

City of Port Jervis Summary of Budget

For the year ended December 31, 2023

	<i>Adopted</i>			
	12/22/2022			
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	16,372,544	2,513,265	1,645,559	20,531,369
Revenue Other than Property Taxes	9,033,323	2,523,165	1,645,559	13,202,047
Use of Prior reserves for Sewers	0	0	0	0
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	9,900		9,900
Property Tax	7,339,221	0	0	7,339,221
Surplus/(Deficit)	0	0	0	0
Taxable Assessed Value of City Property				
	<u>2023</u>	<u>Non-Homestead</u>		<u>Total</u>
	2022			
Change in Assessed Value	\$862,489	\$4,405,370		\$5,267,859
2023 Tax Rate	32.18250	51.31500		
2022 Tax Rate	30.62187	48.82658		
2023 Tax Rate Percent Change	5.10%			
Amount Raised By Taxes	\$3,844,063.57	\$3,495,157.43		\$7,339,221.00
2022 Tax Levy	\$6,741,809.00			
2023 Tax Levy	\$7,339,221.00			
	Percent Tax Levy Increase			
	8.86%			

NYS - Real Property System
 County of Orange
 City of Port Jervis
 SWIS Code - 331300

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS221/004L001
 Date/Time - 12/9/2022 10:58:42
 Total Assessed Value 232,285,655
 Uniform Percentage 32.50

Equalized Total Assessed Value 714,725,092

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	793,077	0.11
13350	CITY - GENERALLY	RPTL 406(1)	63	29,683,418	4.15
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	7,112,308	1.00
13800	SCHOOL DISTRICT	RPTL 408	6	4,357,538	0.61
14110	USA - SPECIFIED USES	STATE L 54	1	1,088,000	0.15
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	2	6,572,462	0.92
19950	MUNICIPAL RAILROAD	RPTL 456	1	234,462	0.03
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	2,877,692	0.40
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	11,478,846	1.61
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	9	2,218,769	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	50,039,772	7.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	330,000	0.05
26100	VETERANS ORGANIZATION	RPTL 452	4	638,462	0.09
26250	HISTORICAL SOCIETY	RPTL 444	4	289,077	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,455,385	0.20
33401	TAX SALE - CITY OWNED	RPTL 406(5)	5	815,692	0.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	1,231	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	88	1,224,418	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	71	1,644,145	0.23
41140	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	33	1,226,418	0.17
41890	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	24	83,446	0.01
41800	PERSONS AGE 66 OR OVER	RPTL 467	14	988,877	0.14
41803	PERSONS AGE 65 OR OVER	RPTL 467	28	978,505	0.14
44213	HOME IMPROVEMENTS	RPTL 421-f	36	497,080	0.07
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	19	885,357	0.12

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 Uniform Percentage 32.50

Equalized Total Assessed Value 714,725,092

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H I L 577(1)	5	10,110,462	1.41
Total Exemptions Exclusive of System Exemptions:			472	137,624,898	19.26
Total System Exemptions:			0	0	0.00
Totals:			472	137,624,898	19.26

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2023 Budget

OPERATING REVENUE

		2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
Non-Department Revenue					
A.1001.000	Real Property Taxes	6,741,809	7,339,221	7,339,221	8.861%
A.1001.000	Real Property Taxes	79,700	79,700	79,700	0.000%
A.1080.000	Federal Payment in Lieu of Taxes	20,000	25,000	25,000	25.000%
A.1081.000	Other Payment in Lieu of Taxes	86,330	98,017	98,017	13.538%
A.1090.000	Interest, Penalties, & Collection Fees	160,000	300,000	300,000	87.500%
A.1111.000	Tax on Consumer Utility Bill	345,000	387,000	430,000	24.638%
A.1120.000	Sales Tax From County	4,609,084	4,688,730	4,688,730	1.728%
A.1130.000	1% Utility Gross Receipts	132,000	170,000	170,000	28.788%
A.1170.000	Franchise Tax - Time Warner	135,000	134,000	134,000	-0.741%
A.3001.000	State Aid/Per Capita Rev Share	1,335,950	1,405,680	1,405,680	5.220%
A.3005.000	State Aid/ Mortgage Tax	100,000	100,000	100,000	0.000%
A.2660.000	Sale of Real Property				
	Total Non-Departmental Revenue	13,744,873	14,727,348	14,770,348	7.461%
Department Revenue					
A.1520.000	Police Escort Fees-Security Reimbursement	114,224	114,224	114,224	0.000%
A.1521.000	SRO Reimbursement	205,000	106,635	106,635	-47.983%
A.1522.000	Police Services Reimb			-	
A.1530.000	Fingerprinting Charge	300	150	150	-50.000%
A.1589.463	DARE	-	-	15,000	
A.1589.464	FED Drug Forfeiture	-	-	-	
A.1589.467	City Drug Forfeiture	-	-	10,000	
A.2610.000	Fine & Forfeited Bail - Court	70,000	70,000	70,000	0.000%
A.2615.000	Fines - Parking	20,000	5,000	5,000	-75.000%
A.3041.000	STOP DWI	7,500	7,500	7,500	0.000%
A.3045.000	Buckle Up Safety	10,000	5,000	15,000	50.000%
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000	9,000	0.000%
A.1550.00	Public Pound	900	500	500	-44.444%
A.1230.000	City Clerk Treasurer Fees	140,000	140,000	140,000	0.000%
A.1240.000	Hotel Tax Revenue	-	1,000	1,000	
A.1261.000	Disb Work Comp Ins Reimb	15,000	15,000	15,000	0.000%
A.1262.000	Workers Comp Dividend		110,000	110,000	
A.1265.000	Health Insurance Reimb	225,000	218,089	206,693	-8.136%
A.2220.000	Civil Service Fees		700	700	
A.2238.000	Oper Costs Chgback Civil service	20,784	45,995	45,995	121.300%
A.2401.000	Interest and Earnings	6,250	6,250	16,250	160.000%
A.2770.000	Interest State Investments		50	50	
A.2412.205	Rental Income - City Owned Property	35,000	20,000	20,000	-42.857%
A.2412.206	Parking Permits	1,000	500	500	-50.000%
A.2540.000	Bingo & Bell Jar Fees			-	
A.2501.252	Peddler License	600	300	300	-50.000%
A.2501.253	Taxi Cab License	1,400	-	-	-100.000%
A.2501.254	Taxi Driver License	2,300	1,400	1,400	-39.130%
A.2501.255	Tow Truck License	300	300	300	0.000%
A.2544.000	Dog License Fees	5,000	3,000	3,000	-40.000%
A.2544.001	Dog Park License Fees		125	125	
A.3330.000	Unified Court Secutiy Reimb	35,000	35,000	35,000	0.000%

