

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

Adopted 12/09/2024

	General Fund	Water Fund	Sewer Fund	Total
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%		
	Homestead	Non-Homestead		Total
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 Proposed	Variance	% Budget Increase	
COMMON COUNCIL									
	A.1010.110	REGULAR SALARIES	47,500	47,500	47,500	54,500	7,000	14.74%	At-Large Members
	A.1010.253	INSURANCE CLAIM EXPENSE	-	10,000	10,000	10,000	-	0.00%	
	A.1010.410	OFFICE SUPPLIES	500	500	500	500	-	0.00%	
	A.1010.441	REPAIRS TO BUILDING	40,000	20,000	20,000	20,000	-	0.00%	
	A.1010.446	LEGAL ADVERTISING	1,000	1,000	1,000	1,000	-	0.00%	
	A.1010.449	OTHER CONTRACT SERVICES	75,000	65,000	65,000	105,000	40,000	61.54%	New city Website
	A.1010.451	CONTRACTED ENGINEERING	7,000	25,000	25,000	25,000	-	0.00%	
	A.1010.459	BEAUTIFICATION EXPENSE	11,000	15,000	15,000	15,000	-	0.00%	
	A.1010.465	MATCHING FUNDS-BUS PROGRAM	7,500	7,500	7,500	7,500	-	0.00%	
	A.1010.493	TRAVEL ALLOWANCE	500	500	500	500	-	0.00%	
	A.1420.449	CORPORATION COUNSEL	70,000	70,000	70,000	70,000	-	0.00%	
	A.1420.459	BOND ATTORNEY FEES	15,000	10,000	10,000	10,000	-	0.00%	
		TREE COMMISSION		5,000	5,000	5,000	-	0.00%	
	A.1990.460	CONTINGENCY ACCT.	200,000	220,000	230,000	230,000	-	0.00%	
	A.9950.900	TRANSFER TO CAPITAL		125,735	125,735	125,735	-	0.00%	
		TAX LIEN LITIGATION RESERVE		25,000	25,000	-	(25,000)	-100.00%	Creating a Reserve talk about this
	COMMON COUNCIL		475,000	647,735	657,735	679,735	22,000	3.34%	
MAYOR									
	A.1210.110	REGULAR SALARIES	30,000	30,000	30,000	33,000	3,000	10.00%	
	A.1210.112	SUPPORT STAFF SALARIES	18,720	64,480	149,400	127,156	(22,244)	-14.89%	Includes +\$1/hr for mayor assistant and IT, and 1/2 yr HR
	A.1210.115	Cell Phone Stipend	-	-	-	960	960	100.00%	
	A.1210.410	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	-	0.00%	For Mayor Assistant and IT Supervisor
	A.1210.421	TELEPHONE CHARGE	2,300	2,500	2,960	2,960	-	0.00%	
	A.1210.449	OTHER CONTRACT SERVICES	3,100	3,100	3,100	35,300	32,200	1038.71%	Drapkin Strategies/ moved consutling line into here
	A.1210.493	TRAVEL ALLOWANCE	500	500	1,500	1,500	-	0.00%	
	A.1920.460	NY CONFERENCE OF MAYORS DUES	4,200	4,200	4,200	4,200	-	0.00%	
	A.4046.460	ADA PROJECT COMPLIANCE	4,000	4,000	4,000	4,000	-	0.00%	
	A.6410.460	TOURISM TASK FORCE/ Promotional Expense	1,000	4,000	4,000	4,000	-	0.00%	
	A.6920.449	COMMUNITY DEVELOPMENT AGENCY	60,000	60,000	65,000	65,000	-	0.00%	
	A.7510.449	CITY HISTORIAN CONTRACT	1,000	1,000	1,000	1,000	-	0.00%	
	A.7510.460	HISTORIAN PROJECTS	300	300	300	300	-	0.00%	
	A.7520.460	MATERIALS-SENIOR ACTIVITIES	3,500	4,000	4,000	4,000	-	0.00%	
	A.7550.460	VETERANS FLAGS/WREATHS	2,500	3,000	3,000	3,000	-	0.00%	
							-		
	MAYOR		132,620	182,580	273,960	287,876	13,916	5.08%	
TREASURER									

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase	
	A.1325.110	REGULAR SALARIES	132,103	116,567	96,960	96,960	-	0.00%	
	A.1325.112	SUPPORT STAFF SALARIES	125,543	131,827	92,526	95,250	2,724	2.94%	
	A.1325.113	OVERTIME		1,500	1,500	1,500	-	0.00%	
	A.1325.253	OFFICE EQUIPMENT	5,000	6,000	16,000	16,000	-	0.00%	
	A.1325.410	OFFICE SUPPLIES	12,000	16,000	16,000	16,000	-	0.00%	
	A.1325.411	GAS/OIL VEHICLE	2,000	1,000	-		-		
	A.1325.421	TELEPHONE CHARGE	12,000	14,600	14,600	14,600	-	0.00%	
	A.1325.440	REPAIRS TO EQUIPMENT	350	350	350	350	-	0.00%	
	A.1325.446	LEGAL ADVERTISING	250	250	250	250	-	0.00%	
	A.1325.447	COMPUTER PROGRAM CONTRACT	30,000	30,000	30,000	56,000	26,000	86.67%	Tyler 76,000 yr/ gen paying 34%/ water 33%/ sewer 33%
	A.1325.449	OTHER CONTRACT SERVICES	90,000	90,000	100,200	125,200	25,000	24.95%	Audit \$75,000/ gen paying 34%/ water 33%/ sewer 33%
	A.1325.480	SCHOOL AND SEMINARS	4,000	5,000	5,000	6,000	1,000	20.00%	
	A.1325.493	TRAVEL ALLOWANCE	2,000	2,000	2,000	2,000	-	0.00%	
	A.1910.430	UNALLOCATED INSURANCE	116,825	290,000	290,000	290,000	-	0.00%	
	A.1950.460	TAXES ON CITY OWNED PROPERTY	60,000	140,000	140,000	140,000	-	0.00%	
	A.1980.400	MTA PAYROLL TAX	23,000	23,000	24,490	-	(24,490)	-100.00%	No more MTA Tax
		HR - Moved to Mayor Budget	30,000				-		
							-		
	TREASURER		645,071	868,094	829,876	860,110	30,234	3.64%	
ASSESSOR									
	A.1355.110	REGULAR SALARIES	79,715	83,617	86,544	82,472	(4,072)	-4.70%	
	A.1355.112	SUPPORT STAFF SALARIES	58,209	61,065	62,897	53,570	(9,327)	-14.83%	
	A.1355.115	CELL PHONE STIPEND	480	480	480	480	-	0.00%	
	A.1355.253	OFFICE EQUIPMENT	500	500	500	700	200	40.00%	
	A.1355.410	OFFICE SUPPLIES	2,200	2,200	2,200	3,400	1,200	54.55%	increase in postage cost
	A.1355.411	GAS/OIL VEHICLE	1,000	1,000	1,000	1,000	-	0.00%	
	A.1355.421	TELEPHONE CHARGE	1,760	1,760	1,760	1,760	-	0.00%	
	A.1355.440	REPAIR EQUIPMENT	500	500	500	500	-	0.00%	
	A.1355.446	LEGAL ADVERTISING	200	200	200	250	50	25.00%	
	A.1355.447	COMPUTER MAINTENANCE CONT.	2,500	2,500	2,500	2,500	-	0.00%	
	A.1355.449	CONTRACTED SERVICES	6,000	4,750	24,750	24,750	-	0.00%	Legal services
	A.1355.480	SCHOOL AND SEMINARS	4,500	4,500	4,500	4,500	-	0.00%	
	A.1355.493	TRAVEL ALLOWANCE	500	500	500	500	-	0.00%	
	A.1960.460	TAX CERTORRARI EXPENSE	10,000	5,000	20,000	20,000	-	0.00%	
	A.1356.449	BOARD OF ASSESSMENT REVIEW	1,500	1,500	1,500	1,500	-	0.00%	
							-		
	ASSESSOR		169,564	170,072	209,831	197,882	(11,949)	-5.69%	
CIVIL SERVICE COMMISSION									
	A.1430.110	REGULAR SALARIES	23,400	24,336	25,067	25,067	-	0.00%	
	A.1430.410	OFFICE SUPPLIES	750	750	750	750	-	0.00%	

