

Parks and Recreation

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1724014	5409	SPECIAL SPONSOR PROGRAMS	E	1,000	1,000	-
A1724014	5415	VETERINARIAN SERVICES	E	3,000	3,000	-
A1724014	5416	EDUCATIONAL MATERIALS	E	500	500	-
A1724014	5472	CONTRACTED SERVICES	E	3,000	5,000	(2,000)
A1724014	5479	MINOR EQUIPMENT	E	550	550	-
A1724014	5485	GENERAL MATERIALS & SUPPLIES	E	11,500	11,500	-
A1724014	5486	CLEAN. & SANITATION SUPPLIES	E	250	250	-
A1724014	5487	CONST. MATERIALS & SUPPLIES	E	300	300	-
A1724018	5812	NYS RETIREMENT	E	7,980	7,625	355
A1724018	5821	HOSPITAL & MEDICAL	E	29,520	29,427	93
A1724018	5822	DENTAL INSURANCE	E	731	731	-
A1724018	5826	OPTICAL INSURANCE	E	247	-	247
A1724022	42001	RECREATION FEES	R	(1,000)	(1,000)	-
A1724022	42005	SPONSOR FEES	R	(1,000)	(1,000)	-
A1725011	5101	REGULAR PAY	E	131,134	155,303	(24,169)
A1725011	5102	LONGEVITY PAY	E	2,000	2,250	(250)
A1725011	5103	OVERTIME	E	5,500	5,500	-
A1725011	5110	SHIFT DIFFERENTIAL	E	200	200	-
A1725011	5111	SEASONAL EMPLOYEES	E	14,000	14,000	-
A1725011	5811	SOCIAL SECURITY	E	11,692	13,560	(1,868)
A1725012	5211	OTHER EQUIPMENT	E	9,360	10,300	(940)
A1725014	5412	DATA PROCESSING SUPPORT	E	-	4,100	(4,100)
A1725014	5416	EDUCATIONAL MATERIALS	E	1,500	2,000	(500)
A1725014	5471	SERVICE CONTRACTS	E	5,650	5,650	-
A1725014	5472	CONTRACTED SERVICES	E	2,000	2,000	-
A1725014	5485	GENERAL MATERIALS & SUPPLIES	E	1,500	1,500	-
A1725018	5812	NYS RETIREMENT	E	20,825	21,223	(398)
A1725018	5821	HOSPITAL & MEDICAL	E	53,001	54,714	(1,713)
A1725018	5822	DENTAL INSURANCE	E	2,010	2,193	(183)
A1725018	5826	OPTICAL INSURANCE	E	447	475	(28)
A1725022	42001	RECREATION FEES	R	(19,250)	(19,250)	-
A1725023	43889	NYS PARKS & REC.	R	(101,945)	(95,974)	(5,971)

