

City of Port Jervis Summary of Budget
For the year ended December 31, 2025

Adopted 12/09/2024

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	17,724,934	2,691,135	2,132,870	22,548,939
Revenue Other than Property Taxes	9,889,042	2,691,135	2,132,870	14,713,047
Use of Prior reserves for Sewers	0	0	0	0
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	0		0
Property Tax	7,835,892	0	0	7,835,892
Surplus/(Deficit)	0	0	0	0
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
2025	\$119,561,492	\$72,557,144		\$192,118,636
2024	<u>\$119,380,947</u>	<u>\$68,190,678</u>		<u>\$187,571,625</u>
Change in Assessed Value	\$180,545	\$4,366,466		\$4,547,011
2025 Tax Rate	34.29935	51.47680		
2024 Tax Rate	33.51339	53.43710		
2025 Tax Rate Percent Change	2.29%	-3.81%		
Amount Raised By Taxes	4,100,881.74	3,735,009.91		7,835,891.65
2024 Taxes calculation	4,000,860	3,643,912		7,644,772
2.5% increase	4,100,882	3,735,010		7,835,892
	2024 Tax Levy	7,644,773.00		
	2025 Tax Levy	7,835,892.00		
	Percent Tax Levy Increase	2.50%		

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
COMMON COUNCIL									
	A.1010.110	REGULAR SALARIES	47,500	56,500	47,500	38,959	47,500	0	0.00%
	A.1010.253	INSURANCE CLAIM EXPENSE	-	10,000	10,000		10,000	0	0.00%
	A.1010.410	OFFICE SUPPLIES	500	500	500	1,035	500	0	0.00%
	A.1010.441	REPAIRS TO BUILDING	40,000	20,000	20,000		20,000	0	0.00%
	A.1010.446	LEGAL ADVERTISING	1,000	1,000	1,000	423	1,000	0	0.00%
	A.1010.449	OTHER CONTRACT SERVICES	75,000	65,000	65,000	88,650	65,000	0	0.00%
	A.1010.451	CONTRACTED ENGINEERING	7,000	25,000	25,000	54,640	25,000	0	0.00%
	A.1010.459	BEAUTIFICATION EXPENSE	11,000	15,000	15,000	40,852	15,000	0	0.00%
	A.1010.465	MATCHING FUNDS-BUS PROGRAM	7,500	7,500	7,500	1,113	7,500	0	0.00%
	A.1010.493	TRAVEL ALLOWANCE	500	500	500		500	0	0.00%
	A.1420.449	CORPORATION COUNSEL	70,000	70,000	70,000	71,307	70,000	0	0.00%
	A.1420.459	BOND ATTORNEY FEES	15,000	10,000	10,000		10,000	0	0.00%
		TREE COMMISSION		5,000	5,000		5,000	0	0.00%
	A.1990.460	CONTINGENCY ACCT.	200,000	224,000	220,000	141,050	230,000	10000	4.55%
	119380947	TRANSFER TO CAPITAL		75,735	125,735		125,735	0	0.00%
		TAX LIEN LITIGATION RESERVE		25,000	25,000		25,000	0	0.00%
	COMMON COUNCIL		475,000	610,735	647,735	438,030	657,735	10,000	1.54%
MAYOR									
	A.1210.110	REGULAR SALARIES	30,000	40,000	30,000	25,000	30,000	-	0.00%
	A.1210.112	SUPPORT STAFF SALARIES	18,720	64,480	64,480	43,555	149,400	84,920	131.70%
	A.1210.410	OFFICE SUPPLIES	1,500	1,500	1,500	3,874	1,500	-	0.00%
	A.1210.421	TELEPHONE CHARGE	2,300	2,500	2,500	2,459	2,960	460	18.40%
	A.1210.449	OTHER CONTRACT SERVICES	3,100	3,100	3,100	2,977	3,100	-	0.00%
	A.1210.493	TRAVEL ALLOWANCE	500	500	500	1,301	1,500	1,000	200.00%
	A.	CONSULTING	-	-	-		30,000	30,000	
	A.1920.460	NY CONFERENCE OF MAYORS DUES	4,200	4,200	4,200	3,988	4,200	-	0.00%
	A.4046.460	ADA PROJECT COMPLIANCE	4,000	4,000	4,000	725	4,000	-	0.00%
	A.6410.460	TOURISM TASK FORCE	1,000	4,000	4,000	4,000	4,000	-	0.00%
	A.6920.449	COMMUNITY DEVELOPMENT AGENCY	60,000	60,000	60,000	45,000	65,000	5,000	8.33%
	A.7510.449	CITY HISTORIAN CONTRACT	1,000	1,000	1,000	1,000	1,000	-	0.00%
	A.7510.460	HISTORIAN PROJECTS	300	300	300	65	300	-	0.00%
	A.7520.460	MATERIALS-SENIOR ACTIVITIES	3,500	4,000	4,000	4,000	4,000	-	0.00%
	A.7550.460	VETERANS FLAGS/WREATHS	2,500	3,000	3,000	2,827	3,000	-	0.00%
								-	
	MAYOR		132,620	192,580	182,580	140,772	303,960	121,380	66.48%
TREASURER									
	A.1325.110	REGULAR SALARIES	132,103	96,440	116,567	98,986	96,960	(19,607)	-16.82%
	A.1325.112	SUPPORT STAFF SALARIES	125,543	92,526	131,827	114,784	92,526	(39,301)	-29.81%
	A.1325.113	OVERTIME		1,500	1,500	-	1,500	-	0.00%
	A.1325.253	OFFICE EQUIPMENT	5,000	6,000	6,000	3,779	16,000	10,000	166.67%
	A.1325.410	OFFICE SUPPLIES	12,000	16,000	16,000	9,310	16,000	-	0.00%
	A.1325.411	GAS/OIL VEHICLE	2,000	1,000	1,000	-	-	(1,000)	-100.00%
	A.1325.421	TELEPHONE CHARGE	12,000	14,600	14,600	12,012	14,600	-	0.00%
	A.1325.440	REPAIRS TO EQUIPMENT	350	350	350	-	350	-	0.00%
	A.1325.446	LEGAL ADVERTISING	250	250	250	-	250	-	0.00%
	A.1325.447	COMPUTER PROGRAM CONTRACT	30,000	30,000	30,000	-	30,000	-	0.00%
	A.1325.449	OTHER CONTRACT SERVICES	90,000	90,000	90,000	37,300	100,200	10,200	11.33%
	A.1325.480	SCHOOL AND SEMINARS	4,000	5,000	5,000	965	5,000	-	0.00%
	A.1325.493	TRAVEL ALLOWANCE	2,000	2,000	2,000	-	2,000	-	0.00%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
	A.1910.430	UNALLOCATED INSURANCE	116,825	290,000	290,000		290,000	-	0.00%
	A.1950.460	TAXES ON CITY OWNED PROPERTY	60,000	140,000	140,000	15,124	140,000	-	0.00%
	A.1980.400	MTA PAYROLL TAX	23,000	23,000	23,000	18,719	24,490	1,490	6.48%
		HR - Moved to Mayor Budget	30,000					-	-
	TREASURER		645,071	808,666	868,094	310,978	829,876	(38,218)	-4.40%
ASSESSOR									
	A.1355.110	REGULAR SALARIES	79,715	103,617	83,617	68,453	86,544	2,927	3.50%
	A.1355.112	SUPPORT STAFF SALARIES	58,209	61,065	61,065	53,029	62,897	1,832	3.00%
	A.1355.115	CELL PHONE STIPEND	480	480	480	-	480	-	0.00%