2023 Budget

OPERATING REVENUE

		2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
A.2300.000	Public Works Services	50,000	30,000	30,000	-40.000%
A.2376.000	Refuse & Garbage Charges	10,000	7,500	7,500	-25.000%
A.2650.000	Sale Scrap & Excess Materials	20,000	6,000	6,000	-70.000%
A.2680.000	Insurance Recoveries	30,000	60,000	60,000	100.000%
A.3520.000	Reimbursement Bus Program	50,000	40,000	50,000	0.000%
A.3521.000	Reimbursement Bus Program-Fed	51,000	51,000	97,000	90.196%
A.3522.000	Bus Program - Donations	7,000	7,000	7,000	0.000%
A.2566.000	Operating Permit Fees	4,000	6,900	6,900	72.500%
A.2567.000	Fire Inspection Fees	3,000	4,500	4,500	50.000%
A.2568.000	Fire Sprinkler Install Appl	-	-	-	
A.2569.000	Fire Alarm Install Appl	-	100	100	
A.2570.000	Comm Kitchen Hood Install	-	-	-	
A.2001.000	Beach Parking Fees	4,500	6,900	8,000	77.778%
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000	1,000	0.000%
A.2025.468	Recreation - Major Projects	-	-	-	
A.2230.000	Recreation Building Fees	-	-	-	
A.3825.000	Reimbursement County Youth	19,500	19,000	19,000	-2.564%
A.4773.000	Summer Lunch	3,500	3,373	3,373	-3.629%
A.1560.000	Safety Inspection Fees	45,000	66,500	66,500	47.778%
A.1570.000	Chrg-Demolition Unsafe Bldg		1,000	1,000	
A.1590.000	Vacant Building Fees	133,800	160,000	190,000	42.003%
A.2110.000	Zoning Board Fees	1,650	-	-	-100.000%
A.2115.000	Planning Board Fees	10,000	5,000	5,000	-50.000%
A.2501.251	Electrician License	10,000	10,000	10,000	0.000%
A.2555.000	Building & Alteration Permit	167,900	75,000	75,000	-55.331%
A.2565.000	Plumbing License	5,000	5,000	5,000	0.000%
	Total Departmental Revenue	1,551,408	1,481,491	1,602,196	3.274%
	Total Revenue	15,296,281	16,208,840	16,372,544	