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
	A.1430.421	TELEPHONE CHARGE	1,300	1,300	1,300	1,300	-	0.00%
	A.1430.440	REPAIR TO EQUIPMENT	100	100	100	100	-	0.00%
	A.1430.443	EXPENSE FOR EXAMINATIONS	500	500	500	500	-	0.00%
	A.1430.446	LEGAL ADVERTISING	150	150	150	150	-	0.00%
	A.1430.449	CONTRACTED SERVICES	450	450	450	450	-	0.00%
	A.1430.480	ANNUAL MEMBERSHIP DUES	100	100	100	100	-	0.00%
	A.1430.449	New Computer Program	30,000	2,500	5,700	5,700	-	0.00%
	A.1430.499	OTHER ALLOWANCES	3,240	3,240	3,240	3,240	-	0.00%
	CIVIL SERVICE COMMISSION		59,990	33,426	37,357	37,357	-	0.00%
PUBLIC WORKS ADMINISTRATION								
	A.1490.110	REGULAR SALARIES	122,749	106,279	121,609	121,609	-	0.00%
	A.1490.112	SUPPORT STAFF SALARIES	58,209	35,953	31,414	32,322	908	2.89%
	A.1490.113	OVERTIME	500	500	500	500	-	0.00%
	A.1490.115	CELL PHONE STIPEND	960	960	960	960	-	0.00%
	A.1490.253	EQUIPMENT & RENTAL	7,000	8,000	8,000	8,000	-	0.00%
	A.1490.256	INSURANCE CLAIM EXPENSES	2,500	2,500	2,500	2,500	-	0.00%
	A.1490.410	OFFICE SUPPLIES	2,000	3,000	3,000	3,000	-	0.00%
	A.1490.416	MAINTENANCE SUPPLIES	900	900	900	900	-	0.00%
	A.1490.421	TELEPHONE CHARGE	4,750	5,300	5,300	5,300	-	0.00%
	A.1490.446	ADVERTISING	500	500	500	500	-	0.00%
	A.1490.447	COMPUTER MAINTENANCE-GIS		-			-	
	A.1490.449	OTHER CONTRACT SERVICES	14,000	14,000	14,000	14,000	-	0.00%
	A.1490.451	CONTRACTED ENGINEERING	6,000	7,000	7,000	7,000	-	0.00%
	A.1490.480	SCHOOLS AND SEMINARS	4,000	4,000	4,000	4,000	-	0.00%
	DPW - ADMIN		224,068	188,892	199,683	200,591	908	0.45%
BUILDINGS	A.1620.110	REGULAR SALARIES	172,860	160,914	165,070	173,213	8,143	4.93%
	A.1620.412	MAINTENANCE/BLDG. SUPPLIES	18,000	15,000	15,000	15,000	-	0.00%
	A.1620.422	ELECTRIC	102,000	110,000	110,000	110,000	-	0.00%
	A.1620.441	REPAIR TO BUILDINGS	34,000	34,000	34,000	40,000	6,000	17.65%
	A.1620.449	CONTRACTED SERVICES	45,000	60,000	60,000	60,000	-	0.00%
	BUIDINGS		371,860	379,914	384,070	398,213	14,143	3.68%
TRAFFIC CONTROL								
	A.3310.419	MATERIAL & SUPPLIES	5,000	5,000	5,000	5,000	-	0.00%
	A.3310.422	ELECTRIC-BUILDINGS	10,000	10,500	10,500	10,500	-	0.00%
	A.3310.440	REPAIR EQUIPMENT	10,000	15,000	15,000	15,000	-	0.00%
							-	
	TRAFFIC CONTROL		25,000	30,500	30,500	30,500	-	0.00%

Additional funds for Fire Inspector/ Rec and other dept building repairs

funds spent under 3310.422 natural gas should this be changed

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
ON STREET PARKING								
	A.3320.419	MATERIALS & SUPPLIES	10,000	10,000	10,000	10,000	-	0.00%
	A.3320.449	OTHER CONTRACT SERVICE	13,000	13,000	13,000	13,000	-	0.00%
							-	
	ON STREET PARKING		23,000	23,000	23,000	23,000	-	0.00%
MAINTENANCE OF ROADS								
	A.5110.110	REGULAR SALARIES	305,684	362,802	372,309	337,659	(34,650)	-9.31%
	A.5110.114	SEASONAL LABOR	58,000	68,000	66,000	66,000	-	0.00%
	A.5110.115	CELL PHONE STIPEND	240	240	240	240	-	0.00%
	A.5110.253	MAINTENANCE EQUIPMENT	10,000	10,000	15,000	10,000	(5,000)	-33.33%
	A.5110.256	INS CLAIM EXP	40,000	20,000	20,000	20,000	-	0.00%
	A.5110.411	GAS/OIL VEHICLE	80,000	60,000	60,000	60,000	-	0.00%
	A.5110.412	MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000	-	0.00%
	A.5110.413	VEHICULAR SUPPLIES	25,000	30,000	30,000	30,000	-	0.00%
	A.5110.416	STREET MAINTENANCE MATERIAL	36,000	35,000	35,000	35,000	-	0.00%
	A.5110.440	REPAIRS TO EQUIPMENT	30,000	28,000	28,000	33,000	5,000	17.86%
	A.5110.444	UNIFORM SERVICE CONTRACT	-	-			-	
	A.5110.447	RADIO MAINTENANCE CONTRACT	2,400	2,400	2,400	2,400	-	0.00%
	A.5110.449	CONTRACTED SERVICES	9,000	9,000	9,000	9,000	-	0.00%
							-	
							-	
	MAINTENANCE OF ROADS		604,324	633,442	645,949	611,299	(34,650)	-5.36%
SNOW REMOVAL								
	A.5142.416	MAINTENANCE SUPPLIES	180,000	140,000	140,000	135,000	(5,000)	0.00%
	A.5142.440	REPAIRS TO EQUIPMENT	10,000	10,000	10,000	15,000	5,000	0.00%
STREET LIGHTING	A.5182.256	INSURANCE CLAIM EXP	1,500	1,500	1,500	1,500	-	0.00%
	A.5182.416	MAINTENANCE SUPPLIES	1,500	1,500	1,500	3,000	1,500	0.00%
	A.5182.422	ELECTRIC	125,000	120,000	120,000	120,000	-	0.00%
	A.5182.440	REPAIRS TO EQUIPMENT	600	600	600	2,100	1,500	0.00%
			318,600	273,600	273,600	276,600	3,000	0.00%
STORM SEWERS	A.8140.418	SEWER MATERIALS	5,000	5,000	5,000	5,000	-	0.00%
	A.8140.422	ELECTRIC	4,500	4,500	4,500	4,500	-	0.00%
	A.8140.440	REPAIRS TO EQUIPMENT	1,500	1,500	1,500	6,500	5,000	333.33%
							-	
			11,000	11,000	11,000	16,000	5,000	45.45%

Nothing spent ytd 9.30.25 do we need this much?

