POTENTIAL CHANGES TO PROPOSED 2023 JOINT SEWAGE BOARD BUDGET BASED ON INFORMATION THAT BECAME AVAILABLE POST-08/09/2022 JSB MEETING

as of 09/12/2022 (showing budget lines having potential changes only)

| | | | | | | | | 09/12/22 JSB | |
|---|-------------|---------------|--------------|---|------------------|---------------------|--------------------|---------------------|--|
| k | ost-08/09/2 | 2 JSB Meeting | data changes | SEWAGE COLLECTION SYSTEM LINES O | NLY | 08/09/22 JSB | POTENTIAL | POTENTIAL SUG- | |
| | ORC | OBJECT | PROJECT | DESCRIPTION (per Enterprise Sewer [ES] F | und) <u>TYPE</u> | <u>PROPOSED</u> | SUGGESTED ∆ | GESTED RESULT | NOTES - COMMENTS |
| | ES8 | 120 54000 | СОВ | CONTRACTUAL - LSC (C/BGM) | Exp. | 3,206,505.00 ? | - 1 | ? no change | ? as of 09/11/2022, still waiting for proposed C/Bgm LSC ##s |
| | ES8 | 120 54000 | VJC | CONTRACTUAL - LSC (V/JC) | Exp. | 1,425,344.00 | (61,871.00) | 1,363,473.00 | per 08/10/2022 @ 10:41am Johnson e-mail to Goodson |
| | | | | SUBTOTALS - LOCAL SYSTEM COST | S ONLY | | (61,871.00) | | |