	A.1355.253	OFFICE EQUIPMENT	500	500	500	2,605	500	-	0.00%
	A.1355.410	OFFICE SUPPLIES	2,200	2,200	2,200	1,543	2,200	-	0.00%
	A.1355.411	GAS/OIL VEHICLE	1,000	1,000	1,000	449	1,000	-	0.00%
	A.1355.421	TELEPHONE CHARGE	1,760	1,760	1,760	1,470	1,760	-	0.00%
	A.1355.440	REPAIR EQUIPMENT	500	500	500	-	500	-	0.00%
	A.1355.446	LEGAL ADVERTISING	200	200	200	145	200	-	0.00%
	A.1355.447	COMPUTER MAINTENANCE CONT.	2,500	2,500	2,500	-	2,500	-	0.00%
	A.1355.449	CONTRACTED SERVICES	6,000	4,750	4,750	3,689	24,750	20,000	421.05%
	A.1355.480	SCHOOL AND SEMINARS	4,500	4,500	4,500	1,425	4,500	-	0.00%
	A.1355.493	TRAVEL ALLOWANCE	500	500	500	-	500	-	0.00%
	A.1960.460	TAX CERTORRARI EXPENSE	10,000	5,000	5,000	-	20,000	15,000	300.00%
	A.1356.449	BOARD OF ASSESSMENT REVIEW	1,500	1,500	1,500	1,057	1,500	-	0.00%
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	ASSESSOR		169,564	190,072	170,072	133,865	209,831	39,759	23.38%
CIVIL SERVICE COMMISSION									
	A.1430.110	REGULAR SALARIES	23,400	24,336	24,336	17,699	25,067	731	3.00%
	A.1430.410	OFFICE SUPPLIES	750	750	750	25	750	-	0.00%
	A.1430.421	TELEPHONE CHARGE	1,300	1,300	1,300	1,116	1,300	-	0.00%
	A.1430.440	REPAIR TO EQUIPMENT	100	100	100	-	100	-	0.00%
	A.1430.443	EXPENSE FOR EXAMINATIONS	500	500	500	1,578	500	-	0.00%
	A.1430.446	LEGAL ADVERTISING	150	150	150	-	150	-	0.00%
	A.1430.449	CONTRACTED SERVICES	450	450	450	6,344	450	-	0.00%
	A.1430.480	ANNUAL MEMBERSHIP DUES	100	100	100	100	100	-	0.00%
	A.1430.449	New Computer Program	30,000	2,500	2,500		5,700	3,200	128.00%
	A.1430.499	OTHER ALLOWANCES	3,240	3,240	3,240	1,980	3,240	-	0.00%
	CIVIL SERVICE COMMISSION		59,990	33,426	33,426	28,841	37,357	3,931	11.76%
PUBLIC WORKS ADMINISTRATION									
	A.1490.110	REGULAR SALARIES	122,749	108,378	106,279	91,237	121,609	15,330	14.42%
	A.1490.112	SUPPORT STAFF SALARIES	58,209	31,414	35,953	31,320	31,414	-	-12.62%
	A.1490.113	OVERTIME	500	500	500		500	-	0.00%
	A.1490.115	CELL PHONE STIPEND	960	960	960		960	-	0.00%
	A.1490.253	EQUIPMENT & RENTAL	7,000	8,000	8,000		8,000	-	0.00%
	A.1490.256	INSURANCE CLAIM EXPENSES	2,500	2,500	2,500		2,500	-	0.00%
	A.1490.410	OFFICE SUPPLIES	2,000	3,000	3,000	1,043	3,000	-	0.00%
	A.1490.416	MAINTENANCE SUPPLIES	900	900	900		900	-	0.00%
	A.1490.421	TELEPHONE CHARGE	4,750	5,300	5,300	4,306	5,300	-	0.00%
	A.1490.446	ADVERTISING	500	500	500	52	500	-	0.00%
	A.1490.447	COMPUTER MAINTENANCE-GIS			-			-	-
	A.1490.449	OTHER CONTRACT SERVICES	14,000	14,000	14,000	13,177	14,000	-	0.00%
	A.1490.451	CONTRACTED ENGINEERING	6,000	7,000	7,000	3,666	7,000	-	0.00%
	A.1490.480	SCHOOLS AND SEMINARS	4,000	4,000	4,000	2,708	4,000	-	0.00%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
	DPW - ADMIN		224,068	186,452	188,892	147,509	199,683	10,791	5.71%
BUILDINGS	A.1620.110	REGULAR SALARIES	172,860	-	160,914	121,632	165,070	4,156	2.58%
	A.1620.412	MAINTENANCE/BLDG. SUPPLIES	18,000	15,000	15,000	18,292	15,000	-	0.00%
	A.1620.422	ELECTRIC	102,000	110,000	110,000	73,869	110,000	-	0.00%
	A.1620.441	REPAIR TO BUILDINGS	34,000	34,000	34,000	11,826	34,000	-	0.00%
	A.1620.449	CONTRACTED SERVICES	45,000	60,000	60,000	48,784	60,000	-	0.00%
	BUIDINGS		371,860	219,000	379,914	274,403	384,070	4,156	1.09%
TRAFFIC CONTROL									
	A.3310.419	MATERIAL & SUPPLIES	5,000	5,000	5,000	450	5,000	-	0.00%
	A.3310.422	ELECTRIC-BUILDINGS	10,000	10,500	10,500	5,368	10,500	-	0.00%
	A.3310.440	REPAIR EQUIPMENT	10,000	15,000	15,000	1,899	15,000	-	0.00%
	TRAFFIC CONTROL		25,000	30,500	30,500	7,717	30,500	-	0.00%
ON STREET PARKING									
	A.3320.419	MATERIALS & SUPPLIES	10,000	10,000	10,000	1,722	10,000	-	0.00%
	A.3320.449	OTHER CONTRACT SERVICE	13,000	13,000	13,000	218	13,000	-	0.00%
	ON STREET PARKING		23,000	23,000	23,000	1,940	23,000	-	0.00%
MAINTENANCE OF ROADS									
	A.5110.110	REGULAR SALARIES	305,684	-	362,802	299,006	372,309	9,507	2.62%
	A.5110.114	SEASONAL LABOR	58,000	68,000	68,000	48,854	66,000	(2,000)	-2.94%
	A.5110.115	CELL PHONE STIPEND	240	240	240	-	240	-	0.00%
	A.5110.253	MAINTENANCE EQUIPMENT	10,000	10,000	10,000	1,284	15,000	5,000	50.00%
	A.5110.256	INS CLAIM EXP	40,000	20,000	20,000	-	20,000	-	0.00%
	A.5110.411	GAS/OIL VEHICLE	80,000	60,000	60,000	36,661	60,000	-	0.00%
	A.5110.412	MAINTENANCE SUPPLIES	8,000	8,000	8,000	4,557	8,000	-	0.00%
	A.5110.413	VEHICULAR SUPPLIES	25,000	30,000	30,000	14,023	30,000	-	0.00%
	A.5110.416	STREET MAINTENANCE MATERIAL	36,000	35,000	35,000	8,761	35,000	-	0.00%
	A.5110.440	REPAIRS TO EQUIPMENT	30,000	28,000	28,000	6,768	28,000	-	0.00%
	A.5110.444	UNIFORM SERVICE CONTRACT	-	-	-	-	-	-	-
	A.5110.447	RADIO MAINTENANCE CONTRACT	2,400	2,400	2,400	1,733	2,400	-	0.00%
	A.5110.449	CONTRACTED SERVICES	9,000	9,000	9,000	7,201	9,000	-	0.00%
								-	-
	MAINTENANCE OF ROADS		604,324	270,640	633,442	428,847	645,949	12,507	1.97%
SNOW REMOVAL									
	A.5142.416	MAINTENANCE SUPPLIES	180,000	140,000	140,000	81,890	140,000	-	0.00%
	A.5142.440	REPAIRS TO EQUIPMENT	10,000	10,000	10,000	6,587	10,000	-	0.00%
STREET LIGHTING	A.5182.256	INSURANCE CLAIM EXP	1,500	1,500	1,500	-	1,500	-	0.00%