Parks and Recreation

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1718014	5443	MAINTENANCE OF BUILDINGS	E	1,700	1,700	-
A1718014	5472	CONTRACTED SERVICES	E	4,200	4,200	-
A1718014	5479	MINOR EQUIPMENT - OTHER	E	850	1,000	(150)
A1718014	5484	CHEMICAL MATERIALS & SUPPLIES	E	4,250	4,250	-
A1718014	5485	GENERAL MATERIALS & SUPPLIES	E	1,550	3,000	(1,450)
A1718014	5486	CLEANING & SANITATION SUPPLIES	E	550	550	-
A1718018	5812	NYS RETIREMENT	E	63	78	(15)
A1718022	42001	USER FEES	R	(5,000)	(5,000)	-
A1718022	42012	RECREATION CONCESSIONS	R	(8,000)	-	(8,000)
A1721011	5103	OVERTIME PAY	E	7,700	9,000	(1,300)
A1721011	5811	SOCIAL SECURITY	E	589	689	(100)
A1721014	5421	TELEPHONE	E	2,000	-	2,000
A1721014	5422	ELECTRICITY	E	10,000	15,000	(5,000)
A1721014	5423	NATURAL GAS	E	3,400	4,000	(600)
A1721014	5425	WATER	E	1,800	-	1,800
A1721014	5443	MAINTENANCE OF BUILDINGS	E	1,000	1,000	-
A1721014	5472	CONTRACTED SERVICES	E	5,000	5,000	-
A1721014	5485	GENERAL MATERIALS & SUPPLIES	E	2,500	2,500	-
A1721018	5812	NYS RETIREMENT	E	1,155	1,170	(15)
A1721022	42012	RECREATION CONCESSIONS	R	(8,500)	-	(8,500)
A1721022	42018	SCHOOL DIST. REIMB	R	(99,363)	(101,259)	1,896
A1721022	42117	Advertising Fees	R	(15,000)	(10,000)	(5,000)
A1721022	42412	FACILITY CHARGES	R	(40,000)	(10,000)	(30,000)
A1721022	42413	PARKING LOT RENTALS	R	(54,000)	(16,000)	(38,000)
A1724011	5101	REGULAR PAY	E	44,547	50,000	(5,453)
A1724011	5102	LONGEVITY PAY	E	1,350	1,350	-
A1724011	5103	OVERTIME PAY	E	6,500	6,500	-
A1724011	5110	SHIFT DIFFERENTIAL	E	800	800	-
A1724011	5111	SEASONAL EMPLOYEES	E	30,000	25,000	5,000
A1724011	5811	SOCIAL SECURITY	E	6,364	6,398	(34)
A1724012	5211	OTHER EQUIPMENT	E	500	500	-
A1724013	5302	CONST. MATERIALS & SUPPLIES	E	6,000	6,000	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1714211	5110	SHIFT DIFFERENTIAL	E	300	300	-
A1714211	5811	SOCIAL SECURITY	E	3,337	4,208	(871)
A1714212	5211	OTHER EQUIPMENT	E	1,530	-	1,530
A1714214	5421	TELEPHONE	E	1,600	2,400	(800)
A1714214	5422	ELECTRICITY	E	7,800	5,300	2,500
A1714214	5423	NATURAL GAS	E	22,000	22,000	-
A1714214	5443	MAINTENANCE OF BUILDINGS	E	4,250	5,000	(750)
A1714214	5472	CONTRACTED SERVICES	E	425	1,500	(1,075)
A1714214	5479	MINOR EQUIPMENT - OTHER	E	2,050	2,100	(50)
A1714214	5485	GENERAL MATERIALS & SUPPLIES	E	600	1,200	(600)
A1714214	5486	CLEAN. & SANITATION SUPPLIES	E	700	1,000	(300)
A1714218	5812	NYS RETIREMENT	E	6,542	7,150	(608)
A1714218	5821	HOSPITAL & MEDICAL	E	29,520	29,427	93
A1714218	5822	DENTAL INSURANCE	E	731	731	-
A1714218	5826	OPTICAL INSURANCE	E	247	247	-
A1714222	42001	USER FEES	R	(9,175)	(9,175)	-
A1714314	5416	EDUCATIONAL MATERIALS	E	1,150	-	1,150
A1714314	5422	ELECTRICITY	E	7,000	7,000	-
A1714314	5423	NATURAL GAS	E	3,600	5,600	(2,000)
A1714314	5443	MAINTENANCE OF BUILDINGS	E	3,000	3,000	-
A1714314	5471	SERVICE CONTRACTS	E	700	700	-
A1714314	5472	CONTRACTED SERVICES	E	3,000	3,500	(500)
A1714314	5479	MINOR EQUIPMENT	E	600	600	-
A1714314	5485	GENERAL MATERIALS & SUPPLIES	E	850	850	-
A1714314	5486	CLEANING & SANITATION SUPPLIES	E	1,500	1,500	-
A1718011	5103	OVERTIME PAY	E	420	600	(180)
A1718011	5111	SEASONAL EMPLOYEES	E	68,300	68,300	-
A1718011	5811	SOCIAL SECURITY	E	5,257	5,271	(14)
A1718012	5211	OTHER EQUIPMENT	E	2,900	15,000	(12,100)
A1718013	5302	CONST. MATERIALS & SUPPLIES	E	10,000	-	10,000
A1718014	5422	ELECTRICITY	E	3,600	3,600	-
A1718014	5441	MAINTENANCE OF EQUIPMENT	E	340	1,000	(660)

