City of Port Jervis Summary of Budget
For the year ended December 31, 2027

Adopted 11/24/2027

	General Fund	Water Fund	Sewer Fund	Total
Appropriations	$ 18,780,676.00	$ 2,934,147.00	$ 2,965,275.00	$ 24,680,098.00
Revenue Other than Property Taxes	$ 10,748,887.00	$ 2,934,147.00	$ 2,965,275.15	$ 16,648,309.15
Appropriated Fund Balance	$ -	$ -	$ -	$ -
Use of Prior reserves for Sewers	$ -	$ -	$ -	$ -
Reserve for Capital Expenditures	$ -	$ -	$ -	$ -
USDA Water Capital Reserve	$ -	$ -		$ -
Property Tax	**$ 8,031,789.00**	$ -	$ -	$ 8,031,789.00
Surplus/(Deficit)	$ -	$ -	$ -	$ -

Proportionate Share	*53.77%*	*46.23%*	
	Homestead	**Non-Homestead**	**Total**
2027	$ 120,472,255.00	$ 64,467,519.00	$ 184,939,774.00
2026	$ 119,937,948.00	$ 66,189,493.00	$ 186,127,441.00
Change in Assessed Value	$534,307	-$1,721,974	-$1,187,667
2027 Tax Rate	$ 35.84803	$ 57.59638	
2026 Tax Rate	$ 35.12949	$ 54.72973	
2026 Tax Rate Percent Change	***2.00%***	***4.98%***	
Amount Raised By Taxes	$ 4,318,693.00	$ 3,713,096.00	**$ 8,031,789.00**
2026 Taxes calculation	$ 4,213,359.00	$ 3,622,533.00	$ 7,835,892.00
2027 Taxes Calculation	$ 4,318,693.00	$ 3,713,096.00	$ 8,031,789.00

2026 Tax Levy	*7,835,892.00*
2027 Tax Levy	***8,031,789.00***
Percent Tax Levy Increase	*2.50%*

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
COMMON COUNCIL							
	A.1010.110	REGULAR SALARIES	47,500	47,500	54,500	58,500	4,000
	A.1010.253	INSURANCE CLAIM EXPENSE	10,000	10,000	10,000	10,000	-
	A.1010.410	OFFICE SUPPLIES	500	500	500	500	-
	A.1010.441	REPAIRS TO BUILDING	20,000	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	65,000	65,000	105,000	85,000	(20,000)
	A.1010.451	CONTRACTED ENGINEERING	25,000	25,000	25,000	45,000	20,000
	A.1010.459	BEAUTIFICATION EXPENSE	15,000	15,000	20,000	20,000	-
	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	10,000	10,000	10,000	10,000	-
		TREE COMMISSION	5,000	5,000	5,000	5,000	-
	A.1990.460	CONTINGENCY ACCT.	220,000	230,000	230,000	230,000	-
	A.9950.900	TRANSFER TO CAPITAL	125,735	125,735	125,735	125,735	-
		TAX LIEN LITIGATION RESERVE	25,000	25,000	-		-
	COMMON COUNCIL		**647,735**	**657,735**	**684,735**	**688,735**	**4,000**
MAYOR							
	A.1210.110	REGULAR SALARIES	30,000	30,000	33,000	33,000	-
	A.1210.112	SUPPORT STAFF SALARIES	64,480	149,400	127,156	55,120	(72,036)
	A.1210.115	Cell Phone Stipend	-	-	960	1,200	240
	A.1210.410	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	-
	A.1210.421	TELEPHONE CHARGE	2,500	2,960	2,960	3,500	540
	A.1210.449	OTHER CONTRACT SERVICES	3,100	3,100	35,300	35,300	-
	A.1210.493	TRAVEL ALLOWANCE	500	1,500	1,500	1,500	-
	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	-

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.6410.460	TOURISM TASK FORCE/ Promotional Expense	4,000	4,000	4,000	4,000	-
	A.6920.449	COMMUNITY DEVELOPMENT AGENCY	60,000	65,000	65,000	80,000	15,000
	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	4,000	4,000	4,000	4,000	-
	A.7550.460	VETERANS FLAGS/WREATHS	3,000	3,000	3,000	3,000	-
							-
	MAYOR		**182,580**	**273,960**	**287,876**	**231,620**	(56,256)
TREASURER							
	A.1325.110	REGULAR SALARIES	116,567	96,960	96,960	244,298	147,338
	A.1325.112	SUPPORT STAFF SALARIES	131,827	92,526	95,250	-	(95,250)
	A.1325.113	OVERTIME	1,500	1,500	1,500	1,500	-
	A.1325.115	CELL PHONE STIPEND	480	480	480	1,200	-
	A.1325.410	OFFICE SUPPLIES	16,000	16,000	16,000	16,000	-
	A.1325.411	GAS/OIL VEHICLE	1,000	-			-
	A.1325.421	TELEPHONE CHARGE	14,600	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	56,000	56,000	-
	A.1325.449	OTHER CONTRACT SERVICES	90,000	100,200	125,200	125,200	-
	A.1325.480	SCHOOL AND SEMINARS	5,000	5,000	6,000	6,000	-
	A.1325.493	TRAVEL ALLOWANCE	2,000	2,000	2,000	2,000	-
	A.1910.430	UNALLOCATED INSURANCE	290,000	290,000	290,000	290,000	-
	A.1950.460	TAXES ON CITY OWNED PROPERTY	140,000	140,000	140,000	140,000	-
							-
	TREASURER		**868,094**	**789,866**	**844,590**	**897,398**	**52,808**
ASSESSOR							
	A.1355.110	REGULAR SALARIES	83,617	86,544	82,472	143,385	60,913
	A.1355.112	SUPPORT STAFF SALARIES	61,065	62,897	53,570	-	(53,570)

