

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
G1812111	5101	REGULAR PAY	E	95,000	95,000	0
G1812111	5103	OVERTIME	E	8,000	8,000	0
G1812111	5811	SOCIAL SECURITY	E	7,880	7,880	0
G1812112	5211	OTHER EQUIPMENT	E	19,750	0	19,750
G1812114	5422	ELECTRICITY	E	60,000	60,000	0
G1812114	5423	NATURAL GAS	E	938	938	0
G1812114	5426	VEHICLE FUEL	E	7,500	7,500	0
G1812114	5443	BUILDING MAINTENANCE	E	3,500	3,500	0
G1812114	5444	VEHICLE MAINTENANCE	E	2,500	2,500	0
G1812114	5471	SERVICE CONTRACTS	E	10,000	10,000	0
G1812114	5472	CONTRACTED SERVICES	E	5,500	5,500	0
G1812114	5474	FIXED EQUIPMENT MAINTENANCE	E	13,500	13,500	0
G1812114	5483	ELECT. MATERIALS & SUPPLIES	E	4,000	4,000	0
G1812114	5484	CHEMICAL MATERIAL & SUPPLIES	E	37,835	32,520	5,315
G1812114	5487	CONST. MATERIAL & SUPPLIES	E	950	950	0
G1812118	5812	NYS RETIREMENT	E	13,390	14,420	(1,030)
G1812118	5821	HOSPITAL & MEDICAL	E	47,514	31,400	16,114
G1812118	5822	DENTAL INSURANCE	E	1,462	1,462	0
G1812118	5826	OPTICAL INSURANCE	E	361	228	133
G1812118	5834	UNIFORM ALLOWANCE	E	300	864	(564)
G1813011	5101	REGULAR PAY	E	490,000	525,625	(35,625)
G1813011	5102	LONGEVITY	E	11,900	12,500	(600)
G1813011	5103	OVERTIME PAY	E	123,000	123,000	0
G1813011	5109	TEMP.STATUS CHANGE	E	5,118	5,118	0
G1813011	5110	SHIFT DIFFERENTIAL	E	2,969	2,969	0
G1813011	5118	STANDBY PAY	E	7,800	7,800	0
G1813011	5811	SOCIAL SECURITY	E	49,032	51,803	(2,771)
G1813012	5211	OTHER EQUIPMENT	E	115,000	0	115,000
G1813014	5401	GENERAL CONTRACT EXPENSE	E	54,864	56,960	(2,096)

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
G1813014	5402	OFFICE SUPPLIES	E	1,000	1,000	0
G1813014	5403	BOOKS,LITERATURE,PERIODICALS	E	210	210	0
G1813014	5421	TELEPHONE	E	1,740	1,740	0
G1813014	5422	ELECTRICITY	E	225,000	210,000	15,000
G1813014	5423	NATURAL GAS	E	18,750	15,000	3,750
G1813014	5424	FUEL OIL	E	3,962	3,000	962
G1813014	5426	VEHICLE FUEL	E	15,000	12,000	3,000
G1813014	5430	MULTI-PERIL INSURANCE	E	150,000	175,000	(25,000)
G1813014	5443	BUILDING MAINTENANCE	E	3,500	3,500	0
G1813014	5444	VEHICLE MAINTENANCE	E	12,000	12,000	0
G1813014	5462	SEMINARS & TRAINING	E	1,000	1,000	0
G1813014	5463	POSTAGE, FREIGHT & EXPRESS	E	200	500	(300)
G1813014	5471	SERVICE CONTRACTS	E	8,500	72,500	(64,000)
G1813014	5472	CONTRACTUAL SERVICES	E	5,000	55,000	(50,000)
G1813014	5474	FIXED EQUIPMENT MAINTENANCE	E	45,025	45,025	0
G1813014	5479	MINOR EQUIPMENT	E	1,896	1,896	0
G1813014	5481	LAB MATERIALS & SUPPLIES	E	5,000	5,000	0
G1813014	5482	MECHANICAL MAT. & SUPPLIES	E	2,500	2,500	0
G1813014	5483	ELECTRICAL MAT. & SUPPLIES	E	37,565	25,000	12,565
G1813014	5484	CHEMICAL MATERIAL & SUPPLIES	E	100,000	90,000	10,000
G1813014	5485	GENERAL MATERIAL & SUPPLIES	E	1,890	1,890	0
G1813014	5486	CLEANING & SANITATION SUPPLIES	E	6,088	6,088	0
G1813014	5487	PLANT MAINTENANCE SUPPLIES	E	6,430	6,430	0
G1813014	5498	SLDG/GRIT/ SCREENING DISPOSAL	E	167,142	200,000	(32,858)
G1813018	5812	N.Y. STATE RETIREMENT	E	83,302	94,781	(11,479)
G1813018	5821	HOSPITAL & MEDICAL	E	181,655	245,120	(63,465)
G1813018	5822	DENTAL INSURANCE	E	6,579	7,127	(548)
G1813018	5826	OPTICAL INSURANCE	E	1,425	1,743	(318)
G1813018	5834	UNIFORM ALLOWANCE	E	4,346	5,408	(1,062)

