

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
G1812111	5101	REGULAR PAY	E	81,755	95,000	(13,245)
G1812111	5103	OVERTIME	E	4,500	4,500	-
G1812111	5811	SOCIAL SECURITY	E	6,602	7,616	(1,014)
G1812112	5211	OTHER EQUIPMENT	E	9,800	9,715	85
G1812114	5421	TELEPHONE	E	420	420	-
G1812114	5422	ELECTRICITY	E	43,000	43,000	-
G1812114	5423	NATURAL GAS	E	750	750	-
G1812114	5424	FUEL OIL	E	500	500	-
G1812114	5426	VEHICLE FUEL	E	5,500	5,500	-
G1812114	5443	BUILDING MAINTENANCE	E	3,500	3,500	-
G1812114	5444	VEHICLE MAINTENANCE	E	2,500	2,500	-
G1812114	5471	SERVICE CONTRACTS	E	8,000	8,712	(712)
G1812114	5472	CONTRACTED SERVICES	E	5,500	5,500	-
G1812114	5474	FIXED EQUIPMENT MAINTENANCE	E	13,500	13,500	-
G1812114	5483	ELECT. MATERIALS & SUPPLIES	E	4,000	4,000	-
G1812114	5484	CHEMICAL MATERIAL & SUPPLIES	E	19,496	19,496	-
G1812114	5487	CONST. MATERIAL & SUPPLIES	E	950	950	-
G1812118	5812	NYS RETIREMENT	E	12,938	12,935	3
G1812118	5821	HOSPITAL & MEDICAL	E	59,040	58,854	186
G1812118	5822	DENTAL INSURANCE	E	1,462	1,462	-
G1812118	5826	OPTICAL INSURANCE	E	494	494	-
G1812118	5834	UNIFORM ALLOWANCE	E	300	300	-
G1812118	5835	MEAL ALLOWANCE	E	50	50	-
G1813011	5101	REGULAR PAY	E	444,154	490,000	(45,846)
G1813011	5102	LONGEVITY	E	9,350	10,400	(1,050)
G1813011	5103	OVERTIME PAY	E	117,642	120,000	(2,358)
G1813011	5109	TEMP.STATUS CHANGE	E	5,118	5,118	-
G1813011	5110	SHIFT DIFFERENTIAL	E	2,808	2,969	(161)
G1813011	5118	STANDBY PAY	E	7,800	7,800	-
G1813011	5811	SOCIAL SECURITY	E	44,907	48,687	(3,780)
G1813012	5211	OTHER EQUIPMENT	E	-	15,000	(15,000)

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
G1813014	5401	GENERAL CONTRACT EXPENSE	E	61,864	54,864	7,000
G1813014	5402	OFFICE SUPPLIES	E	1,515	1,000	515
G1813014	5403	BOOKS,LITERATURE,PERIODICALS	E	210	210	-
G1813014	5411	CONSULTANTS	E	25,000	15,000	10,000
G1813014	5421	TELEPHONE	E	1,740	1,740	-
G1813014	5422	ELECTRICITY	E	155,000	155,000	-
G1813014	5423	NATURAL GAS	E	19,000	15,000	4,000
G1813014	5424	FUEL OIL	E	3,500	2,220	1,280
G1813014	5426	VEHICLE FUEL	E	4,000	4,000	-
G1813014	5430	MULTI-PERIL INSURANCE	E	140,000	140,000	-
G1813014	5443	BUILDING MAINTENANCE	E	3,500	3,500	-
G1813014	5444	VEHICLE MAINTENANCE	E	12,000	12,000	-
G1813014	5462	SEMINARS & TRAINING	E	2,603	1,000	1,603
G1813014	5463	POSTAGE, FREIGHT & EXPRESS	E	200	200	-
G1813014	5471	SERVICE CONTRACTS	E	11,000	8,500	2,500
G1813014	5474	FIXED EQUIPMENT MAINTENANCE	E	45,025	45,025	-
G1813014	5479	MINOR EQUIPMENT	E	1,896	1,896	-
