

Police Dept

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1312011	5101	REGULAR PAY	E	5,548,876	5,712,988	(164,112)
A1312011	5102	LONGEVITY PAY	E	246,212	227,700	18,512
A1312011	5103	OVERTIME PAY	E	350,000	350,000	-
A1312011	5104	SUPPLEMENTAL PAY	E	10,000	10,000	-
A1312011	5106	PERSONAL LEAVE PAY	E	500	1,500	(1,000)
A1312011	5107	SCHOOL GUARDS & MATRONS	E	27,000	27,000	-
A1312011	5108	COMP. TIME PAYOUT	E	375,000	375,000	-
A1312011	5112	PART TIME EMPLOYEES	E	108,000	120,000	(12,000)
A1312011	5117	VACATION PAYBACK	E	39,000	39,000	-
A1312011	5118	STANDBY PAY	E	21,000	21,000	-
A1312011	5119	EDUCATION INCENTIVE	E	84,477	92,454	(7,977)
A1312011	5811	SOCIAL SECURITY	E	527,051	540,062	(13,011)
A1312014	5401	GENERAL CONTRACT EXPENSES	E	2,350	2,350	-
A1312014	5402	OFFICE SUPPLIES	E	6,800	7,700	(900)
A1312014	5403	BOOKS,LITERATURE,PERIODICALS	E	1,000	1,000	-
A1312014	5404	MISCELLANEOUS	E	27,000	30,000	(3,000)
A1312014	5408	DATA PROCESSING SUPPLIES	E	4,250	5,000	(750)
A1312014	5414	EMPLOYEE TRAINING	E	15,200	20,000	(4,800)
A1312014	5417	SUPPLIES FOR PROMO. CAMP.	E	1,250	2,000	(750)
A1312014	5421	TELEPHONE	E	19,000	25,000	(6,000)
A1312014	5422	ELECTRICITY	E	34,000	34,000	-
A1312014	5423	NATURAL GAS	E	6,800	7,000	(200)
A1312014	5426	VEHICLE FUEL	E	72,500	90,000	(17,500)
A1312014	5441	MAINTENANCE OF EQUIPMENT	E	5,200	5,200	-
A1312014	5444	VEHICLE MAINTENANCE	E	100,000	110,000	(10,000)
A1312014	5450	PHYS. EXAMS & DRUG TESTING	E	2,500	4,000	(1,500)
A1312014	5461	TRAVEL REIMBURSEMENT	E	2,000	2,000	-
A1312014	5462	DUES,SEMINARS,ASSOC. FEES	E	1,000	2,500	(1,500)
A1312014	5463	POSTAGE,FREIGHT & EXPRESS	E	2,000	2,000	-
A1312014	5471	SERVICE CONTRACTS	E	220,000	247,500	(27,500)
A1312014	5472	CONTRACTED SERVICES	E	17,000	17,000	-

