

Fire Department

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1341011	5101	REGULAR PAY	E	3,425,230	3,693,027	(267,797)
A1341011	5102	LONGEVITY PAY	E	87,300	86,850	450
A1341011	5103	OVERTIME PAY	E	250,000	250,000	-
A1341011	5104	SUPPLEMENTARY PAY	E	200,000	200,000	-
A1341011	5108	COMP. TIME PAYOUT	E	140,000	150,000	(10,000)
A1341011	5109	TEMP. STATUS CHANGE	E	12,500	12,500	-
A1341011	5116	KELLY DAY PAYBACK	E	169,000	169,000	-
A1341011	5117	VACATION PAYBACK	E	150,000	150,000	-
A1341011	5119	EDUCATION INCENTIVE	E	15,600	15,600	-
A1341011	5121	EMT DIFFERENTIAL	E	52,000	52,000	-
A1341011	5126	FITNESS INCENTIVE	E	15,300	15,600	(300)
A1341011	5811	SOCIAL SECURITY	E	345,545	347,168	(1,623)
A1341012	5205	DATA PROCESSING EQUIPMENT	E	250	12,000	(11,750)
A1341012	5206	COMPUTER SOFTWARE	E	2,000	-	2,000
A1341012	5210	PAGERS	E	5,000	5,500	(500)
A1341012	5211	OTHER EQUIPMENT	E	30,000	33,000	(3,000)
A1341014	5402	OFFICE SUPPLIES	E	1,500	1,500	-
A1341014	5403	BOOKS,LITERATURE,PERIODICALS	E	500	500	-
A1341014	5408	DATA PROCESSING SUPPLIES	E	500	500	-
A1341014	5414	EMPLOYEE TRAINING	E	15,000	15,000	-
A1341014	5416	EDUCATIONAL MATERIALS	E	2,500	2,000	500
A1341014	5421	TELEPHONE	E	8,000	8,000	-
A1341014	5422	ELECTRICITY	E	18,000	22,000	(4,000)
A1341014	5423	NATURAL GAS	E	17,000	17,000	-
A1341014	5426	VEHICLE FUEL	E	18,000	21,000	(3,000)
A1341014	5441	MAINTENANCE OF EQUIPMENT	E	24,000	21,000	3,000
A1341014	5443	MAINTENANCE OF BUILDING	E	16,000	17,000	(1,000)
A1341014	5444	VEHICLE MAINTENANCE	E	35,000	35,000	-
A1341014	5450	PHYSICAL EXAMS	E	15,000	15,000	-
A1341014	5461	TRAVEL REIMBURSEMENT	E	1,800	1,500	300
A1341014	5462	DUES,SEMINARS,ASSOCIATION FEES	E	750	500	250
A1341014	5463	POSTAGE,FREIGHT & EXPRESS	E	1,200	1,200	-

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A1341014	5471	SERVICE CONTRACTS	E	10,000	11,000	(1,000)
A1341014	5473	EQUIPMENT RENTAL	E	40,000	40,000	-
A1341014	5479	MINOR EQUIPMENT	E	13,500	13,500	-
A1341014	5482	MECHANICAL MATERIALS&SUPPLIES	E	21,000	21,000	-
A1341014	5483	ELECTRONIC MATERIALS&SUPPLIES	E	500	500	-
A1341014	5484	CHEMICAL MATERIALS & SUPPLIES	E	6,000	6,000	-
A1341014	5485	GENERAL MATERIALS & SUPPLIES	E	10,000	12,000	(2,000)
A1341014	5486	CLEANING & SANITATION SUPPLIES	E	4,500	5,500	(1,000)
A1341014	5487	CONSTRUCTION MAINT. SUPPLIES	E	1,500	500	1,000
A1341018	5813	FIRE RETIREMENT	E	1,266,410	1,272,563	(6,153)
A1341018	5821	HOSPITAL & MEDICAL	E	1,017,456	1,030,713	(13,257)
A1341018	5822	DENTAL INSURANCE	E	42,224	42,224	-
A1341018	5824	LIFE INSURANCE	E	12,000	12,000	-
A1341018	5826	OPTICAL INSURANCE	E	10,210	10,597	(387)
A1341018	5834	UNIFORM ALLOWANCE	E	55,000	55,000	-
A1341018	5841	DISABILITY RETIREMENT	E	140,000	140,000	-
A1341021	41589	OTHER FIRE DEPARTMENT INCOME	R	(500)	(500)	-
A1341022	42000	EMPLOYEES 10% MEDICAL INS.	R	(110,000)	(110,000)	-
A1341022	42260	TRAINING CENTER USER FEES	R	(3,000)	(3,000)	-
A1341022	42590	PERMITS-HAZARDOUS MATERIALS	R	(3,000)	(3,000)	-
A1341022	42665	SALE OF USED EQUIPMENT	R	(5,000)	(5,000)	-
A1341022	42710	FESTIVAL & EVENT REIMB.	R	(3,000)	(3,000)	-
A1341022	42774	UC REIMBURSEMENT	R	(15,000)	(15,000)	-
A1361014	5402	OFFICE SUPPLIES	E	500	500	-
A1361014	5463	POSTAGE,FREIGHT & EXPRESS	E	400	250	150
A1361021	41540	ELECTRIC LICENSES FEES	R	(40,000)	(40,000)	-