G1813014	5481	LAB MATERIALS & SUPPLIES	E	5,000	5,000	-
G1813014	5482	MECHANICAL MAT. & SUPPLIES	E	3,500	2,500	1,000
G1813014	5483	ELECTRICAL MAT. & SUPPLIES	E	28,565	28,565	-
G1813014	5484	CHEMICAL MATERIAL & SUPPLIES	E	60,000	67,100	(7,100)
G1813014	5485	GENERAL MATERIAL & SUPPLIES	E	1,890	1,890	-
G1813014	5486	CLEANING & SANITATION SUPPLIES	E	6,088	6,088	-
G1813014	5487	PLANT MAINTENANCE SUPPLIES	E	6,430	6,430	-
G1813014	5498	SLDG/GRIT/ SCREENING DISPOSAL	E	215,000	175,000	40,000
G1813018	5812	N.Y. STATE RETIREMENT	E	88,031	82,717	5,314
G1813018	5821	HOSPITAL & MEDICAL	E	166,356	165,480	876
G1813018	5822	DENTAL INSURANCE	E	6,579	6,579	-
G1813018	5826	OPTICAL INSURANCE	E	1,425	1,425	-
G1813018	5834	UNIFORM ALLOWANCE	E	4,346	4,346	-
G1813018	5835	MEAL ALLOWANCE	E	150	150	-

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
G1813022	42000	EMPLOYEE 10% MEDICAL INS.	R	(16,000)	(16,000)	-
G1813022	42123	OTHER INCOME-LEACHATE	R	(150,000)	(175,000)	25,000
G1813022	42374	PORT EWEN COST PORTION	R	(225,000)	(250,000)	25,000
G1813022	42401	INTEREST & EARNINGS	R	(5,000)	(5,000)	-

TOTAL 34,096

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1149011	5101	REGULAR PAY	E	227,058	261,526	(34,468)
A1149011	5102	LONGEVITY PAY	E	1,080	1,800	(720)
A1149011	5103	OVERTIME PAY	E	9,800	15,000	(5,200)
A1149011	5109	TEMP. STATUS CHANGE	E	250	250	-
A1149011	5117	VACATION PAYBACK	E	3,300	6,600	(3,300)
A1149011	5118	STANDBY PAY	E	9,840	9,840	-
A1149011	5811	SOCIAL SECURITY	E	19,223	22,569	(3,346)
A1149012	5205	DATA PROCESSING EQUIPMENT	E	-	1,200	(1,200)
A1149012	5211	OTHER EQUIPMENT	E	-	5,000	(5,000)
A1149013	5302	CONST. MATERIALS & SUPPLIES	E	-	3,000	(3,000)
A1149014	5402	OFFICE SUPPLIES	E	2,900	3,000	(100)
A1149014	5408	DATA PROCESSING SUPP. & EQUIP.	E	2,300	2,300	-
A1149014	5421	TELEPHONE	E	5,000	5,200	(200)
A1149014	5422	ELECTRICITY	E	8,500	12,000	(3,500)
A1149014	5423	NATURAL GAS	E	7,500	8,000	(500)
A1149014	5426	VEHICLE FUEL	E	110,000	120,000	(10,000)
A1149014	5443	MAINTENANCE OF BUILDING	E	3,800	5,000	(1,200)
A1149014	5444	VEHICLE MAINTENANCE	E	4,000	4,000	-
A1149014	5462	DUES,SEMINARS,ASSOCIATION FEES	E	2,300	2,500	(200)
A1149014	5463	POSTAGE,FREIGHT & EXPRESS	E	2,550	3,000	(450)
A1149014	5471	SERVICE CONTRACTS	E	3,800	3,900	(100)
A1149014	5472	CONTRACTED SERVICES	E	56,100	59,000	(2,900)
A1149018	5812	NYS RETIREMENT	E	37,699	38,352	(653)
A1149018	5821	HOSPITAL & MEDICAL	E	109,973	109,155	818
A1149018	5822	DENTAL INSURANCE	E	2,705	2,705	-