EFC positions budgeted in all sewer fro 2026 will add back to road amintanence for 30% in 2027. hiring half way through year approx.

Moved \$5,000 to Repairs to equip 5110.440

Moved to 5142.440

due to aging equip

Nothing spent out of this budget will spend soon Add \$5000 per steve

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
REFUSE AND GARBAGE								
	A.8160.110	REGULAR SALARIES	441,880	375,374	384,323	441,239	56,916	14.81%
	A.8160.411	GAS/OIL VEHICLE	20,000	20,000	20,000	20,000	-	0.00%
	A.8160.413	VEHICULAR SUPPLIES	4,000	4,000	4,000	4,000	-	0.00%
	A.8160.416	MAINTENANCE SUPPLIES	3,500	3,500	3,500	3,500	-	0.00%
	A.8160.440	REPAIRS TO EQUIPMENT	30,000	25,000	25,000	25,000	-	0.00%
	A.8160.442	DISPOSAL (COUNTY)	300,000	300,000	300,000	300,000	-	0.00%
	A.8160.449	CONTRACTUAL SERVICES	9,600	9,600	9,600	9,600	-	0.00%
							-	
	REFUSE AND GARBAGE		808,980	737,474	746,423	803,339	56,916	7.63%
STREET CLEANING								
	A.8170.416	MAINTENANCE SUPPLIES	12,000	12,000	12,000	12,000	-	0.00%
	A.8170.440	REPAIRS TO EQUIPMENT	6,000	6,000	6,000	6,000	-	0.00%
			18,000	18,000	18,000	18,000	-	0.00%
BUS SYSTEM OPERATION								
	A.5630.110	REGULAR SALARIES	52,115	114,456	133,138	129,760	(3,378)	-2.54%
	A.5630.112	SUPPORT STAFF SALARIES	58,464	53,313	45,882	45,882	(0)	0.00%
	A.5630.256	INS CLAIM EXP	1,000	1,000	1,000	1,000	-	0.00%
	A.5630.410	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-	0.00%
	A.5630.411	GAS/OIL VEHICLE	14,500	13,000	13,000	13,000	-	0.00%
	A.5630.421	TELEPHONE CHARGE	600	600	600	600	-	0.00%
	A.5630.430	LIABILITY INSURANCE	8,000	-			-	
	A.5630.440	REPAIRS TO EQUIPMENT	6,500	6,500	6,500	8,000	1,500	23.08%
	A.5630.449	OTHER CONTRACT SERVICES	15,000	10,000	10,000	10,000	-	0.00%
	A.5630.460	SCHEDULE ADVERTISING EXPENSE	700	700	700	700	-	0.00%
	BUS SYSTEM OPERATION		157,879	200,569	211,820	209,942	(1,878)	-0.89%
RECREATION ADMINISTRATION								
	A.7020.110	REGULAR SALARIES	80,901	83,071	86,364	93,598	7,234	8.38%
	A.7020.112	SUPPORT STAFF SALARIES	50,320	66,491	57,500	60,000	2,500	4.35%
	A.7020.115	CELL PHONE STIPEND	240	240	480	480	-	0.00%
	A.7020.410	OFFICE SUPPLIES	850	850	850	850	-	0.00%
	A.7020.411	GAS/OIL VEHICLE	10,000	1,500	1,500	1,500	-	0.00%
	A.7020.421	TELEPHONE CHARGE	1,900	2,000	2,000	2,000	-	0.00%
	A.7020.440	REPAIRS TO EQUIPMENT	1,000	1,500	1,500	1,500	-	0.00%
	A.7020.441	REPAIRS TO BUILDING					-	
	A.7020.449	OTHER CONTRACT SERVICES	3,000	3,500	3,500	3,500	-	0.00%
	A.7020.457	YOUTH CENTER MATER./SUPPLIES	3,000	3,500	3,500	5,500	2,000	57.14%
	A.7020.460	PARADE/ ADVERTISING EXPENSE	1,500	2,000	2,000	2,000	-	0.00%
	A.7020.468	MAJOR PROJECTS EXP			65,000	-	(65,000)	-100.00%

Do we need this year?

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
	RECREATION ADMINISTRATIO		152,711	164,652	224,194	170,928	(53,266)	-23.76%
PARKS								
	A.7110.110	REGULAR SALARIES	108,434	114,562	123,214	123,510	296	0.24%
	A.7110.114	SEASONAL LABOR	32,480	40,800	40,800	43,547	2,747	6.73%
	A.7110.115	CELL PHONE STIPEND	240	240			-	
	A.7110.253	LANDSCAPING EQUIPMENT	2,500	3,000	4,000	4,000	-	0.00%
	A.7110.411	VEHICLE GAS AND OIL		10,000	10,000	10,000	-	0.00%
	A.7110.413	VEHICLE SUPPLIES				5,000	5,000	
	A.7110.416	MAINTENANCE SUPPLIES	8,500	23,500	20,000	15,000	(5,000)	-25.00%
	A.7110.422	ELECTRIC	23,000	25,000	25,000	25,000	-	0.00%
	A.7110.449	CONTRACTED SERVICES	3,500	3,500	8,500	9,500	1,000	11.76%
	A.7110.465	LANDSCAPING MATERIALS	34,300	17,000	12,000	12,000	-	0.00%
	PARKS		365,665	237,602	243,514	247,557	4,043	1.66%
PLAYGROUND AND BEACH								
	A.7140.110	REGULAR SALARIES						
	A.7140.112	SUPPORT STAFF SALARIES	11,482	13,065	12,453	12,453	0	0.00%
	A.7140.114	SEASONAL LABOR	45,878	49,566	61,341	63,452	2,111	3.44%
	A.7140.253	RECREATION EQUIPMENT	1,000	1,200	1,500	1,500	-	0.00%
	A.7140.416	MAINTENANCE SUPPLIES	6,000	6,000	5,000	5,000	-	0.00%
	A.7140.419	RECREATION SUPPLIES	4,500	5,000	5,000	5,000	-	0.00%
	A.7140.422	GAS AND ELECTRIC	2,300	3,000	3,000	5,000	2,000	66.67%
	A.7140.440	REPAIRS TO EQUIPMENT	1,037	1,500	1,500	1,500	-	0.00%
	A.7140.441	FACILITY MAINTENANCE	4,000	4,000	3,000	3,000	-	0.00%
	A.7140.449	CONTRACT SERVICE-SCHOOL DIST	5,600	6,000	4,000	4,000	-	0.00%
	A.7140.460	ANALYSIS FEES-SAMPLES	200	200	200	200	-	0.00%
							-	
	PLAYGROUND AND BEACH		81,997	89,531	96,994	101,105	4,111	4.24%
POLICE DEPARTMENT								
	A.3120.110	REGULAR SALARIES	3,216,457	3,379,071	3,441,431	3,644,453	203,022	5.90%
	A.3120.111	DISPATCHER/CROSSING GUARD SALARIES	199,690	203,443	236,100	245,980	9,880	4.18%
	A.3120.112	SUPPORT STAFF SALARIES	55,367	56,563	61,684	64,501	2,817	4.57%
	A.3120.113	OVERTIME	355,000	430,000	473,000	473,000	-	0.00%
	A.3120.115	CELL PHONE STIPEND	2,600	3,000	3,500	3,675	175	5.00%
	A.3120.253	LAW ENFORCEMENT EQUIPMENT	14,500	14,500	46,200	22,000	(24,200)	-52.38%
	A.3120.256	INSURANCE CLAIM EXPENSES	4,000	4,000	4,000	4,000	-	0.00%
	A.3120.410	OFFICE SUPPLIES	12,900	12,900	12,900	13,200	300	2.33%