	A.5182.416	MAINTENANCE SUPPLIES	1,500	1,500	1,500	532	1,500	-	0.00%
	A.5182.422	ELECTRIC	125,000	120,000	120,000	67,605	120,000	-	0.00%
	A.5182.440	REPAIRS TO EQUIPMENT	600	600	600	842	600	-	0.00%
			318,600	273,600	273,600	157,457	273,600	-	0.00%
STORM SEWERS	A.8140.418	SEWER MATERIALS	5,000	5,000	5,000	-	5,000	-	0.00%
	A.8140.422	ELECTRIC	4,500	4,500	4,500	-	4,500	-	0.00%
	A.8140.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	1,293	1,500	-	0.00%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
			11,000	11,000	11,000	1,293	11,000	-	0.00%
REFUSE AND GARBAGE									
	A.8160.110	REGULAR SALARIES	441,880	-	375,374	271,640	384,323	8,949	2.38%
	A.8160.411	GAS/OIL VEHICLE	20,000	20,000	20,000	11,069	20,000	-	0.00%
	A.8160.413	VEHICULAR SUPPLIES	4,000	4,000	4,000	3,783	4,000	-	0.00%
	A.8160.416	MAINTENANCE SUPPLIES	3,500	3,500	3,500	743	3,500	-	0.00%
	A.8160.440	REPAIRS TO EQUIPMENT	30,000	25,000	25,000	4,534	25,000	-	0.00%
	A.8160.442	DISPOSAL (COUNTY)	300,000	300,000	300,000	208,830	300,000	-	0.00%
	A.8160.449	CONTRACTUAL SERVICES	9,600	9,600	9,600	6,568	9,600	-	0.00%
	REFUSE AND GARBAGE		808,980	362,100	737,474	507,166	746,423	8,949	1.21%
STREET CLEANING									
	A.8170.416	MAINTENANCE SUPPLIES	12,000	12,000	12,000	2,927	12,000	-	0.00%
	A.8170.440	REPAIRS TO EQUIPMENT	6,000	6,000	6,000	5,928	6,000	-	0.00%
			18,000	18,000	18,000	8,856	18,000	-	0.00%
BUS SYSTEM OPERATION									
	A.5630.110	REGULAR SALARIES	52,115	117,485	114,456	33,823	133,138	18,682	16.32%
	A.5630.112	SUPPORT STAFF SALARIES	58,464	44,546	53,313	76,326	45,882	(7,431)	-13.94%
	A.5630.256	INS CLAIM EXP	1,000	1,000	1,000		1,000	-	0.00%
	A.5630.410	OFFICE SUPPLIES	1,000	1,000	1,000	251	1,000	-	0.00%
	A.5630.411	GAS/OIL VEHICLE	14,500	13,000	13,000	10,890	13,000	-	0.00%
	A.5630.421	TELEPHONE CHARGE	600	600	600	447	600	-	0.00%
	A.5630.430	LIABILITY INSURANCE	8,000	-	-			-	
	A.5630.440	REPAIRS TO EQUIPMENT	6,500	6,500	6,500	1,635	6,500	-	0.00%
	A.5630.449	OTHER CONTRACT SERVICES	15,000	10,000	10,000	1,808	10,000	-	0.00%
	A.5630.460	SCHEDULE ADVERTISING EXPENSE	700	700	700		700	-	0.00%
	BUS SYSTEM OPERATION		157,879	194,832	200,569	125,180	211,820	11,251	5.61%
RECREATION ADMINISTRATION									
	A.7020.110	REGULAR SALARIES	80,901	85,636	83,071	70,838	86,364	3,293	3.96%
	A.7020.112	SUPPORT STAFF SALARIES	50,320	66,491	66,491	35,576	57,500	(8,991)	-13.52%
	A.7020.115	CELL PHONE STIPEND	240	240	240	400	480	240	100.00%
	A.7020.410	OFFICE SUPPLIES	850	850	850	509	850	-	0.00%
	A.7020.411	GAS/OIL VEHICLE	10,000	1,500	1,500	433	1,500	-	0.00%
	A.7020.421	TELEPHONE CHARGE	1,900	2,000	2,000	1,647	2,000	-	0.00%
	A.7020.440	REPAIRS TO EQUIPMENT	1,000	1,500	1,500	-	1,500	-	0.00%
	A.7020.449	OTHER CONTRACT SERVICES	3,000	3,500	3,500	3,744	3,500	-	0.00%
	A.7020.457	YOUTH CENTER MATER./SUPPLIES	3,000	3,500	3,500	2,660	3,500	-	0.00%
	A.7020.460	PARADE/ ADVERTISING EXPENSE	1,500	2,000	2,000	1,376	2,000	-	0.00%
	A.7020.468	MAJOR PROJECTS EXP				23,081	65,000	65,000	
	RECREATION ADMINISTRATIO		152,711	167,217	164,652	140,265	224,194	59,542	36.16%
PARKS									
	A.7110.110	REGULAR SALARIES	108,434	119,625	114,562	112,754	123,214	8,652	7.55%
	A.7110.114	SEASONAL LABOR	32,480	40,800	40,800	35,703	40,800	-	0.00%
	A.7110.115	CELL PHONE STIPEND	240	240	240			(240)	-100.00%
	A.7110.253	LANDSCAPING EQUIPMENT	2,500	3,000	3,000	2,466	4,000	1,000	33.33%
	A.7110.411	VEHICLE GAS AND OIL		10,000	10,000	7,097	10,000	-	0.00%
	A.7110.416	MAINTENANCE SUPPLIES	8,500	23,500	23,500	9,156	20,000	(3,500)	-14.89%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
	A.7110.422	ELECTRIC	23,000	25,000	25,000	15,469	25,000	-	0.00%
	A.7110.449	CONTRACTED SERVICES	3,500	3,500	3,500	2,275	8,500	5,000	142.86%
	A.7110.465	LANDSCAPING MATERIALS	34,300	17,000	17,000	5,233	12,000	(5,000)	-29.41%
	PARKS		365,665	242,665	237,602	190,153	243,514	5,912	2.49%
PLAYGROUND AND BEACH									
	A.7140.110	REGULAR SALARIES							
	A.7140.112	SUPPORT STAFF SALARIES	11,482	13,065	13,065	9,591	12,453	(612)	-4.69%
	A.7140.114	SEASONAL LABOR	45,878	49,566	49,566	32,062	61,341	11,775	23.76%
	A.7140.253	RECREATION EQUIPMENT	1,000	1,200	1,200	1,484	1,500	300	25.00%
	A.7140.416	MAINTENANCE SUPPLIES	6,000	6,000	6,000	2,093	5,000	(1,000)	-16.67%
	A.7140.419	RECREATION SUPPLIES	4,500	5,000	5,000	4,096	5,000	-	0.00%
	A.7140.422	GAS AND ELECTRIC	2,300	3,000	3,000	1,546	3,000	-	0.00%
	A.7140.440	REPAIRS TO EQUIPMENT	1,037	1,500	1,500	339	1,500	-	0.00%
	A.7140.441	FACILITY MAINTENANCE	4,000	4,000	4,000	990	3,000	(1,000)	-25.00%
	A.7140.449	CONTRACT SERVICE-SCHOOL DIST	5,600	6,000	6,000	3,449	4,000	(2,000)	-33.33%
	A.7140.460	ANALYSIS FEES-SAMPLES	200	200	200	-	200	-	0.00%
								-	
	PLAYGROUND AND BEACH		81,997	89,531	89,531	55,647	96,994	7,463	8.34%
POLICE DEPARTMENT									
	A.3120.110	REGULAR SALARIES	3,216,457	3,379,071	3,379,071	2,921,163	3,441,431	62,360	1.85%
	A.3120.111	DISPATCHER/CROSSING GUARD SALARIES	199,690	203,443	203,443	105,742	236,100	32,657	16.05%
	A.3120.112	SUPPORT STAFF SALARIES	55,367	56,563	56,563	50,272	61,684	5,121	9.05%
