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County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	56,386	70,238	70,238	70,238	43,593	66,020	-4,218
Total: Local Other		56,386	70,238	70,238	70,238	43,593	66,020	-4,218
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	109,443	110,494	110,494	97,116	109,443	109,443	-1,051
Total: State Aid		109,443	110,494	110,494	97,116	109,443	109,443	-1,051
Total: Revenues - Motor Vehicle Theft/Ins Fraud		165,829	180,732	180,732	167,354	153,036	175,463	-5,269

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.02.1989.114 - Motor Vehicle Theft/Ins Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	132,865	146,629	146,629	111,577	122,874	141,911	-4,718
Total: Personal Services		132,865	146,629	146,629	111,577	122,874	141,911	-4,718
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,150	1,200	1,200	1,100	1,800	1,800	600
74600.03	Professional Development Training and Education	0	0	0	0	150	150	150
74600.04	Professional Development Dues and Memberships	50	150	150	0	0	0	-150
74750.21	Supplies, General Gas and Oil	1,291	1,445	1,445	1,108	1,200	1,200	-245
Total: Contractual		2,491	2,795	2,795	2,208	3,150	3,150	355
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,139	7,808	7,808	5,771	5,915	7,296	-512
78200.00	FICA Expense	10,241	11,293	11,293	8,345	9,476	10,933	-360
78300.00	Worker's Compensation Expense	3,640	3,768	3,768	2,917	3,182	3,676	-92
78400.01	Insurance, Health Active Hospital/Medical Ins	6,271	6,208	5,783	8,935	6,208	6,208	0
78400.05	Insurance, Health HRA Employer Contribution	425	425	850	850	425	425	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	766	806	806	806	806	864	58
Total: Employee Benefits		30,482	31,308	31,308	28,624	27,012	30,402	-906
Total: Expenditures - Motor Vehicle Theft/Ins Fraud		165,839	180,732	180,732	142,409	153,036	175,463	-5,269

Acct Code	Position Title	Count	2023 Tentative Budget
	AsstDistAtty	1	79,303.00
	CrimInvest-DA	1	62,608.00
CM.02.1989.114 Total		2	141,911.00

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Departmental Revenues Budget Report

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CM.02.1989.115 - Operation Impact/Project Give								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	50,700	94,050	94,050	94,050	102,622	113,395	19,345
Total: Local Other		50,700	94,050	94,050	94,050	102,622	113,395	19,345
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	193,617	169,760	169,760	85,310	167,405	236,761	67,001
Total: State Aid		193,617	169,760	169,760	85,310	167,405	236,761	67,001
Total: Revenues - Operation Impact/Project Give		244,317	263,810	263,810	179,360	270,027	350,156	86,346

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.02.1989.115 - Operation Impact/Project Give								
<u>Personal Services</u>								
71010.00	Positions Expense	152,369	191,456	191,456	162,002	195,287	248,755	57,299
Total: Personal Services		152,369	191,456	191,456	162,002	195,287	248,755	57,299
<u>Contractual</u>								
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	1,500	1,800	1,800	1,450	2,700	2,700	900
Total: Contractual		1,500	1,800	1,800	1,450	2,700	2,700	900
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,279	27,187	27,187	23,358	28,242	33,410	6,223
78200.00	FICA Expense	11,657	14,646	14,646	12,182	14,939	19,031	4,385
78300.00	Worker's Compensation Expense	4,175	4,920	4,920	4,196	5,058	6,443	1,523
78400.01	Insurance, Health Active Hospital/Medical Ins	22,143	21,921	21,921	19,182	21,921	36,535	14,614
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	2,125	850
78700.00	NYS Disability Expense	0	0	0	0	0	77	77
78800.00	Flex 125 Employer Contribution Expense	575	605	605	605	605	1,080	475
Total: Employee Benefits		64,104	70,554	70,554	60,796	72,040	98,701	28,147
Total: Expenditures - Operation Impact/Project Give		217,973	263,810	263,810	224,248	270,027	350,156	86,346

Acct Code	Position Title	Count	2023 Tentative Budget
	1st Assistant District Attorney	1	141,081.00
	AsstDistAtty	1	62,811.00
	Crime Analyst	1	44,863.00
CM.02.1989.115 Total		3	248,755.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	313	0	0	0	967	5,277	5,277
42705.00	Gifts and Donations Revenue	8,290	0	13,750	20,460	0	0	0
Total: Local Other		8,603	0	13,750	20,460	967	5,277	5,277
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	80,015	92,781	95,781	64,852	100,572	100,572	7,791
Total: Federal Aid		80,015	92,781	95,781	64,852	100,572	100,572	7,791
Total: Revenues - Traffic Safety Program		88,618	92,781	109,531	85,312	101,539	105,849	13,068

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.17.3989.303 - Traffic Safety Program								
<u>Personal Services</u>								
71010.00	Positions Expense	44,349	46,987	46,987	38,855	49,842	53,274	6,287
Total: Personal Services		44,349	46,987	46,987	38,855	49,842	53,274	6,287
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	291	2,000	2,000	325	3,000	3,000	1,000
74600.03	Professional Development Training and Education	7,677	6,500	20,250	2,012	8,000	8,000	1,500
74675.02	Services, Central Printing	1,190	0	0	0	0	0	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	6,561	10,000	13,000	8,566	12,500	12,500	2,500
Total: Contractual		15,719	18,500	35,250	10,903	23,500	23,500	5,000
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,820	6,625	6,625	5,723	7,226	7,724	1,099
78200.00	FICA Expense	3,228	3,594	3,594	2,804	3,813	4,075	481
78300.00	Worker's Compensation Expense	1,210	1,208	1,208	1,028	1,291	1,380	172
78400.01	Insurance, Health Active Hospital/Medical Ins	14,762	14,614	14,614	12,788	14,614	14,614	0
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	383	403	403	403	403	432	29
Total: Employee Benefits		28,252	27,294	27,294	23,596	28,197	29,075	1,781
Total: Expenditures - Traffic Safety Program		88,320	92,781	109,531	73,353	101,539	105,849	13,068

Acct Code	Position Title	Count	2023 Tentative Budget
	Traffic Safety Educator	1	53,274.00
CM.17.3989.303 Total		1	53,274.00

County of Niagara
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Departmental Revenues Budget Report

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CM.20.4046.418 - Children with Special Needs								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	25,751	65,909	65,909	65,909	32,219	32,538	-33,371
Total: Local Other		25,751	65,909	65,909	65,909	32,219	32,538	-33,371
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	11,981	19,959	22,959	10,800	37,689	37,689	17,730
Total: State Aid		11,981	19,959	22,959	10,800	37,689	37,689	17,730
<u>Federal Aid</u>								
44451.04	Early Intervention ICHAP Children with Special Need	31,037	31,263	31,263	23,403	73,770	73,770	42,507
Total: Federal Aid		31,037	31,263	31,263	23,403	73,770	73,770	42,507
Total: Revenues - Children with Special Needs		68,769	117,131	120,131	100,112	143,678	143,997	26,866

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4046.418 - Children with Special Needs								
<u>Personal Services</u>								
71010.00	Positions Expense	48,926	69,397	69,397	57,187	92,016	92,228	22,831
71012.00	Longevity Expense	94	1,293	1,293	1,094	1,293	1,293	0
71050.00	Overtime Expense	13	87	87	0	61	61	-26
Total: Personal Services		49,033	70,777	70,777	58,281	93,370	93,582	22,805
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	3,000	0	0	0	0
Total: Equipment and Capital Outlay		0	0	3,000	0	0	0	0
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	405	390	390	390	400	400	10
74375.01	Communications Advertising & Promotion	320	320	320	308	0	0	-320
74675.06	Services, Central Maintenance in Lieu of Rent	3,866	4,008	4,008	3,674	4,270	4,270	262
Total: Contractual		4,591	4,718	4,718	4,372	4,670	4,670	-48
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,870	9,415	9,415	7,960	11,911	11,940	2,525
78200.00	FICA Expense	3,819	5,416	5,416	4,221	7,183	7,199	1,783
78300.00	Worker's Compensation Expense	1,338	1,820	1,820	1,532	2,418	2,424	604
78400.01	Insurance, Health Active Hospital/Medical Ins	2,409	23,519	23,519	20,157	21,510	21,510	-2,009
78400.05	Insurance, Health HRA Employer Contribution	157	784	784	784	1,194	1,194	410
78400.06	Insurance, Health Health Care Waiver	1,000	0	0	0	500	500	500
78700.00	NYS Disability Expense	89	106	106	89	144	144	38
78800.00	Flex 125 Employer Contribution Expense	463	576	576	576	778	834	258
Total: Employee Benefits		15,145	41,636	41,636	35,320	45,638	45,745	4,109
Total: Expenditures - Children with Special Needs		68,769	117,131	120,131	97,972	143,678	143,997	26,866

Acct Code	Position Title	Count	2023 Tentative Budget
	Care/Services Coordinator-EIP	1	20,166.00
	Clerical II	1	38,620.00
	Director-Children w/Spcl Needs	1	5,294.00
	Supervsr Children w/Spcl Needs	1	28,148.00
CM.20.4046.418 Total		4	92,228.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	0	0	22,017	22,017	0	0	0
Total: Local Other		0	0	22,017	22,017	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	12,051	0	0	0	0
43450.03	Public Health, Other Lead Grant	175,071	231,690	435,388	211,803	435,388	435,388	203,698
Total: State Aid		175,071	231,690	447,439	211,803	435,388	435,388	203,698
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	0	0	25,613	34,380	25,612	25,612	25,612
Total: Federal Aid		0	0	25,613	34,380	25,612	25,612	25,612
Total: Revenues - Childhood Lead Prevention		175,071	231,690	495,069	268,200	461,000	461,000	229,310

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4070.419 - Childhood Lead Prevention								
<u>Personal Services</u>								
71010.00	Positions Expense	93,381	111,183	178,353	128,411	222,527	222,527	111,344
71012.00	Longevity Expense	250	250	970	791	1,160	1,160	910
71050.00	Overtime Expense	10	0	0	0	0	0	0
Total: Personal Services		93,641	111,433	179,323	129,202	223,687	223,687	112,254
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	2,754	2,754	2,754
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	20,000	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	16,190	19,544	19,544	0	35,553	35,553	16,009
Total: Equipment and Capital Outlay		16,190	19,544	39,544	0	38,307	38,307	18,763
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	265	300	500	389	400	400	100
74250.01	Office Expenses Office Supplies	0	50	250	207	1,000	1,000	950
74250.03	Office Expenses Printing/Duplicating	0	0	73	0	200	200	200
74300.03	Reimbursements Travel, Mileage	418	2,410	2,760	912	1,864	1,864	-546
74300.06	Reimbursements Uniforms/Clothing	0	150	585	0	600	600	450
74375.01	Communications Advertising & Promotion	0	16,167	18,167	2,846	21,652	21,652	5,485
74375.03	Communications Telephone System	112	103	163	104	150	150	47
74500.01	Contractual Expenses Contractual Expenses	0	0	2,627	0	0	0	0
74600.03	Professional Development Training and Education	3,791	8,850	8,794	2,190	13,350	13,350	4,500
74650.11	Services, Professional Physical Exams/Testing	97	97	204	97	100	100	3
74675.01	Services, Central Postage	324	725	825	717	975	975	250
74675.02	Services, Central Printing	1	200	500	102	250	250	50
74675.03	Services, Central Print Shop Supplies	0	0	156	56	100	100	100
74675.06	Services, Central Maintenance in Lieu of Rent	16,071	12,814	18,062	16,470	13,653	13,653	839
74675.07	Services, Central Information Technology Services	5,770	5,770	5,770	5,289	5,945	5,945	175
74725.02	Services, Other Laboratory Services	754	2,524	2,524	395	2,724	2,724	200
74750.02	Supplies, General Supplies/Materials	851	13,089	128,508	7,297	25,223	25,099	12,010
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	0	627	626	200	200	200

**County of Niagara
2023 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	5,000	5,000	0	9,227	9,227	4,227
Total: Contractual		28,453	68,249	196,095	37,697	97,613	97,489	29,240
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,167	12,383	22,606	16,221	26,343	26,343	13,960
78200.00	FICA Expense	7,024	8,563	14,328	9,545	17,111	17,111	8,548
78300.00	Worker's Compensation Expense	2,592	2,864	4,801	3,397	5,794	5,794	2,930
78400.01	Insurance, Health Active Hospital/Medical Ins	12,082	6,529	32,695	28,407	48,162	48,162	41,633
78400.05	Insurance, Health HRA Employer Contribution	1,275	425	2,951	1,240	1,920	1,920	1,495
78400.06	Insurance, Health Health Care Waiver	0	500	500	0	0	0	-500
78700.00	NYS Disability Expense	165	192	291	193	329	329	137
78800.00	Flex 125 Employer Contribution Expense	1,341	1,008	1,935	1,934	1,734	1,858	850
Total: Employee Benefits		36,645	32,464	80,107	60,938	101,393	101,517	69,053
Total: Expenditures - Childhood Lead Prevention		174,930	231,690	495,069	227,837	461,000	461,000	229,310

Acct Code	Position Title	Count	2023 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrnr	1	38,184.00
	Clerical I	1	18,628.00
	Public Health Nurse	2	90,348.00
	Public Health Technician	2	75,367.00
CM.20.4070.419 Total		6	222,527.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4070.420 - Lead Hazard Reduction								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	16,318	100,000	100,000	11,745	177,000	177,000	77,000
44489.03	Other Health Lead Poison Prevention	400,210	500,000	500,000	339,910	800,000	800,000	300,000
Total: Federal Aid		416,528	600,000	600,000	351,655	977,000	977,000	377,000
Total: Revenues - Lead Hazard Reduction		416,528	600,000	600,000	351,655	977,000	977,000	377,000

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4070.420 - Lead Hazard Reduction								
<u>Personal Services</u>								
71010.00	Positions Expense	125,696	136,810	136,810	110,091	140,377	140,377	3,567
71012.00	Longevity Expense	250	250	250	211	250	250	0
Total: Personal Services		125,946	137,060	137,060	110,302	140,627	140,627	3,567
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	207	1,200	1,200	59	500	500	-700
74300.03	Reimbursements Travel, Mileage	548	2,992	2,992	603	2,750	2,750	-242
74375.01	Communications Advertising & Promotion	3,953	6,000	6,000	3,953	4,376	4,304	-1,696
74375.03	Communications Telephone System	73	66	167	125	167	167	101
74375.05	Communications Cellular Phone	344	376	376	281	376	376	0
74500.01	Contractual Expenses Contractual Expenses	212,878	271,966	271,966	220,573	494,075	494,075	222,109
74600.03	Professional Development Training and Education	2,111	6,860	6,860	890	5,660	5,660	-1,200
74675.01	Services, Central Postage	0	1,700	1,700	0	700	700	-1,000
74675.02	Services, Central Printing	1	500	500	1	500	500	0
74675.03	Services, Central Print Shop Supplies	0	130	130	0	100	100	-30
74675.06	Services, Central Maintenance in Lieu of Rent	4,715	10,035	10,035	4,475	10,691	10,691	656
74675.07	Services, Central Information Technology Services	4,087	4,087	4,087	3,746	4,222	4,222	135
74725.02	Services, Other Laboratory Services	486	2,700	2,700	1,081	2,070	2,070	-630
74750.02	Supplies, General Supplies/Materials	4,254	95,162	95,061	3,628	265,000	265,000	169,838
Total: Contractual		233,658	404,774	404,774	239,415	792,187	792,115	387,341

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,551	13,907	13,907	11,698	14,999	14,999	1,092
78200.00	FICA Expense	9,380	10,486	10,486	8,314	10,758	10,758	272
78300.00	Worker's Compensation Expense	3,436	3,522	3,522	2,920	3,642	3,642	120
78400.01	Insurance, Health Active Hospital/Medical Ins	25,783	27,351	27,351	11,145	12,737	12,737	-14,614
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	850	850	850	-850
78700.00	NYS Disability Expense	185	192	192	162	192	192	0
78800.00	Flex 125 Employer Contribution Expense	958	1,008	1,008	1,008	1,008	1,080	72
Total: Employee Benefits		56,993	58,166	58,166	36,096	44,186	44,258	-13,908
Total: Expenditures - Lead Hazard Reduction		416,597	600,000	600,000	385,814	977,000	977,000	377,000

Acct Code	Position Title	Count	2023 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrnr	1	38,184.00
	Public Health Sanitarian	1	56,566.00
	Public Health Technician II	1	45,627.00
CM.20.4070.420 Total		3	140,377.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	31,741	22,017	0	0	0	0	-22,017
Total: Local Other		31,741	22,017	0	0	0	0	-22,017
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	2,700	12,051	0	0	0	0	-12,051
43450.03	Public Health, Other Lead Grant	72,211	59,762	0	0	0	0	-59,762
Total: State Aid		74,911	71,813	0	0	0	0	-71,813
<u>Federal Aid</u>								
44489.03	Other Health Lead Poison Prevention	20,779	25,613	0	0	0	0	-25,613
Total: Federal Aid		20,779	25,613	0	0	0	0	-25,613
Total: Revenues - Lead Poison Prevention		127,431	119,443	0	0	0	0	-119,443

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.403 - Lead Poison Prevention								
<u>Personal Services</u>								
71010.00	Positions Expense	82,418	74,640	0	0	0	0	-74,640
71012.00	Longevity Expense	400	720	0	0	0	0	-720
Total: Personal Services		82,818	75,360	0	0	0	0	-75,360
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	200	0	0	0	0	-200
74250.01	Office Expenses Office Supplies	158	200	0	0	0	0	-200
74250.03	Office Expenses Printing/Duplicating	0	200	0	0	0	0	-200
74300.03	Reimbursements Travel, Mileage	32	350	0	0	0	0	-350
74375.01	Communications Advertising & Promotion	2,779	2,000	0	0	0	0	-2,000
74375.03	Communications Telephone System	32	60	0	0	0	0	-60
74675.01	Services, Central Postage	112	100	0	0	0	0	-100
74675.02	Services, Central Printing	548	300	0	0	0	0	-300
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	500	0	0	0	0	-500
Total: Contractual		3,861	3,910	0	0	0	0	-3,910
<u>Employee Benefits</u>								
78100.00	Retirement Expense	12,603	10,626	0	0	0	0	-10,626
78200.00	FICA Expense	6,179	5,765	0	0	0	0	-5,765
78300.00	Worker's Compensation Expense	2,249	1,937	0	0	0	0	-1,937
78400.01	Insurance, Health Active Hospital/Medical Ins	18,287	20,445	0	0	0	0	-20,445
78400.05	Insurance, Health HRA Employer Contribution	692	777	0	0	0	0	-777
78700.00	NYS Disability Expense	122	99	0	0	0	0	-99
78800.00	Flex 125 Employer Contribution Expense	613	524	0	0	0	0	-524
Total: Employee Benefits		40,745	40,173	0	0	0	0	-40,173
Total: Expenditures - Lead Poison Prevention		127,424	119,443	0	0	0	0	-119,443