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.1355.115	CELL PHONE STIPEND	480	480	480	600	120
	A.1355.253	OFFICE EQUIPMENT	500	500	700	700	-
	A.1355.410	OFFICE SUPPLIES	2,200	2,200	3,400	3,400	-
	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	250	250	-
	A.1355.447	COMPUTER MAINTENANCE CONT.	2,500	2,500	2,500	2,500	-
	A.1355.449	CONTRACTED SERVICES	4,750	24,750	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	5,000	20,000	20,000	20,000	-
	A.1356.449	BOARD OF ASSESSMENT REVIEW	1,500	1,500	1,500	1,500	-
							-
	ASSESSOR		**170,072**	**209,831**	**197,882**	**205,345**	**7,463**
CIVIL SERVICE COMMISSION							
	A.1430.110	REGULAR SALARIES	24,336	25,067	25,067	40,200	15,133
	A.1430.410	OFFICE SUPPLIES	750	750	750	2,000	1,250
	A.1430.421	TELEPHONE CHARGE	1,300	1,300	1,300	1,500	200
	A.1430.440	REPAIR TO EQUIPMENT	100	100	100	300	200
	A.1430.443	EXPENSE FOR EXAMINATIONS	500	500	500	2,000	1,500
	A.1430.446	LEGAL ADVERTISING	150	150	150	200	50
	A.1430.449	CONTRACTED SERVICES	450	450	6,150	1,000	(5,150)
	A.1430.480	SCHOOLS and SEMINARS	100	100	100	2,000	1,900
	A.1430.493	TRAVEL ALLOWANCE				600	
	A.1430.499	OTHER ALLOWANCES	3,240	3,240	3,240	6,000	2,760
	CIVIL SERVICE COMMISSION		**33,426**	**31,657**	**37,357**	**55,800**	**18,443**
PUBLIC WORKS ADMINISTRATION							
	A.1490.110	REGULAR SALARIES	106,279	121,609	121,609	156,815	35,206
	A.1490.112	SUPPORT STAFF SALARIES	35,953	31,414	32,322		(32,322)
	A.1490.113	OVERTIME	500	500	500	500	-

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.1490.115	CELL PHONE STIPEND	960	960	960	1,200	240
	A.1490.253	EQUIPMENT & RENTAL	8,000	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	3,000	3,000	3,000	3,000	-
	A.1490.411	VEHICLE GAS & OIL				3,000	
	A.1490.416	MAINTENANCE SUPPLIES	900	900	900	900	-
	A.1490.421	TELEPHONE CHARGE	5,300	5,300	5,300	5,300	-
	A.1490.446	ADVERTISING	500	500	500		#VALUE!
	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	7,000	7,000	7,000	7,000	-
	A.1490.480	SCHOOLS AND SEMINARS	4,000	4,000	4,000	4,000	-
	DPW - ADMIN		**188,892**	**199,683**	**200,591**	**206,215**	**5,624**
BUILDINGS	A.1620.110	REGULAR SALARIES	160,914	165,070	173,213	176,389	3,176
	A.1620.412	MAINTENANCE/BLDG. SUPPLIES	15,000	15,000	15,000	20,000	5,000
	A.1620.422	ELECTRIC	110,000	110,000	110,000	135,000	25,000
	A.1620.441	REPAIR TO BUILDINGS	34,000	34,000	40,000	40,000	-
	A.1620.449	CONTRACTED SERVICES	60,000	60,000	60,000	60,000	-
	BUIDINGS		**379,914**	**384,070**	**398,213**	**431,389**	**33,176**
TRAFFIC CONTROL							
	A.3310.419	MATERIAL & SUPPLIES	5,000	5,000	5,000	5,000	-
	A.3310.423	ELECTRIC-BUILDINGS	10,500	10,500	10,500	11,500	1,000
	A.3310.440	REPAIR EQUIPMENT	15,000	15,000	15,000	15,000	-
							-
	TRAFFIC CONTROL		**30,500**	**30,500**	**30,500**	**31,500**	**1,000**
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	-

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
							-
	ON STREET PARKING		**23,000**	**23,000**	**23,000**	**23,000**	-
MAINTENANCE OF ROADS							
	A.5110.110	REGULAR SALARIES	362,802	372,309	337,659	344,773	7,114
	A.5110.114	SEASONAL LABOR	68,000	66,000	66,000	66,000	-
	A.5110.115	CELL PHONE STIPEND	240	240	240	300	60
	A.5110.253	MAINTENANCE EQUIPMENT	10,000	15,000	10,000	10,000	-
	A.5110.256	INS CLAIM EXP	20,000	20,000	20,000	15,000	(5,000)
	A.5110.411	GAS/OIL VEHICLE	60,000	60,000	60,000	72,000	12,000
	A.5110.412	MAINTENANCE SUPPLIES	8,000	8,000	8,000	12,000	4,000
	A.5110.413	VEHICULAR SUPPLIES	30,000	30,000	30,000	30,000	-
	A.5110.416	STREET MAINTENANCE MATERIAL	35,000	35,000	35,000	35,000	-
	A.5110.440	REPAIRS TO EQUIPMENT	28,000	28,000	33,000	33,000	-
	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	-
							-
							-
	MAINTENANCE OF ROADS		**633,442**	**645,949**	**611,299**	**629,473**	18,174
SNOW REMOVAL							
	A.5142.416	MAINTENANCE SUPPLIES	140,000	140,000	135,000	135,000	-
	A.5142.440	REPAIRS TO EQUIPMENT	10,000	10,000	15,000	15,000	-
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	3,000	3,000	-
	A.5182.422	ELECTRIC	120,000	120,000	120,000	150,000	30,000
	A.5182.440	REPAIRS TO EQUIPMENT	600	600	2,100	2,100	-
							-
			273,600	**273,600**	**276,600**	**306,600**	**30,000**
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	6,500	6,500	-