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General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
COMMON COUNCIL						
	A.1010.110	REGULAR SALARIES	47,500	47,500	47,500	0.000%
	A.1010.410	OFFICE SUPPLIES	750	500	500	-33.333%
	A.1010.441	REPAIRS TO BUILDING	60,000	60,000	40,000	-33.333%
	A.1010.446	LEGAL ADVERTISING	1,000	1,000	1,000	0.000%
	A.1010.449	OTHER CONTRACT SERVICES	95,000	75,000	75,000	-21.053%
	A.1010.451	CONTRACTED ENGINEERING	-	7,000	7,000	
	A.1010.459	BEAUTIFICATION EXPENSE	15,000	15,000	11,000	-26.667%
	A.1010.465	MATCHING FUNDS-BUS PROGRAM	7,500	7,500	7,500	0.000%
	A.1010.493	TRAVEL ALLOWANCE	500	500	500	0.000%
	A.1420.449	CORPORATION COUNSEL	70,000	70,000	70,000	0.000%
	A.1420.459	BOND ATTORNEY FEES	15,000	15,000	15,000	0.000%
	A.1990.460	CONTINGENCY ACCT.	250,000	-	200,000	-20.000%
	COMMON COUNCIL		312,250	299,000	475,000	52.122%
MAYOR						
	A.1210.110	REGULAR SALARIES	30,000	30,000	30,000	0.000%
	A.1210.112	SUPPORT STAFF SALARIES	18,353	18,720	18,720	2.000%
	A.1210.410	OFFICE SUPPLIES	1,500	1,500	1,500	0.000%
	A.1210.421	TELEPHONE CHARGE	2,000	2,300	2,300	15.000%
	A.1210.449	OTHER CONTRACT SERVICES	3,037	3,100	3,100	2.074%
	A.1210.493	TRAVEL ALLOWANCE	500	500	500	0.000%
	A.1920.460	NY CONFERENCE OF MAYORS DUES	4,200	4,200	4,200	0.000%
	A.4046.460	ADA PROJECT COMPLIANCE	4,000	4,000	4,000	0.000%
	A.6410.460	TOURISM TASK FORCE	1,000	1,000	1,000	0.000%
	A.6920.449	COMMUNITY DEVELOPMENT AGENCY	50,000	60,000	60,000	20.000%
	A.7510.449	CITY HISTORIAN CONTRACT	1,000	1,000	1,000	0.000%
	A.7510.460	HISTORIAN PROJECTS	300	300	300	0.000%
	A.7520.460	MATERIALS-SENIOR ACTIVITIES	3,500	3,500	3,500	0.000%
	A.7550.460	VETERANS FLAGS/WREATHS	2,500	2,500	2,500	0.000%
	A.8760.205	COVID 19 EMERGENCY	30,000		-	-100.000%
	MAYOR		151,890	132,620	132,620	-12.687%
TREASURER						
	A.1325.110	REGULAR SALARIES	132,780	132,103	132,103	-0.510%
	A.1325.112	SUPPORT STAFF SALARIES	86,980	125,543	125,543	44.335%
	A.1325.253	OFFICE EQUIPMENT	1,000	5,000	5,000	400.000%
	A.1325.410	OFFICE SUPPLIES	17,000	12,000	12,000	-29.412%
	A.1325.411	GAS/OIL VEHICLE		2,000	2,000	
	A.1325.421	TELEPHONE CHARGE	12,000	12,000	12,000	0.000%
	A.1325.440	REPAIRS TO EQUIPMENT	350	350	350	0.000%
	A.1325.446	LEGAL ADVERTISING	250	250	250	0.000%
	A.1325.447	COMPUTER PROGRAM CONTRACT	28,889	30,000	30,000	3.846%
	A.1325.449	OTHER CONTRACT SERVICES	39,900	80,000	90,000	125.564%
	A.1325.480	SCHOOL AND SEMINARS	3,000	4,000	4,000	33.333%
	A.1325.493	TRAVEL ALLOWANCE	2,000	2,000	2,000	0.000%
	A.1910.430	UNALLOCATED INSURANCE	116,825	116,825	116,825	0.000%
	A.1950.460	TAXES ON CITY OWNED PROPERTY	-	60,000	60,000	
	A.1980.400	MTA PAYROLL TAX	-	23,000	23,000	
		HR Professional			30,000	
	TREASURER		440,974	605,071	645,071	46.283%
ASSESSOR						
	A.1355.110	REGULAR SALARIES	78,384	79,715	79,715	1.698%
	A.1355.112	SUPPORT STAFF SALARIES	56,443	58,209	58,209	3.129%
	A.1355.115	CELL PHONE STIPEND		480	480	
	A.1355.253	OFFICE EQUIPMENT	500	500	500	0.000%
	A.1355.410	OFFICE SUPPLIES	2,200	2,200	2,200	0.000%
	A.1355.411	GAS/OIL VEHICLE	1,000	1,000	1,000	0.000%
	A.1355.421	TELEPHONE CHARGE	1,600	1,760	1,760	10.000%
	A.1355.440	REPAIR EQUIPMENT	500	500	500	0.000%
	A.1355.446	LEGAL ADVERTISING	200	200	200	0.000%
	A.1355.447	COMPUTER MAINTENANCE CONT.	2,500	2,500	2,500	0.000%
	A.1355.449	CONTRACTED SERVICES	5,958	6,000	6,000	0.705%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	A.1355.480	SCHOOL AND SEMINARS	4,500	4,500	4,500	0.000%
	A.1355.493	TRAVEL ALLOWANCE	250	500	500	100.000%
	A.1960.460	TAX CERTORRARI EXPENSE	20,000	20,000	10,000	-50.000%
	A.1356.449	BOARD OF ASSESSMENT REVIEW	1,500	1,500	1,500	0.000%
	ASSESSOR		175,535	179,564	169,564	-3.402%
CIVIL SERVICE COMMISSION						
	A.1430.110	REGULAR SALARIES	19,740	20,530	23,400	18.541%
	A.1430.410	OFFICE SUPPLIES	750	750	750	0.000%
	A.1430.421	TELEPHONE CHARGE	1,000	1,300	1,300	30.000%
	A.1430.440	REPAIR TO EQUIPMENT	100	100	100	0.000%
	A.1430.443	EXPENSE FOR EXAMINATIONS	250	500	500	100.000%
	A.1430.446	LEGAL ADVERTISING	150	150	150	0.000%
	A.1430.449	CONTRACTED SERVICES	300	450	450	50.000%
	A.1430.480	ANNUAL MEMBERSHIP DUES	100	100	100	0.000%
	A.1430.449	New Computer Program			30,000	
	A.1430.499	OTHER ALLOWANCES	3,000	3,240	3,240	8.000%
	CIVIL SERVICE COMMISSION		25,390	27,120	59,990	136.274%
PUBLIC WORKS ADMINISTRATION						
	A.1490.110	REGULAR SALARIES	128,800	122,749	122,749	-4.698%
	A.1490.112	SUPPORT STAFF SALARIES	39,517	58,209	58,209	47.301%
	A.1490.113	OVERTIME	5,000	5,000	500	-90.000%
	A.1490.115	CELL PHONE STIPEND		960	960	
	A.1490.253	EQUIPMENT & RENTAL	1,500	7,000	7,000	366.667%
	A.1490.256	INSURANCE CLAIM EXPENSES	2,500	2,500	2,500	0.000%
	A.1490.410	OFFICE SUPPLIES	2,000	2,000	2,000	0.000%