A1149018	5826	OPTICAL INSURANCE	E	914	914	-
A1149018	5834	UNIFORM ALLOWANCE	E	8,400	8,000	400
A1149022	42000	EMPLOYEES 10% MEDICAL INS.	R	(70,000)	(70,000)	-
A1149022	42665	SALE OF USED EQUIPMENT	R	(5,000)	(5,000)	-
A1149022	42680	INSURANCE RECOVERY	R	(10,000)	(10,000)	-
A1162111	5101	REGULAR PAY	E	109,852	120,000	(10,148)

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1162111	5102	LONGEVITY PAY	E	1,700	2,600	(900)
A1162111	5811	SOCIAL SECURITY	E	8,534	9,379	(845)
A1162114	5441	MAINTENANCE OF EQUIPMENT	E	380	500	(120)
A1162114	5444	MAINTENANCE OF VEHICLES	E	3,000	3,000	-
A1162114	5479	MINOR EQUIPMENT	E	380	500	(120)
A1162114	5487	CONST. MATERIALS & SUPPLIES	E	1,700	2,000	(300)
A1162118	5812	NYS RETIREMENT	E	16,733	15,938	795
A1162118	5821	HOSPITAL & MEDICAL	E	32,520	32,558	(38)
A1162118	5822	DENTAL INSURANCE	E	1,462	1,462	-
A1162118	5826	OPTICAL INSURANCE	E	494	494	-
A1162511	5101	REGULAR PAY	E	-	142,500	(142,500)
A1162511	5103	OVERTIME	E	-	4,000	(4,000)
A1162511	5111	SEASONAL EMPLOYEES	E	88,400	6,000	82,400
A1162511	5112	PART TIME EMPLOYEES	E	40,254	-	40,254
A1162511	5811	SOCIAL SECURITY	E	9,850	11,674	(1,824)
A1162513	5301	CONTRACTED SERVICES	E	20,100	-	20,100
A1162513	5302	CONST. MATERIALS & SUPPLIES	E	4,400	-	4,400
A1162514	5426	VEHICLE FUEL	E	17,000	5,000	12,000
A1162514	5441	MAINTENANCE OF EQUIPMENT	E	4,900	5,000	(100)
A1162514	5443	MAINTENANCE OF BUILDINGS	E	9,600	10,000	(400)
A1162514	5444	VEHICLE MAINTENANCE	E	10,500	5,000	5,500
A1162514	5471	SERVICE CONTRACTS	E	24,000	2,500	21,500
A1162514	5472	CONTRACTED SERVICES	E	18,300	20,000	(1,700)
A1162514	5473	EQUIPMENT RENTAL	E	255	2,000	(1,745)
A1162514	5479	MINOR EQUIPMENT	E	5,100	6,000	(900)
A1162514	5480	SAFETY EQUIPMENT	E	1,250	600	650
A1162514	5485	GENERAL MATERIALS & SUPPLIES	E	8,500	2,000	6,500
A1162514	5486	CLEANING & SANITATION SUPPLIES	E	4,000	1,000	3,000
A1162514	5487	CONST. MATERIALS & SUPPLIES	E	9,500	2,500	7,000
A1162518	5812	NYS RETIREMENT	E	6,038	19,045	(13,007)
A1162518	5821	HOSPITAL & MEDICAL	E	-	88,281	(88,281)

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A1162518	5822	DENTAL INSURANCE	E	-	2,193	(2,193)
A1162518	5826	OPTICAL INSURANCE	E	-	741	(741)
A1162518	5834	UNIFORM ALLOWANCE	E	2,950	1,060	1,890
A1162518	5835	MEAL ALLOWANCE	E	100	100	-
A1331011	5101	REGULAR PAY	E	139,213	147,500	(8,287)
A1331011	5102	LONGEVITY PAY	E	4,000	4,000	-
A1331011	5103	OVERTIME PAY	E	1,400	5,000	(3,600)