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	76,144	79,229	79,229	79,229	26,030	26,260	-52,969
Total: Local Other		76,144	79,229	79,229	79,229	26,030	26,260	-52,969
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	24,651	25,197	25,197	15,970	61,331	61,331	36,134
43489.01	Other Health Public Health Nursing	66,578	65,487	65,487	48,164	65,395	65,395	-92
Total: State Aid		91,229	90,684	90,684	64,134	126,726	126,726	36,042
<u>Federal Aid</u>								
44489.01	Other Health COVID Vaccine Response	2,293	100,000	495,708	10,350	403,000	403,000	303,000
44489.07	Other Health Immunization	87,325	40,392	40,392	29,708	40,353	40,353	-39
Total: Federal Aid		89,618	140,392	536,100	40,058	443,353	443,353	302,961
Total: Revenues - Vaccine Distribution		256,991	310,305	706,013	183,421	596,109	596,339	286,034

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.404 - Vaccine Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	130,709	173,060	173,060	92,941	129,766	129,766	-43,294
71012.00	Longevity Expense	1,238	743	743	628	743	743	0
71030.00	Part Time Expense	0	0	0	0	82,500	82,500	82,500
71050.00	Overtime Expense	1,932	0	0	157	59,988	60,181	60,181
71060.00	Beeper Pay Expense	0	0	0	50	0	0	0
Total: Personal Services		133,879	173,803	173,803	93,776	272,997	273,190	99,387
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	26,299	0	0	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	9,183	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	3,013	0	0	0	30,000	30,000	30,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	397,869	0	0	0	0
Total: Equipment and Capital Outlay		38,495	0	397,869	0	30,000	30,000	30,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	200	200	200	0	200	200	0
74250.01	Office Expenses Office Supplies	85	800	800	333	600	600	-200
74300.03	Reimbursements Travel, Mileage	74	2,300	2,240	467	4,782	4,782	2,482
74375.01	Communications Advertising & Promotion	2,739	50,886	48,725	11,392	120,000	120,000	69,114
74375.03	Communications Telephone System	32	30	30	24	33	33	3
74375.05	Communications Cellular Phone	418	456	456	371	456	456	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	61,000	61,000	61,000
74600.03	Professional Development Training and Education	0	135	135	0	153	153	18
74675.02	Services, Central Printing	0	700	700	22	400	336	-364
74700.01	Services, Disposal Waste/Refuse Disposal	500	500	500	200	231	231	-269
74750.02	Supplies, General Supplies/Materials	2,978	0	0	0	25,000	25,000	25,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	5,765	1,000	1,060	598	1,000	1,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	175	650	650	230	315	315	-335
Total: Contractual		12,966	57,657	55,496	13,637	214,170	214,106	156,449
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,927	18,640	18,640	11,657	24,492	24,509	5,869

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78200.00	FICA Expense	10,092	13,296	13,296	7,137	20,886	20,901	7,605
78300.00	Worker's Compensation Expense	3,656	4,466	4,466	2,491	7,066	7,071	2,605
78400.01	Insurance, Health Active Hospital/Medical Ins	34,224	39,109	39,109	19,682	24,494	24,494	-14,615
78400.05	Insurance, Health HRA Employer Contribution	1,459	1,799	1,799	1,161	949	949	-850
78700.00	NYS Disability Expense	182	245	245	119	168	168	-77
78800.00	Flex 125 Employer Contribution Expense	1,111	1,290	1,290	887	887	951	-339
Total: Employee Benefits		71,651	78,845	78,845	43,133	78,942	79,043	198
Total: Expenditures - Vaccine Distribution		256,991	310,305	706,013	150,545	596,109	596,339	286,034

Acct Code	Position Title	Count	2023 Tentative Budget
	Clerical II	1	30,183.00
	Public Health Nurse	2	99,583.00
	RN - Per Diem	11	82,500.00
CM.20.4189.404 Total		14	212,266.00

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Federal Aid</u>								
44489.06	Other Health Healthy Neighborhoods	134,921	182,400	235,893	114,199	235,893	235,893	53,493
Total: Federal Aid		134,921	182,400	235,893	114,199	235,893	235,893	53,493
Total: Revenues - Healthy Neighborhoods		134,921	182,400	235,893	114,199	235,893	235,893	53,493

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.405 - Healthy Neighborhoods								
<u>Personal Services</u>								
71010.00	Positions Expense	86,286	120,303	120,303	93,452	126,436	126,436	6,133
71050.00	Overtime Expense	40	0	0	0	0	0	0
Total: Personal Services		86,326	120,303	120,303	93,452	126,436	126,436	6,133
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	0	0	0	0	400	400	400
74250.01	Office Expenses Office Supplies	0	0	0	0	1,000	1,000	1,000
74300.03	Reimbursements Travel, Mileage	0	479	479	28	1,740	1,740	1,261
74300.06	Reimbursements Uniforms/Clothing	0	0	745	745	1,800	1,800	1,800
74375.01	Communications Advertising & Promotion	0	0	1,707	1,707	2,000	2,000	2,000
74375.03	Communications Telephone System	37	38	112	83	112	112	74
74650.11	Services, Professional Physical Exams/Testing	194	0	0	0	0	0	0
74675.01	Services, Central Postage	0	0	0	0	180	180	180
74675.02	Services, Central Printing	2	0	50	1	800	800	800
74675.03	Services, Central Print Shop Supplies	0	0	200	52	800	800	800
74675.06	Services, Central Maintenance in Lieu of Rent	2,421	2,510	2,510	2,301	2,674	2,674	164
74675.07	Services, Central Information Technology Services	0	0	0	0	5,445	5,445	5,445
74750.02	Supplies, General Supplies/Materials	13,816	2,016	51,733	9,427	62,462	62,375	60,359
74750.21	Supplies, General Gas and Oil	319	260	1,240	536	840	840	580
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	48	500	520	515	1,000	1,000	500
Total: Contractual		16,837	5,803	59,296	15,396	81,253	81,166	75,363
<u>Employee Benefits</u>								
78100.00	Retirement Expense	9,772	10,553	10,553	8,511	11,665	11,665	1,112
78200.00	FICA Expense	6,458	9,279	9,279	7,162	9,824	9,824	545
78300.00	Worker's Compensation Expense	2,833	3,092	3,092	2,479	3,275	3,275	183
78400.01	Insurance, Health Active Hospital/Medical Ins	9,528	29,230	28,827	1,552	0	0	-29,230
78400.05	Insurance, Health HRA Employer Contribution	836	1,700	1,700	425	0	0	-1,700
78400.06	Insurance, Health Health Care Waiver	208	1,000	1,000	333	2,000	2,000	1,000
78700.00	NYS Disability Expense	168	231	231	185	231	231	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	2,068	1,209	1,612	1,612	1,209	1,296	87
Total: Employee Benefits		31,872	56,294	56,294	22,260	28,204	28,291	-28,003
Total: Expenditures - Healthy Neighborhoods		135,035	182,400	235,893	131,108	235,893	235,893	53,493

Acct Code	Position Title	Count	2023 Tentative Budget
	Public Health Educator	1	50,068.00
	Public Health Technician	2	76,368.00
CM.20.4189.405 Total		3	126,436.00

**County of Niagara
2023 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	19,410	0	0	0	0	0	0
Total: Local Other		19,410	0	0	0	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	3,000	41,400	95,400	25,500	163,611	163,611	122,211
Total: State Aid		3,000	41,400	95,400	25,500	163,611	163,611	122,211
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	88,130	0	0	0	0	75,000	75,000
44489.08	Other Health Response	358,722	540,081	717,106	162,233	100,000	100,000	-440,081
44489.10	19 School Testing	186,289	1,518,854	4,518,854	343,321	500,000	500,000	-1,018,854
44489.24	Other Health Other Health MRC	15,588	0	5,164	0	0	0	0
44960.01	Emergency Disaster Assistance General	117,679	124,392	124,392	94,456	121,377	121,377	-3,015
44960.02	Emergency Disaster Assistance City Readiness Funding	85,351	108,160	108,160	92,541	109,904	109,904	1,744
Total: Federal Aid		851,760	2,291,487	5,473,676	692,550	831,281	906,281	-1,385,206
Total: Revenues - Emergency Planning Grant		874,170	2,332,887	5,569,076	718,050	994,892	1,069,892	-1,262,995

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.406 - Emergency Planning Grant								
<u>Personal Services</u>								
71010.00	Positions Expense	139,126	170,670	170,670	142,175	168,614	223,595	52,925
71012.00	Longevity Expense	516	230	230	195	0	0	-230
71030.00	Part Time Expense	37,168	80,000	411,464	21,856	27,500	27,500	-52,500
71050.00	Overtime Expense	212,813	178,440	178,440	67,615	28,654	28,751	-149,689
Total: Personal Services		389,624	429,340	760,804	231,841	224,768	279,846	-149,494
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	98,630	16,956	16,956
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	3,056	0	13,930	13,180	0	0	0
72100.05	Machinery and Equipment Computer Equipment	4,736	0	6,979	6,714	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	653,368	681,252	37,189	450,000	450,000	-203,368
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	943	943	0	0	0
Total: Equipment and Capital Outlay		7,792	653,368	703,104	58,026	548,630	466,956	-186,412
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	213	0	560	447	516	516	516
74250.01	Office Expenses Office Supplies	1,556	1,000	1,147	414	1,500	3,000	2,000
74250.03	Office Expenses Printing/Duplicating	0	4,000	3,600	0	0	0	-4,000
74300.01	Reimbursements Travel, Conference	0	10,000	14,500	4,111	10,000	12,500	2,500
74300.03	Reimbursements Travel, Mileage	6,019	1,100	3,900	3,010	2,500	4,500	3,400
74300.06	Reimbursements Uniforms/Clothing	1,684	0	8,877	8,712	0	0	0
74375.01	Communications Advertising & Promotion	1,064	3,220	970	537	509	509	-2,711
74375.03	Communications Telephone System	84	76	76	55	76	76	0
74375.05	Communications Cellular Phone	4,130	6,882	6,882	1,443	1,663	1,663	-5,219
74375.06	Communications Postage, Other	0	1,000	1,000	0	0	0	-1,000
74500.01	Contractual Expenses Contractual Expenses	190,505	1,003,465	3,763,212	327,098	50,000	96,680	-906,785
74600.03	Professional Development Training and Education	4,656	0	962	962	0	0	0
74650.11	Services, Professional Physical Exams/Testing	679	0	0	0	100	100	100
74675.02	Services, Central Printing	2,550	3,000	3,000	0	0	0	-3,000
74675.03	Services, Central Print Shop Supplies	288	500	500	0	0	0	-500

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	18,678	24,124	24,124	20,804	22,659	22,659	-1,465
74675.07	Services, Central Information Technology Services	13,480	28,342	28,342	25,980	24,031	24,031	-4,311
74700.01	Services, Disposal Waste/Refuse Disposal	640	4,169	5,529	1,680	0	0	-4,169
74750.02	Supplies, General Supplies/Materials	59,829	24,769	66,483	17,676	15,916	38,236	13,467
74750.12	Supplies, General Computer Supplies	0	0	14,116	4,082	0	0	0
74750.19	Supplies, General Medical Spls/Disposable Linens	12,360	8,200	11,902	11,280	3,917	3,842	-4,358
74750.21	Supplies, General Gas and Oil	618	494	994	871	1,148	1,148	654
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	678	0	904	192	300	300	300
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	569	0	900	847	300	300	300
Total: Contractual		320,281	1,124,341	3,962,481	430,201	135,135	210,060	-914,281
<u>Employee Benefits</u>								
78100.00	Retirement Expense	50,855	47,034	47,034	24,761	22,019	27,002	-20,032
78200.00	FICA Expense	29,572	32,849	58,206	17,451	17,189	21,402	-11,447
78300.00	Worker's Compensation Expense	10,753	11,044	19,563	6,212	5,819	7,246	-3,798
78400.01	Insurance, Health Active Hospital/Medical Ins	30,192	31,999	31,999	27,971	37,997	52,611	20,612
78400.05	Insurance, Health HRA Employer Contribution	1,664	1,788	1,788	1,788	2,210	3,060	1,272
78700.00	NYS Disability Expense	31	76	76	64	77	154	78
78800.00	Flex 125 Employer Contribution Expense	919	1,048	1,048	1,048	1,048	1,555	507
Total: Employee Benefits		123,986	125,838	159,714	79,295	86,359	113,030	-12,808
Total: Expenditures - Emergency Planning Grant		841,683	2,332,887	5,586,103	799,363	994,892	1,069,892	-1,262,995

Acct Code	Position Title	Count	2023 Tentative Budget
	Clerical I	1	33,142.00
	Dir PH Plnng & Emrgncy Prprdns	1	57,884.00
	PH Resource & SNS Officer	1	84,230.00
	Public Health Analyst	1	48,339.00
	RN - Per Diem	11	27,500.00
CM.20.4189.406 Total		15	251,095.00

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.408 - Prevention & Response								
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	40,909	0	0	0	0	0	0
Total: Federal Aid		40,909	0	0	0	0	0	0
Total: Revenues - Prevention & Response		40,909	0	0	0	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.20.4189.408 - Prevention & Response								
<u>Personal Services</u>								
71010.00	Positions Expense	11,418	0	0	0	0	0	0
71012.00	Longevity Expense	22	0	0	0	0	0	0
Total: Personal Services		11,440	0	0	0	0	0	0
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	21,941	0	0	0	0	0	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,906	0	0	0	0	0	0
74675.07	Services, Central Information Technology Services	4,068	0	0	0	0	0	0
Total: Contractual		27,915	0	0	0	0	0	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,997	0	0	0	0	0	0
78200.00	FICA Expense	859	0	0	0	0	0	0
78300.00	Worker's Compensation Expense	313	0	0	0	0	0	0
78400.01	Insurance, Health Active Hospital/Medical Ins	1,845	0	0	0	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	255	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	153	0	0	0	0	0	0
Total: Employee Benefits		5,423	0	0	0	0	0	0
Total: Expenditures - Prevention & Response		44,778	0	0	0	0	0	0

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>State Aid</u>								
43490.01	Mental Health Program General	699,155	672,607	704,451	347,481	710,869	710,869	38,262
43490.05	Mental Health Program Reinvestment Programs	775,838	767,528	812,215	384,057	823,105	823,105	55,577
43490.08	Mental Health Program Community Support	323,378	345,198	359,835	162,090	364,520	364,520	19,322
Total: State Aid		1,798,371	1,785,333	1,876,501	893,628	1,898,494	1,898,494	113,161
Total: Revenues - Community Support System		1,798,371	1,785,333	1,876,501	893,628	1,898,494	1,898,494	113,161

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.415 - Community Support System								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,022,532	1,017,805	1,064,286	1,036,953	1,075,389	1,075,389	57,584
74500.99	Contractual Expenses Year End Accrual	0	0	0	-63,652	0	0	0
74550.06	Programs Reinvestment Programming	775,820	767,528	812,215	792,025	823,105	823,105	55,577
74550.99	Programs Year End Accrual	0	0	0	-53,514	0	0	0
Total: Contractual		1,798,352	1,785,333	1,876,501	1,711,812	1,898,494	1,898,494	113,161
Total: Expenditures - Community Support System		1,798,352	1,785,333	1,876,501	1,711,812	1,898,494	1,898,494	113,161

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>State Aid</u>								
43489.04	Other Health Case Management Services	1,071,971	999,714	1,042,404	499,870	1,038,790	1,038,790	39,076
Total: State Aid		1,071,971	999,714	1,042,404	499,870	1,038,790	1,038,790	39,076
Total: Revenues - Intensive Case Management		1,071,971	999,714	1,042,404	499,870	1,038,790	1,038,790	39,076

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.416 - Intensive Case Management								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,071,971	999,714	1,042,404	1,010,388	1,038,790	1,038,790	39,076
74500.99	Contractual Expenses Year End Accrual	0	0	0	-98,584	0	0	0
Total: Contractual		1,071,971	999,714	1,042,404	911,804	1,038,790	1,038,790	39,076
Total: Expenditures - Intensive Case Management		1,071,971	999,714	1,042,404	911,804	1,038,790	1,038,790	39,076

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>State Aid</u>								
43490.14	Mental Health Program Supported Housing	463,465	446,562	516,370	223,283	537,478	537,478	90,916
Total: State Aid		463,465	446,562	516,370	223,283	537,478	537,478	90,916
Total: Revenues - Supported Housing		463,465	446,562	516,370	223,283	537,478	537,478	90,916

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.21.4322.423 - Supported Housing								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	463,465	446,562	516,370	501,926	537,478	537,478	90,916
74500.99	Contractual Expenses Year End Accrual	0	0	0	-11,339	0	0	0
Total: Contractual		463,465	446,562	516,370	490,587	537,478	537,478	90,916
Total: Expenditures - Supported Housing		463,465	446,562	516,370	490,587	537,478	537,478	90,916

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	22,644	0	5,800	0	29,183	29,183	29,183
44641.01	Home Energy Assistance WRAP	0	22,644	22,644	0	0	0	-22,644
Total: Federal Aid		22,644	22,644	28,444	0	29,183	29,183	6,539
Total: Revenues - HEAP Program		22,644	22,644	28,444	0	29,183	29,183	6,539