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
							-
			11,000	**11,000**	**16,000**	**16,000**	-
REFUSE AND GARBAGE							
	A.8160.110	REGULAR SALARIES	375,374	384,323	441,239	450,219	8,980
	A.8160.113	OVERTIME				18,000	18,000
	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	25,000	25,000	25,000	25,000	-
	A.8160.442	DISPOSAL (COUNTY)	300,000	300,000	300,000	315,000	15,000
	A.8160.449	CONTRACTUAL SERVICES	9,600	9,600	9,600	9,600	-
							-
	REFUSE AND GARBAGE		**737,474**	**746,423**	**803,339**	**845,319**	41,980
STREET CLEANING							
	A.8170.416	MAINTENANCE SUPPLIES	12,000	12,000	12,000	10,000	(2,000)
	A.8170.440	REPAIRS TO EQUIPMENT	6,000	6,000	6,000	6,000	-
							-
			18,000	**18,000**	**18,000**	**16,000**	**(2,000)**
BUS SYSTEM OPERATION							
	A.5630.110	REGULAR SALARIES	114,456	133,138	129,760	132,895	3,135
	A.5630.112	SUPPORT STAFF SALARIES	53,313	45,882	45,882		(45,882)
	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	13,000	13,000	13,000	13,000	-
	A.5630.421	TELEPHONE CHARGE	600	600	600	800	200
	A.5630.430	LIABILITY INSURANCE	-				-
	A.5630.440	REPAIRS TO EQUIPMENT	6,500	6,500	8,000	8,000	-
	A.5630.449	OTHER CONTRACT SERVICES	10,000	10,000	10,000	10,000	-
	A.5630.460	SCHEDULE ADVERTISING EXPENSE	700	700	700	700	-
	BUS SYSTEM OPERATION		**200,569**	**211,820**	**209,942**	**167,395**	**(42,547)**

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
RECREATION ADMINISTRATION							
	A.7020.110	REGULAR SALARIES	83,071	86,364	93,598	96,805	3,207
	A.7020.112	SUPPORT STAFF SALARIES	66,491	57,500	60,000	81,856	21,856
	A.7020.115	CELL PHONE STIPEND	240	480	480	600	120
	A.7020.410	OFFICE SUPPLIES	850	850	850	850	-
	A.7020.411	GAS/OIL VEHICLE	1,500	1,500	1,500	1,500	-
	A.7020.421	TELEPHONE CHARGE	2,000	2,000	2,000	2,500	500
	A.7020.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	1,000	(500)
	A.7020.441	REPAIRS TO BUILDING					-
	A.7020.449	OTHER CONTRACT SERVICES	3,500	3,500	3,500	3,500	-
	A.7020.457	YOUTH CENTER MATER./SUPPLIES	3,500	3,500	5,500	15,780	10,280
	A.7020.460	PARADE/ADVERTISING EXPENSE	2,000	2,000	2,000	2,000	-
	A.7020.468	MAJOR PROJECTS EXP		65,000	-	20,000	20,000
	RECREATION ADMINISTRATIO		**164,652**	**224,194**	**170,928**	**226,391**	**55,463**
PARKS							
	A.7110.110	REGULAR SALARIES	114,562	123,214	123,510	186,146	62,636
	A.7110.113	OVERTIME				8,000	8,000
	A.7110.114	SEASONAL LABOR	40,800	40,800	43,547		(43,547)
	A.7110.115	CELL PHONE STIPEND	240				-
	A.7110.253	LANDSCAPING EQUIPMENT	3,000	4,000	4,000	14,000	10,000
	A.7110.411	VEHICLE GAS AND OIL	10,000	10,000	10,000	10,000	-
	A.7110.413	VEHICLE SUPPLIES			5,000	5,000	-
	A.7110.416	MAINTENANCE SUPPLIES	23,500	20,000	15,000	15,000	-
	A.7110.422	ELECTRIC	25,000	25,000	25,000	25,000	-
	A.7110.449	CONTRACTED SERVICES	3,500	8,500	9,500	9,500	-
	A.7110.465	LANDSCAPING MATERIALS	17,000	12,000	12,000	11,000	(1,000)
	PARKS		**237,602**	**243,514**	**247,557**	**283,646**	**36,089**
PLAYGROUND AND BEACH							