Police Dept

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1312014	5473	EQUIPMENT RENTAL	E	137,300	137,300	-
A1312014	5476	MINOR OFFICE FURN. & EQUIP.	E	2,000	5,000	(3,000)
A1312014	5477	TOWING CHARGES	E	4,000	5,000	(1,000)
A1312014	5479	MINOR EQUIPMENT - OTHER	E	6,150	9,000	(2,850)
A1312014	5480	SAFETY SUPPLIES	E	9,200	10,500	(1,300)
A1312014	5485	GENERAL MATERIALS & SUPPLIES	E	6,800	7,250	(450)
A1312014	5486	CLEANING & SANITATION SUPPLIES	E	21,250	25,000	(3,750)
A1312014	5488	AMMUNITION & GAS	E	25,000	33,000	(8,000)
A1312014	5489	FILM SUPPLIES & DEVELOPING	E	4,000	4,000	-
A1312014	5496	TROPHIES & AWARDS	E	-	1,000	(1,000)
A1312018	5812	NYS RETIREMENT	E	61,282	61,545	(263)
A1312018	5814	POLICE RETIREMENT	E	1,848,608	1,878,103	(29,495)
A1312018	5821	HOSPITAL & MEDICAL	E	1,714,245	1,769,287	(55,042)
A1312018	5822	DENTAL INSURANCE	E	82,814	84,622	(1,808)
A1312018	5824	LIFE INSURANCE	E	27,000	27,000	-
A1312018	5826	OPTICAL INSURANCE	E	247	494	(247)
A1312018	5828	PERSONAL TUITION	E	10,000	20,000	(10,000)
A1312018	5834	UNIFORM ALLOWANCE	E	75,000	77,000	(2,000)
A1312018	5835	MEAL ALLOWANCE	E	500	1,000	(500)
A1312018	5839	FITNESS PROGRAM	E	4,000	5,000	(1,000)
A1312021	41520	POLICE FEES	R	-	(1,000)	1,000
A1312022	42000	EMPLOYEES 10% MEDICAL INS.	R	(125,000)	(125,000)	-
A1312022	42501	BUSIN. & OCCUPATION LICENSES	R	(10,000)	(500)	(9,500)
A1312022	42681	FALSE ALARM FINES	R	(4,000)	(4,000)	-
A1312022	42710	FESTIVAL & EVENT REIMB.	R	(7,500)	(7,500)	-
A1312022	42775	SCHOOL DISTRICT REIMBURSEMENT	R	(300,000)	(300,000)	-
A1312023	43330	NYS COURT OFFICER REIMB.	R	(55,000)	(55,000)	-
A1312322	42260	TRAINING CENTER USER FEES	R	(7,000)	(7,000)	-
A1351014	5415	VETERINARIAN SERVICES	E	5,000	4,000	1,000
A1351014	5472	CONTRACTED SERVICES	E	70,000	70,000	-
A1351022	42542	DOG LICENSES	R	(7,000)	(7,000)	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1351022	42770	OTHER INCOME DOG REDEMP.	R	(2,000)	(2,000)	-

TOTAL (383,193)

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1113011	5101	REGULAR PAY	E	22,714	26,250	(3,536)
A1113011	5811	SOCIAL SECURITY	E	1,738	2,008	(270)
A1113014	5402	OFFICE SUPPLIES	E	5,950	5,500	450
A1113014	5412	DATA PROCESSING SUPPORT	E	35,000	45,000	(10,000)
A1113014	5463	POSTAGE,FREIGHT & EXPRESS	E	7,650	8,000	(350)
A1113018	5812	NYS RETIREMENT	E	3,407	3,413	(6)
A1113018	5821	HOSPITAL & MEDICAL	E	15,228	14,779	449
A1113018	5822	DENTAL INSURANCE	E	366	366	-
A1113018	5826	OPTICAL INSURANCE	E	124	124	-
A1113021	41289	PARKING VIOLATIONS	R	(315,000)	(360,000)	45,000
A1113021	41290	BOOT FEE	R	(5,000)	(5,000)	-
A1113021	41291	Violation Surcharge	R	(10,000)	(7,000)	(3,000)
A1131511	5101	REGULAR PAY	E	258,699	304,650	(45,951)
A1131511	5102	LONGEVITY PAY	E	3,535	4,783	(1,248)
A1131511	5103	OVERTIME	E	700	2,000	(1,300)
A1131511	5811	SOCIAL SECURITY	E	20,114	23,825	(3,711)
A1131512	5205	DATA PROCESSING EQUIPMENT	E	1,000	2,000	(1,000)
A1131514	5402	OFFICE SUPPLIES	E	3,825	4,000	(175)
A1131514	5411	CONSULTANTS	E	4,950	11,650	(6,700)
A1131514	5412	DATA PROCESSING SUPPORT	E	850	850	-
A1131514	5414	EMPLOYEE TRAINING	E	500	500	-
A1131514	5461	TRAVEL REIMBURSEMENT	E	300	300	-
A1131514	5462	DUES,SEMINARS,ASSOC. FEES	E	800	1,250	(450)
A1131514	5463	POSTAGE,FREIGHT & EXPRESS	E	2,000	2,000	-
A1131514	5471	SERVICE CONTRACTS	E	2,500	2,500	-
A1131514	5472	CONTRACTED SERVICES	E	200	200	-
A1131518	5812	NYS RETIREMENT	E	39,440	40,486	(1,046)
A1131518	5821	HOSPITAL & MEDICAL	E	84,807	87,070	(2,263)
A1131518	5822	DENTAL INSURANCE	E	2,888	3,181	(293)
A1131518	5826	OPTICAL INSURANCE	E	717	816	(99)
A1131521	41081	OTHER PAY. IN LIEU OF TAX	R	(425,000)	(397,000)	(28,000)