Adding new line for vehicle supplies
moving 5,000 to vehicle supplies

Fireworks

lights and vehicle equip

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
	A.3120.411	GAS/OIL VEHICLE	50,000	47,000	52,800	52,800	-	0.00%
	A.3120.412	PRISONER SERVICES/SUPPLIES	4,800	3,800	3,800	3,800	-	0.00%
	A.3120.413	VEHICULAR SUPPLIES	19,733	20,000	20,000	20,000	-	0.00%
	A.3120.421	TELEPHONE CHARGE	18,047	18,047	25,284	25,800	516	2.04%
	A.3120.422	ELECTRICITY	7,000	10,000	12,704	13,200	496	3.90%
	A.3120.435	WEAPONS AND AMMUNITION	12,500	13,000	13,900	14,500	600	4.32%
	A.3120.440	REPAIR TO EQUIPMENT	20,000	20,000	20,000	30,000	10,000	50.00%
	A.3120.445	COMPUTER MAINTENANCE CHARGE	29,000	40,000	55,445	55,445	-	0.00%
	A.3120.446	ADVERTISING	100	100	100	100	-	0.00%
	A.3120.449	CONTRACTUAL SERVICES	38,100	43,000	43,000	63,200	20,200	46.98%
	A.3120.460	CRIME PREVENTION/WATCH PROG.	12,000	11,000	13,450	17,500	4,050	30.11%
	A.3120.461	DETECTIVE INVESTIGATIVE EXP.	20,000	22,000	22,900	22,900	-	0.00%
	A.3120.462	CANINE EXPENSES	4,800	5,000	5,000	7,200	2,200	44.00%
	A.3120.463	DARE PROGRAM	3,000	4,500	4,500	4,500	-	0.00%
	A.3120.469	National Night Out/Harvest Festival			5,000	9,000	4,000	80.00%
	A.3120.480	SCHOOL AND SEMINARS	41,500	41,500	47,832	47,832	(0)	0.00%
	A.3120.481	DISPATCHER TRAINING	250	250	250	250	-	0.00%
	A.3120.490	UNIFORM ALLOWANCE	56,000	67,400	75,000	75,000	-	0.00%
	A.3120.491	DISPATCHER UNIFORM	2,000	2,000	2,000	2,000	-	0.00%
	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	5.03%
JUVENILE AID BUREAU								
	A.3145.110	REGULAR SALARIES	107,992	110,577	114,696	119,039	4,343	3.79%
	A.3145.113	OVERTIME	6,000	25,000	28,000	28,000	-	0.00%
	A.3145.115	CELL PHONE STIPEND	500	500	500	500	-	0.00%
	A.3145.410	OFFICE SUPPLIES	500	500	500	500	-	0.00%
	A.3145.421	TELEPHONE CHARGE	-	1,080	1,080	1,080	-	0.00%
	A.3145.440	REPAIR EQUIPMENT	750	750	750	500	(250)	-33.33%
							-	
	JUVENILE AID BUREAU		115,742	138,407	145,526	149,619	4,093	2.81%
CONTROL OF ANIMALS								
	A.3510.110	REGULAR SALARIES	21,112	22,880	22,880	24,960	2,080	9.09%
	A.3510.253	EQUIPMENT	100	100	100	200	100	100.00%
	A.3510.413	VEHICULAR SUPPLIES	400	400	400	400	-	0.00%
	A.3510.440	REPAIRS TO EQUIPMENT	300	300	300	300	-	0.00%
	A.3510.449	HUMANE SOCIETY CONTRACT	11,500	10,000	10,000	15,400	5,400	54.00%
	A.3510.480	SCHOOLS & SEMINARS	600	600	600	500	(100)	-16.67%
	A.3510.490	UNIFORM	500	500	500	500	-	0.00%
							-	
	CONTROL OF ANIMALS		34,512	34,780	34,780	42,260	7,480	21.51%

Firearm Simulator Service 22,500

Grant \$5000 DOJ - Reimb

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase	
FIRE DEPARTMENT									
	A.3410.110	REGULAR SALARIES	16,954	14,164	14,164	14,164	-	0.00%	Cancer policy claims?
	A.3410.253	FIRE/SAFETY EQUIPMENT	45,000	50,000	50,000	50,000	-	0.00%	
	A.3410.256	INSURANCE CLAIM EXPENSES	4,000	4,000	36,000	25,000	(11,000)	800.00%	
	A.3410.410	OFFICE SUPPLIES	6,000	6,000	6,000	6,000	-	0.00%	Have not spent any funds in 2025
	A.3410.411	GAS/OIL VEHICLE	15,000	15,000	15,000	15,000	-	0.00%	
	A.3410.412	MAINTENANCE SUPPLIES	2,000	2,000	2,000	2,000	-	0.00%	
	A.3410.413	VEHICULAR SUPPLIES	6,000	6,000	6,000	6,000	-	0.00%	
	A.3410.414	PUMP MAINTENANCE (TRUCKS)	10,000	20,000	10,000	10,000	-	-50.00%	
	A.3410.421	TELEPHONE CHARGE	30,000	30,000	32,000	32,000	-	6.67%	Liability no increase per DC
	A.3410.422	ELECTRIC	46,000	51,000	51,000	51,000	-	0.00%	
	A.3410.423	NATURAL GAS		-			-		
	A.3410.430	INSURANCE EXPENSES	49,500	49,500	49,500	52,000	2,500	0.00%	
	A.3410.440	REPAIRS TO EQUIPMENT	42,000	47,000	50,000	50,000	-	6.38%	
	A.3410.441	REPAIRS TO BUILDING	20,000	20,000	20,000	20,000	-	0.00%	3k for Rehab training/ 3k for Training Stipend
	A.3410.447	RADIO MAINTENANCE CONTRACT	15,000	27,000	15,000	15,000	-	-44.44%	
	A.3410.449	CONTRACTED SERVICES - OTHER	15,000	15,000	25,000	25,000	-	66.67%	
	A.3410.	TAX BREAK FOR VFF		-	32,000	32,000	-		
	A.3410.455	REPAIRS/OSHA COMPLIANCE	60,000	58,000	60,000	60,000	-	3.45%	
	A.3410.480	SCHOOL AND SEMINARS	6,000	10,000	6,000	9,000	3,000	-40.00%	
	A.3410.490	UNIFORM ALLOWANCE	5,000	5,000	10,000	10,000	-	100.00%	
	A.3410.491	OFFICERS EXPENSE ALLOWANCE	2,000	8,000	8,000	2,000	(6,000)	0.00%	
	A.3410.800	WORKERS COMPENSATION	48,000	50,507	21,560	21,560	-	-57.31%	
	FIRE DEPARTMENT		443,454	488,171	519,224	507,724	(11,500)	6.36%	
FIRE INSPECTOR									
	A.3420.110	REGULAR SALARIES	64,297	29,120	27,664	31,200	3,536	-5.00%	
	A.3420.115	CELL PHONE STIPEND	480	480	480	480	-	0.00%	
	A.3420.253	EQUIPMENT	1,000	5,000	2,500	2,500	-	-50.00%	
	A.3420.410	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-	0.00%	
	A.3420.411	GAS/OIL VEHICLE	2,500	2,500	2,500	2,500	-	0.00%	
	A.3420.413	VEHICULAR SUPPLIES	250	250	250	10,250	10,000	0.00%	
	A.3420.421	TELEPHONE EXPENSE	-	-			-		
	A.3420.449	CONTRACTED SERVICES	3,000	3,000	3,000	3,100	100	0.00%	
	A.3420.480	SCHOOL AND SEMINARS	1,000	1,000	1,000	1,000	-	0.00%	
	A.3420.490	UNIFORM ALLOWANCE	500	500	500	500	-	0.00%	
							-		
	FIRE INSPECTOR		74,027	42,850	38,894	52,530	13,636	-9.23%	