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A1714014	5409	SPECIAL SPONSOR PROGRAMS	E	850	850	-
A1714014	5472	CONTRACTED SERVICES	E	1,400	1,400	-
A1714014	5479	OTHER MINOR EQUIPMENT	E	600	600	-
A1714014	5485	GENERAL MATERIALS & SUPPLIES	E	4,250	3,750	500
A1714014	5492	CHILDREN'S DAY PARADE	E	1,500	1,500	-
A1714018	5812	NYS RETIREMENT	E	142	123	19
A1714022	42001	RECREATION FEES	R	(41,000)	(41,000)	-
A1714022	42005	SPECIAL SPONSOR FEES	R	(850)	(850)	-
A1714111	5101	REGULAR PAY	E	46,760	52,500	(5,740)
A1714111	5102	LONGEVITY PAY	E	-	900	(900)
A1714111	5103	OVERTIME PAY	E	1,260	1,260	-
A1714111	5110	SHIFT DIFFERENTIAL	E	500	500	-
A1714111	5111	SEASONAL EMPLOYEES	E	9,500	11,000	(1,500)
A1714111	5811	SOCIAL SECURITY	E	4,439	5,061	(622)
A1714114	5407	ARTS & CRAFTS SUPPLIES	E	510	500	10
A1714114	5409	SPECIAL SPONSOR PROGRAMS	E	850	850	-
A1714114	5416	EDUCATIONAL MATERIALS	E	1,900	1,000	900
A1714114	5422	ELECTRICITY	E	5,000	6,000	(1,000)
A1714114	5423	GAS	E	5,000	6,000	(1,000)
A1714114	5443	MAINTENANCE OF BUILDINGS	E	3,400	3,400	-
A1714114	5472	CONTRACTED SERVICES	E	1,500	1,500	-
A1714114	5485	GENERAL MATERIALS & SUPPLIES	E	2,400	2,400	-
A1714114	5486	CLEANING & SANITATION SUPP.	E	1,000	1,000	-
A1714118	5812	NYS RETIREMENT	E	7,278	7,171	107
A1714118	5821	HOSPITAL & MEDICAL	E	30,456	29,558	898
A1714118	5822	DENTAL INSURANCE	E	731	731	-
A1714118	5826	OPTICAL INSURANCE	E	247	247	-
A1714122	42001	RECREATION FEES	R	(1,000)	(1,000)	-
A1714122	42005	SPONSOR FEES	R	(850)	(850)	-
A1714122	42020	CDBG REIMBURSEMENT	R	(18,000)	(22,430)	4,430
A1714211	5101	REGULAR PAY	E	41,115	52,500	(11,385)
A1714211	5103	OVERTIME PAY	E	2,200	2,200	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1711011	5111	SEASONAL EMPLOYEES	E	-	10,000	(10,000)
A1711011	5112	PART TIME EMPLOYEES	E	8,660	-	8,660
A1711011	5118	STANDBY PAY	E	-	8,660	(8,660)
A1711011	5811	SOCIAL SECURITY	E	40,099	55,628	(15,529)
A1711012	5211	OTHER EQUIPMENT	E	2,500	7,000	(4,500)
A1711013	5301	CONTRACTED SERVICES	E	-	10,100	(10,100)
A1711013	5302	CONST. MATERIALS & SUPPLIES	E	-	11,900	(11,900)
A1711014	5409	SPECIAL SPONSOR PROGRAMS	E	850	850	-
A1711014	5422	ELECTRICITY	E	20,720	20,720	-
A1711014	5423	NATURAL GAS	E	1,600	1,600	-
A1711014	5426	VEHICLE FUEL	E	-	17,000	(17,000)
A1711014	5441	MAINTENANCE OF EQUIPMENT	E	-	4,500	(4,500)
A1711014	5443	MAINTENANCE OF BUILDINGS	E	-	6,600	(6,600)
A1711014	5444	VEHICLE MAINTENANCE	E	-	10,500	(10,500)
A1711014	5471	SERVICE CONTRACTS	E	-	24,000	(24,000)