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.24.6772.601 - HEAP Program								
<u>Personal Services</u>								
71030.00	Part Time Expense	11,216	12,566	16,179	9,083	16,333	16,333	3,767
Total: Personal Services		11,216	12,566	16,179	9,083	16,333	16,333	3,767
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	25	77	77	17	77	77	0
74250.01	Office Expenses Office Supplies	20	80	80	0	419	419	339
74300.03	Reimbursements Travel, Mileage	296	762	1,016	0	1,639	1,639	877
74375.03	Communications Telephone System	44	40	40	33	40	40	0
74650.11	Services, Professional Physical Exams/Testing	194	200	214	214	200	200	0
74675.01	Services, Central Postage	309	1,380	1,366	229	1,328	1,328	-52
74675.02	Services, Central Printing	0	55	55	0	55	55	0
74675.03	Services, Central Print Shop Supplies	28	47	47	43	30	30	-17
74675.06	Services, Central Maintenance in Lieu of Rent	3,297	3,138	3,138	2,877	3,344	3,344	206
74675.07	Services, Central Information Technology Services	3,324	3,015	3,015	3,015	2,706	2,706	-309
Total: Contractual		7,538	8,794	9,048	6,428	9,838	9,838	1,044
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,110	0	1,563	938	1,339	1,339	1,339
78200.00	FICA Expense	858	962	1,238	695	1,250	1,250	288
78300.00	Worker's Compensation Expense	304	322	416	251	423	423	101
Total: Employee Benefits		2,272	1,284	3,217	1,884	3,012	3,012	1,728
Total: Expenditures - HEAP Program		21,026	22,644	28,444	17,395	29,183	29,183	6,539

Acct Code	Position Title	Count	2023 Tentative Budget
	Energy Assistance Worker p/t	2	16,333.00
CM.24.6772.601 Total		2	16,333.00

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CM.24.6772.602 - Unmet Needs								
<u>Local Other</u>								
41972.01	Charges, Programs for the Aging Local Contribution	0	0	0	300	0	0	0
Total: Local Other		0	0	0	300	0	0	0
<u>State Aid</u>								
43772.01	Programs for Aging General	407,994	323,429	323,429	44,095	323,217	323,217	-212
Total: State Aid		407,994	323,429	323,429	44,095	323,217	323,217	-212
Total: Revenues - Unmet Needs		407,994	323,429	323,429	44,395	323,217	323,217	-212

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.24.6772.602 - Unmet Needs								
<u>Personal Services</u>								
71010.00	Positions Expense	16,035	17,270	17,270	14,613	17,892	18,912	1,642
71012.00	Longevity Expense	0	7	7	0	56	56	49
71030.00	Part Time Expense	32,867	34,715	34,715	30,987	32,196	32,196	-2,519
Total: Personal Services		48,901	51,992	51,992	45,600	50,144	51,164	-828
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	689	0	0	0	0	0	0
Total: Equipment and Capital Outlay		689	0	0	0	0	0	0
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	1,734	0	2,000	171	0	0	0
74375.05	Communications Cellular Phone	960	965	965	800	960	960	-5
74500.01	Contractual Expenses Contractual Expenses	413,234	247,188	245,188	231,063	248,250	246,973	-215
74675.02	Services, Central Printing	1	62	62	15	0	0	-62
74675.06	Services, Central Maintenance in Lieu of Rent	8,325	8,630	8,630	7,911	9,195	9,195	565
Total: Contractual		424,254	256,845	256,845	239,960	258,405	257,128	283
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,908	5,200	5,200	4,704	5,566	5,712	512
78200.00	FICA Expense	3,707	3,977	3,977	3,461	3,835	3,913	-64
78300.00	Worker's Compensation Expense	1,337	1,337	1,337	1,199	1,299	1,325	-12
78400.01	Insurance, Health Active Hospital/Medical Ins	3,794	3,756	3,756	3,287	3,654	3,654	-102
78400.05	Insurance, Health HRA Employer Contribution	218	218	218	218	213	213	-5
78800.00	Flex 125 Employer Contribution Expense	98	104	104	104	101	108	4
Total: Employee Benefits		15,063	14,592	14,592	12,972	14,668	14,925	333
Total: Expenditures - Unmet Needs		488,907	323,429	323,429	298,532	323,217	323,217	-212

Acct Code	Position Title	Count	2023 Tentative Budget
	Aging Services Aide p/t	2	32,196.00
	Dpty Director Office for Aging	1	18,912.00
CM.24.6772.602 Total		3	51,108.00

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CM.24.6772.603 - NY Connects								
<u>State Aid</u>								
43772.08	Programs for Aging New York Connects	274,246	280,344	280,344	85,760	279,637	279,637	-707
Total: State Aid		274,246	280,344	280,344	85,760	279,637	279,637	-707
<u>Federal Aid</u>								
44089.03	Federal Aid, Other Aging Grant	3,228	0	0	-3,228	0	0	0
Total: Federal Aid		3,228	0	0	-3,228	0	0	0
Total: Revenues - NY Connects		277,474	280,344	280,344	82,531	279,637	279,637	-707

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.24.6772.603 - NY Connects								
<u>Personal Services</u>								
71010.00	Positions Expense	153,225	142,737	142,737	119,430	140,363	143,836	1,099
71012.00	Longevity Expense	231	201	201	154	393	393	192
71030.00	Part Time Expense	6,073	4,734	4,734	3,213	4,829	4,829	95
Total: Personal Services		159,529	147,672	147,672	122,797	145,585	149,058	1,386
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	31,788	24,162	0	29,484	25,088	-6,700
72100.05	Machinery and Equipment Computer Equipment	2,285	0	0	0	2,628	2,628	2,628
Total: Equipment and Capital Outlay		2,285	31,788	24,162	0	32,112	27,716	-4,072
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	152	0	150	103	0	0	0
74250.01	Office Expenses Office Supplies	18	0	100	22	0	0	0
74300.01	Reimbursements Travel, Conference	0	479	479	121	1,932	1,932	1,453
74300.03	Reimbursements Travel, Mileage	54	616	603	118	695	695	79
74375.01	Communications Advertising & Promotion	373	440	2,440	2,049	1,971	1,971	1,531
74375.03	Communications Telephone System	90	0	90	33	0	0	0
74375.05	Communications Cellular Phone	1,932	2,360	2,360	1,600	2,028	2,028	-332
74375.06	Communications Postage, Other	0	450	450	0	300	300	-150
74500.01	Contractual Expenses Contractual Expenses	8,000	8,000	8,000	6,000	8,000	8,000	0
74600.03	Professional Development Training and Education	0	3,965	3,965	0	0	0	-3,965
74650.08	Services, Professional Consultants/Expert Services	170	0	0	0	0	0	0
74675.01	Services, Central Postage	163	200	200	175	469	469	269
74675.02	Services, Central Printing	15	1,000	1,000	1	400	400	-600
74675.03	Services, Central Print Shop Supplies	13	30	43	43	0	0	-30
74675.06	Services, Central Maintenance in Lieu of Rent	10,246	9,414	9,414	8,630	10,031	10,031	617
74675.07	Services, Central Information Technology Services	9,662	8,761	8,761	8,761	7,865	7,865	-896
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	3,891	336	5,186	1,589	1,997	1,997	1,661
Total: Contractual		34,781	36,051	43,241	29,244	35,688	35,688	-363
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,233	15,760	15,760	13,612	16,372	16,853	1,093

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78200.00	FICA Expense	11,965	11,362	11,362	9,230	11,209	11,475	113
78300.00	Worker's Compensation Expense	4,365	3,795	3,795	3,226	3,772	3,861	66
78400.01	Insurance, Health Active Hospital/Medical Ins	36,474	30,018	30,018	29,697	30,852	30,852	834
78400.05	Insurance, Health HRA Employer Contribution	2,077	1,730	2,026	2,026	1,778	1,778	48
78400.06	Insurance, Health Health Care Waiver	567	850	850	850	900	900	50
78700.00	NYS Disability Expense	181	156	156	149	164	164	8
78800.00	Flex 125 Employer Contribution Expense	1,261	1,162	1,303	1,303	1,205	1,292	130
Total: Employee Benefits		77,121	64,833	65,269	60,093	66,252	67,175	2,342
Total: Expenditures - NY Connects		273,716	280,344	280,344	212,135	279,637	279,637	-707

Acct Code	Position Title	Count	2023 Tentative Budget
	Account Clerical I	1	3,803.00
	Account Clerical III	1	2,132.00
	Aging Services Aide	1	30,532.00
	Aging Services Aide p/t	1	4,829.00
	Director Office for the Aging	1	8,533.00
	Dpty Director Office for Aging	1	56,737.00
	Senior Aging Services Aide	1	33,710.00
	Serv Aging Specialist	1	8,389.00
CM.24.6772.603 Total		8	148,665.00

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CM.24.7610.703 - Wellness in Nutrition								
<u>State Aid</u>								
43772.07	Programs for Aging SNAP	274,319	277,211	277,211	81,174	277,211	277,211	0
Total: State Aid		274,319	277,211	277,211	81,174	277,211	277,211	0
<u>Federal Aid</u>								
44772.03	Programs for Aging USDA Food Cash Advance	35,366	28,220	28,220	0	28,449	28,449	229
Total: Federal Aid		35,366	28,220	28,220	0	28,449	28,449	229
Total: Revenues - Wellness in Nutrition		309,685	305,431	305,431	81,174	305,660	305,660	229

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.24.7610.703 - Wellness in Nutrition								
<u>Personal Services</u>								
71010.00	Positions Expense	16,412	8,759	8,759	7,243	9,150	9,150	391
71030.00	Part Time Expense	20,715	22,092	22,092	9,745	24,147	24,147	2,055
Total: Personal Services		37,127	30,851	30,851	16,987	33,297	33,297	2,446
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	0	2,738	1,238	0	1,862	1,855	-883
Total: Equipment and Capital Outlay		0	2,738	1,238	0	1,862	1,855	-883
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	75	0	0	0	75	75	75
74250.01	Office Expenses Office Supplies	14	0	0	0	50	50	50
74500.01	Contractual Expenses Contractual Expenses	142,642	225,719	225,365	195,550	224,580	224,580	-1,139
74550.35	Programs USDA Food Cash in Lieu	38,925	28,220	28,220	28,220	28,449	28,449	229
74675.01	Services, Central Postage	4	125	125	9	20	20	-105
74675.02	Services, Central Printing	100	463	463	14	20	20	-443
74675.03	Services, Central Print Shop Supplies	100	100	153	153	200	200	100
74675.06	Services, Central Maintenance in Lieu of Rent	4,541	4,707	4,707	4,315	5,015	5,015	308
74675.07	Services, Central Information Technology Services	7,328	6,646	6,646	6,646	5,966	5,966	-680
74750.02	Supplies, General Supplies/Materials	0	1,083	1,083	0	1,000	1,000	-83
Total: Contractual		193,729	267,063	266,762	234,907	265,375	265,375	-1,688
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,458	1,235	2,735	1,709	1,327	1,327	92
78200.00	FICA Expense	2,830	2,381	2,381	1,341	2,566	2,566	185
78300.00	Worker's Compensation Expense	1,003	793	793	472	863	863	70
78400.01	Insurance, Health Active Hospital/Medical Ins	1,230	0	301	301	0	0	0
78400.05	Insurance, Health HRA Employer Contribution	213	0	0	0	0	0	0
78400.06	Insurance, Health Health Care Waiver	250	250	250	250	250	250	0
78700.00	NYS Disability Expense	37	19	19	18	19	19	0
78800.00	Flex 125 Employer Contribution Expense	479	101	101	101	101	108	7
Total: Employee Benefits		8,500	4,779	6,580	4,192	5,126	5,133	354
Total: Expenditures - Wellness in Nutrition		239,356	305,431	305,431	256,086	305,660	305,660	229

Acct Code	Position Title	Count	2023 Tentative Budget
	Aging Services Aide	1	9,150.00
	Aging Services Aide p/t	2	24,147.00
CM.24.7610.703 Total		3	33,297.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	40,439	2,166	3,364	3,364	0	0	-2,166
Total: Federal Aid		40,439	2,166	3,364	3,364	0	0	-2,166
Total: Revenues - Hazardous Waste Assessment		40,439	2,166	3,364	3,364	0	0	-2,166

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.609 - Hazardous Waste Assessment								
<u>Personal Services</u>								
71050.00	Overtime Expense	313	0	0	0	0	0	0
Total: Personal Services		313	0	0	0	0	0	0
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	75	950	264	264	0	0	-950
74500.01	Contractual Expenses Contractual Expenses	39,962	1,216	3,100	3,100	0	0	-1,216
Total: Contractual		40,037	2,166	3,364	3,364	0	0	-2,166
<u>Employee Benefits</u>								
78100.00	Retirement Expense	57	0	0	0	0	0	0
78200.00	FICA Expense	23	0	0	0	0	0	0
78300.00	Worker's Compensation Expense	9	0	0	0	0	0	0
Total: Employee Benefits		89	0	0	0	0	0	0
Total: Expenditures - Hazardous Waste Assessment		40,439	2,166	3,364	3,364	0	0	-2,166

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	11,278	0	0	0	0	0	0
Total: Federal Aid		11,278	0	0	0	0	0	0
Total: Revenues - EPA Brownfield Petro		11,278	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.610 - EPA Brownfield Petro								
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	38	0	0	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	11,240	0	0	0	0	0	0
Total: Contractual		11,278	0	0	0	0	0	0
Total: Expenditures - EPA Brownfield Petro		11,278	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Federal Aid</u>								
44989.04	Other Home & Community Services EPA Brownfield Revenue	0	270,000	300,000	68,025	150,432	150,432	-119,568
Total: Federal Aid		0	270,000	300,000	68,025	150,432	150,432	-119,568
Total: Revenues - Hazardous Substances		0	270,000	300,000	68,025	150,432	150,432	-119,568

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CM.28.6989.611 - Hazardous Substances								
<u>Personal Services</u>								
71050.00	Overtime Expense	0	2,000	2,000	1,883	3,000	3,000	1,000
Total: Personal Services		0	2,000	2,000	1,883	3,000	3,000	1,000
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	0	3,070	3,070	1,657	3,285	3,285	215
74500.01	Contractual Expenses Contractual Expenses	0	264,440	294,440	64,702	143,413	143,413	-121,027
Total: Contractual		0	267,510	297,510	66,359	146,698	146,698	-120,812
<u>Employee Benefits</u>								
78100.00	Retirement Expense	0	286	286	253	426	426	140
78200.00	FICA Expense	0	153	153	141	230	230	77
78300.00	Worker's Compensation Expense	0	51	51	49	78	78	27
Total: Employee Benefits		0	490	490	443	734	734	244
Total: Expenditures - Hazardous Substances		0	270,000	300,000	68,685	150,432	150,432	-119,568

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TIER 2 - OTHER FUNDS

COMMUNITY SERVICES

Employment and Training

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County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	753	753	753	753	753	753	0
Total: Contractual		753	753	753	753	753	753	0
Total: Expenditures - General Insurance		753	753	753	753	753	753	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Local Other</u>								
41289.10	Other General Gov Income Special Events	0	15,000	15,000	8,655	12,000	12,000	-3,000
42401.01	Interest and Earnings General	-14	0	0	64	0	0	0
42701.01	Refund Prior Year's Expense General	7,146	0	0	0	0	0	0
Total: Local Other		7,133	15,000	15,000	8,719	12,000	12,000	-3,000
<u>State Aid</u>								
43389.28	Other Public Safety Employment Focused Service Grant	90,738	90,738	90,738	90,738	226,599	226,599	135,861
Total: State Aid		90,738	90,738	90,738	90,738	226,599	226,599	135,861
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	16,516	16,516	17,057	0	0	-16,516
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,459,205	1,520,277	1,520,277	1,578,312	1,431,078	1,524,353	4,076
44989.05	Other Home & Community Services Ticket to Work	73,929	85,626	85,626	15,410	28,000	28,000	-57,626
Total: Federal Aid		1,533,134	1,622,419	1,622,419	1,610,779	1,459,078	1,552,353	-70,066
Total: Revenues - Job Training Administration		1,631,005	1,728,157	1,728,157	1,710,236	1,697,677	1,790,952	62,795

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.6290.000 - Job Training Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	895,969	976,112	973,903	775,043	1,001,909	1,066,284	90,172
71012.00	Longevity Expense	4,133	4,594	4,594	2,882	3,420	3,420	-1,174
71025.00	COV 19 Prem Pay Expense	0	13,493	14,018	14,018	0	0	-13,493
71050.00	Overtime Expense	0	0	2,209	2,209	0	0	0
Total: Personal Services		900,102	994,199	994,724	794,152	1,005,329	1,069,704	75,505
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,100	2,081	1,500	1,500	1,500
72100.05	Machinery and Equipment Computer Equipment	5,025	1,000	1,000	0	1,500	1,500	500
72100.09	Machinery and Equipment Office Machines	1,187	1,500	2,031	531	5,000	5,000	3,500
Total: Equipment and Capital Outlay		6,212	2,500	5,131	2,612	8,000	8,000	5,500
<u>Contractual</u>								
74000.03	Fees Administrative Costs	50,163	25,000	25,000	20,190	25,000	25,000	0
74200.01	Rents/Leases Rent	0	6,630	6,630	0	0	0	-6,630
74200.02	Rents/Leases Copier Rental	2,476	3,600	3,600	2,263	3,000	3,000	-600
74200.04	Rents/Leases Equipment Lease/Rental	418	700	700	209	500	500	-200
74250.01	Office Expenses Office Supplies	4,431	5,000	5,000	2,494	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	0	6,000	6,000	1,690	5,600	5,600	-400
74300.02	Reimbursements Routine Travel Expenses	5	500	500	40	250	250	-250
74300.03	Reimbursements Travel, Mileage	5,187	7,000	7,000	5,253	7,000	7,000	0
74300.09	Reimbursements Committee Expenses	0	700	700	0	500	500	-200
74375.01	Communications Advertising & Promotion	321	750	750	125	500	500	-250
74375.03	Communications Telephone System	769	1,000	800	587	1,000	1,000	0
74375.05	Communications Cellular Phone	1,350	2,100	2,300	1,779	2,520	2,520	420
74375.06	Communications Postage, Other	1,108	2,500	2,500	500	2,000	2,000	-500
74500.01	Contractual Expenses Contractual Expenses	1,296	1,300	1,300	469	1,300	1,300	0
74600.02	Professional Development Books and Subscriptions	2,124	2,550	2,950	2,695	2,500	2,500	-50
74600.03	Professional Development Training and Education	810	3,500	3,100	366	4,700	4,700	1,200
74600.04	Professional Development Dues and Memberships	1,965	2,000	2,000	1,500	6,500	6,500	4,500
74650.11	Services, Professional Physical Exams/Testing	97	291	291	107	291	291	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74675.02	Services, Central Printing	170	500	500	0	400	400	-100
74675.03	Services, Central Print Shop Supplies	609	1,500	1,500	770	1,000	1,000	-500
74675.06	Services, Central Maintenance in Lieu of Rent	119,177	123,537	123,537	113,242	70,968	70,968	-52,569
74675.07	Services, Central Information Technology Services	50,084	41,897	41,897	38,406	48,541	48,541	6,644
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	4,393	6,250	8,781	7,393	900	900	-5,350
Total: Contractual		246,953	244,805	247,336	200,077	189,970	189,970	-54,835
<u>Employee Benefits</u>								
78100.00	Retirement Expense	130,393	116,667	116,667	91,492	114,567	120,368	3,701
78200.00	FICA Expense	67,022	76,057	76,057	59,087	76,908	81,832	5,775
78300.00	Worker's Compensation Expense	24,561	25,204	25,204	20,432	26,038	27,706	2,502
78400.01	Insurance, Health Active Hospital/Medical Ins	228,362	241,205	240,691	204,423	248,920	263,534	22,329
78400.02	Insurance, Health Medicare Part B	36,695	41,050	41,050	20,898	41,050	38,100	-2,950
78400.04	Insurance, Health Retiree Hospital/Medical Ins	233,636	231,300	231,300	174,806	231,300	219,447	-11,853
78400.05	Insurance, Health HRA Employer Contribution	12,270	13,120	13,230	13,230	13,545	14,395	1,275
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	71,142	76,608	76,608	65,664	76,608	42,124	-34,484
78400.10	Insurance, Health Retiree Med Adv Contributions	-11,502	-12,312	-12,312	-7,314	-12,312	-5,671	6,641
78700.00	NYS Disability Expense	1,152	1,232	1,232	982	1,232	1,309	77
78800.00	Flex 125 Employer Contribution Expense	7,430	7,415	7,819	7,818	7,415	8,381	966
Total: Employee Benefits		801,661	817,546	817,546	651,519	825,271	811,525	-6,021
Total: Expenditures - Job Training Administration		1,954,927	2,059,050	2,064,737	1,648,360	2,028,570	2,079,199	20,149