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase
BUILDING INSPECTION								
	A.3620.110	REGULAR SALARIES	149,783	166,441	173,075	181,490	8,415	3.99%
	A.3620.112	SUPPORT STAFF SALARIES	72,339	74,371	102,632	99,736	(2,896)	38.00%
	A.3620.115	CELL PHONE STIPEND	480				-	0.00%
	A.3620.410	OFFICE SUPPLIES	7,000	7,000	7,000	7,000	-	0.00%
	A.3620.411	GAS/OIL VEHICLE	2,500	2,500	2,500	2,500	-	0.00%
	A.3620.413	VEHICULAR SUPPLIES	800	1,500	1,500	1,500	-	0.00%
	A.3620.421	TELEPHONE CHARGE	4,750	4,750	4,750	4,750	-	0.00%
	A.3620.440	REPAIRS TO EQUIPMENT	500	500	500	500	-	0.00%
	A.3620.447	COMPUTER PROGRAM CONTRACT	5,000	6,250	6,250	6,250	-	0.00%
	A.3620.449	CONTRACTED SERVICES	10,000	8,000	8,000	8,000	-	0.00%
	A.3620.450	CONTRACTED ADMINISTRATION	-	-			-	0.00%
	A.3620.451	CONTRACTED ENGINEERING	5,000	5,000	5,000	5,000	-	0.00%
	A.3620.480	SCHOOL AND SEMINARS	1,500	1,500	1,500	1,500	-	0.00%
	A.3620.494	VEHICLE LEASE/RENTAL	-	-			-	0.00%
	A.3620.490	UNIFORM ALLOWANCE	1,250	1,250	1,250	1,250	-	0.00%
	A.3620.499	OTHER ALLOWANCES	1,200	1,200	1,200	1,200	-	0.00%
	A.8760.204	EMER DEMO WORK	3,000	3,000	3,000	3,000	-	0.00%
	BUILDING INSPECTION		265,102	283,262	318,157	323,676	5,519	12.32%
EMERGENCY MANAGEMENT								
	A.3640.110	REGULAR SALARIES	9,533	9,914	9,914	9,914	-	0.00%
	A.3640.115	CELL PHONE STIPEND	480	480	480	480	-	0.00%
	A.3640.253	EQUIPMENT	1,000	2,000	2,000	2,000	-	0.00%
	A.3640.410	OFFICE SUPPLIES	300	300	300	300	-	0.00%
	A.3640.421	TELEPHONE CHARGE	1,700	1,700	1,700	1,700	-	0.00%
	A.3640.440	REPAIRS TO EQUIPMENT	1,000	2,000	2,000	2,000	-	0.00%
	A.3640.449	CONTRACTED SERVICES	300	300	300	300	-	0.00%
	EMERGENCY MANAGEMENT		14,313	16,694	16,694	16,694	-	0.00%
ZONING								
	A.8010.410	OFFICE SUPPLIES	100	100	100	100	-	0.00%
	A.8010.446	LEGAL ADVERTISING	1,250	1,250	1,250	1,250	-	0.00%
	A.8010.448	SECRETARIAL FEES	1,300	1,300	1,300	1,300	-	0.00%
	A.8010.449	CONTRACTED SERVICES	4,000	4,000	4,000	4,000	-	0.00%
	A.8010.459	ATTORNEY'S FEE	4,000	8,000	8,000	8,000	-	0.00%
	A.8010.499	OTHER ALLOWANCES	1,500	1,500	1,500	1,500	-	0.00%
			12,150	16,150	16,150	16,150	-	0.00%
PLANNING								
	A.8020.410	OFFICE SUPPLIES	400	400	400	400	-	0.00%

no fund spent in 2025

Spent nothing in 2025

General Expenses

			2023 Budget	2024 Council Approved	2025 Approved	2026 Proposed	Variance	% Budget Increase	
	A.8020.446	LEGAL ADVERTISING	1,000	1,000	1,000	1,000	-	0.00%	
	A.8020.448	SECTRETARIAL EXPENSE	1,300	1,300	1,300	1,300	-	0.00%	
	A.8020.449	CONSULTANT FEES	600	600	600	600	-	0.00%	
	A.8020.459	ATTORNEY'S FEE	3,600	5,000	5,000	5,000	-	0.00%	
	A.8020.499	OTHER ALLOWANCES	2,000	2,000	2,000	2,000	-	0.00%	Currently \$25 per meeting -
			8,900	10,300	10,300	10,300	-	0.00%	
CITY EMPLOYMENT EXPENSES									
	A.9010.800	EMP.RETIREMENT-FRINGE BENE.	333,641	378,327	270,000	230,000	(40,000)	-28.63%	
	A.9015.800	POLICE RETIRE.-FRINGE BENE.	830,193	970,507	970,507	1,048,147	77,640	0.00%	
	A.9025.800	C.S.E.A. VISION/DENTAL	70,769	72,000	82,500	78,890	(3,610)	14.58%	2 EFC positions removed for 2026
	A.9030.800	SOCIAL SECURTY-CITY SHARE	480,783	511,589	511,589	511,589	-		
	A.9040.800	WORKER'S COMPENSATION	220,000	220,000	131,458	131,458	-	-40.25%	
	A.9050.800	UNEMPLOYMENT INSURANCE	5,000	5,000	5,000	5,000	-	0.00%	
	A.9055.800	DISABILITY INSURANCE	7,881	9,000	9,000	9,000	-	0.00%	
	A.9060.800	HEALTH/DENTAL/VISION PAYMENT	1,932,981	1,953,499	3,192,283	3,197,584	5,301	63.41%	
	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	-	0.00%	might need more?
	CITY EMPLOYMENT EXPENSES		5,255,297	5,739,894	5,322,337	5,361,668	39,331	-7.27%	
PRINCIPAL AND INTEREST PAYMENTS									
	A.9710.600	SERIAL BONDS - PRINCIPAL	580,000	756,785	838,000	896,350	58,350	10.73%	New bond needed
	A.9710.700	SERIAL BONDS - INTEREST	334,644	338,166	366,501	431,501	65,000	8.38%	New bond needed
	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	-	-10.92%	
	A.9787.700	CAPITAL LEASE INTEREST	22,991	26,219	6,440	6,440	(0)	-75.44%	
		PROPOSED SERIAL BOND		-			-		
			1,173,912	1,279,627	1,485,587	1,608,937	123,350	16.10%	
	GRAND TOTAL EXPENSES		16,372,544	17,413,793	17,726,934	18,197,928	470,993	1.80%	
	Less Revenue				17,724,934	18,197,928			
					(2,000)	(0)			