	A.3120.113	OVERTIME	355,000	430,000	430,000	519,292	473,000	43,000	10.00%
	A.3120.115	CELL PHONE STIPEND	2,600	3,000	3,000	2,459	3,500	500	16.67%
	A.3120.253	LAW ENFORCEMENT EQUIPMENT	14,500	14,500	14,500	6,559	46,200	31,700	218.62%
	A.3120.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	8,631	4,000	-	0.00%
	A.3120.410	OFFICE SUPPLIES	12,900	12,900	12,900	5,802	12,900	-	0.00%
	A.3120.411	GAS/OIL VEHICLE	50,000	47,000	47,000	38,658	52,800	5,800	12.34%
	A.3120.412	PRISONER SERVICES/SUPPLIES	4,800	3,800	3,800	3,143	3,800	-	0.00%
	A.3120.413	VEHICULAR SUPPLIES	19,733	20,000	20,000	7,456	20,000	-	0.00%
	A.3120.421	TELEPHONE CHARGE	18,047	18,047	18,047	20,089	25,284	7,237	40.10%
	A.3120.422	ELECTRICITY	7,000	10,000	10,000	6,418	12,704	2,704	27.04%
	A.3120.435	WEAPONS AND AMMUNITION	12,500	13,000	13,000	14,254	13,900	900	6.92%
	A.3120.440	REPAIR TO EQUIPMENT	20,000	20,000	20,000	17,100	20,000	-	0.00%
	A.3120.445	COMPUTER MAINTENANCE CHARGE	29,000	40,000	40,000	26,272	55,445	15,445	38.61%
	A.3120.446	ADVERTISING	100	100	100	-	100	-	0.00%
	A.3120.449	CONTRACTUAL SERVICES	38,100	43,000	43,000	32,463	43,000	-	0.00%
	A.3120.460	CRIME PREVENTION/WATCH PROG.	12,000	11,000	11,000	22,987	13,450	2,450	22.27%
	A.3120.461	DETECTIVE INVESTIGATIVE EXP.	20,000	22,000	22,000	23,880	22,900	900	4.09%
	A.3120.462	CANINE EXPENSES	4,800	5,000	5,000	3,711	5,000	-	0.00%
	A.3120.463	DARE PROGRAM	3,000	4,500	4,500	1,451	4,500	-	0.00%
	A.3120.467	CITY DRUG SEIZURE SPENDING				3,351	-	-	
	A.3120.480	SCHOOL AND SEMINARS	41,500	41,500	41,500	34,290	47,832	6,332	15.26%
	A.3120.481	DISPATCHER TRAINING	250	250	250	-	250	-	0.00%
	A.3120.490	UNIFORM ALLOWANCE	56,000	67,400	67,400	54,870	75,000	7,600	11.28%
	A.3120.491	DISPATCHER UNIFORM	2,000	2,000	2,000	659	2,000	-	0.00%
	A.3120.494	VEHICLE LEASE/RENTAL	130,462	1,500	1,500	700		(1,500)	-100.00%
	A.3120.469	National Night Out				16,829	5,000	5,000	
	POLICE DEPARTMENT		4,329,806	4,473,574	4,473,574	3,948,499	4,701,780	228,206	5.10%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
JUVENILE AID BUREAU									
	A.3145.110	REGULAR SALARIES	107,992	110,577	110,577	98,965	114,696	4,119	3.73%
	A.3145.113	OVERTIME	6,000	25,000	25,000	27,438	28,000	3,000	12.00%
	A.3145.115	CELL PHONE STIPEND	500	500	500	417	500	-	0.00%
	A.3145.410	OFFICE SUPPLIES	500	500	500		500	-	0.00%
	A.3145.421	TELEPHONE CHARGE	-	1,080	1,080		1,080	-	0.00%
	A.3145.440	REPAIR EQUIPMENT	750	750	750		750	-	0.00%
								-	
	JUVENILE AID BUREAU		115,742	138,407	138,407	126,819	145,526	7,119	5.14%
CONTROL OF ANIMALS									
								2,361	
	A.3510.110	REGULAR SALARIES	21,112	22,880	22,880	17,072	22,880	-	0.00%
	A.3510.253	EQUIPMENT	100	100	100		100	-	0.00%
	A.3510.413	VEHICULAR SUPPLIES	400	400	400	29	400	-	0.00%
	A.3510.440	REPAIRS TO EQUIPMENT	300	300	300	515	300	-	0.00%
	A.3510.449	HUMANE SOCIETY CONTRACT	11,500	10,000	10,000	9,720	10,000	-	0.00%
	A.3510.480	SCHOOLS & SEMINARS	600	600	600	-	600	-	0.00%
	A.3510.490	UNIFORM	500	500	500	-	500	-	0.00%
								-	
	CONTROL OF ANIMALS		34,512	34,780	34,780	27,336	34,780	-	0.00%
FIRE DEPARTMENT									
	A.3410.110	REGULAR SALARIES	16,954	14,164	14,164	5,339	14,164	-	0.00%
	A.3410.253	FIRE/SAFETY EQUIPMENT	45,000	50,000	50,000	2,519	50,000	-	0.00%
	A.3410.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	492	4,000	-	0.00%
	A.3410.410	OFFICE SUPPLIES	6,000	6,000	6,000	3,628	6,000	-	0.00%
	A.3410.411	GAS/OIL VEHICLE	15,000	15,000	15,000	8,564	15,000	-	0.00%
	A.3410.412	MAINTENANCE SUPPLIES	2,000	2,000	2,000	182	2,000	-	0.00%
	A.3410.413	VEHICULAR SUPPLIES	6,000	6,000	6,000	4,660	6,000	-	0.00%
	A.3410.414	PUMP MAINTENANCE (TRUCKS)	10,000	10,000	20,000	2,302	10,000	(10,000)	-50.00%
	A.3410.421	TELEPHONE CHARGE	30,000	30,000	30,000	30,590	32,000	2,000	6.67%
	A.3410.422	ELECTRIC	46,000	51,000	51,000	35,227	51,000	-	0.00%
	A.3410.423	NATURAL GAS		-	-	-		-	
	A.3410.430	INSURANCE EXPENSES	49,500	49,500	49,500		49,500	-	0.00%
	A.3410.440	REPAIRS TO EQUIPMENT	42,000	47,000	47,000	31,269	50,000	3,000	6.38%
	A.3410.441	REPAIRS TO BUILDING	20,000	20,000	20,000	5,175	20,000	-	0.00%
	A.3410.447	RADIO MAINTENANCE CONTRACT	15,000	27,000	27,000	2,005	15,000	(12,000)	-44.44%
	A.3410.449	CONTRACTED SERVICES - OTHER	15,000	15,000	15,000	11,915	25,000	10,000	66.67%
	A.3410.	TAX BREAK FOR VFF			-		32,000	32,000	
	A.3410.455	REPAIRS/OSHA COMPLIANCE	60,000	58,000	58,000	19,002	60,000	2,000	3.45%
	A.3410.480	SCHOOL AND SEMINARS	6,000	10,000	10,000	2,673	6,000	(4,000)	-40.00%
	A.3410.490	UNIFORM ALLOWANCE	5,000	5,000	5,000	118	10,000	5,000	100.00%
	A.3410.491	OFFICERS EXPENSE ALLOWANCE	2,000	8,000	8,000		8,000	-	0.00%
	A.3410.800	NYSIF WORKERS COMPENSATION	48,000	50,507	50,507	29,146	21,560	(28,947)	-57.31%
	FIRE DEPARTMENT		443,454	478,171	488,171	194,808	487,224	(947)	-0.19%
FIRE INSPECTOR									
	A.3420.110	REGULAR SALARIES	64,297	29,120	29,120	15,087	27,664	(1,456)	-5.00%
	A.3420.115	CELL PHONE STIPEND	480	480	480		480	-	0.00%
	A.3420.253	EQUIPMENT	1,000	5,000	5,000	1,009	2,500	(2,500)	-50.00%