Comptroller

ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1131521	41090	INT & PENALTY REAL PROP. TAX	R	(450,000)	(450,000)	-
A1131521	41110	SALES & USE TAX	R	(13,865,000)	(16,250,000)	2,385,000
A1131521	41130	UTILITY GROSS RECEIPT TAX	R	(400,000)	(400,000)	-
A1131521	41170	FRANCHISE TAX	R	(410,000)	(390,000)	(20,000)
A1131521	41230	TREASURERS FEES	R	(125,000)	(135,000)	10,000
A1131522	42000	EMPLOYEES 10% MEDICAL INS.	R	(60,000)	(65,000)	5,000
A1131522	42401	INTEREST & EARNINGS	R	(50,000)	(25,000)	(25,000)
A1131522	42610	FEES & FORFEITED BAIL	R	(125,000)	(75,000)	(50,000)
A1131522	42770	OTHER UNCLASSIFIED REVENUE	R	(1,000)	(1,000)	-
A1131523	43001	N.Y.S. REVENUE SHARING	R	(2,455,320)	(3,069,151)	613,831
A1131523	43005	MORTGAGE TAX STATE	R	(385,000)	(585,000)	200,000
A1132014	5411	CONSULTANTS	E	37,000	45,800	(8,800)
A1133011	5101	REGULAR PAY	E	70,694	78,750	(8,056)
A1133011	5102	LONGEVITY PAY	E	1,550	1,550	-
A1133011	5103	OVERTIME	E	-	1,500	(1,500)
A1133011	5111	SEASONAL EMPLOYEES	E	4,000	-	4,000
A1133011	5811	SOCIAL SECURITY	E	5,833	6,258	(425)
A1133014	5402	OFFICE SUPPLIES	E	3,400	3,400	-
A1133014	5412	DATA PROCESSING SUPPORT	E	5,100	5,100	-
A1133014	5463	POSTAGE,FREIGHT & EXPRESS	E	4,000	5,500	(1,500)
A1133018	5812	NYS RETIREMENT	E	10,837	10,634	203
A1133018	5821	HOSPITAL & MEDICAL	E	45,684	44,337	1,347
A1133018	5822	DENTAL INSURANCE	E	1,097	1,097	-
A1133018	5826	OPTICAL INSURANCE	E	371	371	-
A1134014	5402	OFFICE SUPPLIES	E	100	-	100
A1134511	5101	REGULAR PAY	E	45,719	47,250	(1,531)
A1134511	5102	LONGEVITY PAY	E	1,530	1,530	-
A1134511	5103	OVERTIME	E	100	100	-
A1134511	5811	SOCIAL SECURITY	E	3,622	3,739	(117)
A1134514	5402	OFFICE SUPPLIES	E	340	500	(160)
A1134514	5462	DUES, SEMINARS & ASSOC. FEES	E	150	150	-