2025 Budget		OPERATING REVENUE							
		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Proposed	Variance	% Budget Increase
Non-Department Revenue									
A.1001.000	Real Property Taxes	7,339,221	7,644,773	7,644,773		7,835,892	7,835,892	-	0.000%
A.1001.000	Real Property Taxes	79,700	79,700	79,700		79,700	79,700	-	0.000%
A.1080.000	Federal Payment in Lieu of Taxes	25,000	25,000	25,000	18,691	25,000	25,000	-	0.000%
A.1081.000	Other Payment in Lieu of Taxes	98,017	198,017	198,017		198,017	125,531	72,486	-36.606%
A.1090.000	Interest, Penalties, & Collection Fees	300,000	320,000	320,000	68,699	320,000	320,000	-	0.000%
A.1111.000	Tax on Consumer Utility Bill	430,000	460,000	460,000		460,000	460,000	-	0.000%
A.1120.000	Sales Tax From County	4,688,730	4,688,730	4,688,730	857,585	4,688,730	4,688,730	-	0.000%
A.1130.000	1% Utility Gross Receipts	170,000	170,000	170,000	82,276	170,000	170,000	-	0.000%
A.1170.000	Franchise Tax - Time Warner	134,000	137,000	137,000	3,263	137,000	137,000	-	0.000%
A.3001.000	State Aid/Per Capita Rev Share	1,405,680	1,406,263	1,406,263		1,406,263	1,406,263	-	0.000%
A.3005.000	State Aid/ Mortgage Tax	100,000	175,000	175,000	89,771	175,000	215,000	(40,000)	22.857%
A.2660.000	Sale of Real Property					10,600	10,600	-	0.000%
A.3001.000	State Aid revenue Sharing Aim Funding					163,297	163,297	-	0.000%
A.0599.000	Appropriated Fund Balance						215,487	(215,487)	100.000%
	Total Non-Departmental Revenue	14,770,348	15,304,483	15,304,483	1,120,284	15,669,499	15,852,500	183,001	1.168%
Department Revenue									
A.1520.000	SRO Reimbursement	106,635	128,743	128,743	135,451	145,451	151,269	5,818	4.000%
A.1521.000	Police Reimbursement OC Child Abuse TF	114,224	114,224	114,224		113,476	145,000	31,524	27.780%
A.1522.000	Police Services Reimb Sports Security PJCSd	-	-	-	8,432	10,000	10,000	-	0.000%
A.1530.000	Fingerprinting Charge	150	150	150	125	150	150	-	0.000%
A.1589.463	DARE	15,000	1,500	1,500	2,000	2,000	2,000	-	0.000%
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	5.882%
A.2615.000	Fines - Parking	5,000	5,000	5,000	2,715	5,000	5,800	800	16.000%
A.3041.000	STOP DWI	7,500	7,500	7,500	7,743	8,000	8,000	-	0.000%
A.3045.000	Buckle Up/PTS Safety	15,000	30,000	30,000		30,000	30,000	-	0.000%
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000	9,000		9,000	9,000	-	0.000%
A.1550.000	Public Pound	500	500	500	825	500	500	-	0.000%
								-	
A.1230.000	City Clerk Treasurer Fees	140,000	160,000	160,000	112,476	175,000	175,000	-	0.000%
A.1240.000	Hotel Tax Revenue	1,000	1,000	1,000	2,562	1,000	2,000	1,000	100.000%
A.1261.000	Disb Work Comp Ins Reimb	15,000	15,000	15,000	67,559	30,000	30,000	-	0.000%
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	6.486%
A.2220.000	Civil Service Fees	700	700	700	885	900	900	-	0.000%
A.2238.000	Oper Costs Chgback Civil service	45,995	21,646	21,646	18,509	21,646	21,646	-	0.000%
A.2401.000	Interest and Earnings	16,250	140,000	140,000	135,044	140,000	265,000	125,000	89.286%
A.2770.000	Interest State Investments	50	50	50				-	

2025 Budget		OPERATING REVENUE							
		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Proposed	Variance	% Budget Increase
A.2412.205	Rental Income - City Owned Property	20,000	20,000	20,000	18,888	20,000	20,000	-	0.000%
A.2412.206	Parking Permits	500	500	500	120	500	500	-	0.000%
A.2540.000	Bingo & Bell Jar Fees	-		-				-	
A.2501.252	Peddler License	300	300	300	476	500	500	-	0.000%
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	17.857%
A.2501.255	Tow Truck License	300	300	300	600	400	750	350	87.500%
A.2544.000	Dog License Fees	3,000	3,000	3,000	2,544	3,000	3,000	-	0.000%
A.2544.001	Dog Park License Fees	125	125	125		125	125	-	0.000%
A.3330.000	Unified Court Secutiy Reimb	35,000	35,000	35,000		35,000	35,000	-	0.000%
								-	
A.2300.000	Public Works Services	30,000	30,000	30,000	28,777	30,000	35,000	5,000	16.667%
A.2376.000	Refuse & Garbage Charges	7,500	7,500	7,500	465	7,500	7,500	-	0.000%
A.2650.000	Sale Scrap & Excess Materials	6,000	6,000	6,000	90,736	6,000	16,000	10,000	166.667%
A.2680.000	Insurance Recoveries	60,000	60,000	60,000		60,000	60,000	-	0.000%
A.3520.000	Reimbursement Bus Program	50,000	50,000	50,000	55,827	56,000	56,000	-	0.000%
A.3521.000	Reimbursement Bus Program-Fed	97,000	213,403	213,403		215,000	215,000	-	0.000%
A.3522.000	Bus Program - Donations	7,000	7,000	7,000	4,784	7,000	7,000	-	0.000%
								-	
A.2566.000	Operating Permit Fees	6,900	6,900	6,900	200	6,900	6,900	-	0.000%
A.2567.000	Fire Inspection Fees	4,500	4,500	4,500	1,500	4,500	4,500	-	0.000%
A.2568.000	Fire Sprinkler Install Appl	-	-	-	200			-	
A.2569.000	Fire Alarm Install Appl	100	100	100	1,000	100	100	-	0.000%
A.2570.000	Comm Kitchen Hood Install	-	-	-				-	
								-	
A.2001.000	Beach Parking Fees	8,000	8,000	8,000	10,308	10,500	13,500	3,000	28.571%
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000	1,000	125	1,000	1,000	-	0.000%
A.2025.468	Recreation - Major Projects	-	-	-	32,248			-	
A.2230.000	Recreation Building Fees	-	-	-				-	
A.3825.000	Reimbursement County Youth	19,000	19,000	19,000		19,000	19,000	-	0.000%
A.4773.000	Summer Lunch	3,373	3,373	3,373		3,373	3,373	-	0.000%
								-	
A.1560.000	Safety Inspection Fees	66,500	66,500	66,500	46,189	66,500	66,500	-	0.000%
A.1570.000	Chrg-Demolition Unsafe Bldg	1,000	1,000	1,000	419	1,000	1,000	-	0.000%
A.1590.000	Vacant Building Fees	190,000	291,000	291,000	173,991	280,000	280,000	-	0.000%
A.2110.000	Zoning Board Fees	-	-	-	2,000	2,000	2,000	-	0.000%
A.2115.000	Planning Board Fees	5,000	5,000	5,000	1,750	5,000	5,000	-	0.000%
A.2501.251	Electrician License	10,000	10,000	10,000	9,266	10,000	10,000	-	0.000%
A.2555.000	Building & Alteration Permit	75,000	88,000	88,000	82,755	98,000	179,300	81,300	82.959%
A.2565.000	Plumbing License	5,000	5,000	5,000	2,200	5,000	5,000	-	0.000%
	Total Departmental Revenue	1,602,196	2,082,001	2,082,001	1,444,283	2,055,435	2,345,428	289,993	14.109%
	Total Revenue	16,372,544	17,386,484	17,386,484	2,564,568	17,724,934	18,197,928	472,994	2.67%