A1331011	5110	SHIFT DIFFERENTIAL	E	850	1,250	(400)
A1331011	5811	SOCIAL SECURITY	E	11,128	12,068	(940)
A1331014	5408	DATA PROCESSING SUPPLIES	E	840	1,100	(260)
A1331014	5441	MAINTENANCE OF EQUIPMENT	E	1,755	2,800	(1,045)
A1331014	5444	VEHICLE MAINTENANCE	E	4,800	6,500	(1,700)
A1331014	5487	CONST. MATERIALS & SUPPLIES	E	29,300	35,000	(5,700)
A1331018	5812	NYS RETIREMENT	E	21,819	20,508	1,311
A1331018	5821	HOSPITAL & MEDICAL	E	56,016	55,354	662
A1331018	5822	DENTAL INSURANCE	E	2,193	2,193	-
A1331018	5826	OPTICAL INSURANCE	E	475	475	-
A1331022	42680	INSURANCE RECOVERY	R	(10,000)	(10,000)	-
A1331111	5101	REGULAR PAY	E	54,932	60,000	(5,068)
A1331111	5103	OVERTIME PAY	E	1,400	1,500	(100)
A1331111	5811	SOCIAL SECURITY	E	4,309	4,705	(396)
A1331114	5422	ELECTRICITY	E	26,000	26,000	-
A1331114	5444	VEHICLE MAINTENANCE	E	10,000	9,000	1,000
A1331114	5472	CONTRACTED SERVICES	E	3,800	5,000	(1,200)
A1331114	5487	CONST. MATERIALS & SUPPLIES	E	7,000	10,000	(3,000)
A1331118	5812	NYS RETIREMENT	E	8,450	7,995	455
A1331118	5821	HOSPITAL & MEDICAL	E	3,000	1,500	1,500
A1331118	5822	DENTAL INSURANCE	E	731	731	-
A1331118	5826	OPTICAL INSURANCE	E	114	114	-
A1331122	42680	INSURANCE RECOVERY	R	(10,000)	(10,000)	-
A1398911	5101	REGULAR PAY	E	35,438	42,000	(6,562)

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A1398911	5103	OVERTIME	E	800	1,500	(700)
A1398911	5811	SOCIAL SECURITY	E	2,772	3,328	(556)
A1398914	5402	OFFICE SUPPLIES	E	380	500	(120)
A1398914	5404	MISCELLANEOUS	E	190	250	(60)
A1398914	5408	DATA PROCESSING SUPPLIES	E	380	500	(120)
A1398914	5444	VEHICLE MAINTENANCE	E	425	500	(75)
A1398914	5450	PHYSICAL EXAMS	E	5,500	5,500	-
A1398914	5462	DUES,SEMINARS,ASSOCIATION FEES	E	1,000	1,500	(500)
A1398914	5479	MINOR EQUIPMENT, OTHER	E	460	600	(140)
A1398914	5480	SAFETY SUPPLIES	E	5,000	5,500	(500)
A1398914	5485	GENERAL MATERIALS & SUPPLIES	E	225	300	(75)
A1398918	5812	NYS RETIREMENT	E	5,436	5,655	(219)
A1398918	5821	HOSPITAL & MEDICAL	E	10,368	10,062	306
A1398918	5822	DENTAL INSURANCE	E	585	585	-
A1398918	5826	OPTICAL INSURANCE	E	91	91	-
A1511011	5101	REGULAR PAY	E	412,768	570,000	(157,232)
A1511011	5102	LONGEVITY PAY	E	9,100	8,200	900
A1511011	5103	OVERTIME PAY	E	28,000	28,000	-
A1511011	5109	TEMPORARY STATUS CHANGE	E	400	1,000	(600)
A1511011	5811	SOCIAL SECURITY	E	34,484	46,489	(12,005)
A1511014	5441	MAINTENANCE OF EQUIPMENT	E	2,200	3,500	(1,300)
A1511014	5444	VEHICLE MAINTENANCE	E	28,000	30,000	(2,000)
A1511014	5487	CONST. MATERIALS & SUPPLIES	E	30,000	34,000	(4,000)