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
G1813018	5835	MEAL ALLOWANCE	E	150	150	0
G1813022	42000	EMPLOYEE 10% MEDICAL INS.	R	(16,000)	(18,000)	2,000
G1813022	42123	OTHER INCOME-LEACHATE	R	(215,000)	(304,279)	89,279
G1813022	42374	PORT EWEN COST PORTION	R	(250,000)	(335,000)	85,000
G1813022	42401	INTEREST & EARNINGS	R	(20,000)	(50,000)	30,000

Total 116,152

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1149011	5101	REGULAR PAY	E	363,330	363,330	0
A1149011	5102	LONGEVITY PAY	E	4,050	4,210	(160)
A1149011	5103	OVERTIME PAY	E	17,500	17,500	0
A1149011	5109	TEMP. STATUS CHANGE	E	250	250	0
A1149011	5117	VACATION PAYBACK	E	6,600	6,600	0
A1149011	5118	STANDBY PAY	E	9,840	9,840	0
A1149011	5811	SOCIAL SECURITY	E	30,720	30,732	(12)
A1149014	5402	OFFICE SUPPLIES	E	3,500	3,500	0
A1149014	5404	MISCELLANEOUS	E	250	250	0
A1149014	5408	DATA PROCESSING SUPP. & EQUIP.	E	3,500	3,500	0
A1149014	5421	TELEPHONE	E	5,220	5,220	0
A1149014	5422	ELECTRICITY	E	14,000	12,000	2,000
A1149014	5423	NATURAL GAS	E	9,000	9,000	0
A1149014	5426	VEHICLE FUEL	E	191,648	160,000	31,648
A1149014	5443	MAINTENANCE OF BUILDING	E	5,000	5,000	0
A1149014	5444	VEHICLE MAINTENANCE	E	5,500	5,500	0
A1149014	5450	PHYSICAL EXAMS	E	5,500	4,500	1,000
A1149014	5462	DUES,SEMINARS,ASSOCIATION FEES	E	4,500	2,000	2,500
A1149014	5463	POSTAGE,FREIGHT & EXPRESS	E	3,000	3,000	0
A1149014	5471	SERVICE CONTRACTS	E	5,500	5,500	0
A1149014	5472	CONTRACTED SERVICES	E	58,500	70,000	(11,500)
A1149014	5479	MINOR EQUIPMENT	E	2,800	2,000	800
A1149014	5480	SAFETY EQUIPMENT	E	5,500	5,000	500
A1149014	5485	GENERAL MATERIALS & SUPPLIES	E	300	300	0
A1149014	5487	CONST. MATERIALS & SUPPLIES	E	3,000	2,000	1,000
A1149018	5812	NYS RETIREMENT	E	52,204	56,242	(4,038)
A1149018	5821	HOSPITAL & MEDICAL	E	162,244	191,902	(29,658)
A1149018	5822	DENTAL INSURANCE	E	4,167	4,167	0
A1149018	5826	OPTICAL INSURANCE	E	1,302	1,315	(13)