2025 Budget		OPERATING REVENUE							
		2023 Budget	2024 Proposed	2024 Council Approved	2024 YTD	2025 Approved	2026 Proposed	Variance	% Budget Increase
				27,309					
			-	2024	2025	2026			
General				17,386,484.00	17,724,934	18,197,928		472,994.04	1.95%
Water				2,537,140.00	2,681,235.00	2839147		157,912.00	5.68%
Sewer				2,103,219.00	2,132,870.00	2268700		135,830.00	1.41%
				22,026,843.00	22,539,039	23,305,775		766,736.04	2.33%

2025	Budget		WATER FUND						
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Proposed	Variance	% Budget Increase
	Revenue								
	F.2140.000	Metered Water Sales	561,000	515,000	380,808	650,000	675,000	25,000	3.846%
	F.2142.000	Unmetered Water Sales	1,820,000	1,831,340	1,204,159	1,841,240	1,950,000	108,760	5.907%
	F.2144.000	Water Service Charges	17,500	17,500	23,522	25,000	30,000	5,000	20.000%
	F.2148.000	Interest and Penalties	80,000	120,130	44,653	120,130	125,000	4,870	4.054%
	F.1265.000	Health Insurance Reimb	44,665	53,170		54,765	59,147	4,382	8.001%
		Revenue	2,523,165	2,537,140	1,653,143	2,691,135	2,839,147	148,012	5.500%
	EXPENSES								
	F.1910.430	UNALLOCATED INSURANCE	106,903	106,903		106,903	106,903	-	0.000%
	F.1950.000	TAXES - TOWN OF DEERPARK	34,000	34,000	21,969	34,000	34,000	-	0.000%
	F.1980.400	MTA PAYROLL TAX	3,000	3,000	2,057	3,000	-	(3,000)	-100.000%
	F.1990.460	CONTINGENCY ACCOUNT	255,828	411,662		300,000	300,000	-	0.000%
	F.9950.900	TRANSFER TO CAPITAL		160,000	-	100,000	100,000	-	0.000%
				715,565	24,027	543,903	540,903	(3,000)	-0.55%
WATER ADMINISTRATION									
	F.8310.110	REGULAR SALARIES	80,533	101,901	93,477	101,901	105,516	3,615	3.548%
	F.8310.112	SUPPORT STAFF SALARIES	43,392	54,968	31,415	73,620	86,415	12,795	17.380%
	F.8310.256	INSURANCE CLAIM EXPENSES	3,500	3,500	-	3,500	3,500	-	0.000%
	F.8310.410	OFFICE SUPPLIES	4,500	4,500	2,993	4,500	4,500	-	0.000%
	F.8310.422	ELECTRIC	5,000	5,000	2,797	5,000	5,000	-	0.000%
	F.8310.447	COMPUTER PROGRAM MAINTENCE	11,000	11,000	3,515	11,000	37,000	26,000	236.364%
	F.8310.449	OTHER CONTRACT SERVICES	14,000	14,000	11,390	14,000	39,000	25,000	178.571%
	F.8310.451	CONTRACTED ENGINEERING	3,500	3,500	5,571	156,000	10,000	(146,000)	-93.590%
	F.8310.460	RESERVE ACCOUNT	9,900	9,900	-	9,900	9,900	-	0.000%
		INTERFUND TRANSFER						-	
			175,325	208,269	175,184	379,421	300,831	(78,590)	-20.71%
WATER COLLECTION /RESERVIOIRS									
	F.8320.110	REGULAR SALARIES	60,074	61,812	54,288	61,812	66,212	4,400	7.118%
	F.8320.115	CELL PHONE STIPEND	200	200			-	-	0.000%
	F.8320.411	HEATING OIL/PROPANE GAS	2,000	2,000		2,000	2,000	-	0.000%

No more MTA Tax

Added 33% of Tyler maintenance

Added 33% of audit

Dam inspection

2025	Budget		WATER FUND						
			2023 Budget	2024 Proposed	2024 YTD	2025 Approve	2026 Proposed	Variance	% Budget Increase
	F.8320.416	BLDG./MAINTENANCE SUPPLIES	1,500	1,500	871	1,500	1,500	-	0.000%
	F.8320.421	TELEPHONE CHARGE	400	400	400	400	400	-	0.000%
	F.8320.422	ELECTRIC	960	960	199	960	960	-	0.000%
	F.8320.440	REPAIRS TO EQUIPMENT	2,000	2,000	104	2,000	2,000	-	0.000%
	F.8320.441	REPAIRS TO BUILDING	600	600		600	600	-	0.000%
	F.8320.449	CONTRACTED SERVICES	1,173	1,173	809	1,173	1,173	-	0.000%
			68,907	70,645	56,670	70,445	74,845	4,400	6.25%
WATER PURIFICATION									
	F.8330.110	REGULAR SALARIES	398,075	390,317	360,910	390,317	411,668	21,351	5.470%
	F.8330.412	PURIFICATION SUPPLIES	53,000	53,000	61,021	53,000	65,000	12,000	22.642%
	F.8330.421	TELEPHONE CHARGE	3,000	3,000	3,760	4,150	4,150	-	0.000%
	F.8330.422	ELECTRIC	95,600	95,600	65,527	80,000	80,000	-	0.000%
	F.8330.423	NATURAL GAS	-	-				-	
	F.8330.440	REPAIRS TO EQUIPMENT	20,000	20,000	17,993	20,000	30,000	10,000	50.000%
	F.8330.442	EQUIP MAINT CONTRACT	15,000	15,000	2,930	15,000	15,000	-	0.000%
	F.8330.449	CONTRACTED SERVICES	7,500	7,500	6,380	7,500	7,500	-	0.000%
	F.8330.453	CONSULTANTS/ENGINEERING FEES	9,000	9,000	24,364	9,000	9,000	-	0.000%
			601,175	593,417	542,885	578,967	622,318	43,351	7.488%
WATER DISTRIBUTION									
	F.8340.110	REGULAR SALARIES	127,326	143,110	88,631	149,320	146,084	(3,236)	-2.167%
	F.8340.115	CELL PHONE STIPEND	200	200				-	
	F.8340.257	CUSTOMER REPAIRS/INSTALL	1,000	1,000		1,000	1,000	-	0.000%
	F.8340.411	GAS AND OIL	7,500	7,500	5,986	7,500	7,500	-	0.000%
	F.8340.413	VEHICULAR SUPPLIES	3,500	3,500	2,761	3,500	3,500	-	0.000%
	F.8340.416	STREET MAINTENANCE SUPPLIES	20,000	20,000	13,835	20,000	20,000	-	0.000%
	F.8340.421	TELEPHONE CHARGE	600	600	156	600	600	-	0.000%
	F.8340.422	ELECTRIC	10,000	10,000	21,290	25,600	25,600	-	0.000%
	F.8340.440	REPAIRS TO EQUIPMENT	1,000	20,000	530	20,000	20,000	-	0.000%
	F.8340.447	RADIO MAINTENANCE CONTRACT	2,050	2,050	1,733	2,050	2,050	-	0.000%
	F.8340.449	CONTRACTED SERVICES	9,248	9,248	1,689	9,248	9,248	-	0.000%
			182,424	217,208	136,610	238,818	235,582	(3,236)	-1.36%
CITY EMPLOYMENT EXPENSES									
	F.9010.800	STATE RETIREMENT	100,092	-		36,465	39,382	2,917	7.999%