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.7140.110	REGULAR SALARIES				75,437	75,437
	A.7140.112	SUPPORT STAFF SALARIES	13,065	12,453	12,453		(12,453)
	A.7140.114	SEASONAL LABOR	49,566	61,341	63,452		(63,452)
	A.7140.253	RECREATION EQUIPMENT	1,200	1,500	1,500	1,500	-
	A.7140.416	MAINTENANCE SUPPLIES	6,000	5,000	5,000	5,000	-
	A.7140.419	RECREATION SUPPLIES	5,000	5,000	5,000	5,000	-
	A.7140.422	GAS AND ELECTRIC	3,000	3,000	5,000	5,000	-
	A.7140.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	1,500	-
	A.7140.441	FACILITY MAINTENANCE	4,000	3,000	3,000	15,000	12,000
	A.7140.449	CONTRACT SERVICE-SCHOOL DIST	6,000	4,000	4,000	4,200	200
	A.7140.460	ANALYSIS FEES-SAMPLES	200	200	200	200	-
							-
	PLAYGROUND AND BEACH		**89,531**	**96,994**	**101,105**	**112,837**	**11,732**
POLICE DEPARTMENT							
	A.3120.110	REGULAR SALARIES	3,379,071	3,441,431	3,644,453	3,884,402	239,949
	A.3120.111	DISPATCHER/CROSSING GUARD SALARIES	203,443	236,100	245,980	265,680	19,700
	A.3120.112	SUPPORT STAFF SALARIES	56,563	61,684	64,501	68,179	3,678
	A.3120.113	OVERTIME	430,000	473,000	473,000	473,000	-
	A.3120.115	CELL PHONE STIPEND	3,000	3,500	3,675	3,675	-
	A.3120.253	LAW ENFORCEMENT EQUIPMENT	14,500	46,200	22,000	22,000	-
	A.3120.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	4,000	-
	A.3120.410	OFFICE SUPPLIES	12,900	12,900	13,200	13,200	-
	A.3120.411	GAS/OIL VEHICLE	47,000	52,800	52,800	60,000	7,200
	A.3120.412	PRISONER SERVICES/SUPPLIES	3,800	3,800	3,800	4,200	400
	A.3120.413	VEHICULAR SUPPLIES	20,000	20,000	20,000	20,000	-
	A.3120.421	TELEPHONE CHARGE	18,047	25,284	25,800	29,000	3,200
	A.3120.422	ELECTRICITY	10,000	12,704	13,200	13,200	-
	A.3120.435	WEAPONS AND AMMUNITION	13,000	13,900	14,500	14,500	-
	A.3120.440	REPAIR TO EQUIPMENT	20,000	20,000	30,000	30,000	-
	A.3120.445	COMPUTER MAINTENANCE CHARGE	40,000	55,445	55,445	50,200	(5,245)

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.3120.446	ADVERTISING	100	100	100	100	-
	A.3120.447	MISC LICENSING FEES				7,300	
	A.3120.449	CONTRACTUAL SERVICES	43,000	43,000	63,200	58,733	(4,467)
	A.3120.460	CRIME PREVENTION/WATCH PROG.	11,000	13,450	17,500	20,500	3,000
	A.3120.461	DETECTIVE INVESTIGATIVE EXP.	22,000	22,900	22,900	23,900	1,000
	A.3120.462	CANINE EXPENSES	5,000	5,000	7,200	21,000	13,800
	A.3120.463	DARE PROGRAM	4,500	4,500	4,500	5,000	500
	A.3120.469	National Night Out/Harvest Festival		5,000	9,000	12,500	3,500
	A.3120.480	SCHOOL AND SEMINARS	41,500	47,832	47,832	49,900	2,068
	A.3120.481	DISPATCHER TRAINING	250	250	250	250	-
	A.3120.490	UNIFORM ALLOWANCE	67,400	75,000	75,000	75,000	-
	A.3120.491	DISPATCHER UNIFORM	2,000	2,000	2,000	2,000	-
	A.3120.494	VEHICLE LEASE/RENTAL	1,500		2,500	2,500	-
	POLICE DEPARTMENT		**4,473,574**	**4,701,780**	**4,938,336**	**5,233,919**	**295,583**
JUVENILE AID BUREAU							
	A.3145.110	REGULAR SALARIES	110,577	114,696	119,039	123,780	4,741
	A.3145.113	OVERTIME	25,000	28,000	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	1,080	-
	A.3145.440	REPAIR EQUIPMENT	750	750	500	500	-
							-
	JUVENILE AID BUREAU		**138,407**	**145,526**	**149,619**	**154,360**	**4,741**
CONTROL OF ANIMALS							
	A.3510.110	REGULAR SALARIES	22,880	22,880	24,960	26,000	1,040
	A.3510.253	EQUIPMENT	100	100	200	200	-
	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	10,000	10,000	15,400	16,800	1,400

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
	A.3510.480	SCHOOLS & SEMINARS	600	600	500	500	-
	A.3510.490	UNIFORM	500	500	500	500	-
							-
	CONTROL OF ANIMALS		**34,780**	**34,780**	**42,260**	**44,700**	**2,440**
FIRE DEPARTMENT							
	A.3410.110	REGULAR SALARIES	14,164	14,164	14,164	14,164	-
	A.3410.253	FIRE/SAFETY EQUIPMENT	50,000	50,000	50,000	55,000	5,000
	A.3410.256	INSURANCE CLAIM EXPENSES	4,000	36,000	25,000	25,000	-
	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	18,500	3,500
	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)	20,000	10,000	10,000	10,000	-
	A.3410.421	TELEPHONE CHARGE	30,000	32,000	32,000	32,000	-
	A.3410.422	ELECTRIC	51,000	51,000	51,000	55,000	4,000
	A.3410.423	NATURAL GAS	-				-
	A.3410.430	INSURANCE EXPENSES	49,500	49,500	52,000	40,000	(12,000)
	A.3410.440	REPAIRS TO EQUIPMENT	47,000	50,000	50,000	50,000	-
	A.3410.441	REPAIRS TO BUILDING	20,000	20,000	20,000	20,000	-
	A.3410.447	RADIO MAINTENANCE CONTRACT	27,000	15,000	15,000	15,000	-
	A.3410.449	CONTRACTED SERVICES - OTHER	15,000	25,000	57,000	25,000	(32,000)
	A.3410.	TAX BREAK FOR VFF	-	32,000	32,000	32,000	-
	A.3410.455	REPAIRS/OSHA COMPLIANCE	58,000	60,000	60,000	60,000	-
	A.3410.480	SCHOOL AND SEMINARS	10,000	6,000	9,000	12,000	3,000
	A.3410.490	UNIFORM ALLOWANCE	5,000	10,000	10,000	10,000	-
	A.3410.491	OFFICERS EXPENSE ALLOWANCE	8,000	8,000	2,000	2,000	-
	A.3410.800	WORKERS COMPENSATION	50,507	21,560	21,560	21,560	-
	A.3410.	Other Allowances (Retention)				10,000	10,000
	FIRE DEPARTMENT		**488,171**	**519,224**	**539,724**	**521,224**	**(18,500)**