A1511018	5812	NYS RETIREMENT	E	67,540	78,936	(11,396)
A1511018	5821	HOSPITAL & MEDICAL	E	266,616	306,848	(40,232)
A1511018	5822	DENTAL INSURANCE	E	6,579	8,041	(1,462)
A1511018	5826	OPTICAL INSURANCE	E	2,223	2,584	(361)
A1511018	5835	MEAL ALLOWANCE	E	500	500	-
A1511022	42560	STREET OPENING PERMITS	R	(175,000)	(175,000)	-
A1511022	42680	INSURANCE RECOVERY	R	(5,000)	(5,000)	-
A1511023	43589	NYS REIMBURSEMENT	R	(27,000)	(27,000)	-

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A1513211	5101	REGULAR PAY	E	371,681	400,000	(28,319)
A1513211	5102	LONGEVITY PAY	E	8,250	7,100	1,150
A1513211	5103	OVERTIME PAY	E	6,300	11,000	(4,700)
A1513211	5109	TEMPORARY STATUS CHANGE	E	900	1,000	(100)
A1513211	5118	STANDBY PAY	E	10,920	10,920	-
A1513211	5811	SOCIAL SECURITY	E	30,615	33,061	(2,446)
A1513212	5206	COMPUTER SOFTWARE	E	3,000	4,500	(1,500)
A1513213	5302	CONST. MATERIALS & SUPPLIES	E	3,000	4,000	(1,000)
A1513214	5408	DATA PROCESSING SUPPLIES	E	1,680	2,200	(520)
A1513214	5422	ELECTRICITY	E	14,000	17,000	(3,000)
A1513214	5423	NATURAL GAS	E	18,000	20,000	(2,000)
A1513214	5441	MAINTENANCE OF EQUIPMENT	E	5,100	6,000	(900)
A1513214	5443	MAINTENANCE OF BUILDING	E	3,825	5,500	(1,675)
A1513214	5444	VEHICLE MAINTENANCE	E	12,000	12,000	-
A1513214	5461	TRAVEL REIMBURSEMENT	E	190	250	(60)
A1513214	5472	CONTRACTED SERVICES	E	765	750	15
A1513214	5473	EQUIPMENT RENTAL	E	380	500	(120)
A1513214	5474	FIXED MECHANICAL EQUIPMENT	E	190	200	(10)
A1513214	5479	MINOR EQUIPMENT	E	2,025	3,000	(975)
A1513214	5483	ELECTRONIC MATERIALS&SUPPLIES	E	230	230	-
A1513214	5484	CHEMICAL MATERIAL & SUPPLIES	E	1,530	2,000	(470)
A1513214	5486	CLEAN. MATERIALS & SUPPLIES	E	765	1,300	(535)
A1513214	5487	CONST. MATERIALS & SUPPLIES	E	1,900	2,500	(600)
A1513218	5812	NYS RETIREMENT	E	59,708	55,903	3,805
A1513218	5821	HOSPITAL & MEDICAL	E	189,900	163,033	26,867
A1513218	5822	DENTAL INSURANCE	E	5,117	5,117	-
A1513218	5826	OPTICAL INSURANCE	E	1,596	1,596	-
A1513218	5835	MEAL ALLOWANCE	E	400	400	-
A1513218	5836	TOOL ALLOWANCE	E	1,750	1,750	-
A1514211	5103	OVERTIME PAY	E	56,000	56,000	-
A1514211	5811	SOCIAL SECURITY	E	4,437	4,437	-

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A1514214	5441	MAINTENANCE OF EQUIPMENT	E	6,100	8,000	(1,900)
A1514214	5444	VEHICLE MAINTENANCE	E	44,000	48,000	(4,000)
A1514214	5487	CONST. MATERIALS & SUPPLIES	E	105,000	120,000	(15,000)
A1514218	5812	NYS RETIREMENT	E	8,400	7,280	1,120
A1514218	5835	MEAL ALLOWANCE	E	2,000	2,000	-