General Expenses

			2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Proposed	Variance	% Budget Increase
	A.8020.410	OFFICE SUPPLIES	400	400	400	29	400	-	0.00%
	A.8020.446	LEGAL ADVERTISING	1,000	1,000	1,000	436	1,000	-	0.00%
	A.8020.448	SECRETARIAL EXPENSE	1,300	1,300	1,300	1,050	1,300	-	0.00%
	A.8020.449	CONSULTANT FEES	600	600	600	-	600	-	0.00%
	A.8020.459	ATTORNEY'S FEE	3,600	5,000	5,000	3,750	5,000	-	0.00%
	A.8020.499	OTHER ALLOWANCES	2,000	2,000	2,000	1,080	2,000	-	0.00%
			8,900	10,300	10,300	6,344	10,300	-	0.00%
CITY EMPLOYMENT EXPENSES									
	A.9010.800	EMP.RETIREMENT-FRINGE BENE.	333,641	378,327	378,327	(12,569)	270,000	(108,327)	-28.63%
	A.9015.800	POLICE RETIRE.-FRINGE BENE.	830,193	970,507	970,507	-	970,507	-	0.00%
	A.9025.800	C.S.E.A. VISION/DENTAL	70,769	72,000	72,000	61,849	82,500	10,500	14.58%
	A.9030.800	SOCIAL SECUIRITY-CITY SHARE	480,783	513,712	511,589	416,711	511,589		
	A.9040.800	WORKER'S COMPENSATION	220,000	220,000	220,000	124,417	131,458	(88,542)	-40.25%
	A.9050.800	UNEMPLOYMENT INSURANCE	5,000	5,000	5,000	2,700	5,000	-	0.00%
	A.9055.800	DISABILITY INSURANCE	7,881	9,000	9,000	3,468	9,000	-	0.00%
	A.9060.800	HEALTH/DENTAL/VISION PAYMENT	1,932,981	1,953,499	1,953,499	2,624,749	3,192,283	1,238,784	63.41%
	A.9060.900	POST EMPLOYMENT INSURANCE	1,274,049	1,469,972	1,469,972	-			
	A.9089.110	RETIREMENT PAYOUT EXP	100,000	150,000	150,000	-	150,000	-	0.00%
		CITY EMPLOYMENT EXPENSES	5,255,297	5,742,017	5,739,894	3,221,325	5,322,337	(417,557)	-7.27%
PRINCIPAL AND INTEREST PAYMENTS									
	A.9710.600	SERIAL BONDS - PRINCIPAL	580,000	756,785	756,785	-	838,000	81,215	10.73%
	A.9710.700	SERIAL BONDS - INTEREST	334,644	338,166	338,166	-	366,501	28,335	8.38%
	A.9740.600	CAPITAL NOTE - PRINCIPAL	-	-	-		84,000	84,000	
	A.9740.700	CAPITAL NOTE - INTEREST	-	-	-		6,500	6,500	
	A.9785.600	LEASE - PRINCIPAL	22,500			23,158	24,000	24,000	
	A.9785.700	LEASE - INTEREST	18,700			18,242	19,000	19,000	
	A.9786.600	ENERGY - PRINCIPAL	-	-	-			-	
	A.9786.700	ENERGY - INTEREST	-	-	-			-	
	A.9787.600	CAPITAL LEASE PRINCIPAL	195,077	158,457	158,457	137,389	141,146	(17,311)	-10.92%
	A.9787.700	CAPITAL LEASE INTEREST	22,991	26,219	26,219	9,937	6,440	(19,779)	-75.44%
		PROPOSED SERIAL BOND			-			-	
			1,173,912	1,279,627	1,279,627	188,726	1,485,587	205,960	16.10%
		GRAND TOTAL EXPENSES	16,372,544	16,444,105	17,413,793	11,066,397	17,724,934	311,141	1.79%