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A1134514	5463	POSTAGE,FREIGHT & EXPRESS	E	250	250	-
A1134514	5464	ADVERTISING	E	250	250	-
A1134514	5479	MINOR EQUIPMENT	E	85	85	-
A1134518	5812	NYS RETIREMENT	E	7,102	6,354	748
A1134518	5821	HOSPITAL & MEDICAL	E	11,502	11,608	(106)
A1134518	5822	DENTAL INSURANCE	E	658	658	-
A1134518	5826	OPTICAL INSURANCE	E	103	103	-
A1136214	5464	ADVERTISING	E	3,400	3,400	-
A1199014	5404	MISCELLANEOUS	E	855,000	798,494	56,506
A1332011	5101	REGULAR PAY	E	109,131	127,500	(18,369)
A1332011	5102	LONGEVITY PAY	E	900	1,450	(550)
A1332011	5103	OVERTIME	E	5,000	5,000	-
A1332011	5111	SEASONAL EMPLOYEES	E	5,000	-	5,000
A1332011	5112	PART TIME EMPLOYEES	E	9,593	23,750	(14,157)
A1332011	5118	STANDBY PAY	E	5,200	5,200	-
A1332011	5811	SOCIAL SECURITY	E	10,314	12,462	(2,148)
A1332014	5421	TELEPHONE	E	2,125	3,000	(875)
A1332014	5426	VEHICLE FUEL	E	2,125	2,800	(675)
A1332014	5441	MAINTENANCE OF EQUIPMENT	E	10,000	8,000	2,000
A1332014	5444	VEHICLE MAINTENANCE	E	1,275	2,000	(725)
A1332014	5471	SERVICE CONTRACTS	E	2,500	2,500	-
A1332018	5812	NYS RETIREMENT	E	19,474	21,177	(1,703)
A1332018	5821	HOSPITAL & MEDICAL	E	30,540	30,612	(72)
A1332018	5822	DENTAL INSURANCE	E	1,827	1,827	-
A1332018	5826	OPTICAL INSURANCE	E	484	484	-
A1332018	5834	UNIFORM ALLOWANCE	E	1,000	1,500	(500)
A1332018	5835	MEAL ALLOWANCE	E	100	100	-
A1332021	41740	ON STREET PARKING METERS	R	(385,000)	(375,000)	(10,000)
A1565114	5412	DATA PROCESSING SUPPORT	E	4,200	4,200	-
A1565114	5441	MAINTENANCE OF EQUIPMENT	E	2,000	3,500	(1,500)
A1565114	5471	SERVICE CONTRACTS	E	8,600	8,600	-

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A1565121	41720	PARKING LOTS & GARAGE	R	(90,000)	(90,000)	-
A1905018	5850	UNEMPLOYMENT INSURANCE	E	95,000	20,000	75,000
A1906018	5821	HOSPITAL & MEDICAL	E	2,750,000	2,800,000	(50,000)
A1906018	5823	MEDICARE REIMBURSEMENT	E	480,000	410,000	70,000
A1906018	5827	ADMN FEES HOSPITAL & MEDICAL	E	15,000	15,000	-
A1906022	42000	RETIREEES SHARE MEDICAL INS.	R	(375,000)	(285,000)	(90,000)
A1906022	42010	LAB DENTAL	R	(10,000)	-	(10,000)
A1908918	5821	HOSPITAL & MEDICAL	E	25,000	25,000	-
A1908918	5822	DENTAL INSURANCE	E	13,000	13,000	-
A1908918	5826	OPTICAL INSURANCE	E	2,000	2,000	-
A1908922	42000	COBRA MEDICAL REIMBURSE.	R	(25,000)	(25,000)	-
A1908922	42010	COBRA DENTAL REIMBURSE.	R	(15,000)	(15,000)	-
A1918918	5822	DENTAL INSURANCE	E	10,000	10,000	-
A1918918	5826	OPTICAL INSURANCE	E	3,000	3,000	-
A1918922	42010	KHA DENTAL & OPTICAL REIMB	R	(13,000)	(13,000)	-
A1978519	5906	INSTALLMENT PURCHASE PRINCIPAL	E	97,290	100,611	(3,321)
A1978519	5907	INSTALLMENT PURCHASE INTEREST	E	6,757	3,435	3,322
A1990119	5901	TRANSFER TO DEBT SERVICE	E	1,345,876	1,235,852	110,024
A1990219	5901	TRANSFER TO RISK RETENTION	E	10,000	10,000	-
A1995019	5906	BOND ANTICIPATION NOTES	E	622,500	675,000	(52,500)
A1995019	5907	BAN INTEREST	E	45,000	25,000	20,000
G1193014	5401	GENERAL CONTRACT EXPENSE	E	5,000	5,000	-
G1199014	5404	MISCELLANEOUS	E	100,000	20,000	80,000
G1906018	5821	HOSPITAL & MEDICAL	E	110,000	115,000	(5,000)
G1906018	5823	MEDICARE REIMBURSEMENT	E	35,000	35,000	-
G1906022	42000	EMPLOYEES 10% MEDICAL INS.	R	(18,000)	(10,000)	(8,000)
G1978519	5906	INSTALLMENT PURCHASE PRINCIPAL	E	225,186	232,872	(7,686)
G1978519	5907	INSTALLMENT PURCHASE INTEREST	E	15,639	7,950	7,689
G1990119	5900	TRANSFER TO DEBT SERVICE	E	1,078,355	1,066,107	12,248
G1995019	5906	BOND ANTICIPATION NOTES	E	297,500	414,000	(116,500)
G1995019	5907	BAN INTEREST	E	16,604	15,000	1,604