A1514222	42665	SALE OF USED EQUIPMENT	R	(1,000)	(1,000)	-
A1518211	5103	OVERTIME PAY	E	600	1,000	(400)
A1518211	5811	SOCIAL SECURITY	E	46	77	(31)
A1518214	5422	ELECTRICITY	E	155,000	140,000	15,000
A1518214	5472	CONTRACTED SERVICES	E	1,100	5,000	(3,900)
A1518214	5483	ELECTRONIC MATERIALS&SUPPLIES	E	11,400	10,000	1,400
A1518214	5487	CONST. MATERIALS & SUPPLIES	E	3,000	4,000	(1,000)
A1518218	5812	NYS RETIREMENT	E	90	130	(40)
A1563014	5472	CONTRACTED SERVICES	E	-	225,000	(225,000)
A1563014	5485	GENERAL MATERIALS & SUPPLIES	E	225,000	-	225,000
A1563022	42774	UC REIMBURSEMENT	R	(12,000)	(12,000)	-
A1814014	5441	MAINTENANCE OF EQUIPMENT	E	250	500	(250)
A1814014	5444	VEHICLE MAINTENANCE	E	900	1,000	(100)
A1814014	5472	CONTRACTED SERVICES	E	765	1,000	(235)
A1814014	5487	CONST. MATERIALS & SUPPLIES	E	21,000	21,000	-
A1816011	5101	REGULAR PAY	E	619,391	692,500	(73,109)
A1816011	5102	LONGEVITY PAY	E	14,550	13,000	1,550
A1816011	5103	OVERTIME PAY	E	8,100	15,000	(6,900)
A1816011	5111	SEASONAL EMPLOYEES	E	24,500	22,000	2,500
A1816011	5811	SOCIAL SECURITY	E	50,998	56,809	(5,811)
A1816012	5211	OTHER EQUIPMENT	E	-	30,000	(30,000)
A1816014	5444	VEHICLE MAINTENANCE	E	48,000	50,000	(2,000)
A1816014	5472	CONTRACTED SERVICES	E	955	1,250	(295)
A1816014	5485	GENERAL MATERIALS & SUPPLIES	E	4,600	6,000	(1,400)
A1816014	5487	CONST. MATERIALS & SUPPLIES	E	380	400	(20)
A1816018	5812	NYS RETIREMENT	E	96,306	93,665	2,641

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A1816018	5821	HOSPITAL & MEDICAL	E	315,432	318,737	(3,305)
A1816018	5822	DENTAL INSURANCE	E	10,234	10,234	-
A1816018	5826	OPTICAL INSURANCE	E	2,660	2,793	(133)
A1816018	5835	MEAL ALLOWANCE	E	100	100	-
A1816022	42130	REFUSE & GARBAGE CHARGE	R	(8,000)	(3,600)	(4,400)
A1816022	42131	APPLIANCE FEES	R	(1,500)	(1,500)	-
A1816022	42133	ADD'L REFUSE CHARGE	R	(60,000)	(72,000)	12,000
A1816022	42545	HAULER REGISTRATIONS	R	(38,000)	(42,600)	4,600
A1816022	42650	SALE OF SCRAP&EXCESS MATERIAL	R	(4,500)	(4,500)	-
A1816022	42680	INSURANCE RECOVERY	R	(1,000)	(1,000)	-
A1816111	5101	REGULAR PAY	E	41,994	47,500	(5,506)
A1816111	5103	OVERTIME PAY	E	12,000	13,100	(1,100)
A1816111	5109	TEMPORARY STATUS CHANGE	E	800	800	-
A1816111	5811	SOCIAL SECURITY	E	4,192	4,697	(505)
A1816114	5421	TELEPHONE	E	360	400	(40)
A1816114	5422	ELECTRICITY	E	1,900	4,100	(2,200)
A1816114	5443	MAINTENANCE OF BUILDINGS	E	1,100	1,500	(400)
A1816114	5444	VEHICLE MAINTENANCE	E	4,000	5,000	(1,000)
A1816114	5471	SERVICE CONTRACTS	E	2,000	2,500	(500)