2025 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Mayor Proposed		Variance	% Budget Increase
Non-Department Revenue									
A.1001.000	Real Property Taxes	7,339,221	7,644,773	7,644,773		7,835,892		191,119	2.500%
A.1001.000	Real Property Taxes	79,700	79,700	79,700		79,700		-	0.000%
A.1080.000	Federal Payment in Lieu of Taxes	25,000	25,000	25,000	18,691	25,000		-	0.000%
A.1081.000	Other Payment in Lieu of Taxes	98,017	198,017	198,017		198,017		(0)	0.000%
A.1090.000	Interest, Penalties, & Collection Fees	300,000	320,000	320,000	68,699	320,000		-	0.000%
A.1111.000	Tax on Consumer Utility Bill	430,000	460,000	460,000		460,000		-	0.000%
A.1120.000	Sales Tax From County	4,688,730	4,688,730	4,688,730	857,585	4,688,730		-	0.000%
A.1130.000	1% Utility Gross Receipts	170,000	170,000	170,000	82,276	170,000		-	0.000%
A.1170.000	Franchise Tax - Time Warner	134,000	137,000	137,000	3,263	137,000		-	0.000%
A.3001.000	State Aid/Per Capita Rev Share	1,405,680	1,406,263	1,406,263		1,406,263		-	0.000%
A.3005.000	State Aid/ Mortgage Tax	100,000	175,000	175,000	89,771	175,000		-	0.000%
A.2660.000	Sale of Real Property					10,600		10,600	
A.3001.000	State Aid revenue Sharing Aim Funding					163,297		163,297	
		119380947	14,770,348	15,304,483	15,304,483	1,120,284	15,669,499	365,016	2.385%
Department Revenue									
A.1520.000	SRO Reimbursement	106,635	128,743	128,743	135,451	145,451		16,708	12.978%
A.1521.000	Police Reimbursement OC Child Abuse TF	114,224	114,224	114,224		113,476		(748)	-0.655%
A.1522.000	Police Services Reimb Sports Security PJCS	-	-	-	8,432	10,000		10,000	
A.1530.000	Fingerprinting Charge	150	150	150	125	150		-	0.000%
A.1589.463	DARE	15,000	1,500	1,500	2,000	2,000		500	33.333%
A.1589.464	FED Drug Forfeiture	-	-	-	4,237			-	
A.1589.467	City Drug Forfeiture	10,000	-	-	24,136			-	
A.2610.000	Fine & Forfeited Bail - Court	70,000	70,000	70,000	79,833	85,000		15,000	21.429%
A.2615.000	Fines - Parking	5,000	5,000	5,000	2,715	5,000		-	0.000%
A.3041.000	STOP DWI	7,500	7,500	7,500	7,743	8,000		500	6.667%
A.3045.000	Buckle Up/PTS Safety	15,000	30,000	30,000		30,000		-	0.000%
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000	9,000		9,000		-	0.000%
A.1550.00	Public Pound	500	500	500	825	500		-	0.000%
								-	
A.1230.000	City Clerk Treasurer Fees	140,000	160,000	160,000	112,476	175,000		15,000	9.375%
A.1240.000	Hotel Tax Revenue	1,000	1,000	1,000	2,562	1,000		-	0.000%
A.1261.000	Disb Work Comp Ins Reimb	15,000	15,000	15,000	67,559	30,000		15,000	100.000%
A.1262.000	Workers Comp Dividend	110,000	134,000	134,000				(134,000)	-100.000%
A.1265.000	Health Insurance Reimb	206,693	299,087	299,087	272,833	323,014		23,927	8.000%
A.2220.000	Civil Service Fees	700	700	700	885	900		200	28.571%

2025 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Mayor Proposed		Variance	% Budget Increase
A.2238.000	Oper Costs Chgback Civil service	45,995	21,646	21,646	18,509	21,646		-	0.000%
A.2401.000	Interest and Earnings	16,250	140,000	140,000	135,044	140,000		-	0.000%
A.2770.000	Interest State Investments	50	50	50				(50)	-100.000%
A.2412.205	Rental Income - City Owned Property	20,000	20,000	20,000	18,888	20,000		-	0.000%
A.2412.206	Parking Permits	500	500	500	120	500		-	0.000%
A.2540.000	Bingo & Bell Jar Fees	-		-				-	
A.2501.252	Peddler License	300	300	300	476	500		200	66.667%
A.2501.253	Taxi Cab License	-	-	-				-	
A.2501.254	Taxi Driver License	1,400	1,400	1,400	1,550	1,400		-	0.000%
A.2501.255	Tow Truck License	300	300	300	600	400		100	33.333%
A.2544.000	Dog License Fees	3,000	3,000	3,000	2,544	3,000		-	0.000%
A.2544.001	Dog Park License Fees	125	125	125		125		-	0.000%
A.3330.000	Unified Court Secutiy Reimb	35,000	35,000	35,000		35,000		-	0.000%
								-	
A.2300.000	Public Works Services	30,000	30,000	30,000	28,777	30,000		-	0.000%
A.2376.000	Refuse & Garbage Charges	7,500	7,500	7,500	465	7,500		-	0.000%
A.2650.000	Sale Scrap & Excess Materials	6,000	6,000	6,000	90,736	6,000		-	0.000%
A.2680.000	Insurance Recoveries	60,000	60,000	60,000		60,000		-	0.000%
A.3520.000	Reimbursment Bus Program	50,000	50,000	50,000	55,827	56,000		6,000	12.000%
A.3521.000	Reimbursment Bus Program-Fed	97,000	213,403	213,403		215,000		1,597	0.748%
A.3522.000	Bus Program - Donations	7,000	7,000	7,000	4,784	7,000		-	0.000%
								-	
A.2566.000	Operating Permit Fees	6,900	6,900	6,900	200	6,900		-	0.000%
A.2567.000	Fire Inspection Fees	4,500	4,500	4,500	1,500	4,500		-	0.000%
A.2568.000	Fire Sprinkler Install Appl	-	-	-	200			-	
A.2569.000	Fire Alarm Install Appl	100	100	100	1,000	100		-	0.000%
A.2570.000	Comm Kitchen Hood Install	-	-	-				-	
								-	
A.2001.000	Beach Parking Fees	8,000	8,000	8,000	10,308	10,500		2,500	31.250%
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000	1,000	125	1,000		-	0.000%
A.2025.468	Recreation - Major Projects	-	-	-	32,248			-	
A.2230.000	Recreation Building Fees	-	-	-				-	
A.3825.000	Reimbursement County Youth	19,000	19,000	19,000		19,000		-	0.000%
A.4773.000	Summer Lunch	3,373	3,373	3,373		3,373		-	0.000%
								-	
A.1560.000	Safety Inspection Fees	66,500	66,500	66,500	46,189	66,500		-	0.000%
A.1570.000	Chrg-Demolition Unsafe Bldg	1,000	1,000	1,000	419	1,000		-	0.000%
A.1590.000	Vacant Building Fees	190,000	291,000	291,000	173,991	280,000		(11,000)	-3.780%
A.2110.000	Zoning Board Fees	-	-	-	2,000	2,000		2,000	
A.2115.000	Planning Board Fees	5,000	5,000	5,000	1,750	5,000		-	0.000%

2025 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Mayor Proposed		Variance	% Budget Increase
A.2501.251	Electrician License	10,000	10,000	10,000	9,266	10,000		-	0.000%
A.2555.000	Building & Alteration Permit	75,000	88,000	88,000	82,755	98,000		10,000	11.364%
A.2565.000	Plumbing License	5,000	5,000	5,000	2,200	5,000		-	0.000%
	Total Departmental Revenue	1,602,196	2,082,001	2,082,001	1,444,283	2,055,435		(26,566)	-1.276%
	Total Revenue	16,372,544	17,386,484	17,386,484	2,564,568	17,724,934		338,450	1.95%