| | | | | | | | 09/12/22 JSB | * - ES8130.51000.JS1SL (at \$776,594.00) is unchanged since 08/09/22 |
|------------|--|----------------|--|--|---|---|---|---|
| 08/09/22 J | SB Meeting | data changes | EMPLOYEE BENEFIT LINES ONLY | | 08/09/22 JSB | POTENTIAL | POTENTIAL SUG- | * - ES8130.51000.JS2HR (at \$2,171,680.00) is unchanged since 08/09/22 |
| ORG | <u>OBJECT</u> | PROJECT | DESCRIPTION (per Enterprise Sewer [ES] Fund | <u> </u> | <u>PROPOSED</u> | SUGGESTED ∆ | GESTED RESULT | NOTES - COMMENTS |
| ES9010 | 0 58000 | A.JS1SL | STATE RETIREMENT (SALARIED) | Exp. | 85,692.00 | 9,774.00 | 95,466.00 | increases are based on NYS-ERS rate increases effective 04/01/23, released 09/02/22 |
| ES9010 | 0 58000 | A.JS2HR | STATE RETIREMENT (HOURLY) | Exp. | 231,571.00 | 26,712.00 | 258,283.00 | increases are based on NYS-ERS rate increases effective 04/01/23, released 09/02/22 |
| ES9030 | 0 58000 | B.JS1SL | SOCIAL SECURITY (SALARIED) | Exp. | 62,023.00 | - | no material change | could <u>reduce</u> an estimated \$765.00 if "push comes to shove" |
| ES9030 | 0 58000 | B.JS2HR | SOCIAL SECURITY (HOURLY) | Exp. | 178,456.00 | - | no material change | could <u>reduce</u> an estimated \$1,531.00 if "push comes to shove" |
| ES9060 | 0 58000 | C.JS1SL | HEALTH INSURANCE (SALARIED) | Exp. | 138,430.00 | 10,316.00 | 148,746.00 | net increase due to NYS-DFS rate actions announced 08/17/22 + enrollment changes |
| ES9060 | 0 58000 | C.JS2HR | HEALTH INSURANCE (HOURLY) | Exp. | 476,215.00 | 10,067.00 | 486,282.00 | net increase due to NYS-DFS rate actions announced 08/17/22 + enrollment changes |
| ES9060 | 0 58002 | C.JS1SL | HEALTH INSURANCE - RETIREES | Exp. | 145,000.00 | (23,394.00) | 121,606.00 | reduced cost negotiated by City per 08/23/2022 Shager e-mail |
| ES9089 | 9 58100 | JS1SL | SICK TIME BUY-BACK (SALARIED) | Exp. | 11,873.00 | 489.00 | 12,362.00 | increase due to reallocation/refinement as between Salaried & Hourly |
| ES9089 | 9 58100 | JS2HR | SICK TIME BUY-BACK (HOURLY) | Exp. | 30,127.00 | 1,087.00 | 31,214.00 | increase due to reallocation/refinement as between Salaried & (Hourly+COLA |
| ES9089 | 9 58101 | JS1SL | VACATION BUY-BACK (SALARIED) | Exp. | 8,224.00 | 3,573.00 | 11,797.00 | increase due to reallocation/refinement as between Salaried & Hourly |
| ES9089 | 9 58101 | JS2HR | VACATION BUY-BACK (HOURLY) | Exp. | 19,776.00 | (2,155.00) | 17,621.00 | decrease due to reallocation/refinement as between Salaried & Hourly |
| | ES9010 ES9010 ES9030 ES9030 ES9060 ES9060 ES9080 ES9080 ES9080 | Ţ. | ORG OBJECT PROJECT ES9010 58000 A.JS1SL ES9010 58000 A.JS2HR ES9030 58000 B.JS1SL ES9030 58000 B.JS2HR ES9060 58000 C.JS1SL ES9060 58000 C.JS2HR ES9060 58002 C.JS1SL ES9089 58100 JS1SL ES9089 58100 JS2HR ES9089 58101 JS1SL | ORG OBJECT PROJECT DESCRIPTION (per Enterprise Sewer [ES] Fund ES9010 58000 A.JS1SL STATE RETIREMENT (SALARIED) ES9030 58000 B.JS1SL SOCIAL SECURITY (SALARIED) ES9030 58000 B.JS2HR SOCIAL SECURITY (HOURLY) ES9060 58000 C.JS1SL HEALTH INSURANCE (SALARIED) ES9060 58000 C.JS2HR HEALTH INSURANCE (HOURLY) ES9060 58002 C.JS1SL HEALTH INSURANCE - RETIREES ES9089 58100 JS1SL SICK TIME BUY-BACK (SALARIED) ES9089 58101 JS2HR SICK TIME BUY-BACK (HOURLY) ES9089 58101 JS1SL VACATION BUY-BACK (SALARIED) | ORG OBJECT PROJECT DESCRIPTION (per Enterprise Sewer [ES] Fund) TYPE ES9010 58000 A.JS1SL STATE RETIREMENT (SALARIED) Exp. ES9030 58000 A.JS2HR STATE RETIREMENT (HOURLY) Exp. ES9030 58000 B.JS1SL SOCIAL SECURITY (SALARIED) Exp. ES9030 58000 B.JS2HR SOCIAL SECURITY (HOURLY) Exp. ES9060 58000 C.JS1SL HEALTH INSURANCE (SALARIED) Exp. ES9060 58002 C.JS2HR HEALTH INSURANCE (HOURLY) Exp. ES9089 58100 JS1SL SICK TIME BUY-BACK (SALARIED) Exp. ES9089 58101 JS2HR SICK TIME BUY-BACK (HOURLY) Exp. ES9089 58101 JS1SL VACATION BUY-BACK (SALARIED) Exp. | ORG OBJECT PROJECT DESCRIPTION (per Enterprise Sewer [ES] Fund) TYPE PROPOSED ES9010 58000 A.JS1SL STATE RETIREMENT (SALARIED) Exp. 85,692.00 ES9010 58000 A.JS2HR STATE RETIREMENT (HOURLY) Exp. 231,571.00 ES9030 58000 B.JS1SL SOCIAL SECURITY (SALARIED) Exp. 62,023.00 ES9030 58000 B.JS2HR SOCIAL SECURITY (HOURLY) Exp. 178,456.00 ES9060 58000 C.JS1SL HEALTH INSURANCE (SALARIED) Exp. 476,215.00 ES9060 58002 C.JS1SL HEALTH INSURANCE - RETIREES Exp. 145,000.00 ES9089 58100 JS1SL SICK TIME BUY-BACK (SALARIED) Exp. 30,127.00 ES9089 58101 JS1SL VACATION BUY-BACK (SALARIED) Exp. 8,224.00 | ORG OBJECT PROJECT DESCRIPTION (per Enterprise Sewer [ES] Fund) TYPE PROPOSED SUGGESTED A ES9010 58000 A.JS1SL STATE RETIREMENT (SALARIED) Exp. 85,692.00 9,774.00 ES9010 58000 A.JS2HR STATE RETIREMENT (HOURLY) Exp. 231,571.00 26,712.00 ES9030 58000 B.JS1SL SOCIAL SECURITY (SALARIED) Exp. 62,023.00 - ES9030 58000 B.JS2HR SOCIAL SECURITY (HOURLY) Exp. 178,456.00 - ES9060 58000 C.JS1SL HEALTH INSURANCE (SALARIED) Exp. 138,430.00 10,316.00 ES9060 58002 C.JS1SL HEALTH INSURANCE (HOURLY) Exp. 476,215.00 10,067.00 ES9089 58100 JS1SL SICK TIME BUY-BACK (SALARIED) Exp. 145,000.00 (23,394.00) ES9089 58100 JS2HR SICK TIME BUY-BACK (HOURLY) Exp. 30,127.00 1,087.00 ES9089 58101 JS1SL VACATION BUY-BACK (SALARIED) Exp. 8,224.00 3,573.00 | ORG OBJECT PROJECT DESCRIPTION (per Enterprise Sewer [ES] Fund) TYPE PROPOSED POTENTIAL SUGGESTED △ POTENTIAL |

SUBTOTALS - EMPLOYEE BENEFIT LINES ONLY

36,469.00

(25,402.00)