A1816114	5472	CONTRACTED SERVICES	E	3,825	5,600	(1,775)
A1816118	5812	NYS RETIREMENT	E	8,219	7,982	237
A1816118	5821	HOSPITAL & MEDICAL	E	30,456	29,558	898
A1816118	5822	DENTAL INSURANCE	E	731	731	-
A1816118	5826	OPTICAL INSURANCE	E	247	247	-
A1816122	42130	REFUSE & GARBAGE CHARGE	R	(50,000)	(50,000)	-
A1816122	42650	SALE OF SCRAP MATERIAL	R	(2,000)	(2,000)	-
A1816314	5444	VEHICLE MAINTENANCE	E	900	900	-
A1816314	5471	SERVICE CONTRACTS	E	15,300	15,300	-
A1816314	5472	CONTRACTED SERVICES	E	890,000	890,000	-
A1816322	42130	REFUSE & GARBAGE CHARGE	R	(25,000)	(25,000)	-
A1816322	42411	HAULING FEES	R	(1,000)	(1,000)	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1816411	5101	REGULAR PAY	E	362,422	400,000	(37,578)
A1816411	5102	LONGEVITY PAY	E	9,100	9,100	-
A1816411	5103	OVERTIME PAY	E	4,400	5,000	(600)
A1816411	5109	TEMPORARY STATUS CHANGE	E	900	900	-
A1816411	5811	SOCIAL SECURITY	E	28,846	31,767	(2,921)
A1816414	5416	EDUCATIONAL MATERIALS	E	7,000	7,000	-
A1816414	5444	VEHICLE MAINTENANCE	E	28,000	36,000	(8,000)
A1816414	5485	GENERAL MATERIAL & SUPPLIES	E	1,100	1,100	-
A1816418	5812	NYS RETIREMENT	E	56,523	53,950	2,573
A1816418	5821	HOSPITAL & MEDICAL	E	169,380	185,509	(16,129)
A1816418	5822	DENTAL INSURANCE	E	5,848	5,848	-
A1816418	5826	OPTICAL INSURANCE	E	1,444	1,444	-
A1816418	5835	MEAL ALLOWANCE	E	250	250	-
A1816422	42133	RECYCLING CHARGE	R	(1,000)	(1,000)	-
A1816422	42680	INSURANCE RECOVERY	R	(500)	(500)	-
A1817011	5101	REGULAR PAY	E	146,263	160,000	(13,737)
A1817011	5102	LONGEVITY PAY	E	4,350	4,350	-
A1817011	5103	OVERTIME PAY	E	2,500	5,000	(2,500)
A1817011	5109	TEMP. STATUS CHANGE	E	180	200	(20)
A1817011	5110	SHIFT DIFFERENTIAL	E	400	400	-
A1817011	5811	SOCIAL SECURITY	E	11,773	13,016	(1,243)
A1817014	5441	MAINTENANCE OF EQUIPMENT	E	765	1,000	(235)
A1817014	5444	VEHICLE MAINTENANCE	E	25,000	25,000	-
A1817014	5472	CONTRACTED SERVICES	E	13,250	15,000	(1,750)
A1817014	5473	EQUIPMENT RENTAL	E	7,650	11,000	(3,350)
A1817014	5479	MINOR EQUIPMENT OTHER	E	2,295	3,000	(705)
A1817014	5482	MECHANICAL MATERIALS&SUPPLIES	E	380	500	(120)
A1817014	5487	CONST. MATERIALS & SUPPLIES	E	1,900	1,500	400
A1817018	5812	NYS RETIREMENT	E	23,054	22,094	960
A1817018	5821	HOSPITAL & MEDICAL	E	89,496	71,432	18,064
A1817018	5822	DENTAL INSURANCE	E	2,193	2,193	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1817018	5826	OPTICAL INSURANCE	E	741	741	-
A1817018	5835	MEAL ALLOWANCE	E	200	200	-