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1149018	5834	UNIFORM ALLOWANCE	E	8,500	8,100	400
A1149022	42000	EMPLOYEES 10% MEDICAL INS.	R	(75,000)	(95,000)	20,000
A1149022	42665	SALE OF USED EQUIPMENT	R	(15,000)	(15,000)	0
A1149022	42680	INSURANCE RECOVERY	R	(10,000)	(10,000)	0
A1162511	5101	REGULAR PAY	E	262,500	262,500	0
A1162511	5102	LONGEVITY PAY	E	2,600	3,000	(400)
A1162511	5103	OVERTIME	E	5,000	5,000	0
A1162511	5111	SEASONAL EMPLOYEES	E	6,000	0	6,000
A1162511	5811	SOCIAL SECURITY	E	21,129	20,701	428
A1162514	5422	ELECTRICITY	E	22,750	15,500	7,250
A1162514	5425	WATER	E	500	500	0
A1162514	5426	VEHICLE FUEL	E	5,000	11,000	(6,000)
A1162514	5441	MAINTENANCE OF EQUIPMENT	E	5,500	5,500	0
A1162514	5443	MAINTENANCE OF BUILDINGS	E	20,000	10,000	10,000
A1162514	5444	VEHICLE MAINTENANCE	E	8,000	8,000	0
A1162514	5471	SERVICE CONTRACTS	E	4,600	4,000	600
A1162514	5472	CONTRACTED SERVICES	E	30,000	30,000	0
A1162514	5473	EQUIPMENT RENTAL	E	2,000	2,000	0
A1162514	5474	FIXED MECHANICAL EQUIPMENT	E	5,125	5,125	0
A1162514	5479	MINOR EQUIPMENT	E	7,000	5,000	2,000
A1162514	5480	SAFETY EQUIPMENT	E	800	800	0
A1162514	5485	GENERAL MATERIALS & SUPPLIES	E	3,500	3,500	0
A1162514	5486	CLEANING & SANITATION SUPPLIES	E	1,500	1,000	500
A1162514	5487	CONST. MATERIALS & SUPPLIES	E	24,700	20,000	4,700
A1162518	5812	NYS RETIREMENT	E	35,113	37,870	(2,757)
A1162518	5821	HOSPITAL & MEDICAL	E	100,289	84,439	15,850
A1162518	5822	DENTAL INSURANCE	E	3,655	3,655	0
A1162518	5826	OPTICAL INSURANCE	E	1,235	1,102	133
A1162518	5834	UNIFORM ALLOWANCE	E	1,100	900	200

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1162518	5835	MEAL ALLOWANCE	E	100	100	0
A1162522	42027	SEASONAL LEASE (D)	R	(26,500)	(25,870)	(630)
A1331011	5101	REGULAR PAY	E	147,500	147,500	0
A1331011	5102	LONGEVITY PAY	E	4,000	4,600	(600)
A1331011	5103	OVERTIME PAY	E	18,000	18,000	0
A1331011	5110	SHIFT DIFFERENTIAL	E	1,250	3,775	(2,525)
A1331011	5811	SOCIAL SECURITY	E	13,062	13,301	(239)
A1331014	5408	DATA PROCESSING SUPPLIES	E	1,100	1,100	0
A1331014	5441	MAINTENANCE OF EQUIPMENT	E	2,800	2,800	0
A1331014	5444	VEHICLE MAINTENANCE	E	6,500	6,500	0
A1331014	5487	CONST. MATERIALS & SUPPLIES	E	58,000	50,000	8,000
A1331018	5812	NYS RETIREMENT	E	22,198	24,343	(2,145)
A1331018	5821	HOSPITAL & MEDICAL	E	59,270	85,109	(25,839)
A1331018	5822	DENTAL INSURANCE	E	2,193	2,193	0
A1331018	5826	OPTICAL INSURANCE	E	475	608	(133)
A1331022	42680	INSURANCE RECOVERY	R	(10,000)	0	(10,000)
A1511011	5101	REGULAR PAY	E	572,500	543,750	28,750
A1511011	5102	LONGEVITY PAY	E	5,000	5,000	0
A1511011	5103	OVERTIME PAY	E	28,000	28,000	0
A1511011	5109	TEMPORARY STATUS CHANGE	E	1,000	1,000	0
A1511011	5811	SOCIAL SECURITY	E	46,436	44,236	2,200
A1511014	5441	MAINTENANCE OF EQUIPMENT	E	3,500	3,500	0
A1511014	5444	VEHICLE MAINTENANCE	E	42,500	40,000	2,500
A1511014	5487	CONST. MATERIALS & SUPPLIES	E	40,000	40,000	0
A1511018	5812	NYS RETIREMENT	E	78,845	80,885	(2,040)
A1511018	5821	HOSPITAL & MEDICAL	E	340,769	335,094	5,675
A1511018	5822	DENTAL INSURANCE	E	8,041	7,675	366
A1511018	5826	OPTICAL INSURANCE	E	2,584	2,327	257
A1511018	5835	MEAL ALLOWANCE	E	500	500	0