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TOTAL 3,088,647

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A1113011	5101	REGULAR PAY	E	22,714	26,250	(3,536)
A1113011	5811	SOCIAL SECURITY	E	1,738	2,008	(270)
A1113014	5402	OFFICE SUPPLIES	E	5,950	5,500	450
A1113014	5412	DATA PROCESSING SUPPORT	E	35,000	45,000	(10,000)
A1113014	5463	POSTAGE,FREIGHT & EXPRESS	E	7,650	8,000	(350)
A1113018	5812	NYS RETIREMENT	E	3,407	3,413	(6)
A1113018	5821	HOSPITAL & MEDICAL	E	15,228	14,779	449
A1113018	5822	DENTAL INSURANCE	E	366	366	-
A1113018	5826	OPTICAL INSURANCE	E	124	124	-
A1113021	41289	PARKING VIOLATIONS	R	(315,000)	(360,000)	45,000
A1113021	41290	BOOT FEE	R	(5,000)	(5,000)	-
A1113021	41291	Violation Surcharge	R	(10,000)	(7,000)	(3,000)
A1131511	5101	REGULAR PAY	E	258,699	304,650	(45,951)
A1131511	5102	LONGEVITY PAY	E	3,535	4,783	(1,248)
A1131511	5103	OVERTIME	E	700	2,000	(1,300)
A1131511	5811	SOCIAL SECURITY	E	20,114	23,825	(3,711)
A1131512	5205	DATA PROCESSING EQUIPMENT	E	1,000	2,000	(1,000)
A1131514	5402	OFFICE SUPPLIES	E	3,825	4,000	(175)
A1131514	5411	CONSULTANTS	E	4,950	11,650	(6,700)
A1131514	5412	DATA PROCESSING SUPPORT	E	850	850	-
A1131514	5414	EMPLOYEE TRAINING	E	500	500	-
A1131514	5461	TRAVEL REIMBURSEMENT	E	300	300	-
A1131514	5462	DUES,SEMINARS,ASSOC. FEES	E	800	1,250	(450)
A1131514	5463	POSTAGE,FREIGHT & EXPRESS	E	2,000	2,000	-
A1131514	5471	SERVICE CONTRACTS	E	2,500	2,500	-
A1131514	5472	CONTRACTED SERVICES	E	200	200	-
A1131518	5812	NYS RETIREMENT	E	39,440	40,486	(1,046)
A1131518	5821	HOSPITAL & MEDICAL	E	84,807	87,070	(2,263)
A1131518	5822	DENTAL INSURANCE	E	2,888	3,181	(293)
A1131518	5826	OPTICAL INSURANCE	E	717	816	(99)
A1131521	41081	OTHER PAY. IN LIEU OF TAX	R	(425,000)	(397,000)	(28,000)