A1817022	42189	CONTRACT RETURNS	R	(7,000)	(7,000)	-
A1874511	5103	OVERTIME PAY	E	250	500	(250)
A1874511	5811	SOCIAL SECURITY	E	19	38	(19)
A1874514	5422	ELECTRICITY	E	2,000	2,600	(600)
A1874514	5443	MAINTENANCE OF BUILDINGS	E	190	200	(10)
A1874514	5474	FIXED MECHANICAL EQUIPMENT	E	190	200	(10)
A1874514	5487	CONST. MATERIALS & SUPPLIES	E	380	400	(20)
A1874518	5812	NYS RETIREMENT	E	38	65	(27)
A1898914	5422	ELECTRICITY	E	4,800	5,000	(200)
A1898914	5443	MAINTENANCE OF BUILDINGS	E	4,500	8,000	(3,500)
G1811011	5101	REGULAR PAY	E	231,151	292,818	(61,667)
G1811011	5102	LONGEVITY	E	1,639	2,158	(519)
G1811011	5811	SOCIAL SECURITY	E	17,808	22,565	(4,757)
G1811018	5812	NYS RETIREMENT	E	34,918	38,347	(3,429)
G1811018	5821	HOSPITAL & MEDICAL OPEB	E	76,648	86,241	(9,593)
G1811018	5822	DENTAL INSURANCE	E	2,595	3,070	(475)
G1811018	5826	OPTICAL INSURANCE	E	641	782	(141)
G1812011	5101	REGULAR PAY	E	331,182	362,500	(31,318)
G1812011	5102	LONGEVITY PAY	E	8,400	8,750	(350)
G1812011	5103	OVERTIME PAY	E	15,000	27,000	(12,000)
G1812011	5109	TEMPORARY STATUS CHANGE	E	100	1,000	(900)
G1812011	5118	WEEKEND STANDBY	E	7,800	7,800	-
G1812011	5811	SOCIAL SECURITY	E	27,776	31,185	(3,409)
G1812014	5411	CONSULTANTS	E	-	10,000	(10,000)
G1812014	5422	ELECTRICITY	E	11,400	10,000	1,400
G1812014	5426	VEHICLE FUEL	E	23,000	25,000	(2,000)
G1812014	5441	MAINTENANCE OF EQUIPMENT	E	6,000	6,000	-
G1812014	5443	BUILDING MAINTENANCE	E	6,300	6,300	-
G1812014	5444	VEHICLE MAINTENANCE	E	55,000	55,000	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
G1812014	5472	OTHER CONTRACTUAL EXPENSE	E	21,000	20,000	1,000
G1812014	5474	FIXED EQUIPMENT MAINTENANCE	E	1,000	1,000	-
G1812014	5480	SAFETY GEAR	E	4,000	4,000	-
G1812014	5484	CHEMICAL SUPPLIES	E	2,500	3,000	(500)
G1812014	5486	CLEANING & SANITARY SUPPLIES	E	2,000	2,000	-
G1812014	5487	CONST. MATERIAL&SUPPLIES	E	50,000	55,000	(5,000)
G1812014	5498	SLUDGE DISPOSAL	E	16,000	23,000	(7,000)
G1812018	5812	NYS RETIREMENT	E	54,372	52,917	1,455
G1812018	5821	HOSPITAL & MEDICAL	E	174,276	189,591	(15,315)
G1812018	5822	DENTAL INSURANCE	E	5,117	5,117	-
G1812018	5826	OPTICAL INSURANCE	E	1,463	1,596	(133)
G1812018	5834	UNIFORM ALLOWANCE	E	1,200	1,050	150
G1812018	5835	MEAL ALLOWANCE	E	600	600	-
G1812021	41090	PENALTIES	R	(30,000)	(30,000)	-
G1812022	42000	EMPLOYEES 10% MEDICAL INS.	R	(10,000)	(10,000)	-
G1812022	42122	SEWER SERVICE CHARGES	R	(4,610,519)	(4,774,089)	163,570
G1812022	42124	NEW SEWER HOOKUP	R	(8,500)	(15,000)	6,500

TOTAL (612,829)