

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)

post-08/09/22 JSB Meeting -- data changes		SEWAGE COLLECTION SYSTEM LINES ONLY			08/09/22 JSB PROPOSED	POTENTIAL SUGGESTED Δ	09/12/22 JSB POTENTIAL SUGGESTED RESULT	NOTES - COMMENTS
ORG	OBJECT	PROJECT	DESCRIPTION (per Enterprise Sewer [ES] Fund)	TYPE				
ES8120	54000	COB	CONTRACTUAL - LSC (C/BGM)	Exp.	3,206,505.00	?	no change	? as of 09/11/2022, still waiting for proposed C/Bgm LSC #s
ES8120	54000	VJC	CONTRACTUAL - LSC (V/JC)	Exp.	1,425,344.00		1,363,473.00	per 08/10/2022 @ 10:41am Johnson e-mail to Goodson
SUBTOTALS - LOCAL SYSTEM COSTS ONLY							(61,871.00)	

post-08/09/22 JSB Meeting -- data changes		EMPLOYEE BENEFIT LINES ONLY			08/09/22 JSB PROPOSED	POTENTIAL SUGGESTED Δ	09/12/22 JSB POTENTIAL SUGGESTED RESULT	NOTES - COMMENTS	
ORG	OBJECT	PROJECT	DESCRIPTION (per Enterprise Sewer [ES] Fund)	TYPE					
ES9010	58000	A.JS1SL	STATE RETIREMENT (SALARIED)	Exp.	85,692.00		9,774.00	95,466.00	* - ES8130.51000.JS1SL (at \$776,594.00) is unchanged since 08/09/22 increases are based on NYS-ERS rate increases effective 04/01/23, released 09/02/22
ES9010	58000	A.JS2HR	STATE RETIREMENT (HOURLY)	Exp.	231,571.00		26,712.00	258,283.00	* - ES8130.51000.JS2HR (at \$2,171,680.00) is unchanged since 08/09/22 increases are based on NYS-ERS rate increases effective 04/01/23, released 09/02/22
ES9030	58000	B.JS1SL	SOCIAL SECURITY (SALARIED)	Exp.	62,023.00		-	no material change	could reduce an estimated \$765.00 if "push comes to shove"
ES9030	58000	B.JS2HR	SOCIAL SECURITY (HOURLY)	Exp.	178,456.00		-	no material change	could reduce an estimated \$1,531.00 if "push comes to shove"
ES9060	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	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	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	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	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	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	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
SUBTOTALS - EMPLOYEE BENEFIT LINES ONLY							36,469.00		
							(25,402.00)		