	A.1490.416	MAINTENANCE SUPPLIES	900	900	900	0.000%
	A.1490.421	TELEPHONE CHARGE	3,000	4,750	4,750	58.333%
	A.1490.446	ADVERTISING	500	500	500	0.000%
	A.1490.447	COMPUTER MAINTENANCE-GIS	13,789	13,789	-	-100.000%
	A.1490.449	OTHER CONTRACT SERVICES	10,000	14,000	14,000	40.000%
	A.1490.451	CONTRACTED ENGINEERING		6,000	6,000	
	A.1490.480	SCHOOLS AND SEMINARS	1,500	4,000	4,000	166.667%
	DPW - ADMIN		209,006	242,357	224,068	7.206%
BUIDINGS						
	A.1620.110	REGULAR SALARIES	234,895	172,860	172,860	-26.410%
	A.1620.412	MAINTENANCE/BLDG. SUPPLIES	14,000	18,000	18,000	28.571%
	A.1620.422	ELECTRIC	99,693	102,000	102,000	2.314%
	A.1620.441	REPAIR TO BUILDINGS	14,000	34,000	34,000	142.857%
	A.1620.449	CONTRACTED SERVICES	45,000	45,000	45,000	0.000%
	BUIDINGS		407,588	371,860	371,860	-8.766%
TRAFFIC CONTROL						
	A.3310.419	MATERIAL & SUPPLIES	5,000	5,000	5,000	0.000%
	A.3310.422	ELECTRIC-BUILDINGS	8,000	8,000	10,000	25.000%
	A.3310.440	REPAIR EQUIPMENT	1,000	10,000	10,000	900.000%
	TRAFFIC CONTROL		14,000	23,000	25,000	78.571%
ON STREET PARKING						
	A.3320.419	MATERIALS & SUPPLIES	9,000	10,000	10,000	11.111%
	A.3320.449	OTHER CONTRACT SERVICE	13,000	13,000	13,000	0.000%
	ON STREET PARKING		22,000	23,000	23,000	4.545%
MAINTENANCE OF ROADS						
	A.5110.110	REGULAR SALARIES	329,400	305,684	305,684	-7.200%
	A.5110.114	SEASONAL LABOR		58,000	58,000	
	A.5110.115	CELL PHONE STIPEND		240	240	
	A.5110.253	MAINTENANCE EQUIPMENT	10,000	10,000	10,000	0.000%
	A.5110.256	INS CLAIM EXP	5,000	40,000	40,000	700.000%
	A.5110.411	GAS/OIL VEHICLE	40,000	80,000	80,000	100.000%
	A.5110.412	MAINTENANCE SUPPLIES	5,100	8,000	8,000	56.863%
	A.5110.413	VEHICULAR SUPPLIES	24,000	25,000	25,000	4.167%
	A.5110.416	STREET MAINTENANCE MATERIAL	33,000	36,000	36,000	9.091%
	A.5110.440	REPAIRS TO EQUIPMENT	7,000	30,000	30,000	328.571%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	A.5110.444	UNIFORM SERVICE CONTRACT	-	-	-	
	A.5110.447	RADIO MAINTENANCE CONTRACT	2,400	2,400	2,400	0.000%
	A.5110.449	CONTRACTED SERVICES	5,000	9,000	9,000	80.000%
	MAINTENANCE OF ROADS		460,900	604,324	604,324	31.118%
SNOW REMOVAL						
	A.5142.416	MAINTENANCE SUPPLIES	65,000	180,000	180,000	176.923%
	A.5142.440	REPAIRS TO EQUIPMENT	10,000	10,000	10,000	0.000%
STREET LIGHTING	A.5182.256	INSURANCE CLAIM EXP	1,500	1,500	1,500	0.000%
	A.5182.416	MAINTENANCE SUPPLIES	1,500	1,500	1,500	0.000%
	A.5182.422	ELECTRIC	125,000	125,000	125,000	0.000%
	A.5182.440	REPAIRS TO EQUIPMENT	600	600	600	0.000%
			203,600	318,600	318,600	56.483%
STORM SEWERS	A.8140.418	SEWER MATERIALS	3,000	5,000	5,000	66.667%
	A.8140.422	ELECTRIC	4,500	4,500	4,500	0.000%
	A.8140.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	0.000%
			9,000	11,000	11,000	22.222%
REFUSE AND GARBAGE						
	A.8160.110	REGULAR SALARIES	371,770	456,362	441,880	18.858%
	A.8160.411	GAS/OIL VEHICLE	13,000	20,000	20,000	53.846%
	A.8160.413	VEHICULAR SUPPLIES	4,000	4,000	4,000	0.000%
	A.8160.416	MAINTENANCE SUPPLIES	3,500	3,500	3,500	0.000%
	A.8160.440	REPAIRS TO EQUIPMENT	6,800	30,000	30,000	341.176%
	A.8160.442	DISPOSAL (COUNTY)	300,000	300,000	300,000	0.000%
	A.8160.449	CONTRACTUAL SERVICES	9,600	9,600	9,600	0.000%
	REFUSE AND GARBAGE		708,670	823,462	808,980	14.155%
STREET CLEANING						
	A.8170.416	MAINTENANCE SUPPLIES	5,000	12,000	12,000	140.000%
	A.8170.440	REPAIRS TO EQUIPMENT	6,000	6,000	6,000	0.000%
			11,000	18,000	18,000	63.636%
BUS SYSTEM OPERATION						
	A.5630.110	REGULAR SALARIES	58,719	52,115	52,115	-11.247%
	A.5630.112	SUPPORT STAFF SALARIES	33,569	58,464	58,464	74.161%
	A.5630.256	INS CLAIM EXP	1,000	1,000	1,000	0.000%
	A.5630.410	OFFICE SUPPLIES	500	1,000	1,000	100.000%
	A.5630.411	GAS/OIL VEHICLE	8,600	14,500	14,500	68.605%
	A.5630.421	TELEPHONE CHARGE	600	600	600	0.000%
	A.5630.430	LIABILITY INSURANCE	8,000	8,000	8,000	0.000%
	A.5630.440	REPAIRS TO EQUIPMENT	6,500	6,500	6,500	0.000%
	A.5630.449	OTHER CONTRACT SERVICES	15,000	15,000	15,000	0.000%
	A.5630.460	SCHEDULE ADVERTISING EXPENSE	700	700	700	0.000%
	BUS SYSTEM OPERATION		133,188	157,879	157,879	18.538%
RECREATION ADMINISTRATION						
	A.7020.110	REGULAR SALARIES	78,025	80,901	80,901	3.686%
	A.7020.112	SUPPORT STAFF SALARIES	46,900	50,320	50,320	7.291%
	A.7020.115	CELL PHONE STIPEND		240	240	
	A.7020.410	OFFICE SUPPLIES	500	850	850	70.000%
	A.7020.411	GAS/OIL VEHICLE	8,000	10,000	10,000	25.000%
	A.7020.421	TELEPHONE CHARGE	1,200	1,900	1,900	58.333%
	A.7020.440	REPAIRS TO EQUIPMENT	750	1,000	1,000	33.333%
	A.7020.449	OTHER CONTRACT SERVICES	2,771	3,000	3,000	8.264%
	A.7020.457	YOUTH CENTER MATER./SUPPLIES	2,750	3,000	3,000	9.091%
	A.7020.460	PARADE/ADVERTISING EXPENSE	1,500	1,500	1,500	0.000%
	A.7020.468	MAJOR PROJECTS EXP				