TOTAL (319,117)

**Building Department**

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>TYPE</b>	<b>2021 ORIGINAL BUDGET</b>	<b>2022 RECOMMENDED BUDGET</b>	<b>VARIANCE</b>
A1362011	5101	REGULAR PAY	E	357,507	617,500	(259,993)
A1362011	5102	LONGEVITY PAY	E	7,925	8,125	(200)
A1362011	5103	OVERTIME	E	11,750	6,500	5,250
A1362011	5112	PART TIME	E	41,188	26,250	14,938
A1362011	5811	SOCIAL SECURITY	E	32,005	50,366	(18,361)
A1362012	5202	FURNITURE & FIXTURES	E	2,250	-	2,250
A1362012	5211	OTHER EQUIPMENT	E	13,950	9,100	4,850
A1362014	5402	OFFICE SUPPLIES	E	4,800	4,800	-
A1362014	5403	BOOKS,LITERATURE,PERIODICALS	E	1,000	2,000	(1,000)
A1362014	5408	DATA PROCESSING SUPPLIES	E	750	750	-
A1362014	5412	DATA PROCESSING SUPPORT	E	1,000	1,000	-
A1362014	5414	EMPLOYEE TRAINING	E	2,500	2,500	-
A1362014	5416	EDUCATION MATERIALS	E	600	600	-
A1362014	5421	TELEPHONE	E	3,560	3,888	(328)
A1362014	5426	VEHICLE FUEL	E	900	1,200	(300)
A1362014	5443	MAINTENANCE OF BUILDINGS	E	3,000	3,000	-
A1362014	5444	VEHICLE MAINTENANCE	E	1,000	1,500	(500)
A1362014	5461	TRAVEL REIMBURSEMENT	E	100	100	-
A1362014	5462	DUES,SEMINARS,ASSOC. FEES	E	600	600	-
A1362014	5463	POSTAGE,FREIGHT & EXPRESS	E	3,500	3,500	-
A1362014	5471	SERVICE CONTRACTS	E	2,650	3,000	(350)
A1362014	5472	CONTRACTED SERVICES	E	4,400	3,000	1,400
A1362014	5476	MINOR OFFICE FURN. & EQUIP.	E	2,400	2,400	-
A1362014	5482	MECHANICAL MATERIALS&SUPPLIES	E	800	800	-
A1362014	5485	GENERAL MATER. & SUPPLIES	E	1,500	1,500	-
A1362014	5487	CONST. MATERIALS & SUPPLIES	E	2,000	2,000	-
A1362018	5812	NYS RETIREMENT	E	62,756	85,589	(22,833)
A1362018	5821	HOSPITAL & MEDICAL	E	164,316	264,023	(99,707)
A1362018	5822	DENTAL INSURANCE	E	5,117	8,041	(2,924)
A1362018	5826	OPTICAL INSURANCE	E	1,596	2,451	(855)
A1362018	5834	UNIFORM ALLOWANCE	E	5,000	6,000	(1,000)

**Building Department**

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A1362022	42000	EMPLOYEES 10% MEDICAL INS.	R	(12,000)	(14,000)	2,000
A1362022	42555	BUILDING & ALTER PERMIT-FEES	R	(662,000)	(662,000)	-
A1362111	5101	REGULAR PAY	E	48,248	55,000	(6,752)
A1362111	5103	OVERTIME	E	500	500	-
A1362111	5811	SOCIAL SECURITY	E	3,729	4,246	(517)
A1362118	5812	NYS RETIREMENT	E	7,312	7,215	97
A1362118	5821	HOSPITAL & MEDICAL	E	29,520	29,427	93
A1362118	5822	DENTAL INSURANCE	E	731	731	-
A1362118	5826	OPTICAL INSURANCE	E	247	247	-
A1362122	42565	PLUMBING LICENSES & TEST FEES	R	(80,000)	(85,000)	5,000
A1365014	5472	CONTRACTED SERVICES	E	50,000	50,000	-
A1365022	42017	DEMO UNSAFE BLDG REIMV	R	(50,000)	(50,000)	-
A1801011	5103	OVERTIME	E	1,000	500	500
A1801011	5112	PART TIME EMPLOYEES	E	33,656	27,500	6,156
A1801011	5811	SOCIAL SECURITY	E	2,651	2,142	509
A1801014	5402	OFFICE SUPPLIES	E	150	150	-
A1801014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	150	150	-
A1801014	5464	ADVERTISING	E	650	650	-
A1801014	5485	GENERAL MATERIALS & SUPPLIES	E	250	250	-
A1801018	5812	NYS RETIREMENT	E	5,198	3,640	1,558
A1801022	42110	ZONING FEES VARIANCE & PERMITS	R	(4,000)	(4,000)	-

TOTAL (371,019)