

City of Port Jervis Summary of Budget
For the year ended December 31, 2026

Adopted 11/24/2025

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	\$ 18,197,928.00	\$ 2,839,147.00	\$ 2,268,700.00	\$ 23,305,775.00
Revenue Other than Property Taxes	\$ 10,146,549.00	\$ 2,839,147.00	\$ 2,268,700.00	\$ 15,254,396.00
Appropriated Fund Balance	\$ 215,487.00	\$ -	\$ -	\$ 215,487.00
Use of Prior reserves for Sewers	\$ -	\$ -	\$ -	\$ -
Reserve for Capital Expenditures	\$ -	\$ -	\$ -	\$ -
USDA Water Capital Reserve	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 7,835,892.00	\$ -	\$ -	\$ 7,835,892.00
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -
Proportionate Share	53.77%	46.23%		
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
2026	\$ 119,937,948.00	\$ 66,189,493.00		\$ 186,127,441.00
2025	\$ 119,561,492.00	\$ 72,557,144.00		\$ 192,118,636.00
Change in Assessed Value	\$376,456	-\$6,367,651		-\$5,991,195
2026 Tax Rate	\$ 35.12949	\$ 54.72973		
2025 Tax Rate	\$ 34.29935	\$ 51.47680		
2025 Tax Rate Percent Change	2.36%	5.94%		
Amount Raised By Taxes	\$ 4,213,359.00	\$ 3,622,533.00	\$	\$ 7,835,892.00
2025 Taxes calculation	\$ 4,100,881.00	\$ 3,735,010.00	\$	\$ 7,835,891.00
0% increase	\$ 4,213,359.00	\$ 3,622,533.00	\$	\$ 7,835,892.00
2025 Tax Levy	7,835,892.00			
2026 Tax Levy	7,835,892.00			
Percent Tax Levy Increase	0.00%			

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
COMMON COUNCIL							
	A.1010.110	REGULAR SALARIES	47,500	47,500	47,500	54,500	7,000
	A.1010.253	INSURANCE CLAIM EXPENSE	-	10,000	10,000	10,000	-
	A.1010.410	OFFICE SUPPLIES	500	500	500	500	-
	A.1010.441	REPAIRS TO BUILDING	40,000	20,000	20,000	20,000	-
	A.1010.446	LEGAL ADVERTISING	1,000	1,000	1,000	1,000	-
	A.1010.449	OTHER CONTRACT SERVICES	75,000	65,000	65,000	105,000	40,000
	A.1010.451	CONTRACTED ENGINEERING	7,000	25,000	25,000	25,000	-
	A.1010.459	BEAUTIFICATION EXPENSE	11,000	15,000	15,000	15,000	-
	A.1010.465	MATCHING FUNDS-BUS PROGRAM	7,500	7,500	7,500	7,500	-
	A.1010.493	TRAVEL ALLOWANCE	500	500	500	500	-
	A.1420.449	CORPORATION COUNSEL	70,000	70,000	70,000	70,000	-
	A.1420.459	BOND ATTORNEY FEES	15,000	10,000	10,000	10,000	-
		TREE COMMISSION		5,000	5,000	5,000	-
	A.1990.460	CONTINGENCY ACCT.	200,000	220,000	230,000	230,000	-
	A.9950.900	TRANSFER TO CAPITAL		125,735	125,735	125,735	-
		TAX LIEN LITIGATION RESERVE		25,000	25,000	-	(25,000)
	COMMON COUNCIL		475,000	647,735	657,735	679,735	22,000
MAYOR							
	A.1210.110	REGULAR SALARIES	30,000	30,000	30,000	33,000	3,000
	A.1210.112	SUPPORT STAFF SALARIES	18,720	64,480	149,400	127,156	(22,244)
	A.1210.115	Cell Phone Stipend	-	-	-	960	960
	A.1210.410	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	-
	A.1210.421	TELEPHONE CHARGE	2,300	2,500	2,960	2,960	-
	A.1210.449	OTHER CONTRACT SERVICES	3,100	3,100	3,100	35,300	32,200
	A.1210.493	TRAVEL ALLOWANCE	500	500	1,500	1,500	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.1920.460	NY CONFERENCE OF MAYORS DUES	4,200	4,200	4,200	4,200	-
	A.4046.460	ADA PROJECT COMPLIANCE	4,000	4,000	4,000	4,000	-
	A.6410.460	TOURISM TASK FORCE/ Promotional Expense	1,000	4,000	4,000	4,000	-
	A.6920.449	COMMUNITY DEVELOPMENT AGENCY	60,000	60,000	65,000	65,000	-
	A.7510.449	CITY HISTORIAN CONTRACT	1,000	1,000	1,000	1,000	-
	A.7510.460	HISTORIAN PROJECTS	300	300	300	300	-
	A.7520.460	MATERIALS-SENIOR ACTIVITIES	3,500	4,000	4,000	4,000	-
	A.7550.460	VETERANS FLAGS/WREATHS	2,500	3,000	3,000	3,000	-
							-
	MAYOR		132,620	182,580	273,960	287,876	13,916
TREASURER							
	A.1325.110	REGULAR SALARIES	132,103	116,567	96,960	96,960	-
	A.1325.112	SUPPORT STAFF SALARIES	125,543	131,827	92,526	95,250	2,724
	A.1325.113	OVERTIME		1,500	1,500	1,500	-
	A.1325.253	OFFICE EQUIPMENT	5,000	6,000	16,000	16,000	-
	A.1325.410	OFFICE SUPPLIES	12,000	16,000	16,000	16,000	-
	A.1325.411	GAS/OIL VEHICLE	2,000	1,000	-		-
	A.1325.421	TELEPHONE CHARGE	12,000	14,600	14,600	14,600	-
	A.1325.440	REPAIRS TO EQUIPMENT	350	350	350	350	-
	A.1325.446	LEGAL ADVERTISING	250	250	250	250	-
	A.1325.447	COMPUTER PROGRAM CONTRACT	30,000	30,000	30,000	56,000	26,000
	A.1325.449	OTHER CONTRACT SERVICES	90,000	90,000	100,200	125,200	25,000
	A.1325.480	SCHOOL AND SEMINARS	4,000	5,000	5,000	6,000	1,000
	A.1325.493	TRAVEL ALLOWANCE	2,000	2,000	2,000	2,000	-
	A.1910.430	UNALLOCATED INSURANCE	116,825	290,000	290,000	290,000	-
	A.1950.460	TAXES ON CITY OWNED PROPERTY	60,000	140,000	140,000	140,000	-
	A.1980.400	MTA PAYROLL TAX	23,000	23,000	24,490	-	(24,490)