Acct Code	Position Title	Count	2023 Tentative Budget
	Account Clerical I	1	38,620.00
	Account Clerical III	1	39,312.00
	E&T ProgDirector	1	96,474.00
	Employment & Training Assistant	1	48,376.00
	Employment & Training Counselor	10	490,909.00
	Executive Dir. Niag. Cty. WDB	1	84,752.00
	Grant Accountant	1	37,139.00
	Sr Emp & Training Coordinator	2	123,832.00
	Workforce Training Coordinator	2	106,870.00
CD.29.6290.000 Total		20	1,066,284.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	0	0	0	9,443	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	14,706	0	0	0	0	0	0
Total: Local Other		14,706	0	0	9,443	0	0	0
<u>State Aid</u>								
43389.13	Other Public Safety Crime Prevention	0	250,000	250,000	90,000	125,000	125,000	-125,000
Total: State Aid		0	250,000	250,000	90,000	125,000	125,000	-125,000
<u>Federal Aid</u>								
44089.02	Federal Aid, Other TANF Revenue	448,750	453,020	453,020	394,835	464,512	464,512	11,492
44791.00	Workforce Innovation & Opportunity Act (WIOA) Revenue	1,188,189	952,098	952,098	0	958,922	905,647	-46,451
Total: Federal Aid		1,636,939	1,405,118	1,405,118	394,835	1,423,434	1,370,159	-34,959
Total: Revenues - Job Training Participant Support		1,651,645	1,655,118	1,655,118	494,278	1,548,434	1,495,159	-159,959

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.6291.000 - Job Training Participant Support								
<u>Contractual</u>								
74375.01	Communications Advertising & Promotion	149,145	0	0	0	0	0	0
74450.03	Special Activities Special Activities	1,621	15,000	15,000	3,553	12,000	12,000	-3,000
74500.01	Contractual Expenses Contractual Expenses	1,477,657	1,560,118	1,559,594	1,002,032	1,421,934	1,368,659	-191,459
74500.99	Contractual Expenses Year End Accrual	0	0	0	-2,112	0	0	0
74750.20	Supplies, General Training Materials	23,222	80,000	80,000	71,070	114,500	114,500	34,500
Total: Contractual		1,651,645	1,655,118	1,654,594	1,074,543	1,548,434	1,495,159	-159,959
Total: Expenditures - Job Training Participant Support		1,651,645	1,655,118	1,654,594	1,074,543	1,548,434	1,495,159	-159,959

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	6	5,000	5,000	0
Total: Employee Benefits		0	5,000	5,000	6	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		0	5,000	5,000	6	5,000	5,000	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
CD.29.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.01	Interfund Transfers Real Property Taxes	330,731	336,646	336,646	336,646	336,646	294,000	-42,646
Total: Interfund Transfers		330,731	336,646	336,646	336,646	336,646	294,000	-42,646
Total: Revenues - Interfund Transfers		330,731	336,646	336,646	336,646	336,646	294,000	-42,646

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TIER 3 - OTHER FUNDS

INFRASTRUCTURE AND FACILITIES

County Road Fund
County Road Machinery Fund
Golf Course

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County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D - County Road Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	40,736	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	136,232	0	0	0	0
Total: Internal Elimination		0	0	176,968	0	0	0	0
Total: Revenues - County Road Fund		0	0	176,968	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	4,311	0	0	0	0	0	0
Total: Local Other		4,311	0	0	0	0	0	0
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	67,673	67,673	66,478	0	0	-67,673
Total: Federal Aid		0	67,673	67,673	66,478	0	0	-67,673
Total: Revenues - Highway Administration		4,311	67,673	67,673	66,478	0	0	-67,673

**County of Niagara
2023 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5010.000 - Highway Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	192,949	229,912	229,768	163,235	236,563	240,746	10,834
71012.00	Longevity Expense	354	384	384	99	346	346	-38
71025.00	COV 19 Prem Pay Expense	0	6,171	6,171	6,171	0	0	-6,171
71033.00	Job Parity Expense	432	0	144	155	0	0	0
71050.00	Overtime Expense	54	0	200	121	0	0	0
Total: Personal Services		193,790	236,467	236,667	169,782	236,909	241,092	4,625
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	5,000	5,342	0	5,000	5,000	0
72100.05	Machinery and Equipment Computer Equipment	0	1,000	658	0	0	0	-1,000
Total: Equipment and Capital Outlay		0	6,000	6,000	0	5,000	5,000	-1,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	240	600	600	264	400	400	-200
74250.01	Office Expenses Office Supplies	763	1,800	1,800	192	1,500	1,500	-300
74300.01	Reimbursements Travel, Conference	0	1,350	1,350	0	610	610	-740
74300.03	Reimbursements Travel, Mileage	0	25	25	0	25	25	0
74375.03	Communications Telephone System	22	50	50	17	30	30	-20
74500.02	Contractual Expenses Maintenance Service Contracts	610	650	650	480	610	610	-40
74600.02	Professional Development Books and Subscriptions	1,159	1,260	1,260	881	1,200	1,200	-60
74600.03	Professional Development Training and Education	0	250	250	0	100	100	-150
74600.04	Professional Development Dues and Memberships	400	200	200	150	350	350	150
74650.11	Services, Professional Physical Exams/Testing	485	1,000	1,000	301	100	107	-893
74675.01	Services, Central Postage	27	100	100	43	100	100	0
74675.02	Services, Central Printing	138	600	600	83	600	600	0
74675.03	Services, Central Print Shop Supplies	197	400	400	129	300	300	-100
74725.06	Services, Other Computer Service Contract	0	500	500	0	5,000	5,000	4,500
74750.16	Supplies, General Engineering Supplies	0	300	300	0	300	300	0
74750.21	Supplies, General Gas and Oil	2,024	2,300	2,300	1,946	2,980	2,980	680
Total: Contractual		6,064	11,385	11,385	4,486	14,205	14,212	2,827

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	20,451	22,908	22,908	15,085	21,654	22,039	-869
78200.00	FICA Expense	14,565	18,090	18,090	12,629	18,123	18,443	353
78300.00	Worker's Compensation Expense	5,306	5,918	5,918	4,287	6,137	6,245	327
78400.01	Insurance, Health Active Hospital/Medical Ins	49,187	58,458	58,458	38,972	58,456	58,456	-2
78400.02	Insurance, Health Medicare Part B	3,783	5,166	5,166	3,732	5,166	8,853	3,687
78400.04	Insurance, Health Retiree Hospital/Medical Ins	78,512	91,944	91,944	35,156	91,944	39,212	-52,732
78400.05	Insurance, Health HRA Employer Contribution	2,975	3,400	3,400	2,550	3,400	3,400	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,260	10,944	25,080	22,800	10,944	16,202	5,258
78700.00	NYS Disability Expense	213	231	231	133	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,532	1,612	1,612	1,213	1,612	1,728	116
Total: Employee Benefits		180,784	218,671	232,807	136,556	217,667	174,809	-43,862
Total: Expenditures - Highway Administration		380,637	472,523	486,859	310,823	473,781	435,113	-37,410

Acct Code	Position Title	Count	2023 Tentative Budget
	Account Clerical II	1	39,330.00
	Account Clerical III	1	37,183.00
	Assistant Civil Engineer	1	67,759.00
	DepCommPW-Bridges	1	96,474.00
D.15.5010.000 Total		4	240,746.00

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	6,844,991	7,042,029	7,042,029	7,042,029	7,258,520	7,289,166	247,137
41289.09	Other General Gov Income Salary Reimbursement	344,708	336,500	336,500	0	344,200	344,200	7,700
41789.00	Other Transportation Income General	0	10,000	10,000	-9,480	9,480	9,480	-520
42210.01	General Services, Other Gov General	9,277	3,000	3,000	2,184	6,000	6,000	3,000
42401.01	Interest and Earnings General	4,429	2,800	2,800	5,138	32,400	32,400	29,600
42650.00	Sale of Scrap & Excess Materials Revenue	9,133	10,000	10,000	2,575	10,000	10,000	0
42690.04	Mat Incident Reimbursements	0	0	0	693	0	0	0
Total: Local Other		7,212,539	7,404,329	7,404,329	7,043,138	7,660,600	7,691,246	286,917
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	509,715	1,000,000	1,400,000	472,751	1,000,000	1,000,000	0
Total: State Aid		509,715	1,000,000	1,400,000	472,751	1,000,000	1,000,000	0
Total: Revenues - Highway Maintenance		7,722,254	8,404,329	8,804,329	7,515,889	8,660,600	8,691,246	286,917

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5110.000 - Highway Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	1,117,616	1,316,575	1,328,973	907,762	1,421,059	1,425,696	109,121
71011.00	Seasonal Help Expense	5,748	9,376	9,376	0	12,496	12,936	3,560
71012.00	Longevity Expense	3,819	3,787	3,787	3,047	3,937	3,937	150
71025.00	COV 19 Prem Pay Expense	0	49,430	49,430	49,430	0	0	-49,430
71030.00	Part Time Expense	10,023	37,476	37,948	4,101	40,651	124,287	86,811
71033.00	Job Parity Expense	17,740	2,000	3,914	3,823	23,000	23,000	21,000
71050.00	Overtime Expense	74,033	82,500	82,500	79,707	85,000	85,000	2,500
71055.00	On Call Pay Expense	0	0	0	0	0	40,000	40,000
71060.00	Beeper Pay Expense	4,637	5,000	5,000	4,049	5,200	5,200	200
71070.00	Shift Differential Expense	1,796	2,000	2,000	1,824	2,000	2,000	0
71086.00	Vacation Buyback Expense	1,550	3,000	3,000	0	2,000	2,000	-1,000
Total: Personal Services		1,236,962	1,511,144	1,525,928	1,053,742	1,595,343	1,724,056	212,912
<u>Equipment and Capital Outlay</u>								
72600.01	Infrastructure Roads	374,865	1,000,000	1,400,000	1,158,926	1,000,000	1,000,000	0
Total: Equipment and Capital Outlay		374,865	1,000,000	1,400,000	1,158,926	1,000,000	1,000,000	0
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	584,149	560,000	560,000	400,000	600,000	600,000	40,000
74375.01	Communications Advertising & Promotion	0	3,000	3,000	0	1,000	1,000	-2,000
74375.05	Communications Cellular Phone	4,671	5,208	5,208	3,448	4,872	4,872	-336
74600.03	Professional Development Training and Education	0	500	500	0	1,200	1,200	700
74650.08	Services, Professional Consultants/Expert Services	2,500	0	0	0	1,500	1,500	1,500
74700.01	Services, Disposal Waste/Refuse Disposal	1,165	7,000	7,000	4,098	5,000	5,000	-2,000
74725.02	Services, Other Laboratory Services	0	2,500	2,500	0	2,500	2,500	0
74725.04	Services, Other Town Payments	2,487	2,500	2,500	0	2,500	2,500	0
74750.02	Supplies, General Supplies/Materials	19,821	25,000	25,000	8,810	25,000	25,000	0
74750.12	Supplies, General Computer Supplies	0	1,200	1,200	0	1,500	1,500	300
74750.13	Supplies, General Signs	24,718	32,000	32,000	25,143	25,000	25,000	-7,000
74750.21	Supplies, General Gas and Oil	8,909	5,070	25,070	16,583	23,336	23,336	18,266
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	370	2,500	2,500	1,078	1,500	1,500	-1,000

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74800.12	Supplies/Services, Maintenance Road Construction Materials	83,791	332,000	332,000	299,670	332,000	332,000	0
74800.14	Supplies/Services, Maintenance Road Maintenance	203,593	265,000	269,483	238,566	300,000	300,000	35,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	10,483	30,000	31,154	10,839	30,000	30,000	0
Total: Contractual		946,656	1,273,478	1,299,115	1,008,235	1,356,908	1,356,908	83,430
Employee Benefits								
78100.00	Retirement Expense	168,812	167,076	168,483	123,031	170,658	176,765	9,689
78200.00	FICA Expense	92,609	116,174	117,487	79,249	122,293	132,139	15,965
78300.00	Worker's Compensation Expense	33,776	37,618	38,063	26,519	41,319	44,655	7,037
78400.01	Insurance, Health Active Hospital/Medical Ins	268,239	305,993	292,217	214,235	350,932	350,932	44,939
78400.02	Insurance, Health Medicare Part B	35,831	39,095	39,095	18,586	39,095	41,463	2,368
78400.04	Insurance, Health Retiree Hospital/Medical Ins	481,028	502,069	487,933	331,488	502,069	443,290	-58,779
78400.05	Insurance, Health HRA Employer Contribution	13,518	15,140	15,140	13,802	17,470	17,470	2,330
78400.06	Insurance, Health Health Care Waiver	4,333	5,500	7,673	7,673	3,250	3,250	-2,250
78400.07	Insurance, Health Retiree Medicare Advantage	66,600	74,976	88,752	80,816	74,976	51,844	-23,132
78400.09	Insurance, Health Retiree Healthcare Contributions	-12,505	-12,381	-12,381	-9,285	-12,381	-12,381	0
78700.00	NYS Disability Expense	306	308	722	416	2,194	2,194	1,886
78800.00	Flex 125 Employer Contribution Expense	11,292	11,889	11,889	12,292	11,889	12,744	855
Total: Employee Benefits		1,163,838	1,263,457	1,255,073	898,821	1,323,764	1,264,365	908
Total: Expenditures - Highway Maintenance		3,722,322	5,048,079	5,480,116	4,119,724	5,276,015	5,345,329	297,250

Acct Code	Position Title	Count	2023 Tentative Budget
	Heavy Equipment Operator	8	382,658.00
	Highway Operations Supervisor	1	80,736.00
	Road Maintenance Supervisor	3	170,559.00
	Seasonal Help-Labor	2	12,936.00
	Sign Shop Maintenance Worker	1	46,842.00
	Sr Sign Shop Maintenance Wrker	1	52,395.00
	TrafficSignSuprv.	1	52,270.00
	Truck Driver	15	640,236.00
	Truck Driver p/t	6	124,287.00
D.15.5110.000 Total		38	1,562,919.00

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	331	0	0	3,074	0	0	0
Total: State Aid		331	0	0	3,074	0	0	0
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	39,992	969,600	969,600	98,370	400,000	400,000	-569,600
Total: Federal Aid		39,992	969,600	969,600	98,370	400,000	400,000	-569,600
Total: Revenues - Bridge Maintenance		40,323	969,600	969,600	101,444	400,000	400,000	-569,600

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5120.000 - Bridge Maintenance								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	0	4,000	4,000	0	2,500	2,500	-1,500
74375.01	Communications Advertising & Promotion	567	700	700	311	800	800	100
74650.07	Services, Professional Engineering Services	18,000	35,000	35,000	0	35,000	35,000	0
74675.09	Services, Central IB Employee Costs	0	1,500	1,500	0	200	200	-1,300
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	49,754	1,072,000	1,194,962	154,713	500,000	500,000	-572,000
74800.14	Supplies/Services, Maintenance Road Maintenance	0	1,000	1,000	0	1,000	1,000	0
Total: Contractual		68,321	1,114,200	1,237,162	155,024	539,500	539,500	-574,700
Total: Expenditures - Bridge Maintenance		68,321	1,114,200	1,237,162	155,024	539,500	539,500	-574,700

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5140.000 - Drainage								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	140,396	200,000	200,000	140,000	193,000	193,000	-7,000
74600.04	Professional Development Dues and Memberships	1,800	1,800	1,800	1,800	1,800	1,800	0
74650.08	Services, Professional Consultants/Expert Services	45,800	50,000	57,633	22,900	48,504	48,504	-1,496
74675.09	Services, Central IB Employee Costs	136,398	140,000	140,000	0	138,000	138,000	-2,000
74800.15	Supplies/Services, Maintenance Construction Supplies	4,691	25,000	25,000	1,849	7,000	7,000	-18,000
Total: Contractual		329,085	416,800	424,433	166,549	388,304	388,304	-28,496
Total: Expenditures - Drainage		329,085	416,800	424,433	166,549	388,304	388,304	-28,496