A1711014	5472	CONTRACTED SERVICES	E	-	25,000	(25,000)
A1711014	5473	EQUIPMENT RENTAL	E	-	255	(255)
A1711014	5479	OTHER MINOR EQUIPMENT	E	-	5,100	(5,100)
A1711014	5485	GENERAL MATER. & SUPPLIES	E	-	8,500	(8,500)
A1711014	5486	CLEANING & SANITATION SUPPLIES	E	-	4,000	(4,000)
A1711014	5487	CONST. MATERIALS & SUPPLIES	E	-	7,500	(7,500)
A1711018	5812	NYS RETIREMENT	E	78,610	93,218	(14,608)
A1711018	5821	HOSPITAL & MEDICAL	E	226,536	309,028	(82,492)
A1711018	5822	DENTAL INSURANCE	E	8,041	10,234	(2,193)
A1711018	5826	OPTICAL INSURANCE	E	2,318	2,926	(608)
A1711018	5834	UNIFORM ALLOWANCE	E	1,400	1,400	-
A1711018	5835	MEAL ALLOWANCE	E	100	100	-
A1711022	42001	RECREATION FEES	R	(23,000)	(23,000)	-
A1711022	42005	SPONSOR FEES	R	(850)	(850)	-
A1714011	5103	OVERTIME PAY	E	945	945	-
A1714011	5111	SEASONAL EMPLOYEES	E	90,000	90,000	-
A1714011	5811	SOCIAL SECURITY	E	6,957	6,957	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1677211	5103	OVERTIME PAY	E	630	630	-
A1677211	5811	SOCIAL SECURITY	E	48	48	-
A1677214	5409	TRIPS	E	5,000	6,000	(1,000)
A1677214	5410	CONSULTANTS APPRAISAL	E	950	-	950
A1677214	5472	CONTRACTED SERVICES	E	680	1,600	(920)
A1677214	5485	GENERAL MATERIALS & SUPPLIES	E	-	680	(680)
A1677222	42001	RECREATION FEES	R	(950)	(950)	-
A1677222	42004	BUS TRIPS	R	(5,000)	(6,000)	1,000
A1702011	5101	REGULAR PAY	E	110,512	178,210	(67,698)
A1702011	5102	LONGEVITY PAY	E	2,250	2,450	(200)
A1702011	5103	OVERTIME PAY	E	350	350	-
A1702011	5811	SOCIAL SECURITY	E	8,654	13,847	(5,193)
A1702014	5402	OFFICE SUPPLIES	E	1,190	1,100	90
A1702014	5441	MAINTENANCE OF EQUIPMENT	E	150	150	-
A1702014	5461	TRAVEL REIMBURSEMENT	E	85	85	-
A1702014	5462	DUES,SEMINARS,ASSOC. FEES	E	720	720	-
A1702014	5463	POSTAGE,FREIGHT & EXPRESS	E	450	450	-
A1702014	5464	ADVERTISING	E	1,550	1,550	-
A1702014	5471	SERVICE CONTRACTS	E	4,500	5,100	(600)
A1702014	5472	CONTRACTED SERVICES	E	1,000	1,000	-
A1702014	5479	MINOR EQUIPMENT	E	300	300	-
A1702018	5812	NYS RETIREMENT	E	16,967	23,531	(6,564)
A1702018	5821	HOSPITAL & MEDICAL	E	48,204	84,013	(35,809)
A1702018	5822	DENTAL INSURANCE	E	1,608	2,498	(890)
A1702018	5826	OPTICAL INSURANCE	E	410	711	(301)
A1702018	5834	CLOTHING ALLOWANCE	E	1,400	1,400	-
A1702022	42000	EMPLOYEES 10% MEDICAL INS.	R	(20,000)	(25,000)	5,000
A1711011	5101	REGULAR PAY	E	487,459	677,500	(190,041)
A1711011	5102	LONGEVITY PAY	E	13,350	14,300	(950)
A1711011	5103	OVERTIME PAY	E	14,000	16,000	(2,000)
A1711011	5109	TEMPORARY STATUS CHANGE	E	500	500	-
A1711011	5110	SHIFT DIFFERENTIAL	E	100	100	-