	RECREATION ADMINISTRATION		142,396	152,711	152,711	7.244%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
PARKS						
	A.7110.110	REGULAR SALARIES	111,269	108,434	108,434	-2.548%
	A.7110.114	SEASONAL LABOR	30,352	32,480	32,480	7.011%
	A.7110.115	CELL PHONE STIPEND		240	240	
	A.7110.253	LANDSCAPING EQUIPMENT	2,500	2,500	2,500	0.000%
	A.7110.416	MAINTENANCE SUPPLIES	7,500	8,500	8,500	13.333%
	A.7110.422	ELECTRIC	20,000	23,000	23,000	15.000%
	A.7110.449	CONTRACTED SERVICES	3,500	3,500	3,500	0.000%
	A.7110.465	LANDSCAPING MATERIALS	1,800	34,300	34,300	1805.556%
	PARKS		319,317	365,665	365,665	14.515%
PLAYGROUND AND BEACH						
	A.7140.110	REGULAR SALARIES				
	A.7140.112	SUPPORT STAFF SALARIES		11,482	11,482	
	A.7140.114	SEASONAL LABOR	48,297	45,878	45,878	-5.009%
	A.7140.253	RECREATION EQUIPMENT	500	1,000	1,000	100.000%
	A.7140.416	MAINTENANCE SUPPLIES	6,000	6,000	6,000	0.000%
	A.7140.419	RECREATION SUPPLIES	3,000	4,500	4,500	50.000%
	A.7140.422	GAS AND ELECTRIC	1,600	2,300	2,300	43.750%
	A.7140.440	REPAIRS TO EQUIPMENT	500	1,037	1,037	107.416%
	A.7140.441	FACILITY MAINTENANCE	1,000	4,000	4,000	300.000%
	A.7140.449	CONTRACT SERVICE-SCHOOL DIST	5,600	5,600	5,600	0.000%
	A.7140.460	ANALYSIS FEES-SAMPLES	200	200	200	0.000%
	PLAYGROUND AND BEACH		66,697	81,997	81,997	22.939%
POLICE DEPARTMENT						
	A.3120.110	REGULAR SALARIES	3,103,328	3,216,457	3,216,457	3.645%
	A.3120.111	DISPATCHER SALARIES	187,825	199,690	199,690	6.317%
	A.3120.112	SUPPORT STAFF SALARIES	52,254	55,367	55,367	5.957%
	A.3120.113	OVERTIME	331,200	370,115	355,000	7.186%
	A.3120.115	CELL PHONE STIPEND		2,600	2,600	
	A.3120.253	LAW ENFORCEMENT EQUIPMENT	11,500	14,500	14,500	26.087%
	A.3120.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	0.000%
	A.3120.410	OFFICE SUPPLIES	10,000	12,900	12,900	29.000%
	A.3120.411	GAS/OIL VEHICLE	45,000	50,000	50,000	11.111%
	A.3120.412	PRISONER SERVICES/SUPPLIES	4,800	4,800	4,800	0.000%
	A.3120.413	VEHICULAR SUPPLIES	14,800	19,733	19,733	33.331%
	A.3120.421	TELEPHONE CHARGE	18,047	18,047	18,047	0.000%
	A.3120.422	ELECTRICITY	7,000	7,000	7,000	0.000%
	A.3120.435	WEAPONS AND AMMUNITION	11,760	12,500	12,500	6.293%
	A.3120.440	REPAIR TO EQUIPMENT	20,000	20,000	20,000	0.000%
	A.3120.445	COMPUTER MAINTENANCE CHARGE	37,000	37,000	29,000	-21.622%
	A.3120.446	ADVERTISING	-	100	100	
	A.3120.449	CONTRACTUAL SERVICES	36,700	38,100	38,100	3.815%
	A.3120.460	CRIME PREVENTION/WATCH PROG.	11,000	12,000	12,000	9.091%
	A.3120.461	DETECTIVE INVESTIGATIVE EXP.	16,000	20,000	20,000	25.000%
	A.3120.462	CANINE EXPENSES	4,800	4,800	4,800	0.000%
	A.3120.463	DARE PROGRAM		3,000	3,000	
	A.3120.467	CITY DRUG SEIZURE SPENDING				
	A.3120.480	SCHOOL AND SEMINARS	31,390	41,500	41,500	32.208%
	A.3120.481	DISPATCHER TRAINING	250	250	250	0.000%
	A.3120.490	UNIFORM ALLOWANCE	56,000	56,000	56,000	0.000%
	A.3120.491	DISPATCHER UNIFORM	2,000	2,000	2,000	0.000%
	A.3120.494	VEHICLE LEASE/RENTAL	15,000	161,462	130,462	769.747%
	POLICE DEPARTMENT		4,031,654	4,383,921	4,329,806	7.395%
JUVENILE AID BUREAU						
	A.3145.110	REGULAR SALARIES	104,547	107,992	107,992	3.295%
	A.3145.113	OVERTIME		6,000	6,000	
	A.3145.115	CELL PHONE STIPEND		500	500	
	A.3145.410	OFFICE SUPPLIES	500	500	500	0.000%
	A.3145.421	TELEPHONE CHARGE	1,080	-	-	-100.000%
	A.3145.440	REPAIR EQUIPMENT	500	750	750	50.000%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	JUVENILE AID BUREAU		106,627	115,742	115,742	8.548%
CONTROL OF ANIMALS						
	A.3510.110	REGULAR SALARIES	19,864	21,112	21,112	6.283%
	A.3510.253	EQUIPMENT	100	100	100	0.000%
	A.3510.413	VEHICULAR SUPPLIES	400	400	400	0.000%
	A.3510.440	REPAIRS TO EQUIPMENT	300	300	300	0.000%
	A.3510.449	HUMANE SOCIETY CONTRACT	11,250	11,500	11,500	2.222%
	A.3510.480	SCHOOLS & SEMINARS	600	600	600	0.000%
	A.3510.490	UNIFORM	200	500	500	150.000%
	CONTROL OF ANIMALS		32,714	34,512	34,512	5.496%
FIRE DEPARTMENT						
	A.3410.110	REGULAR SALARIES	62,424	16,954	16,954	-72.841%
	A.3410.253	FIRE/SAFETY EQUIPMENT	45,000	45,000	45,000	0.000%
	A.3410.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	0.000%
	A.3410.410	OFFICE SUPPLIES	6,000	6,000	6,000	0.000%
	A.3410.411	GAS/OIL VEHICLE	10,000	15,000	15,000	50.000%
	A.3410.412	MAINTENANCE SUPPLIES	2,000	2,000	2,000	0.000%
	A.3410.413	VEHICULAR SUPPLIES	5,000	6,000	6,000	20.000%
	A.3410.414	PUMP MAINTENANCE (TRUCKS)	10,000	10,000	10,000	0.000%
	A.3410.421	TELEPHONE CHARGE	15,000	30,000	30,000	100.000%
	A.3410.422	ELECTRIC	32,000	46,000	46,000	43.750%
	A.3410.423	NATURAL GAS		-	-	
	A.3410.430	LIABILITY INSURANCE	49,500	49,500	49,500	0.000%
	A.3410.440	REPAIRS TO EQUIPMENT	35,000	42,000	42,000	20.000%
	A.3410.441	REPAIRS TO BUILDING	15,000	20,000	20,000	33.333%