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
		HR - Moved to Mayor Budget	30,000				-
							-
	TREASURER		645,071	868,094	829,876	860,110	30,234
ASSESSOR							
	A.1355.110	REGULAR SALARIES	79,715	83,617	86,544	82,472	(4,072)
	A.1355.112	SUPPORT STAFF SALARIES	58,209	61,065	62,897	53,570	(9,327)
	A.1355.115	CELL PHONE STIPEND	480	480	480	480	-
	A.1355.253	OFFICE EQUIPMENT	500	500	500	700	200
	A.1355.410	OFFICE SUPPLIES	2,200	2,200	2,200	3,400	1,200
	A.1355.411	GAS/OIL VEHICLE	1,000	1,000	1,000	1,000	-
	A.1355.421	TELEPHONE CHARGE	1,760	1,760	1,760	1,760	-
	A.1355.440	REPAIR EQUIPMENT	500	500	500	500	-
	A.1355.446	LEGAL ADVERTISING	200	200	200	250	50
	A.1355.447	COMPUTER MAINTENANCE CONT.	2,500	2,500	2,500	2,500	-
	A.1355.449	CONTRACTED SERVICES	6,000	4,750	24,750	24,750	-
	A.1355.480	SCHOOL AND SEMINARS	4,500	4,500	4,500	4,500	-
	A.1355.493	TRAVEL ALLOWANCE	500	500	500	500	-
	A.1960.460	TAX CERTORRARI EXPENSE	10,000	5,000	20,000	20,000	-
	A.1356.449	BOARD OF ASSESSMENT REVIEW	1,500	1,500	1,500	1,500	-
							-
	ASSESSOR		169,564	170,072	209,831	197,882	(11,949)
CIVIL SERVICE COMMISSION							
	A.1430.110	REGULAR SALARIES	23,400	24,336	25,067	25,067	-
	A.1430.410	OFFICE SUPPLIES	750	750	750	750	-
	A.1430.421	TELEPHONE CHARGE	1,300	1,300	1,300	1,300	-
	A.1430.440	REPAIR TO EQUIPMENT	100	100	100	100	-
	A.1430.443	EXPENSE FOR EXAMINATIONS	500	500	500	500	-
	A.1430.446	LEGAL ADVERTISING	150	150	150	150	-
	A.1430.449	CONTRACTED SERVICES	450	450	450	450	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.1430.480	ANNUAL MEMBERSHIP DUES	100	100	100	100	-
	A.1430.449	New Computer Program	30,000	2,500	5,700	5,700	-
	A.1430.499	OTHER ALLOWANCES	3,240	3,240	3,240	3,240	-
	CIVIL SERVICE COMMISSION		59,990	33,426	37,357	37,357	-
PUBLIC WORKS ADMINISTRATION							
	A.1490.110	REGULAR SALARIES	122,749	106,279	121,609	121,609	-
	A.1490.112	SUPPORT STAFF SALARIES	58,209	35,953	31,414	32,322	908
	A.1490.113	OVERTIME	500	500	500	500	-
	A.1490.115	CELL PHONE STIPEND	960	960	960	960	-
	A.1490.253	EQUIPMENT & RENTAL	7,000	8,000	8,000	8,000	-
	A.1490.256	INSURANCE CLAIM EXPENSES	2,500	2,500	2,500	2,500	-
	A.1490.410	OFFICE SUPPLIES	2,000	3,000	3,000	3,000	-
	A.1490.416	MAINTENANCE SUPPLIES	900	900	900	900	-
	A.1490.421	TELEPHONE CHARGE	4,750	5,300	5,300	5,300	-
	A.1490.446	ADVERTISING	500	500	500	500	-
	A.1490.447	COMPUTER MAINTENANCE-GIS		-			-
	A.1490.449	OTHER CONTRACT SERVICES	14,000	14,000	14,000	14,000	-
	A.1490.451	CONTRACTED ENGINEERING	6,000	7,000	7,000	7,000	-
	A.1490.480	SCHOOLS AND SEMINARS	4,000	4,000	4,000	4,000	-
	DPW - ADMIN		224,068	188,892	199,683	200,591	908
BUILDINGS	A.1620.110	REGULAR SALARIES	172,860	160,914	165,070	173,213	8,143
	A.1620.412	MAINTENANCE/BLDG. SUPPLIES	18,000	15,000	15,000	15,000	-
	A.1620.422	ELECTRIC	102,000	110,000	110,000	110,000	-
	A.1620.441	REPAIR TO BUILDINGS	34,000	34,000	34,000	40,000	6,000
	A.1620.449	CONTRACTED SERVICES	45,000	60,000	60,000	60,000	-
	BUIDINGS		371,860	379,914	384,070	398,213	14,143
TRAFFIC CONTROL							

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.3310.419	MATERIAL & SUPPLIES	5,000	5,000	5,000	5,000	-
	A.3310.422	ELECTRIC-BUILDINGS	10,000	10,500	10,500	10,500	-
	A.3310.440	REPAIR EQUIPMENT	10,000	15,000	15,000	15,000	-
		-					-
	TRAFFIC CONTROL		25,000	30,500	30,500	30,500	-
ON STREET PARKING							
	A.3320.419	MATERIALS & SUPPLIES	10,000	10,000	10,000	10,000	-
	A.3320.449	OTHER CONTRACT SERVICE	13,000	13,000	13,000	13,000	-
							-
	ON STREET PARKING		23,000	23,000	23,000	23,000	-
MAINTENANCE OF ROADS							
				362,802	372,309	337,659	(34,650)
	A.5110.110	REGULAR SALARIES	305,684				
	A.5110.114	SEASONAL LABOR	58,000	68,000	66,000	66,000	-
	A.5110.115	CELL PHONE STIPEND	240	240	240	240	-
	A.5110.253	MAINTENANCE EQUIPMENT	10,000	10,000	15,000	10,000	(5,000)
	A.5110.256	INS CLAIM EXP	40,000	20,000	20,000	20,000	-
	A.5110.411	GAS/OIL VEHICLE	80,000	60,000	60,000	60,000	-
	A.5110.412	MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	-
	A.5110.413	VEHICULAR SUPPLIES	25,000	30,000	30,000	30,000	-
	A.5110.416	STREET MAINTENANCE MATERIAL	36,000	35,000	35,000	35,000	-
	A.5110.440	REPAIRS TO EQUIPMENT	30,000	28,000	28,000	33,000	5,000
	A.5110.444	UNIFORM SERVICE CONTRACT	-	-			-
	A.5110.447	RADIO MAINTENANCE CONTRACT	2,400	2,400	2,400	2,400	-
	A.5110.449	CONTRACTED SERVICES	9,000	9,000	9,000	9,000	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
							-
							-
	MAINTENANCE OF ROADS		604,324	633,442	645,949	611,299	(34,650)
SNOW REMOVAL							
	A.5142.416	MAINTENANCE SUPPLIES	180,000	140,000	140,000	135,000	(5,000)
	A.5142.440	REPAIRS TO EQUIPMENT	10,000	10,000	10,000	15,000	5,000
STREET LIGHTING	A.5182.256	INSURANCE CLAIM EXP	1,500	1,500	1,500	1,500	-
	A.5182.416	MAINTENANCE SUPPLIES	1,500	1,500	1,500	3,000	1,500
	A.5182.422	ELECTRIC	125,000	120,000	120,000	120,000	-
	A.5182.440	REPAIRS TO EQUIPMENT	600	600	600	2,100	1,500
			318,600	273,600	273,600	276,600	3,000
STORM SEWERS	A.8140.418	SEWER MATERIALS	5,000	5,000	5,000	5,000	-
	A.8140.422	ELECTRIC	4,500	4,500	4,500	4,500	-
	A.8140.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	6,500	5,000
							-
			11,000	11,000	11,000	16,000	5,000
REFUSE AND GARBAGE							
	A.8160.110	REGULAR SALARIES	441,880	375,374	384,323	441,239	56,916
	A.8160.411	GAS/OIL VEHICLE	20,000	20,000	20,000	20,000	-
	A.8160.413	VEHICULAR SUPPLIES	4,000	4,000	4,000	4,000	-
	A.8160.416	MAINTENANCE SUPPLIES	3,500	3,500	3,500	3,500	-
	A.8160.440	REPAIRS TO EQUIPMENT	30,000	25,000	25,000	25,000	-
	A.8160.442	DISPOSAL (COUNTY)	300,000	300,000	300,000	300,000	-
	A.8160.449	CONTRACTUAL SERVICES	9,600	9,600	9,600	9,600	-
							-
	REFUSE AND GARBAGE		808,980	737,474	746,423	803,339	56,916
STREET CLEANING							