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A1725024	44589	FEDERAL ASSISTANCE	R	-	(1,600)	1,600
A1731011	5103	OVERTIME PAY	E	4,000	4,000	-
A1731011	5111	SEASONAL EMPLOYEES	E	13,100	10,000	3,100
A1731011	5811	SOCIAL SECURITY	E	1,308	1,071	237
A1731014	5409	SPECIAL SPONSOR PROGRAMS	E	10,500	10,500	-
A1731014	5472	CONTRACTED SERVICES	E	9,520	12,500	(2,980)
A1731014	5479	MINOR EQUIPMENT - OTHER	E	1,700	1,700	-
A1731014	5481	ATHLETIC SUPPLIES	E	850	2,000	(1,150)
A1731018	5812	NYS RETIREMENT	E	600	520	80
A1731022	42001	USER FEES	R	(21,200)	(21,200)	-
A1731022	42005	SPONSOR FEES	R	(10,500)	(10,500)	-
A1731023	43820	NYS YOUTH RECREATION	R	(3,000)	(3,000)	-
A1731023	43889	NYS PARKS & REC.	R	(4,000)	(4,000)	-
A1762011	5103	OVERTIME PAY	E	1,750	1,000	750
A1762011	5111	SEASONAL EMPLOYEES	E	32,500	32,500	-
A1762011	5811	SOCIAL SECURITY	E	2,620	2,563	57
A1762013	5301	CONTRACTED SERVICES	E	7,500	7,500	-
A1762014	5409	SPECIAL SPONSOR PROGRAM	E	8,500	8,500	-
A1762014	5422	ELECTRICITY	E	7,300	7,300	-
A1762014	5481	ATHLETIC SUPPLIES	E	1,250	1,250	-
A1762014	5485	GENERAL MATERIALS & SUPPLIES	E	5,220	5,220	-
A1762018	5812	NYS RETIREMENT	E	263	130	133
A1762022	42001	USER CHARGES	R	(53,470)	(53,470)	-
A1762022	42005	SPECIAL SPONSOR FEES	R	(8,500)	(8,500)	-
A1762022	42007	NON-RESIDENT FEES	R	(19,250)	(19,250)	-