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5142.000 - Snow Removal County								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	95,301	200,000	194,006	100,000	193,000	193,000	-7,000
74650.05	Services, Professional Audit	14,575	0	5,994	5,994	0	0	0
74675.09	Services, Central IB Employee Costs	78,339	85,000	85,000	0	85,000	85,000	0
74725.04	Services, Other Town Payments	1,349,704	1,700,000	1,700,000	1,637,175	1,700,000	1,700,000	0
74750.14	Supplies, General Chloride Abrasives	294,510	400,000	400,000	395,796	400,000	400,000	0
Total: Contractual		1,832,429	2,385,000	2,385,000	2,138,964	2,378,000	2,378,000	-7,000
Total: Expenditures - Snow Removal County		1,832,429	2,385,000	2,385,000	2,138,964	2,378,000	2,378,000	-7,000

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
D.15.5144.000 - Snow Removal State								
<u>State Aid</u>								
43589.03	State Snow Removal	139,215	150,000	150,000	154,314	150,000	150,000	0
Total: State Aid		139,215	150,000	150,000	154,314	150,000	150,000	0
Total: Revenues - Snow Removal State		139,215	150,000	150,000	154,314	150,000	150,000	0

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D.15.5144.000 - Snow Removal State								
<u>Contractual</u>								
74200.04	Rents/Leases Equipment Lease/Rental	24,497	60,000	60,000	30,000	56,000	56,000	-4,000
74675.09	Services, Central IB Employee Costs	14,258	20,000	20,000	0	20,000	20,000	0
74750.14	Supplies, General Chloride Abrasives	73,260	70,000	70,000	44,195	74,000	74,000	4,000
Total: Contractual		112,015	150,000	150,000	74,195	150,000	150,000	0
Total: Expenditures - Snow Removal State		112,015	150,000	150,000	74,195	150,000	150,000	0

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D.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	5,000	5,000	3,485	5,000	5,000	0
Total: Employee Benefits		0	5,000	5,000	3,485	5,000	5,000	0
Total: Expenditures - Unemployment Insurance		0	5,000	5,000	3,485	5,000	5,000	0

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D.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	15,981	0	0	0	0	0	0
Total: Local Other		15,981	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		15,981	0	0	0	0	0	0

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DM - Road Machinery								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	0	70,104	0	0	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	175,543	0	0	0	0
Total: Internal Elimination		0	0	245,647	0	0	0	0
Total: Revenues - Road Machinery		0	0	245,647	0	0	0	0

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	7,000	7,000	7,000	7,000	7,000	7,000	0
Total: Contractual		7,000	7,000	7,000	7,000	7,000	7,000	0
Total: Expenditures - General Insurance		7,000	7,000	7,000	7,000	7,000	7,000	0

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Internal Elimination</u>								
40999.43	Recovery of Shared Services Gas and Oil	214,530	228,800	353,800	277,994	443,000	444,000	215,200
Total: Internal Elimination		214,530	228,800	353,800	277,994	443,000	444,000	215,200
<u>Local Other</u>								
42401.01	Interest and Earnings General	106	100	100	229	1,200	1,200	1,100
42414.00	Rental of Equipment Revenue	844,343	1,024,000	1,024,000	670,000	1,044,500	1,044,500	20,500
42690.04	Mat Incident Reimbursements	0	0	0	975	0	0	0
Total: Local Other		844,449	1,024,100	1,024,100	671,204	1,045,700	1,045,700	21,600
<u>State Aid</u>								
43501.00	Consolidated Highway Aid Revenue	0	0	350,000	0	0	0	0
Total: State Aid		0	0	350,000	0	0	0	0
Total: Revenues - Road Machinery Administration		1,058,980	1,252,900	1,727,900	949,198	1,488,700	1,489,700	236,800

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.5130.000 - Road Machinery Administration								
<u>Equipment and Capital Outlay</u>								
72100.06	Machinery and Equipment Safety Equipment	0	62,500	53,456	0	0	0	-62,500
72100.10	Machinery and Equipment Heavy Equipment	0	0	350,000	321,260	771,707	100,000	100,000
72100.14	Machinery and Equipment Miscellaneous Equipment	0	8,800	5,563	1,300	102,736	102,736	93,936
Total: Equipment and Capital Outlay		0	71,300	409,019	322,560	874,443	202,736	131,436
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	12,600	15,230	14,881	7,830	7,830	-4,770
74675.09	Services, Central IB Employee Costs	115,714	90,000	90,000	0	101,000	101,000	11,000
74750.02	Supplies, General Supplies/Materials	31,164	50,000	43,443	21,976	30,000	30,000	-20,000
74750.09	Supplies, General Sanitation Supplies/Service	1,946	3,000	3,000	1,902	3,000	3,000	0
74750.21	Supplies, General Gas and Oil	99,546	129,150	186,923	140,676	219,200	219,200	90,050
74750.22	Supplies, General External Gas and Oil Purchases	229,049	228,800	362,227	313,127	444,000	444,000	215,200
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	9,424	10,000	24,990	23,393	15,000	15,000	5,000
74800.09	Supplies/Services, Maintenance Maintenance/Heavy Equipment	0	0	0	0	20,000	20,000	20,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	10,016	6,000	6,000	643	6,000	6,000	0
74850.01	Utilities Water	2,930	3,000	3,000	1,611	3,000	3,000	0
Total: Contractual		499,789	532,550	734,813	518,210	849,030	849,030	316,480
Total: Expenditures - Road Machinery Administration		499,789	603,850	1,143,832	840,770	1,723,473	1,051,766	447,916

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	584,013	676,408	676,408	676,408	2,124,334	1,364,486	688,078
41289.07	Other General Gov Income Vehicle Maintenance	30,836	40,000	40,000	28,710	36,000	36,000	-4,000
42650.00	Sale of Scrap & Excess Materials Revenue	5,731	5,000	5,000	3,053	0	0	-5,000
42665.00	Sale of Equipment Revenue	0	0	0	0	5,000	5,000	5,000
Total: Local Other		620,579	721,408	721,408	708,171	2,165,334	1,405,486	684,078
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	20,192	20,192	20,192	0	0	-20,192
Total: Federal Aid		0	20,192	20,192	20,192	0	0	-20,192
Total: Revenues - Vehicle Maintenance		620,579	741,600	741,600	728,364	2,165,334	1,405,486	663,886

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.5132.000 - Vehicle Maintenance								
<u>Personal Services</u>								
71010.00	Positions Expense	404,984	419,170	423,373	335,270	444,079	448,741	29,571
71012.00	Longevity Expense	3,525	3,525	3,525	2,983	3,562	3,562	37
71025.00	COV 19 Prem Pay Expense	0	16,476	16,476	16,476	0	0	-16,476
71033.00	Job Parity Expense	0	50	50	0	0	0	-50
71050.00	Overtime Expense	2,604	6,000	6,000	2,336	5,000	5,000	-1,000
71070.00	Shift Differential Expense	0	25	25	0	200	200	175
71086.00	Vacation Buyback Expense	0	500	500	0	0	0	-500
Total: Personal Services		411,113	445,746	449,949	357,065	452,841	457,503	11,757
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	86,674	177,646	353,189	203,047	485,600	392,600	214,954
72100.14	Machinery and Equipment Miscellaneous Equipment	8,565	14,000	15,009	14,904	170,093	170,093	156,093
Total: Equipment and Capital Outlay		95,239	191,646	368,198	217,951	655,693	562,693	371,047
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	378	500	500	391	450	450	-50
74250.01	Office Expenses Office Supplies	452	700	686	63	600	600	-100
74300.02	Reimbursements Routine Travel Expenses	216	100	523	477	100	100	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	221	400	400	165	300	300	-100
74500.02	Contractual Expenses Maintenance Service Contracts	5,015	6,700	6,700	6,658	7,300	7,300	600
74600.02	Professional Development Books and Subscriptions	1,676	450	450	0	1,600	1,600	1,150
74600.03	Professional Development Training and Education	0	800	800	0	1,200	1,200	400
74650.16	Services, Professional Inspections	2,194	2,650	2,650	824	2,650	2,650	0
74675.01	Services, Central Postage	0	20	20	6	20	20	0
74675.02	Services, Central Printing	11	200	200	0	100	100	-100
74675.03	Services, Central Print Shop Supplies	0	200	200	0	100	100	-100
74700.01	Services, Disposal Waste/Refuse Disposal	4,190	4,500	4,500	4,096	4,500	4,500	0
74725.06	Services, Other Computer Service Contract	0	400	400	0	0	0	-400
74750.02	Supplies, General Supplies/Materials	11,341	23,000	22,977	8,252	20,000	20,000	-3,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74750.21	Supplies, General Gas and Oil	2,994	3,573	3,573	3,348	5,500	5,500	1,927
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,098	4,000	5,031	4,804	4,000	4,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	32,021	20,000	20,000	18,744	25,000	25,000	5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	183	1,000	1,000	727	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	572	2,500	2,500	1,089	2,500	2,500	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	412,841	405,000	402,592	294,203	465,000	465,000	60,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	412	1,919	1,919	516	2,000	2,000	81
74850.01	Utilities Water	1,366	1,500	1,500	742	1,500	1,500	0
Total: Contractual		478,981	481,912	480,920	346,906	547,220	547,220	65,308
<u>Employee Benefits</u>								
78100.00	Retirement Expense	63,150	55,853	56,198	46,725	57,611	58,286	2,433
78200.00	FICA Expense	30,887	34,214	34,536	26,877	34,758	35,114	900
78300.00	Worker's Compensation Expense	11,234	11,033	11,142	8,906	11,730	11,850	817
78400.01	Insurance, Health Active Hospital/Medical Ins	80,081	79,278	79,278	66,326	79,278	79,278	0
78400.02	Insurance, Health Medicare Part B	1,735	1,859	1,859	868	1,859	1,673	-186
78400.04	Insurance, Health Retiree Hospital/Medical Ins	71,346	70,633	70,633	52,974	70,633	70,633	0
78400.05	Insurance, Health HRA Employer Contribution	4,675	4,675	4,675	4,675	4,675	4,675	0
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,500	1,500	1,500	1,500	0
78700.00	NYS Disability Expense	76	77	202	109	539	539	462
78800.00	Flex 125 Employer Contribution Expense	3,064	3,224	3,224	3,224	3,224	3,456	232
Total: Employee Benefits		267,747	262,346	263,247	212,184	265,807	267,004	4,658
Total: Expenditures - Vehicle Maintenance		1,253,080	1,381,650	1,562,314	1,134,106	1,921,561	1,834,420	452,770

Acct Code	Position Title	Count	2023 Tentative Budget
	Automotive Mechanic	6	304,491.00
	Fleet Mechanic Supervisor	1	58,406.00
	Fleet Operations Supervisor	1	85,844.00
DM.15.5132.000 Total		8	448,741.00

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,000	2,000	0	2,000	2,000	0
Total: Employee Benefits		0	2,000	2,000	0	2,000	2,000	0
Total: Expenditures - Unemployment Insurance		0	2,000	2,000	0	2,000	2,000	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
DM.15.9060.000 - Hospital and Medical Insurance								
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	1,199	0	0	0	0	0	0
Total: Local Other		1,199	0	0	0	0	0	0
Total: Revenues - Hospital and Medical Insurance		1,199	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
ER.26.1375.000 - Credit Card Fees								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	6,912	8,000	0	0	0	0	-8,000
Total: Contractual		6,912	8,000	0	0	0	0	-8,000
Total: Expenditures - Credit Card Fees		6,912	8,000	0	0	0	0	-8,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
ER.26.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,300	1,300	0	0	0	0	-1,300
Total: Contractual		1,300	1,300	0	0	0	0	-1,300
Total: Expenditures - General Insurance		1,300	1,300	0	0	0	0	-1,300

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	3,223	3,500	0	0	0	0	-3,500
42001.01	Park and Recreation Charges General	305,812	308,434	0	0	0	0	-308,434
42012.00	Recreation, Concession Revenue	13,479	14,400	0	0	0	0	-14,400
42025.01	Special Recreation Facility Chgs Golf Course Surcharge	22,273	30,000	0	0	0	0	-30,000
42025.02	Special Recreation Facility Chgs Pro Shop	14,164	12,500	0	0	0	0	-12,500
42025.03	Special Recreation Facility Chgs Golf Pro Services	2,942	3,000	0	0	0	0	-3,000
42025.04	Special Recreation Facility Chgs Cart Rental	146,499	150,000	0	0	0	0	-150,000
42401.01	Interest and Earnings General	-73	0	0	0	0	0	0
Total: Local Other		508,319	521,834	0	0	0	0	-521,834
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	4,521	0	0	0	0	-4,521
Total: Federal Aid		0	4,521	0	0	0	0	-4,521
Total: Revenues - Golf Course		508,319	526,355	0	0	0	0	-526,355

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
ER.26.7140.000 - Golf Course								
<u>Personal Services</u>								
71010.00	Positions Expense	109,815	112,569	0	0	0	0	-112,569
71011.00	Seasonal Help Expense	88,466	92,868	0	0	0	0	-92,868
71012.00	Longevity Expense	1,768	1,969	0	0	0	0	-1,969
71025.00	COV 19 Prem Pay Expense	0	3,637	0	0	0	0	-3,637
71050.00	Overtime Expense	5,362	5,300	0	0	0	0	-5,300
71086.00	Vacation Buyback Expense	960	930	0	0	0	0	-930
71099.00	Compensated Absences Expense	2,194	0	0	0	0	0	0
Total: Personal Services		208,565	217,273	0	0	0	0	-217,273
<u>Equipment and Capital Outlay</u>								
72100.25	Machinery and Equipment Golf Course	64,028	50,000	0	0	0	0	-50,000
72200.00	Equipment Buildings Expense	15,353	10,920	0	0	0	0	-10,920
Total: Equipment and Capital Outlay		79,381	60,920	0	0	0	0	-60,920
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	77	150	0	0	0	0	-150
74200.04	Rents/Leases Equipment Lease/Rental	10,920	14,250	0	0	0	0	-14,250
74250.01	Office Expenses Office Supplies	185	200	0	0	0	0	-200
74375.01	Communications Advertising & Promotion	367	600	0	0	0	0	-600
74375.03	Communications Telephone System	77	150	0	0	0	0	-150
74450.01	Special Activities Pro Shop Merchandise	9,243	10,000	0	0	0	0	-10,000
74500.01	Contractual Expenses Contractual Expenses	1,040	14,117	0	0	0	0	-14,117
74600.03	Professional Development Training and Education	0	175	0	0	0	0	-175
74600.04	Professional Development Dues and Memberships	511	1,050	0	0	0	0	-1,050
74650.11	Services, Professional Physical Exams/Testing	1,649	1,700	0	0	0	0	-1,700
74675.01	Services, Central Postage	21	25	0	0	0	0	-25
74675.02	Services, Central Printing	72	50	0	0	0	0	-50
74675.03	Services, Central Print Shop Supplies	0	70	0	0	0	0	-70
74675.07	Services, Central Information Technology Services	6,596	6,811	0	0	0	0	-6,811
74700.01	Services, Disposal Waste/Refuse Disposal	2,734	3,000	0	0	0	0	-3,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74725.06	Services, Other Computer Service Contract	2,445	2,750	0	0	0	0	-2,750
74750.21	Supplies, General Gas and Oil	16,178	18,543	0	0	0	0	-18,543
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	1,803	2,000	0	0	0	0	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	10,105	10,000	0	0	0	0	-10,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	0	1,000	0	0	0	0	-1,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	13,257	28,043	0	0	0	0	-28,043
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	247	500	0	0	0	0	-500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	14,082	25,000	0	0	0	0	-25,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	653	500	0	0	0	0	-500
74850.01	Utilities Water	8,061	14,000	0	0	0	0	-14,000
74850.02	Utilities Electric	3,332	3,500	0	0	0	0	-3,500
74850.03	Utilities Natural Gas/Fuel Oil	2,244	2,500	0	0	0	0	-2,500
Total: Contractual		105,898	160,684	0	0	0	0	-160,684
<u>Debt Interest</u>								
77001.00	Interest Expense	1,282	972	0	0	0	0	-972
Total: Debt Interest		1,282	972	0	0	0	0	-972
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,640	18,373	0	0	0	0	-18,373
78200.00	FICA Expense	15,507	16,620	0	0	0	0	-16,620
78300.00	Worker's Compensation Expense	5,651	5,487	0	0	0	0	-5,487
78400.01	Insurance, Health Active Hospital/Medical Ins	33,275	32,882	0	0	0	0	-32,882
78400.05	Insurance, Health HRA Employer Contribution	1,913	1,913	0	0	0	0	-1,913
78700.00	NYS Disability Expense	4	4	0	0	0	0	-4
78800.00	Flex 125 Employer Contribution Expense	881	927	0	0	0	0	-927
Total: Employee Benefits		63,870	76,206	0	0	0	0	-76,206
Total: Expenditures - Golf Course		458,996	516,055	0	0	0	0	-516,055

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
ER.26.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	1,000	0	0	0	0	-1,000
Total: Employee Benefits		0	1,000	0	0	0	0	-1,000
Total: Expenditures - Unemployment Insurance		0	1,000	0	0	0	0	-1,000

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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
2019	687,832	0	0	687,832
2020	792,663	14,000	73,000	705,663
2021	763,560	5,438	105,627	652,495
2022	760,320	12,329	80,000	667,991
2023	744,321	15,100	50,000	679,221

NIAGARA COUNTY 2023 TENTATIVE BUDGET

SUMMARY OF BUDGET FOR REFUSE DISTRICT				
		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL.30.1910.000	General Insurance	4,371	0	4,371
EL.30.8161.000	Landfill Closure/Post Closure	312,261	15,100	297,161
EL.30.8161.806	Wheatfield Remediation	38,014	0	38,014
EL.30.9710.000	Bonds	389,675	0	389,675
	Total	744,321	15,100	729,221
	 Less: Appropriated Fund Balance			 50,000
	 Amount to Raise by Taxation			 <u>\$679,221</u>