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.8170.416	MAINTENANCE SUPPLIES	12,000	12,000	12,000	12,000	-
	A.8170.440	REPAIRS TO EQUIPMENT	6,000	6,000	6,000	6,000	-
			18,000	18,000	18,000	18,000	-
BUS SYSTEM OPERATION							
	A.5630.110	REGULAR SALARIES	52,115	114,456	133,138	129,760	(3,378)
	A.5630.112	SUPPORT STAFF SALARIES	58,464	53,313	45,882	45,882	(0)
	A.5630.256	INS CLAIM EXP	1,000	1,000	1,000	1,000	-
	A.5630.410	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-
	A.5630.411	GAS/OIL VEHICLE	14,500	13,000	13,000	13,000	-
	A.5630.421	TELEPHONE CHARGE	600	600	600	600	-
	A.5630.430	LIABILITY INSURANCE	8,000	-			-
	A.5630.440	REPAIRS TO EQUIPMENT	6,500	6,500	6,500	8,000	1,500
	A.5630.449	OTHER CONTRACT SERVICES	15,000	10,000	10,000	10,000	-
	A.5630.460	SCHEDULE ADVERTISING EXPENSE	700	700	700	700	-
	BUS SYSTEM OPERATION		157,879	200,569	211,820	209,942	(1,878)
RECREATION ADMINISTRATION							
	A.7020.110	REGULAR SALARIES	80,901	83,071	86,364	93,598	7,234
	A.7020.112	SUPPORT STAFF SALARIES	50,320	66,491	57,500	60,000	2,500
	A.7020.115	CELL PHONE STIPEND	240	240	480	480	-
	A.7020.410	OFFICE SUPPLIES	850	850	850	850	-
	A.7020.411	GAS/OIL VEHICLE	10,000	1,500	1,500	1,500	-
	A.7020.421	TELEPHONE CHARGE	1,900	2,000	2,000	2,000	-
	A.7020.440	REPAIRS TO EQUIPMENT	1,000	1,500	1,500	1,500	-
	A.7020.441	REPAIRS TO BUILDING					-
	A.7020.449	OTHER CONTRACT SERVICES	3,000	3,500	3,500	3,500	-
	A.7020.457	YOUTH CENTER MATER./SUPPLIES	3,000	3,500	3,500	5,500	2,000
	A.7020.460	PARADE/ ADVERTISING EXPENSE	1,500	2,000	2,000	2,000	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.7020.468	MAJOR PROJECTS EXP			65,000	-	(65,000)
	RECREATION ADMINISTRATIO		152,711	164,652	224,194	170,928	(53,266)
PARKS							
	A.7110.110	REGULAR SALARIES	108,434	114,562	123,214	123,510	296
	A.7110.114	SEASONAL LABOR	32,480	40,800	40,800	43,547	2,747
	A.7110.115	CELL PHONE STIPEND	240	240			-
	A.7110.253	LANDSCAPING EQUIPMENT	2,500	3,000	4,000	4,000	-
	A.7110.411	VEHICLE GAS AND OIL		10,000	10,000	10,000	-
	A.7110.413	VEHICLE SUPPLIES				5,000	5,000
	A.7110.416	MAINTENANCE SUPPLIES	8,500	23,500	20,000	15,000	(5,000)
	A.7110.422	ELECTRIC	23,000	25,000	25,000	25,000	-
	A.7110.449	CONTRACTED SERVICES	3,500	3,500	8,500	9,500	1,000
	A.7110.465	LANDSCAPING MATERIALS	34,300	17,000	12,000	12,000	-
	PARKS		365,665	237,602	243,514	247,557	4,043
PLAYGROUND AND BEACH							
	A.7140.110	REGULAR SALARIES					
	A.7140.112	SUPPORT STAFF SALARIES	11,482	13,065	12,453	12,453	0
	A.7140.114	SEASONAL LABOR	45,878	49,566	61,341	63,452	2,111
	A.7140.253	RECREATION EQUIPMENT	1,000	1,200	1,500	1,500	-
	A.7140.416	MAINTENANCE SUPPLIES	6,000	6,000	5,000	5,000	-
	A.7140.419	RECREATION SUPPLIES	4,500	5,000	5,000	5,000	-
	A.7140.422	GAS AND ELECTRIC	2,300	3,000	3,000	5,000	2,000
	A.7140.440	REPAIRS TO EQUIPMENT	1,037	1,500	1,500	1,500	-
	A.7140.441	FACILITY MAINTENANCE	4,000	4,000	3,000	3,000	-
	A.7140.449	CONTRACT SERVICE-SCHOOL DIST	5,600	6,000	4,000	4,000	-
	A.7140.460	ANALYSIS FEES-SAMPLES	200	200	200	200	-
							-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	PLAYGROUND AND BEACH		81,997	89,531	96,994	101,105	4,111
POLICE DEPARTMENT							
	A.3120.110	REGULAR SALARIES	3,216,457	3,379,071	3,441,431	3,644,453	203,022
	A.3120.111	DISPATCHER/CROSSING GUARD SALARIES	199,690	203,443	236,100	245,980	9,880
	A.3120.112	SUPPORT STAFF SALARIES	55,367	56,563	61,684	64,501	2,817
	A.3120.113	OVERTIME	355,000	430,000	473,000	473,000	-
	A.3120.115	CELL PHONE STIPEND	2,600	3,000	3,500	3,675	175
	A.3120.253	LAW ENFORCEMENT EQUIPMENT	14,500	14,500	46,200	22,000	(24,200)
	A.3120.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	4,000	-
	A.3120.410	OFFICE SUPPLIES	12,900	12,900	12,900	13,200	300
	A.3120.411	GAS/OIL VEHICLE	50,000	47,000	52,800	52,800	-
	A.3120.412	PRISONER SERVICES/SUPPLIES	4,800	3,800	3,800	3,800	-
	A.3120.413	VEHICULAR SUPPLIES	19,733	20,000	20,000	20,000	-
	A.3120.421	TELEPHONE CHARGE	18,047	18,047	25,284	25,800	516
	A.3120.422	ELECTRICITY	7,000	10,000	12,704	13,200	496
	A.3120.435	WEAPONS AND AMMUNITION	12,500	13,000	13,900	14,500	600
	A.3120.440	REPAIR TO EQUIPMENT	20,000	20,000	20,000	30,000	10,000
	A.3120.445	COMPUTER MAINTENANCE CHARGE	29,000	40,000	55,445	55,445	-
	A.3120.446	ADVERTISING	100	100	100	100	-
	A.3120.449	CONTRACTUAL SERVICES	38,100	43,000	43,000	63,200	20,200
	A.3120.460	CRIME PREVENTION/WATCH PROG.	12,000	11,000	13,450	17,500	4,050
	A.3120.461	DETECTIVE INVESTIGATIVE EXP.	20,000	22,000	22,900	22,900	-
	A.3120.462	CANINE EXPENSES	4,800	5,000	5,000	7,200	2,200
	A.3120.463	DARE PROGRAM	3,000	4,500	4,500	4,500	-
	A.3120.469	National Night Out/Harvest Festival			5,000	9,000	4,000
	A.3120.480	SCHOOL AND SEMINARS	41,500	41,500	47,832	47,832	(0)
	A.3120.481	DISPATCHER TRAINING	250	250	250	250	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.3120.490	UNIFORM ALLOWANCE	56,000	67,400	75,000	75,000	-
	A.3120.491	DISPATCHER UNIFORM	2,000	2,000	2,000	2,000	-
	A.3120.494	VEHICLE LEASE/RENTAL	130,462	1,500		2,500	2,500
	POLICE DEPARTMENT		4,329,806	4,473,574	4,701,780	4,938,336	236,556
JUVENILE AID BUREAU							
	A.3145.110	REGULAR SALARIES	107,992	110,577	114,696	119,039	4,343
	A.3145.113	OVERTIME	6,000	25,000	28,000	28,000	-
	A.3145.115	CELL PHONE STIPEND	500	500	500	500	-
	A.3145.410	OFFICE SUPPLIES	500	500	500	500	-
	A.3145.421	TELEPHONE CHARGE	-	1,080	1,080	1,080	-
	A.3145.440	REPAIR EQUIPMENT	750	750	750	500	(250)
							-
	JUVENILE AID BUREAU		115,742	138,407	145,526	149,619	4,093
CONTROL OF ANIMALS							
	A.3510.110	REGULAR SALARIES	21,112	22,880	22,880	24,960	2,080
	A.3510.253	EQUIPMENT	100	100	100	200	100
	A.3510.413	VEHICULAR SUPPLIES	400	400	400	400	-
	A.3510.440	REPAIRS TO EQUIPMENT	300	300	300	300	-
	A.3510.449	HUMANE SOCIETY CONTRACT	11,500	10,000	10,000	15,400	5,400
	A.3510.480	SCHOOLS & SEMINARS	600	600	600	500	(100)
	A.3510.490	UNIFORM	500	500	500	500	-
							-
	CONTROL OF ANIMALS		34,512	34,780	34,780	42,260	7,480
FIRE DEPARTMENT							
	A.3410.110	REGULAR SALARIES	16,954	14,164	14,164	14,164	-
	A.3410.253	FIRE/SAFETY EQUIPMENT	45,000	50,000	50,000	50,000	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.3410.256	INSURANCE CLAIM EXPENSES	4,000	4,000	36,000	25,000	(11,000)
	A.3410.410	OFFICE SUPPLIES	6,000	6,000	6,000	6,000	-
	A.3410.411	GAS/OIL VEHICLE	15,000	15,000	15,000	15,000	-
	A.3410.412	MAINTENANCE SUPPLIES	2,000	2,000	2,000	2,000	-
	A.3410.413	VEHICULAR SUPPLIES	6,000	6,000	6,000	6,000	-
	A.3410.414	PUMP MAINTENANCE (TRUCKS)	10,000	20,000	10,000	10,000	-
	A.3410.421	TELEPHONE CHARGE	30,000	30,000	32,000	32,000	-
	A.3410.422	ELECTRIC	46,000	51,000	51,000	51,000	-
	A.3410.423	NATURAL GAS		-			-
	A.3410.430	INSURANCE EXPENSES	49,500	49,500	49,500	52,000	2,500
	A.3410.440	REPAIRS TO EQUIPMENT	42,000	47,000	50,000	50,000	-
	A.3410.441	REPAIRS TO BUILDING	20,000	20,000	20,000	20,000	-
	A.3410.447	RADIO MAINTENANCE CONTRACT	15,000	27,000	15,000	15,000	-
	A.3410.449	CONTRACTED SERVICES - OTHER	15,000	15,000	25,000	25,000	-
	A.3410.	TAX BREAK FOR VFF		-	32,000	32,000	-
	A.3410.455	REPAIRS/OSHA COMPLIANCE	60,000	58,000	60,000	60,000	-
	A.3410.480	SCHOOL AND SEMINARS	6,000	10,000	6,000	9,000	3,000
	A.3410.490	UNIFORM ALLOWANCE	5,000	5,000	10,000	10,000	-
	A.3410.491	OFFICERS EXPENSE ALLOWANCE	2,000	8,000	8,000	2,000	(6,000)
	A.3410.800	WORKERS COMPENSATION	48,000	50,507	21,560	21,560	-
	FIRE DEPARTMENT		443,454	488,171	519,224	507,724	(11,500)
FIRE INSPECTOR							
	A.3420.110	REGULAR SALARIES	64,297	29,120	27,664	31,200	3,536
	A.3420.115	CELL PHONE STIPEND	480	480	480	480	-
	A.3420.253	EQUIPMENT	1,000	5,000	2,500	2,500	-
	A.3420.410	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-
	A.3420.411	GAS/OIL VEHICLE	2,500	2,500	2,500	2,500	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.3420.413	VEHICULAR SUPPLIES	250	250	250	10,250	10,000
	A.3420.421	TELEPHONE EXPENSE	-	-			-
	A.3420.449	CONTRACTED SERVICES	3,000	3,000	3,000	3,100	100
	A.3420.480	SCHOOL AND SEMINARS	1,000	1,000	1,000	1,000	-
	A.3420.490	UNIFORM ALLOWANCE	500	500	500	500	-
							-
	FIRE INSPECTOR		74,027	42,850	38,894	52,530	13,636
BUILDING INSPECTION							
	A.3620.110	REGULAR SALARIES	149,783	166,441	173,075	181,490	8,415
	A.3620.112	SUPPORT STAFF SALARIES	72,339	74,371	102,632	99,736	(2,896)
	A.3620.115	CELL PHONE STIPEND	480				-
	A.3620.410	OFFICE SUPPLIES	7,000	7,000	7,000	7,000	-
	A.3620.411	GAS/OIL VEHICLE	2,500	2,500	2,500	2,500	-
	A.3620.413	VEHICULAR SUPPLIES	800	1,500	1,500	1,500	-
	A.3620.421	TELEPHONE CHARGE	4,750	4,750	4,750	4,750	-
	A.3620.440	REPAIRS TO EQUIPMENT	500	500	500	500	-
	A.3620.447	COMPUTER PROGRAM CONTRACT	5,000	6,250	6,250	6,250	-
	A.3620.449	CONTRACTED SERVICES	10,000	8,000	8,000	8,000	-
	A.3620.450	CONTRACTED ADMINISTRATION	-	-			-
	A.3620.451	CONTRACTED ENGINEERING	5,000	5,000	5,000	5,000	-
	A.3620.480	SCHOOL AND SEMINARS	1,500	1,500	1,500	1,500	-
	A.3620.494	VEHICLE LEASE/RENTAL	-	-			-
	A.3620.490	UNIFORM ALLOWANCE	1,250	1,250	1,250	1,250	-
	A.3620.499	OTHER ALLOWANCES	1,200	1,200	1,200	1,200	-
	A.8760.204	EMER DEMO WORK	3,000	3,000	3,000	3,000	-
	BUILDING INSPECTION		265,102	283,262	318,157	323,676	5,519
EMERGENCY MANAGEMENT							