TOTAL (723,728)

Tinti, Elisa

From: Timbrouck, Lynsey
Sent: Monday, November 15, 2021 10:39 AM
To: Alderman
Cc: Tuey, John; Noble, Steve; Tinti, Elisa
Subject: Budget Modification Request- Community Preservation Plan Grant Award

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning,

On October 26, 2021, we were notified of a new grant award, \$50,000 for the “Community Preservation Plan” project under the Hudson River Estuary Program (Contract T01195GG). This grant will fund a consultant to collaborate with City staff to gather the information needed, create a prioritization strategy, and write the Community Preservation Plan. This award is extremely timely, as planned, as we anticipate moving forward with a Community Preservation Fund on the November 2022 ballot, which necessitates the COMPLETION of the Plan by Summer 2022. At this time, we await a draft contract from NYS which we hope to execute by the end of December. In order to have a completed Plan by summer, we will need to enter into contract with a consultant as early as possible in 2022.

Therefore, I would like to request a modification to the 2022 recommended budget, before it is adopted, to include the award: the \$50,000 for the Community Preservation Plan. We would like to increase Expense A1 7250.14.5411 Consultants by \$50,000 and increase Revenue A1 7250.14.53889 NYS Aid by \$50,000. As you’ll see below, it’s essential to the timeliness of the project to have this included in our budget, as we will need to be underway with the consultant already. Please see the proposed timeline for the project below:

November-December 2021	Anticipated Grant Award
December 2021-January 2022	Contract Development with NYS
January 2022	Launch RFP for Community Preservation Plan Consultant
February 2022	Engage and contract with consultant
February 2022	Host Project Advisory Committee Meeting to determine scope, include DEC HREP staff
March 2022	Facilitate a Stakeholder meeting to solicit local input
February-March 2022	Review existing plans, reports and data
April-May 2022	Create Draft Plan
May 2022	Provide a draft Community Preservation Plan for review
May 2022	Review Plan including seeking public input and HREP staff review
June 2022	Produce Final Plan and Presentation to Public

Thank you for your consideration.

Respectfully,

Lynsey

Lynsey Timbrouck
Director of Parks and Recreation
City of Kingston
467 Broadway
Kingston, N.Y. 12401
(p) 845-481-7333

City Clerk

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1162011	5112	PART TIME EMPLOYEES	E	44,879	45,000	(121)
A1162011	5811	SOCIAL SECURITY	E	3,586	3,668	(82)
A1162012	5211	OTHER EQUIPMENT	E	500	500	-
A1162014	5404	MISCELLANEOUS	E	450	-	450
A1162014	5422	ELECTRICITY	E	24,000	24,000	-
A1162014	5423	NATURAL GAS	E	14,000	14,000	-
A1162014	5442	MAINT. OF BLDG.-VOL.FIRE.MUS.	E	2,550	2,550	-
A1162014	5443	MAINTENANCE OF BUILDING	E	30,000	40,000	(10,000)
A1162014	5471	SERVICE CONTRACTS	E	20,000	20,000	-
A1162014	5472	CONTRACTED SERVICES	E	-	10,000	(10,000)
A1162014	5485	GENERAL MATERIALS & SUPPLIES	E	1,500	1,500	-
A1162014	5486	CLEANING & SANITATION SUPPLIES	E	3,000	4,000	(1,000)
A1162018	5812	NYS RETIREMENT	E	6,732	6,234	498
A1167014	5402	OFFICE SUPPLIES	E	2,550	2,550	-
A1167014	5471	SERVICE CONTRACTS	E	6,000	6,000	-
A1167014	5473	EQUIPMENT RENTAL	E	12,000	12,000	-
A1191014	5430	MULTI-PERIL LIABILITY	E	770,000	835,000	(65,000)
A1191014	5435	WORKMANS COMPENSATION	E	698,629	849,364	(150,735)
A1191014	5438	DISABILITY INSURANCE	E	11,500	11,500	-
A1191014	5439	EMPLOYEE ASSISTANCE PROGRAM	E	6,500	6,500	-
A1191022	42890	TRANSFER FROM OTHER DEPART.	R	(140,000)	(140,000)	-
A1192014	5462	DUES,SEMINARS,ASSOC. FEES	E	6,268	6,268	-
A1193014	5401	GENERAL CONTRACT EXPENSES	E	100,000	100,000	-
A1193014	5467	CERTIORARI ACTIONS	E	50,000	50,000	-
A1402011	5101	REGULAR PAY	E	48,802	53,315	(4,513)
A1402011	5102	LONGEVITY	E	900	900	-
A1402011	5811	SOCIAL SECURITY	E	3,802	4,147	(345)
A1402014	5402	OFFICE SUPPLIES	E	1,500	1,500	-
A1402014	5463	POSTAGE,FREIGHT & EXPRESS	E	750	681	69
A1402018	5812	NYS RETIREMENT	E	7,455	7,048	407
A1402018	5821	HOSPITAL & MEDICAL	E	29,520	29,427	93