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL - Refuse District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	80,000	80,000	0	50,000	50,000	-30,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	32,176	0	0	0	0
Total: Internal Elimination		0	80,000	112,176	0	50,000	50,000	-30,000
Total: Revenues - Refuse District		0	80,000	112,176	0	50,000	50,000	-30,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	4,371	4,371	4,371	4,371	4,371	4,371	0
Total: Contractual		4,371	4,371	4,371	4,371	4,371	4,371	0
Total: Expenditures - General Insurance		4,371	4,371	4,371	4,371	4,371	4,371	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Local Other</u>								
42401.01	Interest and Earnings General	581	0	0	1,480	0	0	0
Total: Local Other		581	0	0	1,480	0	0	0
Total: Revenues - C & D Landfill		581	0	0	1,480	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8160.807 - C & D Landfill								
<u>Contractual</u>								
74650.08	Services, Professional Consultants/Expert Services	4,714	0	0	0	0	0	0
Total: Contractual		4,714	0	0	0	0	0	0
Total: Expenditures - C & D Landfill		4,714	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	218,344	234,007	234,007	233,945	258,950	251,532	17,525
42401.01	Interest and Earnings General	0	500	500	0	5,100	5,100	4,600
42770.01	Unclassified (Specify) Other Unclassified Revenues	0	10,000	10,000	10,000	10,000	10,000	0
Total: Local Other		218,344	244,507	244,507	243,945	274,050	266,632	22,125
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	1,829	1,829	1,829	0	0	-1,829
Total: Federal Aid		0	1,829	1,829	1,829	0	0	-1,829
Total: Revenues - Landfill Closure/Post Closure		218,344	246,336	246,336	245,774	274,050	266,632	20,296

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.000 - Landfill Closure/Post Closure								
<u>Personal Services</u>								
71010.00	Positions Expense	41,394	42,246	42,246	33,814	45,446	60,332	18,086
71011.00	Seasonal Help Expense	1,983	5,544	5,544	0	5,082	0	-5,544
71012.00	Longevity Expense	91	146	146	120	166	166	20
71025.00	COV 19 Prem Pay Expense	0	1,533	1,533	1,533	0	0	-1,533
71033.00	Job Parity Expense	0	2,080	2,080	252	2,080	2,080	0
Total: Personal Services		43,468	51,549	51,549	35,718	52,774	62,578	11,029
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	158	400	400	165	450	450	50
74300.01	Reimbursements Travel, Conference	150	800	800	0	825	825	25
74375.05	Communications Cellular Phone	220	240	240	151	240	240	0
74500.01	Contractual Expenses Contractual Expenses	20,955	21,300	23,604	21,054	21,300	21,300	0
74600.03	Professional Development Training and Education	298	0	0	0	0	0	0
74650.05	Services, Professional Audit	3,500	3,570	3,570	3,500	3,641	3,641	71
74650.07	Services, Professional Engineering Services	1,178	5,500	5,500	996	5,500	5,500	0
74650.08	Services, Professional Consultants/Expert Services	73,228	69,351	99,470	52,144	69,598	69,598	247
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	53	200	200	21	200	200	0
74675.02	Services, Central Printing	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	3,461	3,539	3,539	3,244	3,771	3,771	232
74700.03	Services, Disposal Leachate Disposal	7,666	12,000	12,000	6,524	10,545	10,545	-1,455
74750.02	Supplies, General Supplies/Materials	617	4,000	4,000	2,144	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	1,332	1,664	1,664	1,227	2,800	2,800	1,136
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,001	6,000	6,000	2,815	6,000	6,000	0
74850.02	Utilities Electric	0	500	79	0	500	500	0
Total: Contractual		114,914	129,264	161,266	93,984	129,570	129,570	306
<u>Employee Benefits</u>								
78100.00	Retirement Expense	5,718	5,250	5,250	4,751	6,810	8,150	2,900
78200.00	FICA Expense	3,194	3,954	3,954	2,681	4,057	4,807	853
78300.00	Worker's Compensation Expense	1,187	1,286	1,286	899	1,367	1,621	335

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	9,995	9,735	9,735	4,518	4,435	8,089	-1,646
78400.02	Insurance, Health Medicare Part B	6,419	6,875	6,875	3,679	6,875	6,429	-446
78400.04	Insurance, Health Retiree Hospital/Medical Ins	105,828	104,770	104,770	70,332	104,770	84,980	-19,790
78400.05	Insurance, Health HRA Employer Contribution	576	569	618	617	192	405	-164
78400.06	Insurance, Health Health Care Waiver	110	110	235	235	250	250	140
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,032	10,944	6,481	-4,463
78400.10	Insurance, Health Retiree Med Adv Contributions	-2,556	-2,736	-2,736	-2,052	-2,736	-1,621	1,115
78700.00	NYS Disability Expense	11	12	12	14	50	69	57
78800.00	Flex 125 Employer Contribution Expense	312	321	321	322	321	453	132
Total: Employee Benefits		141,017	141,090	141,264	96,028	137,335	120,113	-20,977
Total: Expenditures - Landfill Closure/Post Closure		299,400	321,903	354,079	225,730	319,679	312,261	-9,642

Acct Code	Position Title	Count	2023 Tentative Budget
	Account Clerical IV	1	5,019.00
	Environmental Science Coord	1	15,965.00
	Environmental/Engineering Anlyst	1	14,251.00
	Truck Driver	1	23,327.00
	Work Relief Prgm Crew Leader	1	1,770.00
EL.30.8161.000 Total		5	60,332.00

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.803 - Landfill #1 Remediation								
<u>Contractual</u>								
74650.08	Services, Professional Consultants/Expert Services	4,714	0	0	0	0	0	0
Total: Contractual		4,714	0	0	0	0	0	0
Total: Expenditures - Landfill #1 Remediation		4,714	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.804 - Landfill #2 Post Closure								
<u>Contractual</u>								
74650.08	Services, Professional Consultants/Expert Services	5,044	0	0	0	0	0	0
Total: Contractual		5,044	0	0	0	0	0	0
Total: Expenditures - Landfill #2 Post Closure		5,044	0	0	0	0	0	0

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	34,588	34,171	34,171	34,233	37,747	38,014	3,843
Total: Local Other		34,588	34,171	34,171	34,233	37,747	38,014	3,843
Total: Revenues - Wheatfield Remediation		34,588	34,171	34,171	34,233	37,747	38,014	3,843

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.8161.806 - Wheatfield Remediation								
<u>Personal Services</u>								
71010.00	Positions Expense	4,863	5,010	5,010	4,239	5,110	5,322	312
71012.00	Longevity Expense	11	19	19	15	25	25	6
Total: Personal Services		4,874	5,029	5,029	4,254	5,135	5,347	318
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	100	300	300	100	300	300	0
74500.01	Contractual Expenses Contractual Expenses	22,048	26,882	26,882	6,250	30,250	30,250	3,368
Total: Contractual		22,148	27,182	27,182	6,350	30,550	30,550	3,368
<u>Employee Benefits</u>								
78100.00	Retirement Expense	865	714	714	613	743	773	59
78200.00	FICA Expense	348	385	385	305	392	409	24
78300.00	Worker's Compensation Expense	134	129	129	110	133	139	10
78400.01	Insurance, Health Active Hospital/Medical Ins	738	731	731	639	731	731	0
78400.05	Insurance, Health HRA Employer Contribution	43	43	43	43	43	43	0
78700.00	NYS Disability Expense	0	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	19	20	20	20	20	22	2
Total: Employee Benefits		2,147	2,022	2,022	1,731	2,062	2,117	95
Total: Expenditures - Wheatfield Remediation		29,169	34,233	34,233	12,335	37,747	38,014	3,781

Acct Code	Position Title	Count	2023 Tentative Budget
	Environmental Science Coord	1	5,322.00
EL.30.8161.806 Total		1	5,322.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	399,563	399,813	399,813	399,813	389,675	389,675	-10,138
Total: Local Other		399,563	399,813	399,813	399,813	389,675	389,675	-10,138
Total: Revenues - Serial Bonds		399,563	399,813	399,813	399,813	389,675	389,675	-10,138

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
EL.30.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	240,000	250,000	250,000	250,000	250,000	250,000	0
Total: Debt Principal		240,000	250,000	250,000	250,000	250,000	250,000	0
<u>Debt Interest</u>								
77001.00	Interest Expense	159,563	149,813	149,813	104,063	139,675	139,675	-10,138
Total: Debt Interest		159,563	149,813	149,813	104,063	139,675	139,675	-10,138
Total: Expenditures - Serial Bonds		399,563	399,813	399,813	354,063	389,675	389,675	-10,138

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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
2019	11,958,478	6,035,225	864,561	5,058,692	8,885,560,776
2020	11,900,307	6,002,100	687,754	5,210,453	9,449,875,630
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	12,510,224	6,736,594	278,314	5,495,316	11,869,020,911

NIAGARA COUNTY WATER DISTRICT

APPROPRIATIONS

		2021 ACTUAL EXPENDITURE	2022 MODIFIED BUDGET	2022 EXPENDED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
FX.31.1910.000	General Insurance	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ 100,276	\$ -
FX.31.1950.000	Taxes on Real Property	\$ 12,628	\$ 15,400	\$ 12,392	\$ 15,400	\$ 15,400	\$ -
FX.31.1990.000	Water Contingency Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
FX.31.8310.000	Water Administration	\$ 354,055	\$ 454,678	\$ 318,265	\$ 368,645	\$ 370,542	\$ -
FX.31.8320.000	Source of Supply	\$ -	\$ -	\$ -	\$ 39,400	\$ 39,400	\$ -
FX.31.8330.000	Purification	\$ 3,198,291	\$ 4,486,632	\$ 3,195,357	\$ 4,537,525	\$ 4,620,841	\$ -
FX.31.8340.000	Transmission and Distribution	\$ 1,615,127	\$ 2,772,623	\$ 1,256,892	\$ 2,700,684	\$ 2,743,931	\$ -
FX.31.9710.000	Water District Bonds	\$ 4,082,930	\$ 3,012,240	\$ 3,012,239	\$ 2,844,834	\$ 2,844,834	\$ -
FX.31.9901.000	Interfund Transfers	\$ 1,050,000	\$ 1,200,000	\$ 1,200,000	\$ 1,350,000	\$ 1,675,000	\$ -
FX.31.9950.000	Interfund Transfers to Capital	\$ 1,800,000	\$ 4,875,000	\$ 4,875,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATION		\$ 12,213,307	\$ 16,916,849	\$ 13,970,420	\$ 12,056,764	\$ 12,510,224	\$ -

NIAGARA COUNTY WATER DISTRICT

TAXABLE ASSESSED VALUATION BY TOWNS						
	2018	2019	2020	2021	2022	2023
CAMBRIA	\$588,672,529	\$592,752,935	\$628,395,558	\$674,263,938	\$736,973,909	\$869,892,967
HARTLAND	\$215,535,278	\$223,699,587	\$226,803,443	\$223,770,658	\$244,953,147	\$273,252,740
LEWISTON	\$1,361,129,064	\$1,412,086,145	\$1,530,372,394	\$1,620,898,790	\$1,716,759,348	\$1,818,824,919
LOCKPORT	\$1,279,272,676	\$1,352,864,050	\$1,408,808,493	\$1,545,129,844	\$1,763,379,747	\$1,944,492,817
NEWFANE	\$563,666,933	\$600,471,717	\$626,397,119	\$664,172,544	\$727,310,777	\$845,486,238
NIAGARA	\$588,329,868	\$591,666,748	\$613,384,870	\$676,192,445	\$718,431,196	\$788,220,933
PENDLETON	\$672,455,776	\$722,004,650	\$784,951,226	\$834,432,793	\$882,788,891	\$959,505,732
PORTER	\$413,332,847	\$437,622,994	\$453,698,853	\$479,135,982	\$497,824,844	\$540,090,538
ROYALTON	\$470,126,419	\$486,978,625	\$497,018,828	\$491,889,484	\$539,762,084	\$691,365,944
SOMERSET	\$523,998,538	\$323,107,842	\$342,533,734	\$356,693,155	\$262,561,645	\$311,538,119
WHEATFIELD	\$1,673,707,305	\$1,741,663,202	\$1,902,134,562	\$1,987,805,206	\$2,032,824,621	\$2,309,212,848
WILSON	\$389,942,806	\$400,642,281	\$435,376,551	\$448,425,645	\$475,914,796	\$517,137,116
	\$8,740,170,039	\$8,885,560,776	\$9,449,875,631	\$10,002,810,484	\$10,599,485,004	\$11,869,020,911

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN

NIAGARA COUNTY **2023 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR WATER DISTRICT				
		<u>Total</u>	<u>Total</u>	<u>County</u>
		<u>Appropriations</u>	<u>Revenues</u>	<u>Cost</u>
FX.31.1910.000	General Insurance	100,276	0	100,276
FX.31.1990.000	Water Contingency Fund	100,000	0	100,000
FX.31.1950.000	Taxes on Real Property	15,400	0	15,400
FX.31.8310.000	Water Administration	370,542	6,736,594	-6,366,052
FX.31.8320.000	Source of Supply	39,400	0	39,400
FX.31.8330.000	Purification	4,620,841	0	4,620,841
FX.31.8340.000	Transmission & Distribution	2,743,931	0	2,743,931
FX.31.9710.000	Water District Bonds	2,844,834	0	2,844,834
FX.31.9901.000	Interfund Transfers	1,675,000	250,000	1,425,000
		12,510,224	6,986,594	5,523,630
	Less: Fund Balance			28,314
	Amount to Raise by Taxation			<u>\$5,495,316</u>

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX - Water District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	176,258	5,043,900	0	236,737	28,314	-147,944
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	240,985	0	0	0	0
Total: Internal Elimination		0	176,258	5,284,885	0	236,737	28,314	-147,944
Total: Revenues - Water District		0	176,258	5,284,885	0	236,737	28,314	-147,944

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	100,276	100,276	100,276	100,276	100,276	100,276	0
Total: Contractual		100,276	100,276	100,276	100,276	100,276	100,276	0
Total: Expenditures - General Insurance		100,276	100,276	100,276	100,276	100,276	100,276	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	12,628	15,400	15,400	12,392	15,400	15,400	0
Total: Contractual		12,628	15,400	15,400	12,392	15,400	15,400	0
Total: Expenditures - Taxes & Assessments/County Prop		12,628	15,400	15,400	12,392	15,400	15,400	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	100,604	0	0	100,000	100,000	-604
Total: Contractual		0	100,604	0	0	100,000	100,000	-604
Total: Expenditures - Contingency Fund		0	100,604	0	0	100,000	100,000	-604

**County of Niagara
2023 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	5,287,109	5,392,851	5,392,851	5,392,851	5,495,316	5,495,316	102,465
41081.01	Payment in Lieu of Tax General	843,050	819,669	819,669	715,064	812,088	902,320	82,651
42140.01	Metered Water Sales Municipalities	5,056,763	5,263,351	5,263,351	4,105,091	5,144,855	5,716,506	453,155
42378.00	Water Services, Other Gov Revenue	57,540	57,540	57,540	40,750	57,540	57,540	0
42401.01	Interest and Earnings General	7,363	2,800	2,800	7,357	23,400	23,400	20,600
42410.00	Rental of Real Property Revenue	20,248	20,248	20,248	18,560	20,248	20,248	0
42412.00	Rental of Real Prop, Other Gov Revenue	5,500	5,500	5,500	5,500	5,500	5,500	0
42650.00	Sale of Scrap & Excess Materials Revenue	7,309	1,101	1,101	1,519	1,080	1,080	-21
42665.00	Sale of Equipment Revenue	0	14,000	14,000	29,840	10,000	10,000	-4,000
Total: Local Other		11,284,881	11,577,060	11,577,060	10,316,531	11,570,027	12,231,910	654,850
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	54,904	54,904	56,784	0	0	-54,904
Total: Federal Aid		0	54,904	54,904	56,784	0	0	-54,904
Total: Revenues - Water Administration		11,284,881	11,631,964	11,631,964	10,373,315	11,570,027	12,231,910	599,946

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.8310.000 - Water Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	139,132	142,563	147,120	127,371	138,751	142,917	354
71012.00	Longevity Expense	1,150	1,150	1,150	376	0	0	-1,150
71025.00	COV 19 Prem Pay Expense	0	2,265	2,265	2,265	0	0	-2,265
71030.00	Part Time Expense	15,471	15,779	15,779	13,048	16,097	16,097	318
71050.00	Overtime Expense	1,423	1,467	3,026	2,713	1,320	1,320	-147
Total: Personal Services		157,176	163,224	169,340	145,774	156,168	160,334	-2,890
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	0	4,000	4,000	4,000
Total: Equipment and Capital Outlay		0	0	0	0	4,000	4,000	4,000
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	314	750	750	613	700	700	-50
74200.02	Rents/Leases Copier Rental	1,032	1,300	1,300	970	1,300	1,300	0
74250.01	Office Expenses Office Supplies	990	1,000	1,000	613	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	0	1,875	75	25	1,675	1,675	-200
74300.02	Reimbursements Routine Travel Expenses	9	50	50	26	50	50	0
74300.03	Reimbursements Travel, Mileage	1,437	1,900	1,900	806	2,000	2,000	100
74350.02	Legal Expenses Legal Services	25,040	30,500	99,925	22,040	30,500	30,500	0
74375.01	Communications Advertising & Promotion	282	700	700	450	650	650	-50
74375.02	Communications Telephone Usage	885	900	900	790	950	950	50
74500.01	Contractual Expenses Contractual Expenses	0	0	26,000	18,163	17,000	17,850	17,850
74600.04	Professional Development Dues and Memberships	434	455	455	455	455	455	0
74650.05	Services, Professional Audit	4,000	4,080	4,080	4,000	4,162	4,162	82
74650.07	Services, Professional Engineering Services	49,627	26,240	28,165	25,105	26,740	26,740	500
74675.01	Services, Central Postage	679	800	1,200	814	1,200	1,200	400
74675.02	Services, Central Printing	14	400	400	0	350	350	-50
74675.03	Services, Central Print Shop Supplies	364	500	500	340	500	500	0
74675.07	Services, Central Information Technology Services	19,851	20,619	20,619	20,619	26,134	26,134	5,515
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	475	500	500	0	400	400	-100