2025	Budget	WATER FUND							
			2023 Budget	2024 Proposed	2024 YTD	2025 Proposed		Variance	% Budget Increase
	Revenue								
	F.2140.000	Metered Water Sales	561,000	515,000	380,808	650,000		135,000	26.214%
	F.2142.000	Unmetered Water Sales	1,820,000	1,831,340	1,204,159	1,841,240		9,900	0.541%
	F.2144.000	Water Service Charges	17,500	17,500	23,522	25,000		7,500	42.857%
	F.2148.000	Interest and Penalties	80,000	120,130	44,653	120,130		-	0.000%
	F.1265.000	Health Insurance Reimb	44,665	53,170		54,765		1,595	3.000%
		Revenue	2,523,165	2,537,140	1,653,143	2,691,135		153,995	6.070%
	EXPENSES								
	F.1910.430	UNALLOCATED INSURANCE	106,903	106,903		106,903		-	0.000%
	F.1950.000	TAXES - TOWN OF DEERPARK	34,000	34,000	21,969	34,000		-	0.000%
	F.1980.400	MTA PAYROLL TAX	3,000	3,000	2,057	3,000		-	0.000%
	119380947	CONTINGENCY ACCOUNT	255,828	411,662		300,000		(111,662)	-27.125%
		TRANSFER TO CAPITAL		160,000	-	100,000		(60,000)	-37.500%
				715,565	24,027	543,903		(171,662)	-23.99%
WATER ADMINISTRATION									
	F.8310.110	REGULAR SALARIES	80,533	101,901	93,477	101,901		-	0.000%
	F.8310.112	SUPPORT STAFF SALARIES	43,392	54,968	31,415	73,620		18,652	33.932%
	F.8310.256	INSURANCE CLAIM EXPENSES	3,500	3,500	-	3,500		-	0.000%
	F.8310.410	OFFICE SUPPLIES	4,500	4,500	2,993	4,500		-	0.000%
	F.8310.422	ELECTRIC	5,000	5,000	2,797	5,000		-	0.000%
	F.8310.447	COMPUTER PROGRAM MAINTENCE	11,000	11,000	3,515	11,000		-	0.000%
	F.8310.449	OTHER CONTRACT SERVICES	14,000	14,000	11,390	14,000		-	0.000%
	F.8310.451	CONTRACTED ENGINEERING	3,500	3,500	5,571	156,000		152,500	4357.143%
	F.8310.460	RESERVE ACCOUNT	9,900	9,900	-	9,900		-	0.000%
		INTERFUND TRANSFER						-	
			175,325	208,269	175,184	379,421		171,152	82.18%
WATER COLLECTION /RESERVIORS									
	F.8320.110	REGULAR SALARIES	60,074	61,812	54,288	61,812		-	0.000%

2025 Budget		WATER FUND							
			2023 Budget	2024 Proposed	2024 YTD	2025 Proposed		Variance	% Budget Increase
			182,424	217,208	136,610	238,818		21,610	9.95%
CITY EMPLOYMENT EXPENSES									
	F.9010.800	STATE RETIREMENT	100,092	36,465		36,465		(0)	-0.001%
	F.9025.800	VISION/DENTAL CONTRIBTION	13,871	13,871	12,370	14,287		416	2.999%
	F.9030.800	SOCIAL SECURITY	57,306	57,536	46,293	63,322		5,786	10.056%
	F.9040.800	WORKMENS COMPENSATION	33,956	33,956	23,336	33,956		-	0.000%
	F.9055.800	DISABILITY	900	900	724	900		-	0.000%
	F.9060.800	HEALTH/VISION/DENTAL PAYMENT	267,804	303,829	514,177	446,459		142,630	46.944%
			473,929	446,557	596,899	595,389		148,832	33.33%
PRINCIPAL AND INTEREST PAYMENTS									
	F.9710.600	PRINCIPAL	461,200	204,950	108,000	204,950		-	0.000%
	F.9710.700	INTEREST	146,411	68,849	45,512	68,849		-	0.000%
	F.9740.600	CAPITAL NOTE PRINCIPAL	-	-				-	
	F.9740.700	CAPITAL NOTE INTEREST	-	-				-	
	F.9786.600	INSTALLMENT ENERGY LEASE PRI	-	-				-	
	F.9786.700	INSTALLMENT ENERGY LEASE INT	-	-				-	
	F.9787.600	EQUIPMENT LEASE PRINCIPAL	12,333	9,261	6,920	8,304		(957)	-10.334%
	F.9787.700	EQUIPMENT LEASE INTEREST	2,730	2,419	611	2,089		(330)	-13.642%
			622,674	285,479	161,044	284,192		(1,287)	-0.451%
	GRAND TOTAL EXPENSES		2,524,165	2,537,140	-	2,691,135		153,995	6.070%
						2,681,235			
	REVENUE LESS EXPENSES		(1,000)	(0)		0			0.37%

2025	Budget		SEWER FUND						
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Proposal	Variance	% Budget Increase
	Revenue								
	G.2122.000	Sewer Service	1,544,232	1,556,561	1,556,561	1,041,354	1,580,000	23,439	1.506%
	G.2128.000	Sewer Penalties	55,000	97,182	97,182	33,378	85,000	(12,182)	-12.535%
	G.2144.000	Sewer Install service charges	3,000	3,000	3,000	13,599	20,000	17,000	566.667%
	G.1265.000	Health Insurance Reimb	43,327	46,476	46,476		47,870	1,395	3.001%
		EFC Loan		400,000	400,000		400,000	-	0.000%
		Revenue	1,645,559	2,103,219	2,103,219	1,088,331	2,132,870	29,651	1.410%
		EXPENSES							
	G.1910.430	UNALLOCATED INSURANCE	30,500	30,500	30,500		30,500	-	0.000%
	G.1980.400	MTA PAYROLL TAX	1,800	1,800	1,800	1,576	2,200	400	22.222%
	G.1990.460	CONTINGENCY ACCOUNT	297,096	326,474	326,474		326,474	-	0.000%
		TRANSFER TO CAPITAL		585,000	585,000		558,050	(26,950)	-4.607%
	119380947								
			329,396	943,774		1,576	917,224	(26,550)	-2.81%
		SEWER ADMINISTRATION							
	G.8110.110	SALARIES	32,487	67,146	67,146	58,706	75,000	7,854	11.697%
	G.8110.112	SUPPORT STAFF SALARIES	33,109	48,653	48,653	31,283	73,620	24,967	51.316%
	G.8110.116	PROJECT SALARIES EFC	75,000	36,268	36,268	-		(36,268)	-100.000%
	G.8110.256	INSURANCE CLAIM EXPENSES	500	500	500	-	500	-	0.000%
	G.8110.410	OFFICE SUPPLIES	3,000	3,000	3,000	2,735	3,000	-	0.000%
	G.8110.447	COMPUTER PROGRAM MAINTENCE	200	200	200	-	200	-	0.000%
	G.8110.449	CONTRACTED SERVICES	5,200	5,200	5,200	5,075	5,200	-	0.000%
	G.8110.480	SCHOOLS & SEMINARS	500	500	500		500	-	0.000%
	G.8110.494	VEHICLE LEASE/RENTAL	150,000					-	
			299,996	161,467	161,467	97,800	158,020	(3,447)	-2.135%
		SANITARY SEWERS							
	G.8120.110	SEWER SALARIES	407,786	322,912	322,912	391,657	432,551	109,639	33.953%
	G.8120.114	SEASONAL LABOR	42,800	33,000	33,000	-		(33,000)	-100.000%
	G.8120.253	EQUIPMENT	9,000	9,000	9,000		9,000	-	0.000%
	G.8120.411	GAS & OIL	10,000	10,000	10,000		10,000	-	0.000%
	G.8120.413	VEHICULAR SUPPLIES	4,200	4,200	4,200	3,955	4,200	-	0.000%
	G.8120.418	SEWER MAINT SUPPLIES	130,000	130,000	130,000	7,007	130,000	-	0.000%
	G.8120.421	TELEPHONE CHARGE	2,000	2,000	2,000	1,765	2,000	-	0.000%
	G.8120.422	ELECTRIC	10,000	10,000	10,000	7,600	10,000	-	0.000%
	G.8120.440	REPAIRS TO EQUIPMENT & GENERATORS	35,000	40,000	40,000	165	40,000	-	0.000%
	G.8120.441	NEW INSTALLATION MATERIALS	1,000	1,000	1,000	-	1,000	-	0.000%
	G.8120.449	CONTRACTED SERVICES	35,960	35,960	35,960	4,140	35,960	-	0.000%
			687,746	598,072	598,072	416,289	674,711	76,639	12.814%