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1511022	42560	STREET OPENING PERMITS	R	(190,000)	(200,000)	10,000
A1511022	42680	INSURANCE RECOVERY	R	(5,000)	0	(5,000)
A1511023	43589	NYS REIMBURSEMENT	R	(27,000)	(27,000)	0
A1513211	5101	REGULAR PAY	E	400,000	400,000	0
A1513211	5102	LONGEVITY PAY	E	6,900	7,150	(250)
A1513211	5103	OVERTIME PAY	E	15,000	15,000	0
A1513211	5109	TEMPORARY STATUS CHANGE	E	1,000	1,000	0
A1513211	5118	STANDBY PAY	E	10,920	10,920	0
A1513211	5811	SOCIAL SECURITY	E	33,352	33,336	16
A1513212	5206	COMPUTER SOFTWARE	E	5,000	0	5,000
A1513214	5408	DATA PROCESSING SUPPLIES	E	2,200	2,200	0
A1513214	5422	ELECTRICITY	E	26,000	21,500	4,500
A1513214	5423	NATURAL GAS	E	33,000	27,000	6,000
A1513214	5441	MAINTENANCE OF EQUIPMENT	E	6,000	6,000	0
A1513214	5443	MAINTENANCE OF BUILDING	E	7,500	8,000	(500)
A1513214	5444	VEHICLE MAINTENANCE	E	12,000	12,000	0
A1513214	5461	TRAVEL REIMBURSEMENT	E	250	250	0
A1513214	5471	SERVICE CONTRACTS	E	0	5,000	(5,000)
A1513214	5472	CONTRACTED SERVICES	E	750	750	0
A1513214	5473	EQUIPMENT RENTAL	E	500	500	0
A1513214	5474	FIXED MECHANICAL EQUIPMENT	E	200	200	0
A1513214	5479	MINOR EQUIPMENT	E	6,000	6,000	0
A1513214	5483	ELECTRONIC MATERIALS&SUPPLIES	E	230	230	0
A1513214	5484	CHEMICAL MATERIAL & SUPPLIES	E	2,000	2,000	0
A1513214	5486	CLEAN. MATERIALS & SUPPLIES	E	1,600	1,600	0
A1513214	5487	CONST. MATERIALS & SUPPLIES	E	11,000	8,000	3,000
A1513218	5812	NYS RETIREMENT	E	56,397	60,770	(4,373)
A1513218	5821	HOSPITAL & MEDICAL	E	210,722	216,750	(6,028)
A1513218	5822	DENTAL INSURANCE	E	5,117	5,117	0

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A1513218	5826	OPTICAL INSURANCE	E	1,596	1,463	133
A1513218	5835	MEAL ALLOWANCE	E	400	200	200
A1513218	5836	TOOL ALLOWANCE	E	1,750	1,500	250
A1514211	5103	OVERTIME PAY	E	80,000	80,000	0
A1514211	5811	SOCIAL SECURITY	E	6,273	6,273	0
A1514214	5441	MAINTENANCE OF EQUIPMENT	E	18,000	18,000	0
A1514214	5444	VEHICLE MAINTENANCE	E	50,000	50,000	0
A1514214	5487	CONST. MATERIALS & SUPPLIES	E	130,000	130,000	0
A1514218	5812	NYS RETIREMENT	E	10,400	11,200	(800)
A1514218	5835	MEAL ALLOWANCE	E	2,000	2,000	0
A1514222	42665	SALE OF USED EQUIPMENT	R	(1,000)	(1,000)	0
A1518211	5101	REGULAR PAY	E	60,000	60,000	0
A1518211	5102	LONGEVITY PAY	E	0	900	(900)
A1518211	5103	OVERTIME PAY	E	3,500	2,000	1,500
A1518211	5811	SOCIAL SECURITY	E	4,858	4,812	46
A1518214	5422	ELECTRICITY	E	245,000	248,500	(3,500)
A1518214	5444	VEHICLE MAINTENANCE	E	10,000	10,000	0
A1518214	5472	CONTRACTED SERVICES	E	12,000	15,000	(3,000)
A1518214	5483	ELECTRONIC MATERIALS&SUPPLIES	E	30,000	30,000	0
A1518214	5487	CONST. MATERIALS & SUPPLIES	E	14,000	14,000	0
A1518218	5812	NYS RETIREMENT	E	8,255	8,806	(551)
A1518218	5821	HOSPITAL & MEDICAL	E	3,000	3,000	0
A1518218	5822	DENTAL INSURANCE	E	731	731	0
A1518218	5826	OPTICAL INSURANCE	E	247	247	0
A1563014	5472	CONTRACTED SERVICES	E	225,000	112,500	112,500
A1563022	42774	UC REIMBURSEMENT	R	(12,000)	(6,000)	(6,000)
A1814014	5441	MAINTENANCE OF EQUIPMENT	E	500	500	0
A1814014	5444	VEHICLE MAINTENANCE	E	1,000	1,000	0
A1814014	5472	CONTRACTED SERVICES	E	1,000	1,000	0