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
FIRE INSPECTOR							
	A.8664.110	REGULAR SALARIES	29,120	27,664	31,200	32,200	1,000
	A.8664.115	CELL PHONE STIPEND	480	480	480	600	120
	A.8664.253	EQUIPMENT	5,000	2,500	2,500	2,500	-
	A8664.410	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-
	A.8664.411	GAS/OIL VEHICLE	2,500	2,500	2,500	2,500	-
	A.8664.413	VEHICULAR SUPPLIES	250	250	10,250	250	(10,000)
	A.8664.421	TELEPHONE EXPENSE	-				-
	A.8664.449	CONTRACTED SERVICES	3,000	3,000	3,100	3,200	100
	A8664.480	SCHOOL AND SEMINARS	1,000	1,000	1,000	1,000	-
	A.8664.490	UNIFORM ALLOWANCE	500	500	500	500	-
							-
	FIRE INSPECTOR		**42,850**	**38,894**	**52,530**	**43,750**	**(8,780)**
BUILDING INSPECTION							
	A.3620.110	REGULAR SALARIES	166,441	173,075	181,490	287,949	106,459
	A.3620.112	SUPPORT STAFF SALARIES	74,371	102,632	99,736		(99,736)
	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	1,500	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	6,250	6,250	6,250	6,250	-
	A.3620.449	CONTRACTED SERVICES	8,000	8,000	8,000	8,000	-
	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		**283,262**	**318,157**	**323,676**	**330,399**	**6,723**

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
EMERGENCY MANAGEMENT							
	A.3640.110	REGULAR SALARIES	9,914	9,914	9,914	9,914	-
	A.3640.115	CELL PHONE STIPEND	480	480	480	600	120
	A.3640.253	EQUIPMENT	2,000	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	2,000	2,000	2,000	2,000	-
	A.3640.449	CONTRACTED SERVICES	300	300	300	300	-
	EMERGENCY MANAGEMENT		**16,694**	**16,694**	**16,694**	**16,814**	**120**
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	8,000	8,000	8,000	8,000	-
	A.8010.499	OTHER ALLOWANCES	1,500	1,500	1,500	1,500	-
			16,150	**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	5,000	5,000	5,000	5,000	-
	A.8020.499	OTHER ALLOWANCES	2,000	2,000	2,000	2,000	-
			10,300	**10,300**	**10,300**	**10,300**	**-**

General Expenses

			2024 Council Approved	2025 Approved	2026 Approved	2027 Proposed	Variance
CITY EMPLOYMENT EXPENSES							
	A.9010.800	EMP.RETIREMENT-FRINGE BENE.	378,327	270,000	230,000	230,000	-
	A.9015.800	POLICE RETIRE.-FRINGE BENE.	970,507	970,507	1,048,147	1,048,147	-
	A.9025.800	C.S.E.A. VISION/DENTAL	72,000	82,500	78,890	80,000	1,110
	A.9030.800	SOCIAL SECUIRTY-CITY SHARE	511,589	511,589	511,589	555,000	43,411
	A.9040.800	WORKER'S COMPENSATION	220,000	131,458	131,458	100,000	(31,458)
	A.9050.800	UNEMPLOYMENT INSURANCE	5,000	5,000	5,000	5,000	-
	A.9055.800	DISABILITY INSURANCE	9,000	9,000	9,000	9,000	-
	A.9060.800	HEALTH/DENTAL/VISION PAYMENT	1,953,499	3,192,283	3,217,243	3,389,366	172,123
	A.9060.900	POST EMPLOYMENT INSURANCE	1,469,972				#VALUE!
	A.9089.110	RETIREMENT PAYOUT EXP	150,000	150,000	150,000	200,000	50,000
	CITY EMPLOYMENT EXPENSES		**5,739,894**	**5,322,337**	**5,381,327**	**5,616,513**	**235,186**
PRINCIPAL AND INTEREST PAYMENTS							
	A.9710.600	SERIAL BONDS - PRINCIPAL	756,785	838,000	896,350	838,000	(58,350)
	A.9710.700	SERIAL BONDS - INTEREST	338,166	366,501	431,501	298,396	(133,105)
	A.9740.600	CAPITAL NOTE - PRINCIPAL	-	84,000	84,000	84,000	-
	A.9740.700	CAPITAL NOTE - INTEREST	-	6,500	6,500	6,500	-
	A.9785.600	LEASE - PRINCIPAL		24,000	24,000	24,000	-
	A.9785.700	LEASE - INTEREST		19,000	19,000	19,000	-
	A.9786.600	ENERGY - PRINCIPAL	-				-
	A.9786.700	ENERGY - INTEREST	-				-
	A.9787.600	CAPITAL LEASE PRINCIPAL	158,457	141,146	141,146	124,208	(16,938)
	A.9787.700	CAPITAL LEASE INTEREST	26,219	6,440	6,440	23,780	17,340
		PROPOSED SERIAL BOND	-				-
			1,279,627	**1,485,587**	**1,608,937**	**1,417,884**	**(191,053)**
	GRAND TOTAL EXPENSES		**17,413,793**	**17,681,224**	**18,239,067**	**18,780,676**	**541,609**
	Less Revenue			**17,724,934**	**18,197,928**		