2025 Budget		SEWER FUND								
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Proposal		Variance	% Budget Increase
CITY EMPLOYMENT EXPENSES										
	G.9010.800	NYS RETIRE EMPLOYER CONTRIB	42,897	41,023	41,023	-	41,023		(0)	-0.001%
	G.9025.800	VISION/DENTAL CONTRIBUTION	3,500	3,500	3,500	3,092	3,500		-	0.000%
	G.9030.800	SSI EMPLOYER CONTRIB	42,000	36,086	36,086	35,461	40,000		3,914	10.847%
	G.9040.800	WORKMENS COMPENSATION	10,200	10,200	10,200	7,779	10,200		-	0.000%
	G.9055.800	DISABILITY EMPLOYER PREMIUM	400	400	400	181	400		-	0.000%
	G.9060.800	HEALTH INSURANCE	229,425	265,576	265,576	126,972	253,944		(11,632)	-4.380%
			328,422	356,785	356,785	173,485	349,067		(7,718)	-2.163%
PRINCIPAL AND INTEREST PAYMENTS										
	G.9710.600	PRINCIPAL		30,450	30,450		22,279		(8,171)	-26.83%
	G.9710.700	INTEREST	-	3,833	3,833		2,783		(1,050)	-27.39%
									-	
	G.9787.600	EQUIPMENT LEASE PRINCIPAL		8,345	8,345	8,345	8,536		191	2.29%
	G.9787.700	EQUIPMENT LEASE INTEREST		493	493	493	250		(243)	-49.29%
				43,121		8,838	33,848		(9,273)	-21.50%
	GRAND TOTAL EXPENSES		1,645,560	2,103,219	2,103,219	696,412	2,132,870		29,651	1.410%
	REVENUE LESS EXPENSES		(1)	0	0		(0)			0.00%

				<u>2024</u>	<u>Proposed 2025</u>	<u>Council Approved 2025</u>	<u>Increase</u>	<u>Percent Increase</u>	<u>Amount</u>	
Recreation	Senior Youth Center Leader	1 position		\$19.06	\$19.64	\$19.64	\$0.58	3.0430%	\$20,426.00	
	7020 Youth Center Leader	1 position		\$16.50	\$17.00	\$17.00	\$0.50	3.0303%	\$17,680.00	
	Recreation Specialist @ youth Center	2 position	20 hrs per week * 20 weeks*2 position	\$15.50	\$16.75	\$16.75	\$1.25	8.0645%	\$13,400.00	
	PT Cleaner @ youth Center	1 position	15 hrs per week * 52 weeks*1 position	\$16.50	\$17.00	\$17.00	\$0.50	3.0303%	\$13,260.00	\$64,766.00
Parks	Seasonal Labor - 4 Positions	4 positions		\$16.50	\$17.00	\$17.00	\$0.50	3.0303%	\$40,800.00	\$40,800.00
	7110									
Beach	Lifeguards	5 positions	30 hrs per week * 8 weeks*4 positions	\$19.06	\$19.64	\$19.64	\$0.58	3.0430%	\$23,568.00	
	7140 SR. Rec Leader	2 positions	30 hrs per week * 6 weeks*2 positions	\$16.50	\$17.50	\$17.50	\$1.00	6.0606%	\$6,300.00	
	Recreation Leaders	4 positions	30 hrs per week * 6 weeks*6 positions	\$15.50	\$16.75	\$16.75	\$1.25	8.0645%	\$12,060.00	
	Beach Attendants	4 positions	19 hrs per week * 6 weeks*4 positions	\$15.50	\$16.75	\$16.75	\$1.25	8.0645%	\$7,638.00	
	Clerk	1 positions	15 hrs per week * 52 weeks*1 position	\$14.72	\$16.75	\$16.75	\$2.03	13.7908%	\$13,065.00	
Stipend	Cooking Class & Busy Body	3 positions	575 * 3events						\$1,725.00	\$64,356.00
Animal Control	Officer	1 Position = 1040 hrs		\$20.91	\$22.00	\$22.00	\$1.09	5.2128%	\$22,880.00	
PD	Matron	2 positions = 300		\$19.06	\$20.00	\$20.00	\$0.94	4.9318%	\$5,718.00	
PD	Crossing Guards	3 Postions	180 DAYS * 7 HOURS (total hours)	\$19.06	\$20.00	\$20.00	\$0.94	4.9318%	\$25,200.00	
PD	Dispatcher	6700 Hours	Step 1 25.50, step 2 27.75, Step 3 30.00	\$25.00	\$25.75	\$25.75	\$0.75	3.0000%	\$172,525.00	
Building Official	PT	1 position	1040hr*25	\$25.00	\$25.00	\$25.00	\$0.00	0.0000%	\$26,000.00	
	Fire Inspector		1040hr*25	\$28.00	\$28.00	\$28.00	\$0.00	0.0000%	\$29,120.00	
Bus Drivers	1 Part time position		936 hrs	\$17.97	18.51	\$18.51	\$0.54	3.0000%	\$17,324.52	
	1 Part time position		600 hours	\$18.72	19.28	\$19.28	\$0.56	3.0000%	\$11,568.96	
DPW	Seasonal	4 DPW Workers	4000 hrs	\$15.50	\$17.00	\$17.00	\$1.50	9.6774%	\$68,000.00	
	Seasonal Sewer		2 2000 hrs	\$16.50	\$16.50	\$16.50	\$0.00	0.0000%	\$33,000.00	
Mayor	Clerk		1040hr*27	\$27.00	\$27.00	\$27.00	\$0.00	0.0000%	\$28,080.00	
	Human Resources		1040hr*35	\$35.00	\$35.00	\$35.00	\$0.00	0.0000%	\$36,400.00	

The Empire Plan is a unique health insurance plan designed especially for public employees in New York State. Empire Plan benefits include inpatient and outpatient hospital coverage, medical/surgical coverage, Centers of Excellence for transplants, infertility and cancer, home care services, equipment and supplies, mental health and substance abuse coverage and prescription drug coverage.

Participating Agency Monthly Premium Rates for Employers

Empire Plan

January 1, 2025 Rates

PLAN PRIME

Individual \$1,479.53
Family \$3,367.80

MEDIPRIME

Individual Coverage (1 Medicare primary) \$551.85
Family Coverage (1 Medicare primary) \$1,820.56
Family Coverage (2 or more Medicare primary) \$1,511.55

Excelsior Plan

January 1, 2024 Rates

PLAN PRIME

Individual \$1,344.47
Family \$3,131.42

MEDIPRIME

Individual Coverage (1 Medicare primary) \$510.54
Family Coverage (1 Medicare primary) \$1,539.11
Family Coverage (2 or more Medicare primary) \$1,393.20

Employers are required to contribute a minimum of 50% of the cost for individual coverage and 35% of the cost for dependent coverage (The dependent coverage cost is the difference between the family premium and the individual premium).

Family coverage for NYSHIP plans is for 2 or more covered members.

Plan Prime rates apply to active employees and retirees who are not Medicare primary.

The assessed administrative fee for the fiscal year ended March 31, 2024 equates to \$34.16 per enrollee.

MediPrime rates apply to Medicare primary enrollees and/or their Medicare primary dependents.

Employers are required by Civil Service Law to reimburse Medicare primary enrollees and their enrolled Medicare primary dependents for their cost of the Medicare Part B Premium.