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A1814014	5487	CONST. MATERIALS & SUPPLIES	E	25,000	20,000	5,000
A1816011	5101	REGULAR PAY	E	1,092,500	1,066,250	26,250
A1816011	5102	LONGEVITY PAY	E	20,000	20,750	(750)
A1816011	5103	OVERTIME PAY	E	35,000	35,000	0
A1816011	5109	TEMPORARY STATUS CHANGE	E	1,700	1,000	700
A1816011	5111	SEASONAL EMPLOYEES	E	10,000	0	10,000
A1816011	5811	SOCIAL SECURITY	E	88,706	85,936	2,770
A1816012	5211	OTHER EQUIPMENT	E	41,000	0	41,000
A1816014	5416	EDUCATIONAL MATERIALS	E	7,000	7,000	0
A1816014	5421	TELEPHONE	E	400	400	0
A1816014	5422	ELECTRICITY	E	4,100	4,100	0
A1816014	5443	MAINTENANCE OF BUILDINGS	E	3,000	3,000	0
A1816014	5444	VEHICLE MAINTENANCE	E	96,900	100,000	(3,100)
A1816014	5471	SERVICE CONTRACTS	E	3,500	5,000	(1,500)
A1816014	5472	CONTRACTED SERVICES	E	982,150	995,000	(12,850)
A1816014	5485	GENERAL MATERIALS & SUPPLIES	E	21,480	25,000	(3,520)
A1816014	5487	CONST. MATERIALS & SUPPLIES	E	500	500	0
A1816018	5812	NYS RETIREMENT	E	149,396	157,220	(7,824)
A1816018	5821	HOSPITAL & MEDICAL	E	516,670	585,518	(68,848)
A1816018	5822	DENTAL INSURANCE	E	16,082	15,716	366
A1816018	5826	OPTICAL INSURANCE	E	4,104	4,113	(9)
A1816018	5835	MEAL ALLOWANCE	E	350	350	0
A1816022	42130	REFUSE & GARBAGE CHARGE	R	(78,600)	(78,600)	0
A1816022	42131	APPLIANCE FEES	R	(1,500)	(1,500)	0
A1816022	42133	ADD'L REFUSE CHARGE	R	(75,000)	(85,000)	10,000
A1816022	42411	HAULING FEES	R	(1,000)	0	(1,000)
A1816022	42545	HAULER REGISTRATIONS	R	(42,600)	(42,600)	0
A1816022	42650	SALE OF SCRAP&EXCESS MATERIAL	R	(6,500)	(6,500)	0
A1816022	42680	INSURANCE RECOVERY	R	(1,000)	0	(1,000)

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A1816023	43389	NYS GRANT	R	(28,596)	0	(28,596)
A1816314	5471	SERVICE CONTRACTS	E	15,300	15,300	0
A1817011	5101	REGULAR PAY	E	160,000	133,750	26,250
A1817011	5102	LONGEVITY PAY	E	2,450	2,650	(200)
A1817011	5103	OVERTIME PAY	E	5,000	5,000	0
A1817011	5109	TEMP. STATUS CHANGE	E	200	200	0
A1817011	5110	SHIFT DIFFERENTIAL	E	400	2,000	(1,600)
A1817011	5811	SOCIAL SECURITY	E	12,871	11,001	1,870
A1817014	5441	MAINTENANCE OF EQUIPMENT	E	2,000	2,000	0
A1817014	5444	VEHICLE MAINTENANCE	E	27,000	25,000	2,000
A1817014	5472	CONTRACTED SERVICES	E	18,000	18,000	0
A1817014	5473	EQUIPMENT RENTAL	E	22,500	5,600	16,900
A1817014	5479	MINOR EQUIPMENT OTHER	E	3,000	3,000	0
A1817014	5482	MECHANICAL MATERIALS&SUPPLIES	E	500	500	0
A1817014	5487	CONST. MATERIALS & SUPPLIES	E	1,500	1,500	0
A1817018	5812	NYS RETIREMENT	E	21,847	20,104	1,743
A1817018	5821	HOSPITAL & MEDICAL	E	79,326	69,366	9,960
A1817018	5822	DENTAL INSURANCE	E	2,193	1,827	366
A1817018	5826	OPTICAL INSURANCE	E	608	484	124
A1817018	5835	MEAL ALLOWANCE	E	200	200	0
A1874511	5103	OVERTIME PAY	E	500	500	0
A1874511	5811	SOCIAL SECURITY	E	38	38	0
A1874514	5422	ELECTRICITY	E	3,900	3,500	400
A1874514	5443	MAINTENANCE OF BUILDINGS	E	200	200	0
A1874514	5474	FIXED MECHANICAL EQUIPMENT	E	200	200	0
A1874514	5487	CONST. MATERIALS & SUPPLIES	E	400	400	0
A1874518	5812	NYS RETIREMENT	E	65	70	(5)
G1811011	5101	REGULAR PAY	E	300,524	340,838	(40,314)
G1811011	5102	LONGEVITY	E	3,102	3,582	(480)