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A1131521	41090	INT & PENALTY REAL PROP. TAX	R	(450,000)	(450,000)	-
A1131521	41110	SALES & USE TAX	R	(13,865,000)	(16,250,000)	2,385,000
A1131521	41130	UTILITY GROSS RECEIPT TAX	R	(400,000)	(400,000)	-
A1131521	41170	FRANCHISE TAX	R	(410,000)	(390,000)	(20,000)
A1131521	41230	TREASURERS FEES	R	(125,000)	(135,000)	10,000
A1131522	42000	EMPLOYEES 10% MEDICAL INS.	R	(60,000)	(65,000)	5,000
A1131522	42401	INTEREST & EARNINGS	R	(50,000)	(25,000)	(25,000)
A1131522	42610	FEES & FORFEITED BAIL	R	(125,000)	(75,000)	(50,000)
A1131522	42770	OTHER UNCLASSIFIED REVENUE	R	(1,000)	(1,000)	-
A1131523	43001	N.Y.S. REVENUE SHARING	R	(2,455,320)	(3,069,151)	613,831
A1131523	43005	MORTGAGE TAX STATE	R	(385,000)	(585,000)	200,000
A1132014	5411	CONSULTANTS	E	37,000	45,800	(8,800)
A1133011	5101	REGULAR PAY	E	70,694	78,750	(8,056)
A1133011	5102	LONGEVITY PAY	E	1,550	1,550	-
A1133011	5103	OVERTIME	E	-	1,500	(1,500)
A1133011	5111	SEASONAL EMPLOYEES	E	4,000	-	4,000
A1133011	5811	SOCIAL SECURITY	E	5,833	6,258	(425)
A1133014	5402	OFFICE SUPPLIES	E	3,400	3,400	-
A1133014	5412	DATA PROCESSING SUPPORT	E	5,100	5,100	-
A1133014	5463	POSTAGE,FREIGHT & EXPRESS	E	4,000	5,500	(1,500)
A1133018	5812	NYS RETIREMENT	E	10,837	10,634	203
A1133018	5821	HOSPITAL & MEDICAL	E	45,684	44,337	1,347
A1133018	5822	DENTAL INSURANCE	E	1,097	1,097	-
A1133018	5826	OPTICAL INSURANCE	E	371	371	-
A1134014	5402	OFFICE SUPPLIES	E	100	-	100
A1134511	5101	REGULAR PAY	E	45,719	47,250	(1,531)
A1134511	5102	LONGEVITY PAY	E	1,530	1,530	-
A1134511	5103	OVERTIME	E	100	100	-
A1134511	5811	SOCIAL SECURITY	E	3,622	3,739	(117)
A1134514	5402	OFFICE SUPPLIES	E	340	500	(160)
A1134514	5462	DUES, SEMINARS & ASSOC. FEES	E	150	150	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1134514	5463	POSTAGE,FREIGHT & EXPRESS	E	250	250	-
A1134514	5464	ADVERTISING	E	250	250	-
A1134514	5479	MINOR EQUIPMENT	E	85	85	-
A1134518	5812	NYS RETIREMENT	E	7,102	6,354	748
A1134518	5821	HOSPITAL & MEDICAL	E	11,502	11,608	(106)
A1134518	5822	DENTAL INSURANCE	E	658	658	-
A1134518	5826	OPTICAL INSURANCE	E	103	103	-
A1136214	5464	ADVERTISING	E	3,400	3,400	-
A1199014	5404	MISCELLANEOUS	E	855,000	798,494	56,506
A1332011	5101	REGULAR PAY	E	109,131	127,500	(18,369)
A1332011	5102	LONGEVITY PAY	E	900	1,450	(550)
A1332011	5103	OVERTIME	E	5,000	5,000	-
A1332011	5111	SEASONAL EMPLOYEES	E	5,000	-	5,000
A1332011	5112	PART TIME EMPLOYEES	E	9,593	23,750	(14,157)
A1332011	5118	STANDBY PAY	E	5,200	5,200	-
A1332011	5811	SOCIAL SECURITY	E	10,314	12,462	(2,148)
A1332014	5421	TELEPHONE	E	2,125	3,000	(875)
A1332014	5426	VEHICLE FUEL	E	2,125	2,800	(675)
A1332014	5441	MAINTENANCE OF EQUIPMENT	E	10,000	8,000	2,000
A1332014	5444	VEHICLE MAINTENANCE	E	1,275	2,000	(725)
A1332014	5471	SERVICE CONTRACTS	E	2,500	2,500	-
A1332018	5812	NYS RETIREMENT	E	19,474	21,177	(1,703)
A1332018	5821	HOSPITAL & MEDICAL	E	30,540	30,612	(72)
A1332018	5822	DENTAL INSURANCE	E	1,827	1,827	-
A1332018	5826	OPTICAL INSURANCE	E	484	484	-
A1332018	5834	UNIFORM ALLOWANCE	E	1,000	1,500	(500)
A1332018	5835	MEAL ALLOWANCE	E	100	100	-
A1332021	41740	ON STREET PARKING METERS	R	(385,000)	(375,000)	(10,000)
A1565114	5412	DATA PROCESSING SUPPORT	E	4,200	4,200	-
A1565114	5441	MAINTENANCE OF EQUIPMENT	E	2,000	3,500	(1,500)
A1565114	5471	SERVICE CONTRACTS	E	8,600	8,600	-