[illegible]

2025	Budget		SEWER FUND							
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Approved	2026 Proposed	Variance	% Budget Increase
	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	-12.535%
	G.2144.000	Sewer Install service charges	3,000	3,000	3,000	13,599	20,000	20,000	-	566.667%
	G.1265.000	Health Insurance Reimb	43,327	46,476	46,476		47,870	51,700	3,830	3.001%
		EFC Loan		400,000	400,000		400,000	400,000	-	0.000%
		Revenue	1,645,559	2,103,219	2,103,219	1,088,331	2,132,870	2,268,700	135,830	1.410%
	EXPENSES									
	G.1910.430	UNALLOCATED INSURANCE	30,500	30,500	30,500		30,500	30,500	-	0.000%
	G.1980.400	MTA PAYROLL TAX	1,800	1,800	1,800	1,576	2,200	-	(2,200)	22.222%
	G.1990.460	CONTINGENCY ACCOUNT	297,096	326,474	326,474		326,474	285,000	(41,474)	0.000%
	G.9950.900	TRANSFER TO CAPITAL		585,000	585,000		558,050	505,000	(53,050)	-4.607%
	119380947									
			329,396	943,774		1,576	917,224	820,500	(96,724)	-2.81%
SEWER ADMINISTRATION										
	G.8110.110	SALARIES	32,487	67,146	67,146	58,706	75,000	88,037	13,037	11.697%
	G.8110.112	SUPPORT STAFF SALARIES	33,109	48,653	48,653	31,283	73,620	76,086	2,466	51.316%
	G.8110.116	PROJECT SALARIES EFC	75,000	36,268	36,268	-			-	-100.000%
	G.8110.256	INSURANCE CLAIM EXPENSES	500	500	500	-	500	500	-	0.000%
	G.8110.410	OFFICE SUPPLIES	3,000	3,000	3,000	2,735	3,000	3,000	-	0.000%
	G.8110.447	COMPUTER PROGRAM MAINTENCE	200	200	200	-	200	19,200	19,000	0.000%
	G.8110.449	CONTRACTED SERVICES	5,200	5,200	5,200	5,075	5,200	23,950	18,750	0.000%
	G.8110.480	SCHOOLS & SEMINARS	500	500	500		500	500	-	0.000%
	G.8110.494	VEHICLE LEASE/RENTAL	150,000						-	
			299,996	161,467	161,467	97,800	158,020	211,273	53,253	-2.135%
SANITARY SEWERS										
	G.8120.110	SEWER SALARIES	407,786	322,912	322,912	391,657	432,551	445,528	12,977	3.000%
	G.8120.114	SEASONAL LABOR	42,800	33,000	33,000	-			-	#DIV/0!
	G.8120.253	EQUIPMENT	9,000	9,000	9,000		9,000	9,000	-	0.000%
	G.8120.411	GAS & OIL	10,000	10,000	10,000		10,000	10,000	-	0.000%
	G.8120.413	VEHICULAR SUPPLIES	4,200	4,200	4,200	3,955	4,200	4,200	-	0.000%
	G.8120.418	SEWER MAINT SUPPLIES	130,000	130,000	130,000	7,007	130,000	130,000	-	0.000%
	G.8120.421	TELEPHONE CHARGE	2,000	2,000	2,000	1,765	2,000	2,000	-	0.000%
	G.8120.422	ELECTRIC	10,000	10,000	10,000	7,600	10,000	10,000	-	0.000%

increase in amo

no MTA Tax

2025	Budget		SEWER FUND							
			2023 Budget	2024 Proposed	2023 Council Approved	2024 YTD	2025 Approved	2026 Proposed	Variance	% Budget Increase
	G.8120.440	REPAIRS TO EQUIPMENT & GENERATORS	35,000	40,000	40,000	165	40,000	40,000	-	0.000%
	G.8120.441	NEW INSTALLATION MATERIALS	1,000	1,000	1,000	-	1,000	1,000	-	0.000%
	G.8120.449	CONTRACTED SERVICES	35,960	35,960	35,960	4,140	35,960	35,960	-	0.000%
			687,746	598,072	598,072	416,289	674,711	687,688	12,977	1.923%
CITY EMPLOYMENT EXPENSES										
	G.9010.800	NYS RETIRE EMPLOYER CONTRIB	42,897	-	-	-	41,023	42,255	1,232	#DIV/0!
	G.9025.800	VISION/DENTAL CONTRIBTION	3,500	3,500	3,500	3,092	3,500	3,500	-	0.000%
	G.9030.800	SSI EMPLOYER CONTRIB	42,000	36,086	36,086	35,461	40,000	40,000	-	10.847%
	G.9040.800	WORKMENS COMPENSATION	10,200	10,200	10,200	7,779	10,200	10,200	-	0.000%
	G.9055.800	DISABILITY EMPLOYER PREMIUM	400	400	400	181	400	400	-	0.000%
	G.9060.800	HEALTH INSURANCE	229,425	265,576	265,576	126,972	253,944	275,000	21,056	-4.380%
			328,422	315,762	315,762	173,485	349,067	371,355	22,288	10.548%
PRINCIPAL AND INTEREST PAYMENTS										
	G.9710.600	PRINCIPAL		30,450	30,450		22,279	70,589	48,310	-26.83%
	G.9710.700	INTEREST	-	3,833	3,833		2,783	52,783	50,000	-27.39%
									-	
	G.9787.600	EQUIPMENT LEASE PRINCIPAL		8,345	8,345	8,345	8,536	43,536	35,000	2.29%
	G.9787.700	EQUIPMENT LEASE INTEREST		493	493	493	250	10,976	10,726	-49.29%
				43,121		8,838	33,848	177,884	144,036	-21.50%
	GRAND TOTAL EXPENSES		1,645,560	2,062,196	2,062,196	696,412	2,132,870	2,268,700	70,674	3.427%
							2,132,870	2,268,700		
	REVENUE LESS EXPENSES		(1)	41,024	41,024		(0)	-		-2.02%

new bond

new bond

2 pickups and 1

2 pickups and 1

				<u>2025</u>	<u>Proposed 2026</u>	<u>Council</u> <u>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 * 20 weeks*2 position	\$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
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)(step1:20.5	\$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	