2027 Budget

		2025 Approved	2026 Approved	2027 Proposed	Variance
Non-Department Revenue					
A.1001.000	Real Property Taxes	7,835,892	7,835,892	8,031,789	195,897
A.1001.000	Real Property Taxes	79,700	79,700	79,700	-
A.1080.000	Federal Payment in Lieu of Taxes	25,000	25,000	31,445	6,445
A.1081.000	Other Payment in Lieu of Taxes	198,017	125,531	125,531	-
A.1090.000	Interest, Penalties, & Collection Fees	320,000	320,000	320,000	-
A.1111.000	Tax on Consumer Utility Bill	460,000	460,000	460,000	-
A.1120.000	Sales Tax From County	4,688,730	4,688,730	4,735,617	46,887
A.1130.000	1% Utility Gross Receipts	170,000	170,000	170,000	-
A.1170.000	Franchise Tax - Time Warner	137,000	137,000	137,000	-
A.3001.000	State Aid/Per Capita Rev Share	1,406,263	1,406,263	1,406,263	-
A.3005.000	State Aid/ Mortgage Tax	175,000	215,000	215,000	-
A.2660.000	Sale of Real Property	10,600	10,600	10,600	-
A.3001.000	State Aid revenue Sharing Aim Funding	163,297	163,297	489,000	325,703
A.0599.000	Appropriated Fund Balance		215,487		(215,487)
	Total Non-Departmental Revenue	**15,669,499**	**15,852,500**	**16,211,945**	**359,445**
Department Revenue					
A.1520.000	SRO Reimbursement	145,451	151,269	170,000	18,731
A.1521.000	Police Reimbursement OC Child Abuse TF	113,476	145,000	237,875	92,875
A.1522.000	Police Services Reimb Sports Security PJCSD	10,000	10,000	10,000	-
A.1523.000	Employee Reimbursement			75,000	75,000
A.1530.000	Fingerprinting Charge	150	150	150	-
A.1589.463	DARE	2,000	2,000	2,000	-
A.1589.464	FED Drug Forfeiture				-
A.1589.467	City Drug Forfeiture				-
A.2610.000	Fine & Forfeitured Bail - Court	85,000	90,000	90,000	-

2027 Budget

		2025 Approved	2026 Approved	2027 Proposed	Variance
A.2615.000	Fines - Parking	5,000	5,800	5,800	-
A.3041.000	STOP DWI	8,000	8,000	25,000	17,000
A.3045.000	Buckle Up/PTS Safety	30,000	30,000	30,000	-
	National Night Out			10,000	
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000	11,781	2,781
A.1550.000	Public Pound	500	500	500	-
A.2680.000	Insurance Recoveries			2,000	2,000
A.1230.000	City Clerk Treaurer Fees	175,000	175,000	175,000	-
A.1240.000	Hotel Tax Revenue	1,000	2,000	3,000	1,000
A.1261.000	Disb Work Comp Ins Reimb	30,000	30,000	30,000	-
A.1265.000	Health Insurance Reimb	323,014	343,965	345,000	1,035
A.2220.000	Civil Service Fees	900	900	900	-
A.2238.000	Oper Costs Chgback Civil service	21,646	21,646	26,000	4,354
A.2401.000	Interest and Earnings	140,000	265,000	265,000	-
A.2770.000	Interest State Investments				-
A.2412.205	Rental Income - City Owned Property	20,000	20,000	20,000	-
A.2412.206	Parking Permits	500	500	500	-
A.2540.000	Bingo & Bell Jar Fees				-
A.2501.252	Peddler License	500	500	500	-
A.2501.254	Taxi Driver License	1,400	1,650	1,650	-
A.2501.255	Tow Truck License	400	750	750	-
A.2544.000	Dog License Fees	3,000	3,000	3,000	-
A.2544.001	Dog Park License Fees	125	125	125	-
A.3330.000	Unified Court Secutiy Reimb	35,000	35,000	35,000	-
					-
A.2300.000	Public Works Services	30,000	35,000	35,000	-
A.2376.000	Refuse & Garbage Charges	7,500	7,500	6,000	(1,500)
A.2650.000	Sale Scrap & Excess Materials	6,000	16,000	16,000	-
A.2680.000	Insurance Recoveries	60,000	60,000	60,000	-
A.3520.000	Reimbursment Bus Program	56,000	56,000	56,000	-
A.3521.000	Reimbursment Bus Program-Fed	215,000	215,000	215,000	-

2027 Budget

		2025 Approved	2026 Approved	2027 Proposed	Variance
A.3522.000	Bus Program - Donations	7,000	7,000	7,000	-
					-
A.2566.000	Operating Permit Fees	6,900	6,900		(6,900)
A.2567.000	Fire Inspection Fees	4,500	4,500	4,500	-
A.2568.000	Fire Sprinkler Install Appl			1,000	1,000
A.2569.000	Fire Alarm Install Appl	100	100	1,000	900
					-
A.2001.000	Beach Parking Fees	10,500	13,500	13,500	-
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000	1,000	-
A.2025.468	Recreation - Major Projects				-
A.2230.000	Recreation Building Fees				-
A.3825.000	Reimbursement County Youth	19,000	19,000	19,000	-
A.4773.000	Summer Lunch	3,373	3,373	4,900	1,527
					-
A.1560.000	Safety Inspection Fees	66,500	66,500	66,500	-
A.1570.000	Chrg-Demolition Unsafe Bldg	1,000	1,000	1,500	500
A.1590.000	Vacant Building Fees	280,000	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	-
A.2376.000	Hauling Permit			3,000	3,000
A.2501.251	Electrician License	10,000	10,000	10,000	-
A.2555.000	Building & Alteration Permit	98,000	179,300	179,300	-
A.2565.000	Plumbing License	5,000	5,000	5,000	-
	Total Departmental Revenue	**2,055,435**	**2,345,428**	**2,568,731**	**223,303**
	Total Revenue	**17,724,934**	**18,197,928**	**18,780,676**	**472,994**