	A.3410.447	RADIO MAINTENANCE CONTRACT	15,000	15,000	15,000	0.000%
	A.3410.449	CONTRACTED SERVICES - OTHER	15,595	15,000	15,000	-3.815%
	A.3410.451	CONTRACTED ENGINEERING			-	
	A.3410.455	REPAIRS/OSHA COMPLIANCE	60,000	60,000	60,000	0.000%
	A.3410.480	SCHOOL AND SEMINARS	5,000	6,000	6,000	20.000%
	A.3410.490	UNIFORM ALLOWANCE		5,000	5,000	
	A.3410.491	OFFICERS EXPENSE ALLOWANCE	2,000	2,000	2,000	0.000%
	A.3410.800	NYSIF WORKERS COMPENSATION	-	48,000	48,000	
	FIRE DEPARTMENT		388,519	443,454	443,454	14.140%
FIRE INSPECTOR						
	A.3420.110	REGULAR SALARIES	62,424	64,297	64,297	3.000%
	A.3420.115	CELL PHONE STIPEND		480	480	
	A.3420.253	EQUIPMENT	5,000	5,000	1,000	-80.000%
	A.3420.410	OFFICE SUPPLIES	1,500	1,000	1,000	-33.333%
	A.3420.411	GAS/OIL VEHICLE	1,100	2,500	2,500	127.273%
	A.3420.413	VEHICULAR SUPPLIES	250	250	250	0.000%
	A.3420.421	TELEPHONE EXPENSE	1,450	-	-	-100.000%
	A.3420.449	CONTRACTED SERVICES	1,377	3,000	3,000	117.865%
	A.3420.480	SCHOOL AND SEMINARS	1,000	1,000	1,000	0.000%
	A.3420.490	UNIFORM ALLOWANCE	500	500	500	0.000%
	FIRE INSPECTOR		74,601	78,027	74,027	-0.769%
BUILDING INSPECTION						
	A.3620.110	REGULAR SALARIES	141,902	149,783	149,783	5.554%
	A.3620.112	SUPPORT STAFF SALARIES	64,645	72,339	72,339	11.902%
	A.3620.115	CELL PHONE STIPEND		480	480	
	A.3620.410	OFFICE SUPPLIES	7,000	7,000	7,000	0.000%
	A.3620.411	GAS/OIL VEHICLE	2,000	2,500	2,500	25.000%
	A.3620.413	VEHICULAR SUPPLIES	750	800	800	6.667%
	A.3620.421	TELEPHONE CHARGE	3,000	4,750	4,750	58.333%
	A.3620.440	REPAIRS TO EQUIPMENT	500	500	500	0.000%
	A.3620.447	COMPUTER PROGRAM CONTRACT	4,560	5,000	5,000	9.649%
	A.3620.449	CONTRACTED SERVICES	53,148	20,000	10,000	-81.185%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	A.3620.450	CONTRACTED ADMINISTRATION	-	-	-	
	A.3620.451	CONTRACTED ENGINEERING	-	5,000	5,000	
	A.3620.480	SCHOOL AND SEMINARS	1,200	1,500	1,500	25.000%
	A.3620.494	VEHICLE LEASE/RENTAL	8,000	-	-	-100.000%
	A.3620.490	UNIFORM ALLOWANCE		1,250	1,250	
	A.3620.499	OTHER ALLOWANCES	1,200	1,200	1,200	0.000%
	A.8760.204	EMER DEMO WORK	3,000	3,000	3,000	0.000%
	BUILDING INSPECTION		290,905	275,102	265,102	-8.870%
EMERGENCY MANAGEMENT						
	A.3640.110	REGULAR SALARIES	9,166	9,533	9,533	4.000%
	A.3640.115	CELL PHONE STIPEND		480	480	
	A.3640.253	EQUIPMENT	2,000	2,000	1,000	-50.000%
	A.3640.410	OFFICE SUPPLIES	300	300	300	0.000%
	A.3640.421	TELEPHONE CHARGE	1,600	1,700	1,700	6.250%
	A.3640.440	REPAIRS TO EQUIPMENT	2,000	2,000	1,000	-50.000%
	A.3640.449	CONTRACTED SERVICES	204	300	300	47.059%
	EMERGENCY MANAGEMENT		15,270	16,313	14,313	-6.270%
ZONING						
	A.8010.410	OFFICE SUPPLIES	100	100	100	0.000%
	A.8010.446	LEGAL ADVERTISING	1,250	1,250	1,250	0.000%
	A.8010.448	SECRETARIAL FEES	1,300	1,300	1,300	0.000%
	A.8010.449	CONTRACTED SERVICES	4,000	4,000	4,000	0.000%
	A.8010.459	ATTORNEY'S FEE	4,000	4,000	4,000	0.000%
	A.8010.499	OTHER ALLOWANCES	3,000	1,500	1,500	-50.000%
			13,650	12,150	12,150	-10.989%
PLANNING						
	A.8020.410	OFFICE SUPPLIES	100	400	400	300.000%
	A.8020.446	LEGAL ADVERTISING	1,000	1,000	1,000	0.000%
	A.8020.448	SECRETARIAL EXPENSE	1,300	1,300	1,300	0.000%
	A.8020.449	CONSULTANT FEES	600	600	600	0.000%
	A.8020.459	ATTORNEY'S FEE	3,600	3,600	3,600	0.000%
	A.8020.499	OTHER ALLOWANCES	3,000	2,000	2,000	-33.333%
			9,600	8,900	8,900	-7.292%
CITY EMPLOYMENT EXPENSES						
	A.9010.800	EMP.RETIEMENT-FRINGE BENE.	261,743	333,641	333,641	27.469%
	A.9015.800	POLICE RETIRE.-FRINGE BENE.	1,020,372	830,193	830,193	-18.638%
	A.9025.800	C.S.E.A. VISION/DENTAL	70,769	70,769	70,769	0.000%
	A.9030.800	SOCIAL SECURTY-CITY SHARE	464,258	480,783	480,783	3.559%
	A.9040.800	WORKER'S COMPENSATION	225,872	220,000	220,000	-2.600%
	A.9050.800	UNEMPLOYMENT INSURANCE	5,000	5,000	5,000	0.000%
	A.9055.800	DISABILITY INSURANCE	7,881	7,881	7,881	0.000%
	A.9060.800	HEALTH/DENTAL/VISION PAYMENT	2,725,917	1,932,981	1,932,981	-29.089%
	A.9060.900	POST EMPLOYMENT INSURANCE		1,274,049	1,274,049	
	A.9089.110	RETIREMENT PAYOUT EXP	200,000	100,000	100,000	-50.000%
	CITY EMPLOYMENT EXPENSES		4,981,812	5,255,297	5,255,297	5.490%
PRINCIPAL AND INTEREST PAYMENTS						
	A.9710.600	SERIAL BONDS - PRINCIPAL	646,800	580,000	580,000	-10.328%
	A.9710.700	SERIAL BONDS - INTEREST	334,644	334,644	334,644	0.000%
	A.9740.600	CAPITAL NOTE - PRINCIPAL	193,055	-	-	-100.000%
	A.9740.700	CAPITAL NOTE - INTEREST	3,190	-	-	-100.000%
	A.9785.600	LEASE - PRINCIPAL		22,500	22,500	
	A.9785.700	LEASE - INTEREST		18,700	18,700	
	A.9786.600	ENERGY - PRINCIPAL	103,438	-	-	-100.000%
	A.9786.700	ENERGY - INTEREST	34,942	-	-	-100.000%
	A.9787.600	CAPITAL LEASE PRINCIPAL	195,077	195,077	195,077	0.000%
	A.9787.700	CAPITAL LEASE INTEREST	22,993	22,993	22,993	0.000%