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74850.02	Utilities Electric	4,347	3,501	5,101	3,912	5,200	5,200	1,699
Total: Contractual		109,779	96,070	193,620	99,740	120,966	121,816	25,746
<u>Employee Benefits</u>								
78100.00	Retirement Expense	25,063	20,888	21,262	16,321	17,552	18,154	-2,734
78200.00	FICA Expense	11,768	12,487	12,836	11,023	11,946	12,265	-222
78300.00	Worker's Compensation Expense	4,301	4,137	4,254	3,752	4,045	4,153	16
78400.01	Insurance, Health Active Hospital/Medical Ins	32,991	32,660	23,920	19,892	21,176	21,176	-11,484
78400.02	Insurance, Health Medicare Part B	3,390	3,631	3,631	1,825	3,631	3,525	-106
78400.04	Insurance, Health Retiree Hospital/Medical Ins	0	0	13,194	7,603	19,000	18,248	18,248
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	1,290	1,290	1,070	1,070	-220
78400.07	Insurance, Health Retiree Medicare Advantage	15,336	16,416	18,656	16,968	16,416	9,721	-6,695
78400.10	Insurance, Health Retiree Med Adv Contributions	-7,881	-8,208	-8,208	-6,796	-8,208	-4,861	3,347
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	766	806	806	806	806	864	58
Total: Employee Benefits		87,100	84,184	91,718	72,751	87,511	84,392	208
Total: Expenditures - Water Administration		354,055	343,478	454,678	318,265	368,645	370,542	27,064

Acct Code	Position Title	Count	2023 Tentative Budget
	AdmDirectWater	1	92,849.00
	Administrative Assistant	1	50,068.00
	Typist p/t	1	16,097.00
FX.31.8310.000 Total		3	159,014.00

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.8320.000 - Source of Supply								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	39,400	0	0	39,400	39,400	0
Total: Contractual		0	39,400	0	0	39,400	39,400	0
Total: Expenditures - Source of Supply		0	39,400	0	0	39,400	39,400	0

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.8330.000 - Purification								
<u>Personal Services</u>								
71010.00	Positions Expense	1,007,233	1,065,743	1,068,849	880,950	1,111,616	1,130,024	64,281
71011.00	Seasonal Help Expense	0	16,800	12,832	3,296	16,800	16,800	0
71012.00	Longevity Expense	5,206	5,197	5,197	4,224	6,356	6,356	1,159
71025.00	COV 19 Prem Pay Expense	0	30,725	32,730	32,730	0	0	-30,725
71050.00	Overtime Expense	53,350	58,889	58,889	34,088	61,641	62,136	3,247
71060.00	Beeper Pay Expense	1,522	2,000	2,000	950	2,000	2,000	0
71070.00	Shift Differential Expense	3,795	4,003	4,003	3,189	4,003	4,003	0
71086.00	Vacation Buyback Expense	0	0	0	0	703	703	703
Total: Personal Services		1,071,106	1,183,357	1,184,500	959,427	1,203,119	1,222,022	38,665
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,200	1,200	0	2,000	2,000	800
72100.03	Machinery and Equipment Measuring and Testing Equipment	4,424	32,000	38,547	38,547	7,200	7,200	-24,800
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	13,696	3,500	3,500	3,125	5,500	5,500	2,000
72100.05	Machinery and Equipment Computer Equipment	2,876	5,000	22,239	13,220	5,000	5,000	0
72100.06	Machinery and Equipment Safety Equipment	832	2,000	2,000	0	7,200	7,200	5,200
72100.08	Machinery and Equipment Tools	1,445	1,700	2,475	2,475	1,500	1,500	-200
72100.14	Machinery and Equipment Miscellaneous Equipment	7,934	2,000	2,000	814	4,950	4,950	2,950
72100.15	Machinery and Equipment Communications Equipment	4,995	5,500	5,500	0	5,500	5,500	0
72100.16	Machinery and Equipment Vehicle Equipment	0	1,200	1,200	0	1,000	1,000	-200
72100.17	Machinery and Equipment Security Equipment	4,572	16,800	18,252	0	6,900	6,900	-9,900
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	4,000	4,000	0	26,500	26,500	22,500
72100.27	Machinery and Equipment Water System Improvements	59,118	400,000	82,902	53,861	0	0	-400,000
72200.01	Buildings Building Improvements	13,189	300,000	410,000	41,229	0	0	-300,000
Total: Equipment and Capital Outlay		113,080	774,900	593,815	153,271	73,250	73,250	-701,650
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	1,576	1,500	1,500	1,055	1,500	1,500	0
74200.02	Rents/Leases Copier Rental	432	780	780	338	780	780	0

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74250.01	Office Expenses Office Supplies	1,810	2,000	2,000	913	3,000	3,000	1,000
74300.01	Reimbursements Travel, Conference	1,792	6,400	6,400	5,550	5,350	5,350	-1,050
74300.02	Reimbursements Routine Travel Expenses	541	1,000	1,000	416	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	360	750	750	603	750	750	0
74375.02	Communications Telephone Usage	1,333	1,500	1,500	1,158	1,500	1,500	0
74375.05	Communications Cellular Phone	87	200	200	72	200	200	0
74375.08	Communications Internet Service	912	1,000	1,000	760	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	137,468	169,220	169,220	118,024	174,555	174,555	5,335
74600.03	Professional Development Training and Education	3,997	12,000	12,809	12,800	10,200	10,200	-1,800
74600.04	Professional Development Dues and Memberships	165	1,140	1,140	210	1,140	1,140	0
74650.07	Services, Professional Engineering Services	39,900	50,000	50,000	0	25,000	25,000	-25,000
74650.10	Services, Professional Security	208	1,000	1,000	193	2,000	2,000	1,000
74650.11	Services, Professional Physical Exams/Testing	1,475	3,025	3,025	1,097	3,025	3,025	0
74650.15	Services, Professional Appraisals	1,315	1,400	1,400	1,355	1,400	1,400	0
74700.01	Services, Disposal Waste/Refuse Disposal	2,271	2,550	2,550	2,063	2,750	2,750	200
74700.02	Services, Disposal Sludge Disposal	0	0	0	0	100,000	100,000	100,000
74725.02	Services, Other Laboratory Services	7,765	22,000	22,000	8,686	20,000	20,000	-2,000
74750.11	Supplies, General Medical/Lab/Clinic Supplies	34,726	35,000	35,000	30,223	42,000	42,000	7,000
74750.15	Supplies, General Chemicals	249,879	300,000	323,842	287,957	455,000	550,000	250,000
74750.21	Supplies, General Gas and Oil	16,830	26,080	30,831	30,831	48,700	48,700	22,620
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	4,981	23,000	23,000	4,643	23,000	23,000	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	3,026	8,000	8,000	6,694	9,000	9,000	1,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,669	15,000	12,739	9,495	15,000	15,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	77,876	250,000	197,497	138,982	275,000	275,000	25,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,608	3,000	3,000	2,931	3,500	3,500	500
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	974	1,200	1,984	1,492	2,000	2,000	800
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	200	3,500	3,500	1,535	3,500	3,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,096	3,500	3,500	3,123	3,500	3,500	0

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74850.01	Utilities Water	68	80	80	52	80	80	0
74850.02	Utilities Electric	680,517	785,758	1,020,758	792,560	1,225,000	1,225,000	439,242
74850.03	Utilities Natural Gas/Fuel Oil	34,160	44,333	48,833	35,946	74,000	74,000	29,667
Total: Contractual		1,318,016	1,775,916	1,990,839	1,501,753	2,534,430	2,629,430	853,514
<u>Employee Benefits</u>								
78100.00	Retirement Expense	156,628	138,973	139,094	116,112	142,067	144,701	5,728
78200.00	FICA Expense	79,601	90,644	90,757	70,562	92,040	93,487	2,843
78300.00	Worker's Compensation Expense	29,275	29,623	29,661	24,395	31,163	31,650	2,027
78400.01	Insurance, Health Active Hospital/Medical Ins	228,659	240,837	240,837	214,515	250,241	250,241	9,404
78400.02	Insurance, Health Medicare Part B	13,291	14,235	14,235	6,800	14,235	12,114	-2,121
78400.04	Insurance, Health Retiree Hospital/Medical Ins	151,128	159,512	163,480	111,839	159,512	134,854	-24,658
78400.05	Insurance, Health HRA Employer Contribution	11,841	11,755	11,755	11,330	11,330	11,330	-425
78400.06	Insurance, Health Health Care Waiver	1,500	1,500	1,500	542	0	0	-1,500
78400.07	Insurance, Health Retiree Medicare Advantage	20,448	21,888	21,888	20,064	21,888	12,961	-8,927
78400.09	Insurance, Health Retiree Healthcare Contributions	-5,005	-4,562	-4,562	-3,421	-4,562	-4,562	0
78700.00	NYS Disability Expense	1,064	1,155	1,176	914	1,155	1,155	0
78800.00	Flex 125 Employer Contribution Expense	7,660	7,657	7,657	7,254	7,657	8,208	551
Total: Employee Benefits		696,090	713,217	717,478	580,905	726,726	696,139	-17,078
Total: Expenditures - Purification		3,198,291	4,447,390	4,486,632	3,195,357	4,537,525	4,620,841	173,451

Acct Code	Position Title	Count	2023 Tentative Budget
	Account Clerical I	1	38,620.00
	Building Attendant	1	36,525.00
	ChiefWtrTrtPltOper	1	85,844.00
	ElectrnicTech-Water	2	142,064.00
	Seasonal Help-Labor	2	16,800.00
	SuprvWtrMaintPlant	1	71,993.00
	Water Trtmt Plant Operator	10	591,428.00
	Water Trtmt Plant Operator/Train	3	163,550.00
FX.31.8330.000 Total		21	1,146,824.00

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.8340.000 - Transmission and Distribution								
<u>Personal Services</u>								
71010.00	Positions Expense	351,203	361,242	365,230	297,029	381,868	386,530	25,288
71011.00	Seasonal Help Expense	0	16,800	8,547	0	16,800	16,800	0
71012.00	Longevity Expense	3,475	3,596	3,596	3,035	3,650	3,650	54
71025.00	COV 19 Prem Pay Expense	0	11,678	11,678	11,678	0	0	-11,678
71050.00	Overtime Expense	4,899	7,312	7,312	1,822	7,806	7,806	494
71060.00	Beeper Pay Expense	13,166	13,338	13,338	10,913	13,338	13,338	0
71086.00	Vacation Buyback Expense	1,565	1,966	1,966	0	2,005	2,005	39
Total: Personal Services		374,309	415,932	411,667	324,478	425,467	430,129	14,197
<u>Equipment and Capital Outlay</u>								
72100.03	Machinery and Equipment Measuring and Testing Equipment	100,950	75,000	53,400	571	75,000	75,000	0
72100.05	Machinery and Equipment Computer Equipment	6,880	14,000	14,000	0	7,000	7,000	-7,000
72100.06	Machinery and Equipment Safety Equipment	0	2,000	2,000	0	2,000	2,000	0
72100.08	Machinery and Equipment Tools	3,487	6,000	6,000	4,865	2,000	2,000	-4,000
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	27,192	40,300	0	0	40,000	80,000	39,700
72100.14	Machinery and Equipment Miscellaneous Equipment	0	3,000	3,000	1,785	3,000	3,000	0
72100.15	Machinery and Equipment Communications Equipment	3,098	4,650	4,650	2,569	6,000	6,000	1,350
72100.16	Machinery and Equipment Vehicle Equipment	869	5,000	5,000	0	5,000	7,000	2,000
72100.20	Machinery and Equipment Buildings and Grounds Equipment	23,805	9,000	9,000	8,541	85,000	85,000	76,000
72100.27	Machinery and Equipment Water System Improvements	49,286	700,000	765,015	59,074	500,000	500,000	-200,000
72200.01	Buildings Building Improvements	28,500	0	0	0	0	0	0
72600.03	Infrastructure Water Lines	513	150,000	150,000	21,265	0	0	-150,000
Total: Equipment and Capital Outlay		244,580	1,008,950	1,012,065	98,671	725,000	767,000	-241,950
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	2,798	2,600	3,100	2,671	3,000	3,000	400
74250.01	Office Expenses Office Supplies	124	200	200	88	200	200	0
74300.01	Reimbursements Travel, Conference	0	800	800	350	800	800	0
74300.02	Reimbursements Routine Travel Expenses	311	325	325	238	350	350	25

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Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74300.03	Reimbursements Travel, Mileage	102	300	300	191	250	250	-50
74375.02	Communications Telephone Usage	1,000	1,100	1,100	884	1,200	1,200	100
74375.08	Communications Internet Service	2,733	3,000	3,000	2,280	36,600	36,600	33,600
74500.02	Contractual Expenses Maintenance Service Contracts	9,077	34,027	28,027	15,646	16,884	16,884	-17,143
74600.03	Professional Development Training and Education	1,812	2,775	2,775	1,037	2,800	2,800	25
74600.04	Professional Development Dues and Memberships	206	295	295	269	295	295	0
74650.07	Services, Professional Engineering Services	8,200	20,000	20,000	5,559	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	745	1,500	1,500	995	1,400	1,400	-100
74700.01	Services, Disposal Waste/Refuse Disposal	92	150	150	129	150	150	0
74750.21	Supplies, General Gas and Oil	21,909	23,325	27,325	25,257	41,920	41,920	18,595
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	13,453	21,750	21,750	6,263	21,000	21,000	-750
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	222,235	225,000	256,038	12,732	225,000	225,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	717	1,200	1,200	1,073	1,100	1,100	-100
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	765	1,500	1,500	1,454	1,500	1,500	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	285	1,000	1,000	149	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	11,681	15,000	15,000	8,032	15,000	15,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	7,920	8,200	8,200	2,050	8,200	8,200	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	2,965	4,000	4,000	1,811	4,000	4,000	0
74850.01	Utilities Water	120	140	140	120	140	140	0
74850.02	Utilities Electric	455,941	528,576	719,576	553,899	913,000	913,000	384,424
74850.03	Utilities Natural Gas/Fuel Oil	5,056	4,594	7,594	6,762	8,200	8,200	3,606
Total: Contractual		770,247	901,357	1,124,895	649,937	1,323,989	1,323,989	422,632
<u>Employee Benefits</u>								
78100.00	Retirement Expense	58,050	51,179	51,507	42,804	52,390	53,065	1,886
78200.00	FICA Expense	28,146	31,973	32,279	24,437	32,702	33,058	1,085
78300.00	Worker's Compensation Expense	10,224	10,391	10,495	8,245	11,022	11,142	751
78400.01	Insurance, Health Active Hospital/Medical Ins	67,145	66,472	66,472	58,165	66,472	66,472	0
78400.02	Insurance, Health Medicare Part B	4,126	4,419	4,419	2,150	4,419	4,113	-306

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,980	39,581	39,581	29,685	39,581	39,581	0
78400.05	Insurance, Health HRA Employer Contribution	3,415	3,415	3,415	3,415	3,415	3,415	0
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,032	10,944	6,481	-4,463
78700.00	NYS Disability Expense	0	0	63	53	462	462	462
78800.00	Flex 125 Employer Contribution Expense	2,681	2,821	2,821	2,821	2,821	3,024	203
Total: Employee Benefits		225,991	223,195	223,996	183,807	226,228	222,813	-382
Total: Expenditures - Transmission and Distribution		1,615,127	2,549,434	2,772,623	1,256,892	2,700,684	2,743,931	194,497

Acct Code	Position Title	Count	2023 Tentative Budget
	Seasonal Help-Labor	2	16,800.00
	SuprndntWtrTransmis	1	85,844.00
	Water Maintenance Person	4	196,436.00
	Water Maintenance Person II	2	104,250.00
FX.31.8340.000 Total		9	403,330.00

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Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,906,698	2,002,907	2,002,907	2,002,906	1,927,876	1,927,876	-75,031
Total: Debt Principal		2,906,698	2,002,907	2,002,907	2,002,906	1,927,876	1,927,876	-75,031
<u>Debt Interest</u>								
77001.00	Interest Expense	1,176,232	1,009,333	1,009,333	1,009,332	916,958	916,958	-92,375
Total: Debt Interest		1,176,232	1,009,333	1,009,333	1,009,332	916,958	916,958	-92,375
Total: Expenditures - Serial Bonds		4,082,930	3,012,240	3,012,240	3,012,239	2,844,834	2,844,834	-167,406

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Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	3,080	0	0	4,000,000	0	0	0
45031.20	Interfund Transfers From Debt Reserves	9,660	0	0	0	250,000	250,000	250,000
Total: Interfund Transfers		12,740	0	0	4,000,000	250,000	250,000	250,000
Total: Revenues - Interfund Transfers		12,740	0	0	4,000,000	250,000	250,000	250,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
FX.31.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.10	Contribution to Other Funds To Capital Reserves	500,000	850,000	850,000	850,000	1,000,000	1,325,000	475,000
79010.30	Contribution to Other Funds To Repair Reserves	150,000	50,000	50,000	50,000	50,000	50,000	0
79010.31	Contribution to Other Funds To Sludge Reserves	400,000	300,000	300,000	300,000	300,000	300,000	0
Total: Interfund Transfers		1,050,000	1,200,000	1,200,000	1,200,000	1,350,000	1,675,000	475,000
Total: Expenditures - Interfund Transfers		1,050,000	1,200,000	1,200,000	1,200,000	1,350,000	1,675,000	475,000

COUNTY OF NIAGARA
SEWER DISTRICT #1
G FUND

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NIAGARA COUNTY SEWER DISTRICT #1

STATISTICAL DATA

Year	Gross Budget	Estimated Revenue	Appropriated Fund Balance/Reserve	Amount to be Raised by Taxation
2019	6,901,816	2,917,794	723,030	3,260,992
2020	7,004,765	3,052,327	647,539	3,304,899
2021	7,054,978	3,062,247	650,000	3,342,731
2022	7,147,881	3,275,350	495,000	3,377,531
2023	7,332,375	3,485,912	400,000	3,446,463

NIAGARA COUNTY SEWER DISTRICT #1

APPROPRIATIONS

		2021 ACTUAL EXPENDITURE	2022 MODIFIED BUDGET	2022 EXPENDED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
G.32.1910.000	General Insurance	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ 91,023	\$ -
G.32.1950.000	Refund of Real Property Taxes	\$ 1,410	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -
G.32.8110.000	Sewer District Administration	\$ 538,067	\$ 630,748	\$ 452,170	\$ 630,600	\$ 630,600	\$ -
G.32.8130.000	Sewage Treatment Operations & Maintenance	\$ 4,850,755	\$ 5,609,032	\$ 2,946,505	\$ 5,899,253	\$ 5,899,253	\$ -
G.32.9050.000	Unemployment Insurance	\$ -	\$ 7,000	\$ 6,738	\$ 2,000	\$ 2,000	\$ -
G.32.9710.000	Sewer District Bonds	\$ 806,026	\$ 812,304	\$ 812,303	\$ 409,499	\$ 409,499	\$ -
G.32.9901.000	Interfund Transfers	\$ 170,000	\$ 150,000	\$ 150,000	\$ 285,000	\$ 285,000	\$ -
TOTAL APPROPRIATION		\$ 6,457,282	\$ 7,315,107	\$ 4,458,739	\$ 7,332,375	\$ 7,332,375	\$ -