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	A.3640.110	REGULAR SALARIES	9,533	9,914	9,914	9,914	-
	A.3640.115	CELL PHONE STIPEND	480	480	480	480	-
	A.3640.253	EQUIPMENT	1,000	2,000	2,000	2,000	-
	A.3640.410	OFFICE SUPPLIES	300	300	300	300	-
	A.3640.421	TELEPHONE CHARGE	1,700	1,700	1,700	1,700	-
	A.3640.440	REPAIRS TO EQUIPMENT	1,000	2,000	2,000	2,000	-
	A.3640.449	CONTRACTED SERVICES	300	300	300	300	-
	EMERGENCY MANAGEMENT		14,313	16,694	16,694	16,694	-
ZONING							
	A.8010.410	OFFICE SUPPLIES	100	100	100	100	-
	A.8010.446	LEGAL ADVERTISING	1,250	1,250	1,250	1,250	-
	A.8010.448	SECRETARIAL FEES	1,300	1,300	1,300	1,300	-
	A.8010.449	CONTRACTED SERVICES	4,000	4,000	4,000	4,000	-
	A.8010.459	ATTORNEY'S FEE	4,000	8,000	8,000	8,000	-
	A.8010.499	OTHER ALLOWANCES	1,500	1,500	1,500	1,500	-
			12,150	16,150	16,150	16,150	-
PLANNING							
	A.8020.410	OFFICE SUPPLIES	400	400	400	400	-
	A.8020.446	LEGAL ADVERTISING	1,000	1,000	1,000	1,000	-
	A.8020.448	SECTRETARIAL EXPENSE	1,300	1,300	1,300	1,300	-
	A.8020.449	CONSULTANT FEES	600	600	600	600	-
	A.8020.459	ATTORNEY'S FEE	3,600	5,000	5,000	5,000	-
	A.8020.499	OTHER ALLOWANCES	2,000	2,000	2,000	2,000	-
			8,900	10,300	10,300	10,300	-