2027	Budget					
			2025 Approve	2026 Approved	2027 Proposed	Variance
	Revenue					
	F.2140.000	Metered Water Sales	650,000	675,000	700,000	25,000
	F.2142.000	Unmetered Water Sales	1,841,240	1,950,000	1,950,000	-
	F.2144.000	Water Service Charges	25,000	30,000	50,000	20,000
	F.2148.000	Interest and Penalties	120,130	125,000	175,000	50,000
	F.1265.000	Health Insurance Reimb	54,765	59,147	59,147	-
						-
		Revenue	**2,691,135**	**2,839,147**	**2,934,147**	**95,000**
	EXPENSES					
	F.1910.430	UNALLOCATED INSURANCE	106,903	106,903	106,903	-
	F.1950.000	TAXES - TOWN OF DEERPARK	34,000	34,000	34,000	-
	F.1980.400	MTA PAYROLL TAX	3,000	-		-
	F.1990.460	CONTINGENCY ACCOUNT	300,000	300,000	300,000	-
	F.9950.900	TRANSFER TO CAPITAL	100,000	100,000	100,000	-
			543,903	**540,903**	**540,903**	**-**
WATER ADMINISTRATION						
	F.8310.110	REGULAR SALARIES	101,901	105,516	224,320	118,804
	F.8310.112	SUPPORT STAFF SALARIES	73,620	86,415		(86,415)
	F.8310.256	INSURANCE CLAIM EXPENSES	3,500	3,500	3,500	-
	F.8310.410	OFFICE SUPPLIES	4,500	4,500	4,500	-
	F.8310.422	ELECTRIC	5,000	5,000	6,000	1,000
	F.8310.447	COMPUTER PROGRAM MAINTENCE	11,000	37,000	37,000	-
	F.8310.449	OTHER CONTRACT SERVICES	14,000	39,000	45,000	6,000
	F.8310.451	CONTRACTED ENGINEERING	156,000	10,000	10,000	-
	F.8310.460	RESERVE ACCOUNT	9,900	9,900	9,900	-
		INTERFUND TRANSFER				-

2027 Budget						
			2025 Approve	2026 Approved	2027 Proposed	Variance
			379,421	**300,831**	**340,220**	**39,389**
WATER COLLECTION /RESERVIORS						
	F.8320.110	REGULAR SALARIES	61,812	66,212	75,366	4,400
	F.8320.115	CELL PHONE STIPEND		-		-
	F.8320.411	HEATING OIL/PROPANE GAS	2,000	2,000	2,000	-
	F.8320.416	BLDG./MAINTENANCE SUPPLIES	1,500	1,500	1,500	-
	F.8320.421	TELEPHONE CHARGE	400	400	450	-
	F.8320.422	ELECTRIC	960	960	960	-
	F.8320.440	REPAIRS TO EQUIPMENT	2,000	2,000	2,000	-
	F.8320.441	REPAIRS TO BUILDING	600	600	600	-
	F.8320.449	CONTRACTED SERVICES	1,173	1,173	1,173	-
			70,445	**74,845**	**84,049**	**4,400**
WATER PURIFICATION						
	F.8330.110	REGULAR SALARIES	390,317	411,668	411,668	-
	F.8330.113	OVERTIME			12,500	12,500
	F.8330.412	PURIFICATION SUPPLIES	53,000	65,000	75,000	10,000
	F.8330.421	TELEPHONE CHARGE	4,150	4,150	6,500	2,350
	F.8330.422	ELECTRIC	80,000	80,000	95,000	15,000
	F.8330.440	REPAIRS TO EQUIPMENT	20,000	30,000	30,000	-
	F.8330.442	EQUIP MAINT CONTRACT	15,000	15,000	15,000	-
	F.8330.449	CONTRACTED SERVICES	7,500	7,500	7,500	-
	F.8330.453	CONSULTANTS/ENGINEERING FEES	9,000	9,000	9,000	-
			578,967	**622,318**	**662,168**	**39,850**
WATER DISTRIBUTION						
	F.8340.110	REGULAR SALARIES	149,320	146,084	146,084	-
	F.8340.113	OVERTIME			7,500	7,500
	F.8340.257	CUSTOMER REPAIRS/INSTALL	1,000	1,000	1,200	200
	F.8340.411	GAS AND OIL	7,500	7,500	10,000	2,500

2027 Budget						
			2025 Approve	2026 Approved	2027 Proposed	Variance
	F.8340.413	VEHICULAR SUPPLIES	3,500	3,500	3,500	-
	F.8340.416	STREET MAINTENANCE SUPPLIES	20,000	20,000	15,000	(5,000)
	F.8340.421	TELEPHONE CHARGE	600	600	600	-
	F.8340.422	ELECTRIC	25,600	25,600	25,600	-
	F.8340.440	REPAIRS TO EQUIPMENT	20,000	20,000	20,000	-
	F.8340.447	RADIO MAINTENANCE CONTRACT	2,050	2,050	2,050	-
	F.8340.449	CONTRACTED SERVICES	9,248	9,248	9,248	-
			238,818	**235,582**	**240,782**	**5,200**
CITY EMPLOYMENT EXPENSES						
	F.9010.800	STATE RETIREMENT	36,465	39,382	39,382	-
	F.9025.800	VISION/DENTAL CONTRIBTION	14,287	14,287	14,287	-
	F.9030.800	SOCIAL SECURITY	63,322	63,322	63,322	-
	F.9040.800	WORKMENS COMPENSATION	33,956	33,956	33,956	-
	F.9055.800	DISABILITY	900	900	900	-
	F.9060.800	HEALTH/VISION/DENTAL PAYMENT	446,459	459,553	460,910	1,357
						-
			595,389	**611,400**	**612,757**	**1,357**
PRINCIPAL AND INTEREST PAYMENTS						
	F.9710.600	PRINCIPAL	204,950	263,300	263,300	-
	F.9710.700	INTEREST	68,849	133,849	133,849	-
	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	8,304	43,304	43,304	-
	F.9787.700	EQUIPMENT LEASE INTEREST	2,089	12,815	12,815	-
			284,192	**453,268**	**453,268**	**-**