General Expenses

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
			1,534,139	1,173,914	1,173,914	-23.481%
	GRAND TOTAL EXPENSES		15,292,892	16,234,560	16,372,544	7.060%

WATER FUND

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	Revenue					
	F.2140.000	Metered Water Sales	550,000	561,000	561,000	2.000%
	F.2142.000	Unmetered Water Sales	1,820,000	1,820,000	1,820,000	0.000%
	F.2144.000	Water Service Charges	17,500	17,500	17,500	0.000%
	F.2148.000	Interest and Penalties	80,000	80,000	80,000	0.000%
	F.1265.000	Health Insurance Reimb		44,665	44,665	
		Revenue	2,467,500	2,523,165	2,523,165	2.256%
	EXPENSES					
	F.1910.430	UNALLOCATED INSURANCE	-	106,903	106,903	
	F.1950.000	TAXES - TOWN OF DEERPARK	34,000	34,000	34,000	0.000%
	F.1980.400	MTA PAYROLL TAX	3,000	3,000	3,000	0.000%
	F.1990.460	CONTINGENCY ACCOUNT	20,000	255,828	255,828	1179.140%
	WATER ADMINISTRATION					
	F.8310.110	REGULAR SALARIES	82,753	80,533	80,533	-2.683%
	F.8310.112	SUPPORT STAFF SALARIES	75,267	43,392	43,392	-42.349%
	F.8310.256	INSURANCE CLAIM EXPENSES	2,500	3,500	3,500	40.000%
	F.8310.410	OFFICE SUPPLIES	4,500	4,500	4,500	0.000%
	F.8310.422	ELECTRIC	5,000	5,000	5,000	0.000%
	F.8310.447	COMPUTER PROGRAM MAINTENCE	11,000	11,000	11,000	0.000%
	F.8310.449	OTHER CONTRACT SERVICES	14,000	14,000	14,000	0.000%
	F.8310.451	CONTRACTED ENGINEERING	-	3,500	3,500	
	F.8310.460	RESERVE ACCOUNT	9,900	9,900	9,900	0.000%
		INTERFUND TRANSFER			-	
			204,920	175,325	175,325	204,920
	WATER COLLECTION /RESERVIORS					
	F.8320.110	REGULAR SALARIES	57,283	59,074	59,074	3.127%
	F.8320.115	CELL PHONE STIPEND		200	200	
	F.8320.411	HEATING OIL/PROPANE GAS	2,000	2,000	2,000	0.000%
	F.8320.416	BLDG./MAINTENANCE SUPPLIES	1,500	1,500	1,500	0.000%
	F.8320.421	TELEPHONE CHARGE	400	400	400	0.000%
	F.8320.422	ELECTRIC	960	960	960	0.000%
	F.8320.440	REPAIRS TO EQUIPMENT	2,000	2,000	2,000	0.000%
	F.8320.441	REPAIRS TO BUILDING	600	600	600	0.000%
	F.8320.449	CONTRACTED SERVICES	1,173	1,173	1,173	0.000%
			65,916	67,907	67,907	65,916
	WATER PURIFICATION					
	F.8330.110	REGULAR SALARIES	421,182	398,075	398,075	-5.486%
	F.8330.412	PURIFICATION SUPPLIES	53,000	53,000	53,000	0.000%
	F.8330.421	TELEPHONE CHARGE	3,000	3,000	3,000	0.000%
	F.8330.422	ELECTRIC	75,000	95,600	95,600	27.467%
	F.8330.423	NATURAL GAS	-	-	-	
	F.8330.440	REPAIRS TO EQUIPMENT	20,000	20,000	20,000	0.000%
	F.8330.442	EQUIP MAINT CONTRACT	15,000	15,000	15,000	0.000%
	F.8330.449	CONTRACTED SERVICES	5,000	7,500	7,500	50.000%
	F.8330.453	CONSULTANTS/ENGINEERING FEES	19,000	9,000	9,000	-52.632%
			611,182	601,175	601,175	-1.637%
	WATER DISTRIBUTION					
	F.8340.110	REGULAR SALARIES	112,616	127,326	127,326	13.062%
	F.8340.115	CELL PHONE STIPEND		200	200	

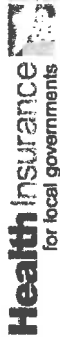
WATER FUND

			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	F.8340.257	CUSTOMER REPAIRS/INSTALL	10,000	1,000	1,000	-90.000%
	F.8340.411	GAS AND OIL	6,000	7,500	7,500	25.000%
	F.8340.413	VEHICULAR SUPPLIES	3,500	3,500	3,500	0.000%
	F.8340.416	STREET MAINTENANCE SUPPLIES	20,000	20,000	20,000	0.000%
	F.8340.421	TELEPHONE CHARGE	600	600	600	0.000%
	F.8340.422	ELECTRIC	20,000	10,000	10,000	-50.000%
	F.8340.440	REPAIRS TO EQUIPMENT	-	1,000	1,000	
	F.8340.447	RADIO MAINTENANCE CONTRACT	1,000	2,050	2,050	105.000%
	F.8340.449	CONTRACTED SERVICES	9,248	9,248	9,248	0.000%
			182,964	182,424	182,424	182,964
CITY EMPLOYMENT EXPENSES						
	F.9010.800	STATE RETIREMENT	128,170	100,092	100,092	-21.907%
	F.9025.800	VISION/DENTAL CONTRIBTION	13,871	13,871	13,871	0.000%
	F.9030.800	SOCIAL SECURITY	57,306	57,306	57,306	0.000%
	F.9040.800	WORKMENS COMPENSATION	33,956	33,956	33,956	0.000%
	F.9055.800	DISABILITY	900	900	900	0.000%
	F.9060.800	HEALTH/VISION/DENTAL PAYMENT	320,222	267,804	267,804	-16.369%
			554,425	473,929	473,929	554,425
PRINCIPAL AND INTEREST PAYMENTS						
	F.9710.600	PRINCIPAL	461,200	461,200	461,200	0.000%
	F.9710.700	INTEREST	146,411	146,411	146,411	0.000%
	F.9740.600	CAPITAL NOTE PRINCIPAL	169,745	-	-	-100.000%
	F.9740.700	CAPITAL NOTE INTEREST	445	-	-	-100.000%
	F.9786.600	INSTALLMENT ENERGY LEASE PRI	6,310	-	-	-100.000%
	F.9786.700	INSTALLMENT ENERGY LEASE INT	1,221	-	-	-100.000%
	F.9787.600	EQUIPMENT LEASE PRINCIPAL	2,062	12,333	12,333	498.109%
	F.9787.700	EQUIPMENT LEASE INTEREST	132	2,730	2,730	1968.182%
			787,526	622,674	622,674	-20.933%
	GRAND TOTAL EXPENSES		2,463,933	2,523,165	2,523,165	2.404%
	REVENUE LESS EXPENSES		3,567	(0)	(0)	