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
CITY EMPLOYMENT EXPENSES							
	A.9010.800	EMP.RETIREMENT-FRIDGE BENE.	333,641	378,327	270,000	230,000	(40,000)
	A.9015.800	POLICE RETIRE.-FRINGE BENE.	830,193	970,507	970,507	1,048,147	77,640
	A.9025.800	C.S.E.A. VISION/DENTAL	70,769	72,000	82,500	78,890	(3,610)
	A.9030.800	SOCIAL SECUIRTY-CITY SHARE	480,783	511,589	511,589	511,589	-
	A.9040.800	WORKER'S COMPENSATION	220,000	220,000	131,458	131,458	-
	A.9050.800	UNEMPLOYMENT INSURANCE	5,000	5,000	5,000	5,000	-
	A.9055.800	DISABILITY INSURANCE	7,881	9,000	9,000	9,000	-
	A.9060.800	HEALTH/DENTAL/VISION PAYMENT	1,932,981	1,953,499	3,192,283	3,197,584	5,301
	A.9060.900	POST EMPLOYMENT INSURANCE	1,274,049	1,469,972			
	A.9089.110	RETIREMENT PAYOUT EXP	100,000	150,000	150,000	150,000	-
	CITY EMPLOYMENT EXPENSES		5,255,297	5,739,894	5,322,337	5,361,668	39,331
PRINCIPAL AND INTEREST PAYMENTS							
	A.9710.600	SERIAL BONDS - PRINCIPAL	580,000	756,785	838,000	896,350	58,350
	A.9710.700	SERIAL BONDS - INTEREST	334,644	338,166	366,501	431,501	65,000
	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		24,000	24,000	-
	A.9785.700	LEASE - INTEREST	18,700		19,000	19,000	-
	A.9786.600	ENERGY - PRINCIPAL	-	-			-
	A.9786.700	ENERGY - INTEREST	-	-			-
	A.9787.600	CAPITAL LEASE PRINCIPAL	195,077	158,457	141,146	141,146	-
	A.9787.700	CAPITAL LEASE INTEREST	22,991	26,219	6,440	6,440	(0)
		PROPOSED SERIAL BOND		-			-
			1,173,912	1,279,627	1,485,587	1,608,937	123,350
	GRAND TOTAL EXPENSES		16,372,544	17,413,793	17,726,934	18,197,928	470,993

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Approved	Variance
	Less Revenue				17,724,934	18,197,928	

2026 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Approved	Variance
Non-Department Revenue								
A.1001.000	Real Property Taxes	7,339,221	7,644,773	7,644,773		7,835,892	7,835,892	-
A.1001.000	Real Property Taxes	79,700	79,700	79,700		79,700	79,700	-
A.1080.000	Federal Payment in Lieu of Taxes	25,000	25,000	25,000	18,691	25,000	25,000	-
A.1081.000	Other Payment in Lieu of Taxes	98,017	198,017	198,017		198,017	125,531	72,486
A.1090.000	Interest, Penalties, & Collection Fees	300,000	320,000	320,000	68,699	320,000	320,000	-
A.1111.000	Tax on Consumer Utility Bill	430,000	460,000	460,000		460,000	460,000	-
A.1120.000	Sales Tax From County	4,688,730	4,688,730	4,688,730	857,585	4,688,730	4,688,730	-
A.1130.000	1% Utility Gross Receipts	170,000	170,000	170,000	82,276	170,000	170,000	-
A.1170.000	Franchise Tax - Time Warner	134,000	137,000	137,000	3,263	137,000	137,000	-
A.3001.000	State Aid/Per Capita Rev Share	1,405,680	1,406,263	1,406,263		1,406,263	1,406,263	-
A.3005.000	State Aid/ Mortgage Tax	100,000	175,000	175,000	89,771	175,000	215,000	(40,000)
A.2660.000	Sale of Real Property					10,600	10,600	-
A.3001.000	State Aid revenue Sharing Aim Funding					163,297	163,297	-
A.0599.000	Appropriated Fund Balance						215,487	(215,487)
	Total Non-Departmental Revenue	14,770,348	15,304,483	15,304,483	1,120,284	15,669,499	15,852,500	183,001
Department Revenue								
A.1520.000	SRO Reimbursement	106,635	128,743	128,743	135,451	145,451	151,269	5,818
A.1521.000	Police Reimbursement OC Child Abuse TF	114,224	114,224	114,224		113,476	145,000	31,524
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	150	-
A.1589.463	DARE	15,000	1,500	1,500	2,000	2,000	2,000	-
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	90,000	5,000
A.2615.000	Fines - Parking	5,000	5,000	5,000	2,715	5,000	5,800	800