2027 Budget						
			2025 Approve	2026 Approved	2027 Proposed	Variance
	GRAND TOTAL EXPENSES		**2,691,135**	**2,839,147**	**2,934,147**	**#REF!**
			2,681,235	2,839,147	2,934,147	
	REVENUE LESS EXPENSES		**0**	**-**	-	

2027	Budget					
			2025 Approved	2026 Approved	2027 Proposed	Variance
	Revenue					
	G.2122.000	Sewer Service	1,580,000	1,700,000	1,700,000	-
	G.2128.000	Sewer Penalties	85,000	97,000	97,000	-
	G.2144.000	Sewer Install service charges	20,000	20,000	22,000	2,000
	G.1265.000	Health Insurance Reimb	47,870	51,700	65,275	13,575
		EFC Loan	400,000	400,000	1,081,000	681,000
		Revenue	**2,132,870**	**2,268,700**	**2,965,275**	**696,575**
	EXPENSES					
	G.1910.430	UNALLOCATED INSURANCE	30,500	30,500	50,000	19,500
	G.1980.400	MTA PAYROLL TAX	2,200	-	-	-
	G.1990.460	CONTINGENCY ACCOUNT	326,474	285,000	285,000	-
	G.9950.900	TRANSFER TO CAPITAL	558,050	505,000	405,000	(100,000)
	119380947					
			917,224	**820,500**	**740,000**	**(80,500)**
SEWER ADMINISTRATION						
	G.8110.110	SALARIES	75,000	88,037	213,793	125,756
	G					-
	G.8110.112	SUPPORT STAFF SALARIES	73,620	76,086	-	(76,086)
	G.8110.116	PROJECT SALARIES EFC				-
	G.8110.256	INSURANCE CLAIM EXPENSES	500	500	500	-
	G.8110.410	OFFICE SUPPLIES	3,000	3,000	3,000	-
	G.8110.447	COMPUTER PROGRAM MAINTENCE	200	19,200	25,000	5,800
	G.8110.449	CONTRACTED SERVICES	5,200	23,950	23,950	-
	G.8110.451	CONTRACTED ENGINEERING			1,500	1,500
	G.8110.480	SCHOOLS & SEMINARS	500	500	500	-
	G.8110.494	VEHICLE LEASE/RENTAL				-
			158,020	**211,273**	**268,243**	**56,970**

2027 Budget						
			2025 Approved	2026 Approved	2027 Proposed	Variance
SANITARY SEWERS						
	G.8120.110	SEWER SALARIES	432,551	445,528	743,688	298,160
	G.8120.113	OVERTIME			125,000	125,000
	G.8120.114	SEASONAL LABOR			33,000	33,000
	G.8120.253	EQUIPMENT	9,000	9,000	9,000	-
	G.8120.411	GAS & OIL	10,000	10,000	10,000	-
	G.8120.413	VEHICULAR SUPPLIES	4,200	4,200	4,200	-
	G.8120.418	SEWER MAINT SUPPLIES	130,000	130,000	130,000	-
	G.8120.421	TELEPHONE CHARGE	2,000	2,000	3,000	1,000
	G.8120.422	ELECTRIC	10,000	10,000	10,000	-
	G.8120.440	REPAIRS TO EQUIPMENT & GENERATORS	40,000	40,000	40,000	-
	G.8120.441	NEW INSTALLATION MATERIALS	1,000	1,000	2,500	1,500
	G.8120.449	CONTRACTED SERVICES	35,960	35,960	35,960	-
			674,711	**687,688**	**1,146,348**	**458,660**
CITY EMPLOYMENT EXPENSES						
	G.9010.800	NYS RETIRE EMPLOYER CONTRIB	41,023	42,255	65,000	22,745
	G.9025.800	VISION/DENTAL CONTRIBTION	3,500	3,500	7,000	3,500
	G.9030.800	SSI EMPLOYER CONTRIB	40,000	40,000	75,000	35,000
	G.9040.800	WORKMENS COMPENSATION	10,200	10,200	10,200	-
	G.9055.800	DISABILITY EMPLOYER PREMIUM	400	400	600	200
	G.9060.800	HEALTH INSURANCE	253,944	275,000	475,000	200,000
			349,067	**371,355**	**632,800**	**261,445**
PRINCIPAL AND INTEREST PAYMENTS						
	G.9710.600	PRINCIPAL	22,279	70,589	70,589	-
	G.9710.700	INTEREST	2,783	52,783	52,783	-
						-
	G.9787.600	EQUIPMENT LEASE PRINCIPAL	8,536	43,536	43,536	-
	G.9787.700	EQUIPMENT LEASE INTEREST	250	10,976	10,976	-

2027	Budget					
			2025 Approved	2026 Approved	2027 Proposed	Variance
			33,848	177,884	177,884	-
	GRAND TOTAL EXPENSES		2,132,870	2,268,700	2,965,275	#REF!
			2,132,870	2,268,700	2,965,275	
	REVENUE LESS EXPENSES		(0)	-	(0)	