NIAGARA COUNTY **2023 TENTATIVE BUDGET**

SUMMARY OF BUDGET FOR SEWER DISTRICT			
		<u>Total</u>	<u>Total</u>
		<u>Appropriations</u>	<u>Revenues</u>
			<u>County</u>
			<u>Cost</u>
G.32.1910.000	General Insurance	91,023	0
G.32.1950.000	Refund of Real Property Taxes	15,000	0
G.32.8110.000	Sewer District Administration	630,600	3,484,912
G.32.8130.000	Sewage Treatment & Disposal	5,899,253	1,000
G.32.9050.000	Unemployment Insurance	2,000	0
G.32.9710.000	Sewer District Bonds	409,499	0
G.32.9901.000	Interfund Transfers	285,000	0
		<u>7,332,375</u>	<u>3,485,912</u>
	Less: Appropriated Fund Balance		<u>400,000</u>
	Amount to Raise by Taxation		<u><u>\$3,446,463</u></u>

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G - Sewer District								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	495,000	495,000	0	400,000	400,000	-95,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	167,226	0	0	0	0
Total: Internal Elimination		0	495,000	662,226	0	400,000	400,000	-95,000
Total: Revenues - Sewer District		0	495,000	662,226	0	400,000	400,000	-95,000

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	91,023	91,023	91,023	91,023	91,023	91,023	0
Total: Contractual		91,023	91,023	91,023	91,023	91,023	91,023	0
Total: Expenditures - General Insurance		91,023	91,023	91,023	91,023	91,023	91,023	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,410	15,000	15,000	0	15,000	15,000	0
Total: Contractual		1,410	15,000	15,000	0	15,000	15,000	0
Total: Expenditures - Taxes & Assessments/County Prop		1,410	15,000	15,000	0	15,000	15,000	0

**County of Niagara
2023 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	3,342,731	3,377,531	3,377,531	3,377,531	3,442,503	3,446,463	68,932
42122.00	Sewer Service Charges Revenue	674,586	500,000	500,000	377,573	600,000	600,000	100,000
42374.00	Sewer Services, Other Gov Revenue	2,585,947	2,671,432	2,671,432	2,671,432	2,823,972	2,820,012	148,580
42401.01	Interest and Earnings General	2,441	2,000	2,000	5,042	17,900	17,900	15,900
42410.00	Rental of Real Property Revenue	22,636	22,900	22,900	29,183	30,000	30,000	7,100
42610.00	Fines and Forfeitures Revenue	15,950	35,000	35,000	1,500	10,000	10,000	-25,000
42665.00	Sale of Equipment Revenue	0	1,500	1,500	0	7,000	7,000	5,500
42701.01	Refund Prior Year's Expense General	2,907	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	182	0	0	0	0	0	0
Total: Local Other		6,647,378	6,610,363	6,610,363	6,462,262	6,931,375	6,931,375	321,012
<u>Federal Aid</u>								
44089.07	Federal Aid, Other ARPA State/Local Fiscal Rec Fund	0	41,518	41,518	41,385	0	0	-41,518
Total: Federal Aid		0	41,518	41,518	41,385	0	0	-41,518
Total: Revenues - Sewer District Administration		6,647,378	6,651,881	6,651,881	6,503,647	6,931,375	6,931,375	279,494

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.8110.000 - Sewer District Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	194,647	199,302	199,302	166,934	203,279	211,567	12,265
71012.00	Longevity Expense	225	341	341	261	500	500	159
71025.00	COV 19 Prem Pay Expense	0	4,135	4,135	4,135	0	0	-4,135
71050.00	Overtime Expense	0	300	300	0	299	309	9
Total: Personal Services		194,872	204,078	204,078	171,331	204,078	212,376	8,298
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	1,100	1,178	0	2,500	2,500	1,400
72100.05	Machinery and Equipment Computer Equipment	0	2,000	1,922	0	2,000	2,000	0
Total: Equipment and Capital Outlay		0	3,100	3,100	0	4,500	4,500	1,400
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	696	675	675	455	800	800	125
74250.01	Office Expenses Office Supplies	1,250	1,250	1,250	577	1,250	1,250	0
74300.02	Reimbursements Routine Travel Expenses	0	1,000	1,000	480	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	442	800	800	45	800	800	0
74350.02	Legal Expenses Legal Services	30,000	30,000	30,000	20,000	30,000	30,000	0
74375.01	Communications Advertising & Promotion	1,400	2,351	2,351	135	2,000	2,000	-351
74375.02	Communications Telephone Usage	0	34	34	0	0	0	-34
74375.06	Communications Postage, Other	336	350	350	350	350	350	0
74375.08	Communications Internet Service	9,190	9,343	9,343	7,648	9,600	9,600	257
74400.12	Miscellaneous Expenses Sewer Assessment	55,696	58,000	58,000	54,971	60,000	60,000	2,000
74650.05	Services, Professional Audit	4,000	4,080	4,080	4,000	4,162	4,162	82
74650.07	Services, Professional Engineering Services	125,678	192,794	192,794	85,949	185,461	180,037	-12,757
74675.07	Services, Central Information Technology Services	19,573	15,388	15,388	15,388	18,222	18,222	2,834
Total: Contractual		248,262	316,065	316,065	189,998	313,645	308,221	-7,844
<u>Employee Benefits</u>								
78100.00	Retirement Expense	23,986	20,941	20,941	18,047	21,667	22,643	1,702
78200.00	FICA Expense	14,677	15,611	15,611	12,815	15,612	16,247	636
78300.00	Worker's Compensation Expense	5,330	5,139	5,139	4,374	5,285	5,500	361
78400.01	Insurance, Health Active Hospital/Medical Ins	22,263	20,822	35,437	31,008	35,436	35,436	14,614
78400.02	Insurance, Health Medicare Part B	2,795	2,994	2,994	1,397	2,994	2,670	-324

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	13,159	13,028	13,028	9,770	13,028	13,028	0
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	2,125	2,125	2,125	2,125	850
78400.07	Insurance, Health Retiree Medicare Advantage	10,224	10,944	10,944	10,032	10,944	6,481	-4,463
78700.00	NYS Disability Expense	76	77	77	65	77	77	0
78800.00	Flex 125 Employer Contribution Expense	1,149	1,209	1,209	1,209	1,209	1,296	87
Total: Employee Benefits		94,934	92,040	107,505	90,842	108,377	105,503	13,463
Total: Expenditures - Sewer District Administration		538,067	615,283	630,748	452,170	630,600	630,600	15,317

Acct Code	Position Title	Count	2023 Tentative Budget
	Adm. Director Cty Sewer Dstrct	1	117,109.00
	Clerical I	1	36,600.00
	Confidential Assistant Sewer Dstr	1	57,858.00
G.32.8110.000 Total		3	211,567.00

County of Niagara
2023 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	292	1,000	1,000	0	1,000	1,000	0
42701.01	Refund Prior Year's Expense General	576	0	0	307	0	0	0
Total: Local Other		868	1,000	1,000	307	1,000	1,000	0
Total: Revenues - Sewer Treatment and Disposal		868	1,000	1,000	307	1,000	1,000	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.8130.000 - Sewer Treatment and Disposal								
<u>Personal Services</u>								
71010.00	Positions Expense	958,427	1,064,115	1,043,650	773,052	1,098,845	1,199,114	134,999
71011.00	Seasonal Help Expense	3,991	23,715	23,715	12,435	23,715	0	-23,715
71012.00	Longevity Expense	2,279	3,116	3,116	2,378	3,775	3,775	659
71025.00	COV 19 Prem Pay Expense	0	30,056	30,056	30,056	0	0	-30,056
71035.00	Uniform Allowance Expense	0	800	800	0	800	800	0
71050.00	Overtime Expense	53,500	40,919	40,919	43,050	46,075	46,343	5,424
71070.00	Shift Differential Expense	5,280	5,548	5,548	4,273	5,548	5,548	0
71085.00	Sick Leave Incentive Expense	0	500	500	373	800	800	300
71086.00	Vacation Buyback Expense	1,252	1,500	1,500	0	1,500	1,500	0
Total: Personal Services		1,024,731	1,170,269	1,149,804	865,618	1,181,058	1,257,880	87,611
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	25,000	25,000	0	60,000	60,000	35,000
72100.14	Machinery and Equipment Miscellaneous Equipment	1,263,093	1,270,920	1,368,146	146,325	891,199	862,609	-408,311
72600.04	Infrastructure Sewer Lines	150,611	0	0	0	500,000	500,000	500,000
Total: Equipment and Capital Outlay		1,413,704	1,295,920	1,393,146	146,325	1,451,199	1,422,609	126,689
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	21,633	35,000	35,000	20,692	30,000	30,000	-5,000
74200.04	Rents/Leases Equipment Lease/Rental	0	1,000	1,000	0	1,000	1,000	0
74250.01	Office Expenses Office Supplies	1,547	1,500	1,500	159	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	75	100	100	0
74300.02	Reimbursements Routine Travel Expenses	319	6,019	6,019	4,232	4,000	4,000	-2,019
74300.03	Reimbursements Travel, Mileage	0	1,000	1,000	0	800	800	-200
74375.02	Communications Telephone Usage	5,102	6,000	6,000	4,686	7,000	7,000	1,000
74375.05	Communications Cellular Phone	3,502	4,000	4,000	2,917	5,000	5,000	1,000
74375.06	Communications Postage, Other	79	300	300	106	250	250	-50
74400.13	Miscellaneous Expenses Sewer Inspections & Infiltration	117,370	120,000	160,000	93,922	120,000	120,000	0
74400.14	Miscellaneous Expenses Sewer Wide Inflow & Infiltration	5,750	100,000	130,000	30,000	100,000	100,000	0
74450.02	Special Activities Safety/Wellness Activities	6,376	10,500	10,500	6,192	10,500	10,500	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
74500.01	Contractual Expenses Contractual Expenses	141,402	442	442	0	0	0	-442
74500.02	Contractual Expenses Maintenance Service Contracts	26,428	40,896	40,896	28,747	53,629	53,629	12,733
74600.02	Professional Development Books and Subscriptions	576	750	750	0	750	750	0
74600.03	Professional Development Training and Education	6,755	9,000	9,000	5,200	9,000	9,000	0
74650.11	Services, Professional Physical Exams/Testing	582	500	500	97	500	500	0
74675.02	Services, Central Printing	146	200	200	110	250	250	50
74675.03	Services, Central Print Shop Supplies	334	300	300	155	350	350	50
74700.02	Services, Disposal Sludge Disposal	517,464	650,000	550,000	378,311	650,000	650,000	0
74725.02	Services, Other Laboratory Services	66,630	75,000	75,000	47,876	85,000	85,000	10,000
74750.02	Supplies, General Supplies/Materials	977	1,000	1,000	0	1,000	1,000	0
74750.15	Supplies, General Chemicals	158,224	274,294	274,294	183,949	375,000	375,000	100,706
74750.21	Supplies, General Gas and Oil	10,472	10,002	10,002	7,640	18,000	18,000	7,998
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	108,994	300,000	300,000	43,658	300,000	300,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	864	1,000	1,000	0	1,000	1,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,000	1,000	1,000	552	1,000	1,000	0
74800.13	Supplies/Services, Maintenance Repair Parts and Supplies	103,688	140,000	140,000	74,857	140,000	140,000	0
74850.01	Utilities Water	7,308	10,000	10,000	5,332	11,000	11,000	1,000
74850.02	Utilities Electric	393,495	400,000	500,000	406,737	500,000	500,000	100,000
74850.03	Utilities Natural Gas/Fuel Oil	21,892	40,000	40,000	24,498	50,000	50,000	10,000
Total: Contractual		1,728,910	2,239,803	2,309,803	1,370,699	2,476,629	2,476,629	236,826
<u>Employee Benefits</u>								
78100.00	Retirement Expense	139,003	130,350	130,350	97,018	133,944	142,807	12,457
78200.00	FICA Expense	77,359	89,677	89,677	65,122	90,361	96,236	6,559
78300.00	Worker's Compensation Expense	27,919	29,303	29,303	22,047	30,591	32,581	3,278
78400.01	Insurance, Health Active Hospital/Medical Ins	168,155	186,923	186,923	169,187	215,620	244,848	57,925
78400.02	Insurance, Health Medicare Part B	18,853	21,465	21,465	10,562	21,465	22,614	1,149
78400.04	Insurance, Health Retiree Hospital/Medical Ins	177,079	205,486	205,486	111,901	205,486	129,412	-76,074
78400.05	Insurance, Health HRA Employer Contribution	11,050	11,050	11,050	11,050	12,750	14,450	3,400
78400.06	Insurance, Health Health Care Waiver	2,042	2,000	2,000	1,458	125	125	-1,875
78400.07	Insurance, Health Retiree Medicare Advantage	51,972	71,136	71,136	66,440	71,136	48,604	-22,532

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
78700.00	NYS Disability Expense	1,170	1,232	1,232	1,017	1,232	1,386	154
78800.00	Flex 125 Employer Contribution Expense	8,809	7,657	7,657	8,060	7,657	9,072	1,415
Total: Employee Benefits		683,411	756,279	756,279	563,863	790,367	742,135	-14,144
Total: Expenditures - Sewer Treatment and Disposal		4,850,755	5,462,271	5,609,032	2,946,505	5,899,253	5,899,253	436,982

Acct Code	Position Title	Count	2023 Tentative Budget
	ChiefWstrwtrTrtPIOp	1	93,385.00
	ElecTechWSTWTR	1	84,739.00
	Sanitary Chemist	1	67,538.00
	SuprvSewerMaint	1	80,039.00
	Wastewater Maintenance Person	3	131,727.00
	WasteWater Treatment Plnt Oper	6	356,950.00
	WasteWater Trtmnt Plnt Op/Train	6	284,230.00
	WastewaterMaintenancePerson II	2	100,506.00
G.32.8130.000 Total		21	1,199,114.00

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	0	2,000	7,000	6,738	2,000	2,000	0
Total: Employee Benefits		0	2,000	7,000	6,738	2,000	2,000	0
Total: Expenditures - Unemployment Insurance		0	2,000	7,000	6,738	2,000	2,000	0

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	746,220	759,108	759,108	759,107	362,125	362,125	-396,983
Total: Debt Principal		746,220	759,108	759,108	759,107	362,125	362,125	-396,983
<u>Debt Interest</u>								
77001.00	Interest Expense	59,806	53,196	53,196	53,196	47,374	47,374	-5,822
Total: Debt Interest		59,806	53,196	53,196	53,196	47,374	47,374	-5,822
Total: Expenditures - Serial Bonds		806,026	812,304	812,304	812,303	409,499	409,499	-402,805

County of Niagara
2023 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual as of 11/15/2022	2023 Department Request	2023 Tentative Budget	2023 Tentative vs 2022 Adopted Budget
G.32.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.20	Contribution to Other Funds To Debt Reserves	170,000	0	0	0	285,000	285,000	285,000
79010.30	Contribution to Other Funds To Repair Reserves	0	150,000	150,000	150,000	0	0	-150,000
Total: Interfund Transfers		170,000	150,000	150,000	150,000	285,000	285,000	135,000
Total: Expenditures - Interfund Transfers		170,000	150,000	150,000	150,000	285,000	285,000	135,000

OTHER - MISCELLANEOUS

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DEBT SCHEDULE

Fund	Purpose	Date of Issue	Interest Rate	Outstanding Amount 1/1/23	Due 2023	Maturity Date
GENERAL						
A	Public Works Improvements Bond	2012	2.22	2,065,000	390,000	2027
A	Public Works/Sheriff Bond	2013	1.98	1,675,000	275,000	2028
A	Emergency Communication System Bond	2013	1.62	740,000	740,000	2023
A	Refunding (Serial) Bonds (Footnote 1)	2015	1.71	1,705,000	370,000	2027
A	Public Works/Sheriff Bond	2016	2.11	8,575,000	715,000	2032
A	NCCC Learning Commons Bond	2016	1.44	6,885,000	460,000	2035
A	Public Works/Sheriff Bond	2018	2.46	3,230,000	615,000	2028
A	Energy Performance Contract (Footnote 4)	2018	3.35	4,874,212	373,712	2033
Total General Fund				29,749,212	3,938,712	
WATER						
FX	Water District Refunding (Serial) Bonds (Footnote 2)	2013	1.98	563,088	277,875	2024
FX	Water District Improvements Bond	2016	2.26	14,865,000	935,000	2036
FX	Refunding (Serial) Bonds (Footnote 5)	2019	1.73	9,095,000	715,000	2032
Total Water District				24,523,088	1,927,875	
SEWER						
G	Sewer District Refunding (Serial) Bonds (Footnote 3)	2013	1.99	551,912	272,125	2024
G	Sewer District Improvements Bond	2013	2.69	1,140,000	90,000	2033
Total Sewer District				1,691,912	362,125	
REFUSE						
EL	Refuse District Improvements	2016	3.08	1,695,000	105,000	2036
EL	Refuse District Improvements	2019	2.51	2,900,000	145,000	2039
Total Refuse District				4,595,000	250,000	

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

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

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

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

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

SPECIAL RESERVES

AS OF 9/30/22

	<u>GENERAL FUND</u>	<u>BALANCE</u>
A	Capital Reserve	656,931
A	Property, Casualty, Loss	970,634
A	Debt Reserve	4,379,897
	 <u>WATER FUND</u>	
FX	Capital Reserve	3,810,980
FX	Repair Reserve	1,075,387
FX	Sludge Reserve	1,223,303
FX	Debt Reserve	495,036
	 <u>SEWER FUND</u>	
G	Repair Reserve	568,014
G	Debt Reserve	913,260
	 <u>REFUSE FUND</u>	
EL	Repair Reserve	1,140,521
	 <u>WORKER'S COMP FUND</u>	
MS	Worker's Comp Reserve	1,000,000