2026 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Approved	Variance
A.3041.000	STOP DWI	7,500	7,500	7,500	7,743	8,000	8,000	-
A.3045.000	Buckle Up/PTS Safety	15,000	30,000	30,000		30,000	30,000	-
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000	9,000		9,000	9,000	-
A.1550.000	Public Pound	500	500	500	825	500	500	-
								-
A.1230.000	City Clerk Treasurer Fees	140,000	160,000	160,000	112,476	175,000	175,000	-
A.1240.000	Hotel Tax Revenue	1,000	1,000	1,000	2,562	1,000	2,000	1,000
A.1261.000	Disb Work Comp Ins Reimb	15,000	15,000	15,000	67,559	30,000	30,000	-
A.1262.000	Workers Comp Dividend	110,000	134,000	134,000				-
A.1265.000	Health Insurance Reimb	206,693	299,087	299,087	272,833	323,014	343,965	20,951
A.2220.000	Civil Service Fees	700	700	700	885	900	900	-
A.2238.000	Oper Costs Chgback Civil service	45,995	21,646	21,646	18,509	21,646	21,646	-
A.2401.000	Interest and Earnings	16,250	140,000	140,000	135,044	140,000	265,000	125,000
A.2770.000	Interest State Investments	50	50	50				-
A.2412.205	Rental Income - City Owned Property	20,000	20,000	20,000	18,888	20,000	20,000	-
A.2412.206	Parking Permits	500	500	500	120	500	500	-
A.2540.000	Bingo & Bell Jar Fees	-		-				-
A.2501.252	Peddler License	300	300	300	476	500	500	-
A.2501.253	Taxi Cab License	-	-	-				-
A.2501.254	Taxi Driver License	1,400	1,400	1,400	1,550	1,400	1,650	250
A.2501.255	Tow Truck License	300	300	300	600	400	750	350
A.2544.000	Dog License Fees	3,000	3,000	3,000	2,544	3,000	3,000	-
A.2544.001	Dog Park License Fees	125	125	125		125	125	-
A.3330.000	Unified Court Secutiy Reimb	35,000	35,000	35,000		35,000	35,000	-
								-
A.2300.000	Public Works Services	30,000	30,000	30,000	28,777	30,000	35,000	5,000
A.2376.000	Refuse & Garbage Charges	7,500	7,500	7,500	465	7,500	7,500	-
A.2650.000	Sale Scrap & Excess Materials	6,000	6,000	6,000	90,736	6,000	16,000	10,000
A.2680.000	Insurance Recoveries	60,000	60,000	60,000		60,000	60,000	-
A.3520.000	Reimbursment Bus Program	50,000	50,000	50,000	55,827	56,000	56,000	-

2026 Budget

OPERATING REVENUE

		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Approved	Variance
A.3521.000	Reimbursment Bus Program-Fed	97,000	213,403	213,403		215,000	215,000	-
A.3522.000	Bus Program - Donations	7,000	7,000	7,000	4,784	7,000	7,000	-
								-
A.2566.000	Operating Permit Fees	6,900	6,900	6,900	200	6,900	6,900	-
A.2567.000	Fire Inspection Fees	4,500	4,500	4,500	1,500	4,500	4,500	-
A.2568.000	Fire Sprinkler Install Appl	-	-	-	200			-
A.2569.000	Fire Alarm Install Appl	100	100	100	1,000	100	100	-
A.2570.000	Comm Kitchen Hood Install	-	-	-				-
								-
A.2001.000	Beach Parking Fees	8,000	8,000	8,000	10,308	10,500	13,500	3,000
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000	1,000	125	1,000	1,000	-
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	19,000	-
A.4773.000	Summer Lunch	3,373	3,373	3,373		3,373	3,373	-
								-
A.1560.000	Safety Inspection Fees	66,500	66,500	66,500	46,189	66,500	66,500	-
A.1570.000	Chrg-Demolition Unsafe Bldg	1,000	1,000	1,000	419	1,000	1,000	-
A.1590.000	Vacant Building Fees	190,000	291,000	291,000	173,991	280,000	280,000	-
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	5,000	-
A.2501.251	Electrician License	10,000	10,000	10,000	9,266	10,000	10,000	-
A.2555.000	Building & Alteration Permit	75,000	88,000	88,000	82,755	98,000	179,300	81,300
A.2565.000	Plumbing License	5,000	5,000	5,000	2,200	5,000	5,000	-
	Total Departmental Revenue	1,602,196	2,082,001	2,082,001	1,444,283	2,055,435	2,345,428	289,993
	Total Revenue	16,372,544	17,386,484	17,386,484	2,564,568	17,724,934	18,197,928	472,994

2026	Budget		WATER FUND					
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Approved	Variance
	Revenue							
	F.2140.000	Metered Water Sales	561,000	515,000	380,808	650,000	675,000	25,000
	F.2142.000	Unmetered Water Sales	1,820,000	1,831,340	1,204,159	1,841,240	1,950,000	108,760
	F.2144.000	Water Service Charges	17,500	17,500	23,522	25,000	30,000	5,000
	F.2148.000	Interest and Penalties	80,000	120,130	44,653	120,130	125,000	4,870
	F.1265.000	Health Insurance Reimb	44,665	53,170		54,765	59,147	4,382
		Revenue	2,523,165	2,537,140	1,653,143	2,691,135	2,839,147	148,012
	EXPENSES							
	F.1910.430	UNALLOCATED INSURANCE	106,903	106,903		106,903	106,903	-
	F.1950.000	TAXES - TOWN OF DEERPARK	34,000	34,000	21,969	34,000	34,000	-
	F.1980.400	MTA PAYROLL TAX	3,000	3,000	2,057	3,000	-	(3,000)
	F.1990.460	CONTINGENCY ACCOUNT	255,828	411,662		300,000	300,000	-
	F.9950.900	TRANSFER TO CAPITAL		160,000	-	100,000	100,000	-
				715,565	24,027	543,903	540,903	(3,000)
WATER ADMINISTRATION								
	F.8310.110	REGULAR SALARIES	80,533	101,901	93,477	101,901	105,516	3,615
	F.8310.112	SUPPORT STAFF SALARIES	43,392	54,968	31,415	73,620	86,415	12,795
	F.8310.256	INSURANCE CLAIM EXPENSES	3,500	3,500	-	3,500	3,500	-
	F.8310.410	OFFICE SUPPLIES	4,500	4,500	2,993	4,500	4,500	-
	F.8310.422	ELECTRIC	5,000	5,000	2,797	5,000	5,000	-
	F.8310.447	COMPUTER PROGRAM MAINTENCE	11,000	11,000	3,515	11,000	37,000	26,000
	F.8310.449	OTHER CONTRACT SERVICES	14,000	14,000	11,390	14,000	39,000	25,000
	F.8310.451	CONTRACTED ENGINEERING	3,500	3,500	5,571	156,000	10,000	(146,000)
	F.8310.460	RESERVE ACCOUNT	9,900	9,900	-	9,900	9,900	-