2023 Budget		SEWER FUND				
			2022 Budget	2023 Proposed	2023 Council Approved	% Budget Increase
	Revenue					
	G.2122.000	Sewer Service	1,084,248	1,544,232	1,544,232	42.424%
	G.2128.000	Sewer Penalties	38,604	55,000	55,000	42.472%
	G.2144.000	Sewer Install service charges	3,000	3,000	3,000	0.000%
	G.1265.000	Health Insurance Reimb		43,327	43,327	
		Revenue	1,125,852	1,645,559	1,645,559	46.161%
	EXPENSES					
	G.1910.430	UNALLOCATED INSURANCE	-	30,500	30,500	
	G.1980.400	MTA PAYROLL TAX	-	1,800	1,800	
	G.1990.460	CONTINGENCY ACCOUNT	163,484	297,096	297,096	81.728%
	SEWER ADMINISTRATION					
	G.8110.110	SALARIES	65,208	32,487	32,487	-50.179%
	G.8110.112	SUPPORT STAFF SALARIES		33,109	33,109	
	G.8110.116	PROJECT SALARIES		75,000	75,000	
	G.8110.256	INSURANCE CLAIM EXPENSES	500	500	500	0.000%
	G.8110.410	OFFICE SUPPLIES	3,000	3,000	3,000	0.000%
	G.8110.447	COMPUTER PROGRAM MAINTENCE	1,200	200	200	-83.333%
	G.8110.449	CONTRACTED SERVICES	6,350	5,200	5,200	-18.110%
	G.8110.480	SCHOOLS & SEMINARS	500	500	500	0.000%
	G.8110.494	VEHICLE LEASE/RENTAL		150,000	150,000	
			76,758	299,996	299,996	290.834%
	SANITARY SEWERS					
	G.8120.110	SEWER SALARIES	367,869	407,786	407,786	10.851%
	G.8120.114	SEASONAL LABOR		42,800	42,800	
	G.8120.253	EQUIPMENT	9,000	9,000	9,000	0.000%
	G.8120.411	GAS & OIL	10,000	10,000	10,000	0.000%
	G.8120.413	VEHICULAR SUPPLIES	4,000	4,200	4,200	5.000%
	G.8120.418	SEWER MAINT SUPPLIES	130,000	130,000	130,000	0.000%
	G.8120.421	TELEPHONE CHARGE	2,000	2,000	2,000	0.000%
	G.8120.422	ELECTRIC	7,500	10,000	10,000	33.333%
	G.8120.440	REPAIRS TO EQUIPMENT	35,000	35,000	35,000	0.000%
	G.8120.441	NEW INSTALLATION MATERIALS	3,000	1,000	1,000	-66.667%
	G.8120.449	CONTRACTED SERVICES	35,960	35,960	35,960	0.000%
			604,329	687,746	687,746	13.803%
	CITY EMPLOYMENT EXPENSES					
	G.9010.800	NYS RETIRE EMPLOYER CONTRIB	56,300	42,897	42,897	-23.807%
	G.9025.800	VISION/ DENTAL CONTRIBTION	10,231	3,500	3,500	-65.790%
	G.9030.800	SSI EMPLOYER CONTRIB	32,101	42,000	42,000	30.837%
	G.9040.800	WORKMENS COMPENSATION	5,309	10,200	10,200	92.127%
	G.9055.800	DISABILITY EMPLOYER PREMIUM	750	400	400	-46.667%
	G.9060.800	HEALTH INSURANCE	176,590	229,425	229,425	29.919%
			281,281	328,421	328,421	16.759%
	PRINCIPAL AND INTEREST PAYMENTS					
	G.9710.600	PRINCIPAL				
	G.9710.700	INTEREST	-		-	

2023 Budget		SEWER FUND				
		2022 Budget	2023 Proposed	2023 Council Approved		% Budget Increase
	GRAND TOTAL EXPENSES	1,125,852	1,645,559	1,645,559		46.161%
	REVENUE LESS EXPENSES	-	(0)	(0)		(0)

1. See updated policy found here.



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.

2023 Participating Agency Monthly Empire Plan Premium Rates for Employers

PLAN PRIME
Individual \$1,345.06
Family \$3,175.87

MEDI PRIME
Individual Coverage (1 Medicare primary) \$476.69
Family Coverage (1 Medicare primary) \$1,362.01
Family Coverage (2 or more Medicare primary) \$1,242.48

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, 2022 equates to \$16.95 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.

2023 Participating Agency Monthly Excelsior Plan Premium Rates for Employers

PLAN PRIME
Individual \$1,097.75
Family \$2,100.30

MEDI PRIME
Individual Coverage (1 Medicare primary) \$72.02
Family Coverage (1 Medicare primary) \$369.31
Family Coverage (2 or more Medicare primary) \$249.90

	Current	2023	Percent Increase
Family	\$ 2,763.74	\$ 3,175.87	14.912%
Individual	\$ 1,196.12	\$ 1,345.06	12.452%
Medicare Individual	\$ 392.52	\$ 476.69	21.443%
Medicare Family 1	\$ 1,109.94	\$ 1,362.01	22.710%
Medicare Family 2	\$ 1,109.94	\$ 1,242.48	11.941%