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
A1565121	41720	PARKING LOTS & GARAGE	R	(90,000)	(90,000)	-
A1905018	5850	UNEMPLOYMENT INSURANCE	E	95,000	20,000	75,000
A1906018	5821	HOSPITAL & MEDICAL	E	2,750,000	2,800,000	(50,000)
A1906018	5823	MEDICARE REIMBURSEMENT	E	480,000	410,000	70,000
A1906018	5827	ADMN FEES HOSPITAL & MEDICAL	E	15,000	15,000	-
A1906022	42000	RETIRES SHARE MEDICAL INS.	R	(375,000)	(285,000)	(90,000)
A1906022	42010	LAB DENTAL	R	(10,000)	-	(10,000)
A1908918	5821	HOSPITAL & MEDICAL	E	25,000	25,000	-
A1908918	5822	DENTAL INSURANCE	E	13,000	13,000	-
A1908918	5826	OPTICAL INSURANCE	E	2,000	2,000	-
A1908922	42000	COBRA MEDICAL REIMBURSE.	R	(25,000)	(25,000)	-
A1908922	42010	COBRA DENTAL REIMBURSE.	R	(15,000)	(15,000)	-
A1918918	5822	DENTAL INSURANCE	E	10,000	10,000	-
A1918918	5826	OPTICAL INSURANCE	E	3,000	3,000	-
A1918922	42010	KHA DENTAL & OPTICAL REIMB	R	(13,000)	(13,000)	-
A1978519	5906	INSTALLMENT PURCHASE PRINCIPAL	E	97,290	100,611	(3,321)
A1978519	5907	INSTALLMENT PURCHASE INTEREST	E	6,757	3,435	3,322
A1990119	5901	TRANSFER TO DEBT SERVICE	E	1,345,876	1,235,852	110,024
A1990219	5901	TRANSFER TO RISK RETENTION	E	10,000	10,000	-
A1995019	5906	BOND ANTICIPATION NOTES	E	622,500	675,000	(52,500)
A1995019	5907	BAN INTEREST	E	45,000	25,000	20,000
G1193014	5401	GENERAL CONTRACT EXPENSE	E	5,000	5,000	-
G1199014	5404	MISCELLANEOUS	E	100,000	20,000	80,000
G1906018	5821	HOSPITAL & MEDICAL	E	110,000	115,000	(5,000)
G1906018	5823	MEDICARE REIMBURSEMENT	E	35,000	35,000	-
G1906022	42000	EMPLOYEES 10% MEDICAL INS.	R	(18,000)	(10,000)	(8,000)
G1978519	5906	INSTALLMENT PURCHASE PRINCIPAL	E	225,186	232,872	(7,686)
G1978519	5907	INSTALLMENT PURCHASE INTEREST	E	15,639	7,950	7,689
G1990119	5900	TRANSFER TO DEBT SERVICE	E	1,078,355	1,066,107	12,248
G1995019	5906	BOND ANTICIPATION NOTES	E	297,500	414,000	(116,500)
G1995019	5907	BAN INTEREST	E	16,604	15,000	1,604

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ORG	OBJ	DESCRIPTION	TYPE	2021 ORIGINAL BUDGET	2022 RECOMMENDED BUDGET	VARIANCE
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TOTAL 3,088,647