2026 Budget		WATER FUND						
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Approved	Variance
		INTERFUND TRANSFER						-
			175,325	208,269	175,184	379,421	300,831	(78,590)
WATER COLLECTION /RESERVIOIRS								
	F.8320.110	REGULAR SALARIES	60,074	61,812	54,288	61,812	66,212	4,400
	F.8320.115	CELL PHONE STIPEND	200	200			-	-
	F.8320.411	HEATING OIL/PROPANE GAS	2,000	2,000		2,000	2,000	-
	F.8320.416	BLDG./MAINTENANCE SUPPLIES	1,500	1,500	871	1,500	1,500	-
	F.8320.421	TELEPHONE CHARGE	400	400	400	400	400	-
	F.8320.422	ELECTRIC	960	960	199	960	960	-
	F.8320.440	REPAIRS TO EQUIPMENT	2,000	2,000	104	2,000	2,000	-
	F.8320.441	REPAIRS TO BUILDING	600	600		600	600	-
	F.8320.449	CONTRACTED SERVICES	1,173	1,173	809	1,173	1,173	-
			68,907	70,645	56,670	70,445	74,845	4,400
WATER PURIFICATION								
	F.8330.110	REGULAR SALARIES	398,075	390,317	360,910	390,317	411,668	21,351
	F.8330.412	PURIFICATION SUPPLIES	53,000	53,000	61,021	53,000	65,000	12,000
	F.8330.421	TELEPHONE CHARGE	3,000	3,000	3,760	4,150	4,150	-
	F.8330.422	ELECTRIC	95,600	95,600	65,527	80,000	80,000	-
	F.8330.423	NATURAL GAS	-	-				-
	F.8330.440	REPAIRS TO EQUIPMENT	20,000	20,000	17,993	20,000	30,000	10,000
	F.8330.442	EQUIP MAINT CONTRACT	15,000	15,000	2,930	15,000	15,000	-
	F.8330.449	CONTRACTED SERVICES	7,500	7,500	6,380	7,500	7,500	-
	F.8330.453	CONSULTANTS/ENGINEERING FEES	9,000	9,000	24,364	9,000	9,000	-
			601,175	593,417	542,885	578,967	622,318	43,351
WATER DISTRIBUTION								
	F.8340.110	REGULAR SALARIES	127,326	143,110	88,631	149,320	146,084	(3,236)
	F.8340.115	CELL PHONE STIPEND	200	200				-

2026	Budget	WATER FUND						
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Approved	Variance
	F.8340.257	CUSTOMER REPAIRS/INSTALL	1,000	1,000		1,000	1,000	-
	F.8340.411	GAS AND OIL	7,500	7,500	5,986	7,500	7,500	-
	F.8340.413	VEHICULAR SUPPLIES	3,500	3,500	2,761	3,500	3,500	-
	F.8340.416	STREET MAINTENANCE SUPPLIES	20,000	20,000	13,835	20,000	20,000	-
	F.8340.421	TELEPHONE CHARGE	600	600	156	600	600	-
	F.8340.422	ELECTRIC	10,000	10,000	21,290	25,600	25,600	-
	F.8340.440	REPAIRS TO EQUIPMENT	1,000	20,000	530	20,000	20,000	-
	F.8340.447	RADIO MAINTENANCE CONTRACT	2,050	2,050	1,733	2,050	2,050	-
	F.8340.449	CONTRACTED SERVICES	9,248	9,248	1,689	9,248	9,248	-
			182,424	217,208	136,610	238,818	235,582	(3,236)
CITY EMPLOYMENT EXPENSES								
	F.9010.800	STATE RETIREMENT	100,092	36,465		36,465	39,382	2,917
	F.9025.800	VISION/DENTAL CONTRIBTION	13,871	13,871	12,370	14,287	14,287	-
	F.9030.800	SOCIAL SECURITY	57,306	57,536	46,293	63,322	63,322	-
	F.9040.800	WORKMENS COMPENSATION	33,956	33,956	23,336	33,956	33,956	-
	F.9055.800	DISABILITY	900	900	724	900	900	-
	F.9060.800	HEALTH/VISION/DENTAL PAYMENT	267,804	303,829	514,177	446,459	459,553	13,094
			473,929	446,557	596,899	595,389	611,400	16,011
PRINCIPAL AND INTEREST PAYMENTS								
	F.9710.600	PRINCIPAL	461,200	204,950	108,000	204,950	263,300	58,350
	F.9710.700	INTEREST	146,411	68,849	45,512	68,849	133,849	65,000
	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	43,304	35,000

2026	Budget		WATER FUND					
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Approved	Variance
	F.9787.700	EQUIPMENT LEASE INTEREST	2,730	2,419	611	2,089	12,815	10,726
			622,674	285,479	161,044	284,192	453,268	169,076
	GRAND TOTAL EXPENSES		2,524,165	2,537,140	-	2,691,135	2,839,147	153,995
						2,681,235	2,839,147	
	REVENUE LESS EXPENSES		(1,000)	(0)		0	-	

2026	Budget		SEWER FUND						
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Approved	2026 Approved	Variance
	Revenue								
	G.2122.000	Sewer Service	1,544,232	1,556,561	1,556,561	1,041,354	1,580,000	1,700,000	120,000
	G.2128.000	Sewer Penalties	55,000	97,182	97,182	33,378	85,000	97,000	12,000
	G.2144.000	Sewer Install service charges	3,000	3,000	3,000	13,599	20,000	20,000	-
	G.1265.000	Health Insurance Reimb	43,327	46,476	46,476		47,870	51,700	3,830
		EFC Loan		400,000	400,000		400,000	400,000	-
		Revenue	1,645,559	2,103,219	2,103,219	1,088,331	2,132,870	2,268,700	135,830
	EXPENSES								
	G.1910.430	UNALLOCATED INSURANCE	30,500	30,500	30,500		30,500	30,500	-
	G.1980.400	MTA PAYROLL TAX	1,800	1,800	1,800	1,576	2,200	-	(2,200)
	G.1990.460	CONTINGENCY ACCOUNT	297,096	326,474	326,474		326,474	285,000	(41,474)
	G.9950.900	TRANSFER TO CAPITAL		585,000	585,000		558,050	505,000	(53,050)
	119380947								
			329,396	943,774		1,576	917,224	820,500	(96,724)
SEWER ADMINISTRATION									
	G.8110.110	SALARIES	32,487	67,146	67,146	58,706	75,000	88,037	13,037
	G.8110.112	SUPPORT STAFF SALARIES	33,109	48,653	48,653	31,283	73,620	76,086	2,466
	G.8110.116	PROJECT SALARIES EFC	75,000	36,268	36,268	-			-
	G.8110.256	INSURANCE CLAIM EXPENSES	500	500	500	-	500	500	-
	G.8110.410	OFFICE SUPPLIES	3,000	3,000	3,000	2,735	3,000	3,000	-
	G.8110.447	COMPUTER PROGRAM MAINTENCE	200	200	200	-	200	19,200	19,000
	G.8110.449	CONTRACTED SERVICES	5,200	5,200	5,200	5,075	5,200	23,950	18,750
	G.8110.480	SCHOOLS & SEMINARS	500	500	500		500	500	-
	G.8110.494	VEHICLE LEASE/RENTAL	150,000						-
			299,996	161,467	161,467	97,800	158,020	211,273	53,253
SANITARY SEWERS									
	G.8120.110	SEWER SALARIES	407,786	322,912	322,912	391,657	432,551	445,528	12,977
	G.8120.114	SEASONAL LABOR	42,800	33,000	33,000	-			-
	G.8120.253	EQUIPMENT	9,000	9,000	9,000		9,000	9,000	-