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
G1811011	5111	SEASONAL EMPLOYEES	E	23,227	0	23,227
G1811011	5811	SOCIAL SECURITY	E	0	26,348	(26,348)
G1811018	5812	NYS RETIREMENT	E	39,471	48,219	(8,748)
G1811018	5821	HOSPITAL & MEDICAL OPEB	E	89,725	120,916	(31,191)
G1811018	5822	DENTAL INSURANCE	E	3,070	3,399	(329)
G1811018	5826	OPTICAL INSURANCE	E	815	947	(132)
G1812011	5101	REGULAR PAY	E	362,500	362,500	0
G1812011	5102	LONGEVITY PAY	E	7,650	8,150	(500)
G1812011	5103	OVERTIME PAY	E	28,000	28,000	0
G1812011	5109	TEMPORARY STATUS CHANGE	E	500	500	0
G1812011	5118	WEEKEND STANDBY	E	7,800	7,800	0
G1812011	5811	SOCIAL SECURITY	E	31,139	31,178	(39)
G1812014	5411	CONSULTANTS	E	20,000	0	20,000
G1812014	5422	ELECTRICITY	E	11,000	10,000	1,000
G1812014	5423	NATURAL GAS	E	2,000	2,000	0
G1812014	5426	VEHICLE FUEL	E	40,000	40,000	0
G1812014	5441	MAINTENANCE OF EQUIPMENT	E	6,000	6,000	0
G1812014	5443	BUILDING MAINTENANCE	E	6,500	6,500	0
G1812014	5444	VEHICLE MAINTENANCE	E	55,000	55,000	0
G1812014	5472	OTHER CONTRACTUAL EXPENSE	E	17,500	20,000	(2,500)
G1812014	5474	FIXED EQUIPMENT MAINTENANCE	E	1,000	1,000	0
G1812014	5480	SAFETY GEAR	E	4,000	4,000	0
G1812014	5484	CHEMICAL SUPPLIES	E	3,000	3,000	0
G1812014	5486	CLEANING & SANITARY SUPPLIES	E	2,000	2,000	0
G1812014	5487	CONST. MATERIAL&SUPPLIES	E	45,000	45,000	0
G1812014	5498	SLUDGE DISPOSAL	E	45,000	45,000	0
G1812018	5812	NYS RETIREMENT	E	52,839	56,973	(4,134)
G1812018	5821	HOSPITAL & MEDICAL	E	193,162	214,811	(21,649)
G1812018	5822	DENTAL INSURANCE	E	5,117	5,117	0

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
G1812018	5826	OPTICAL INSURANCE	E	1,463	1,463	0
G1812018	5834	UNIFORM ALLOWANCE	E	1,200	1,050	150
G1812018	5835	MEAL ALLOWANCE	E	600	600	0
G1812021	41090	PENALTIES	R	(35,000)	(35,000)	0
G1812022	42000	EMPLOYEES 10% MEDICAL INS.	R	(15,000)	(15,000)	0
G1812022	42122	SEWER SERVICE CHARGES	R	(4,977,322)	(5,168,222)	190,900
G1812022	42124	NEW SEWER HOOKUP	R	(20,000)	(20,000)	0
G1812024	44089	American Rescue Plan Grant	R	0	(31,387)	31,387

Total 319,008