City Clerk

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1101011	5101	REGULAR PAY	E	92,500	92,500	-
A1101011	5811	SOCIAL SECURITY	E	7,076	7,076	-
A1101014	5402	OFFICE SUPPLIES	E	500	500	-
A1101014	5405	CONTRACT UPDATE CODE BOOK	E	5,000	6,500	(1,500)
A1101014	5421	TELEPHONE	E	500	500	-
A1101014	5463	POSTAGE,FREIGHT & EXPRESS	E	100	200	(100)
A1101014	5464	ADVERTISING	E	2,500	2,500	-
A1101018	5812	NYS RETIREMENT	E	13,875	12,025	1,850
A1141011	5101	REGULAR PAY	E	105,628	154,185	(48,557)
A1141011	5102	LONGEVITY PAY	E	1,550	1,550	-
A1141011	5112	PART TIME EMPLOYEES	E	17,197	-	17,197
A1141011	5811	SOCIAL SECURITY	E	9,515	11,914	(2,399)
A1141012	5211	OTHER EQUIPMENT	E	-	7,000	(7,000)
A1141014	5402	OFFICE SUPPLIES	E	2,500	2,500	-
A1141014	5408	DATA PROCESSING SUPPLIES	E	425	300	125
A1141014	5411	CONSULTANTS	E	10,000	10,000	-
A1141014	5461	TRAVEL REIMBURSEMENT	E	150	-	150
A1141014	5462	DUES,SEMINARS,ASSOC. FEES	E	100	100	-
A1141014	5463	POSTAGE,FREIGHT & EXPRESS	E	510	600	(90)
A1141018	5812	RETIREMENT	E	18,656	20,246	(1,590)
A1141018	5821	HOSPITAL & MEDICAL	E	59,976	88,412	(28,436)
A1141018	5822	DENTAL INSURANCE	E	1,462	2,193	(731)
A1141018	5826	OPTICAL INSURANCE	E	494	741	(247)
A1141021	41255	CLERKS FEES	R	(12,500)	(7,500)	(5,000)
A1141021	42410	RENTAL OF REAL PROPERTY	R	(300)	(300)	-
A1141022	42530	GAMES OF CHANCE	R	(10)	(20)	10
A1141022	42540	BINGO LICENSES	R	(900)	(500)	(400)
A1141022	42543	MARRIAGE LICENSES	R	(5,000)	(5,000)	-
A1162011	5102	LONGEVITY	E	-	450	(450)
A1162011	5103	OVERTIME PAY	E	-	500	(500)
A1162011	5110	SHIFT DIFFERENTIAL	E	2,000	2,000	-

City Clerk

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1402018	5822	DENTAL INSURANCE	E	731	731	-
A1402018	5826	OPTICAL INSURANCE	E	247	247	-
A1402021	41603	APPLICANT FEES	R	-	(60,000)	60,000
A1402022	42650	APPLICANT FEES	R	(60,000)	-	(60,000)
A1755111	5103	OVERTIME PAY	E	2,100	3,000	(900)
A1755111	5811	SOCIAL SECURITY	E	161	230	(69)
A1755114	5472	CONTRACTED SERVICES	E	1,000	5,000	(4,000)
A1755114	5479	MINOR EQUIPMENT	E	-	1,000	(1,000)
A1755114	5485	GENERAL MATERIALS & SUPPLIES	E	3,400	3,400	-
A1755114	5487	CONST. MATERIALS & SUPPLIES	E	1,275	1,275	-
A1755114	5495	MEMORIAL DAY PARADE	E	8,000	8,000	-
A1755118	5812	NYS RETIREMENT	E	315	390	(75)
A1755122	42710	FESTIVAL & EVENT REIMB.	R	(20,000)	(30,000)	10,000
A1756214	5422	ELECTRIC	E	11,900	10,500	1,400
A1756214	5425	WATER	E	255	255	-
A1756214	5474	REAL PROPERTY LEASE	E	5,125	5,125	-
A1756214	5487	CONST. MATERIALS & SUPPLIES	E	850	3,000	(2,150)
A1756222	42027	SEASONAL LEASE (D)	R	(26,500)	(26,500)	-
A1798914	5422	ELECTRICITY	E	1,000	-	1,000
A1798914	5423	NATURAL GAS	E	1,000	-	1,000
A1798914	5443	MAINTENANCE OF BUILDING	E	1,000	-	1,000
A1798914	5471	SERVICE CONTRACTS	E	1,200	-	1,200

TOTAL (310,541)