2026	Budget		SEWER FUND						
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Approved	2026 Approved	Variance
	G.8120.411	GAS & OIL	10,000	10,000	10,000		10,000	10,000	-
	G.8120.413	VEHICULAR SUPPLIES	4,200	4,200	4,200	3,955	4,200	4,200	-
	G.8120.418	SEWER MAINT SUPPLIES	130,000	130,000	130,000	7,007	130,000	130,000	-
	G.8120.421	TELEPHONE CHARGE	2,000	2,000	2,000	1,765	2,000	2,000	-
	G.8120.422	ELECTRIC	10,000	10,000	10,000	7,600	10,000	10,000	-
	G.8120.440	REPAIRS TO EQUIPMENT & GENERATORS	35,000	40,000	40,000	165	40,000	40,000	-
	G.8120.441	NEW INSTALLATION MATERIALS	1,000	1,000	1,000	-	1,000	1,000	-
	G.8120.449	CONTRACTED SERVICES	35,960	35,960	35,960	4,140	35,960	35,960	-
			687,746	598,072	598,072	416,289	674,711	687,688	12,977
CITY EMPLOYMENT EXPENSES									
	G.9010.800	NYS RETIRE EMPLOYER CONTRIB	42,897	41,023	41,023	-	41,023	42,255	1,232
	G.9025.800	VISION/DENTAL CONTRIBTION	3,500	3,500	3,500	3,092	3,500	3,500	-
	G.9030.800	SSI EMPLOYER CONTRIB	42,000	36,086	36,086	35,461	40,000	40,000	-
	G.9040.800	WORKMENS COMPENSATION	10,200	10,200	10,200	7,779	10,200	10,200	-
	G.9055.800	DISABILITY EMPLOYER PREMIUM	400	400	400	181	400	400	-
	G.9060.800	HEALTH INSURANCE	229,425	265,576	265,576	126,972	253,944	275,000	21,056
			328,422	356,785	356,785	173,485	349,067	371,355	22,288
PRINCIPAL AND INTEREST PAYMENTS									
	G.9710.600	PRINCIPAL		30,450	30,450		22,279	70,589	48,310
	G.9710.700	INTEREST	-	3,833	3,833		2,783	52,783	50,000
									-
	G.9787.600	EQUIPMENT LEASE PRINCIPAL		8,345	8,345	8,345	8,536	43,536	35,000
	G.9787.700	EQUIPMENT LEASE INTEREST		493	493	493	250	10,976	10,726
				43,121		8,838	33,848	177,884	144,036
	GRAND TOTAL EXPENSES		1,645,560	2,103,219	2,103,219	696,412	2,132,870	2,268,700	29,651
							2,132,870	2,268,700	
	REVENUE LESS EXPENSES		(1)	0	0		(0)	-	

				<u>2025</u>	<u>Proposed 2026</u>	<u>Council Approved 2026</u>	<u>Increase</u>	<u>Percent Increase</u>	<u>Amount</u>	
Recreation	Senior Youth Center Leader	1 position		\$19.64	\$20.23	\$20.23	\$0.59	3.0041%	\$21,747.25	
	7020 Youth Center Leader	1 position		\$17.00	\$17.50	\$17.50	\$0.50	2.9412%	\$18,812.50	
	Recreation Specialist @ youth Center	2 position	20 hrs per week * 1-20 weeks/1-52 weeks*2 pc	\$16.75	\$17.25	\$17.25	\$0.50	2.9851%	\$28,721.25	
	PT Cleaner @ youth Center	1 position	15 hrs per week * 52 weeks*1 position	\$17.00	\$17.50	\$17.50	\$0.50	2.9412%	\$13,650.00	\$82,931.00
Parks	Seasonal Labor - 4 Positions	4 positions		\$17.00	\$17.50	\$17.50	\$0.50	2.9412%	\$56,000.00	\$56,000.00
7110										
Beach	Lifeguards	5 positions	30 hrs per week * 8 weeks*4 positions	\$19.64	\$20.50	\$20.50	\$0.86	4.3788%	\$24,600.00	
	7140 SR. Rec Leader	2 positions	30 hrs per week * 6 weeks*2 positions	\$17.50	\$18.03	\$18.03	\$0.53	3.0286%	\$6,490.80	
	Recreation Leaders	4 positions	30 hrs per week * 6 weeks*6 positions	\$16.75	\$17.25	\$17.25	\$0.50	2.9851%	\$9,315.00	
	Beach Attendants	4 positions	19 hrs per week * 6 weeks*4 positions	\$16.75	\$17.25	\$17.25	\$0.50	2.9851%	\$7,866.00	
	Clerk	1 positions	15 hrs per week * 52 weeks*1 position	\$16.75	\$17.25	\$17.25	\$0.50	2.9851%	\$13,455.00	
Stipend	Cooking Class & Busy Body	3 positions	575 * 3events						\$1,725.00	\$63,451.80
Animal Control	Officer	1 Position = 1040 hrs		\$22.00	\$24.00	\$24.00	\$2.00	9.0909%	\$24,960.00	
PD	Matron	2 positions = 300		\$20.00	\$22.00	\$22.00	\$2.00	10.0000%	\$13,200.00	
PD	Crossing Guards	3 Postions	180 DAYS * 7 HOURS (total hours)(step1:20.50,	\$22.00	\$22.00	\$22.00	\$0.00	0.0000%	\$27,720.00	
PD	Dispatcher	6700 Hours	Step 1 26.50, step 2 29.25, Step 3 31.50	\$25.75	\$26.52	\$29.25	\$3.50	13.5922%	\$195,975.00	
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	\$30.00	\$30.00	\$2.00	7.1429%	\$31,200.00	
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	\$17.00	\$17.50	\$17.50	\$0.50	2.9412%	\$68,000.00	
	Seasonal Sewer		2 2000 hrs	\$16.50	\$17.00	\$17.00	\$0.50	3.0303%	\$33,000.00	
Mayor	Clerk		1040hr*28	\$27.00	\$28.00	\$28.00	\$1.00	3.7037%	\$29,120.00	
	Human Resources		520hr*35	\$35.00	\$35.00	\$35.00	\$0.00	0.0000%	\$18,200.00	