

Wastewater Treatment Plant

ORG	OBJ	DESCRIPTION	TYPE	2024 ORIGINAL BUDGET	2025 RECOMMENDED BUDGET	VARIANCE
G1812111	5101	REGULAR PAY	E	106,918	119,642	(12,724)
G1812111	5103	OVERTIME	E	8,000	8,000	-
G1812111	5811	SOCIAL SECURITY	E	8,791	9,765	(974)
G1812112	5211	OTHER EQUIPMENT	E	-	11,221	(11,221)
G1812114	5422	ELECTRICITY	E	60,000	55,000	5,000
G1812114	5423	NATURAL GAS	E	938	938	-
G1812114	5426	VEHICLE FUEL	E	7,500	5,000	2,500
G1812114	5443	BUILDING MAINTENANCE	E	3,500	3,500	-
G1812114	5444	VEHICLE MAINTENANCE	E	2,500	1,500	1,000
G1812114	5471	SERVICE CONTRACTS	E	10,000	10,000	-
G1812114	5472	CONTRACTED SERVICES	E	5,500	6,000	(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	32,520	25,000	7,520
G1812114	5487	CONST. MATERIAL & SUPPLIES	E	950	950	-
G1812118	5812	NYS RETIREMENT	E	14,420	19,785	(5,365)
G1812118	5821	HOSPITAL & MEDICAL	E	31,400	58,000	(26,600)
G1812118	5822	DENTAL INSURANCE	E	1,462	1,462	-
G1812118	5826	OPTICAL INSURANCE	E	228	361	(133)
G1812118	5834	UNIFORM ALLOWANCE	E	864	1,320	(456)
G1813011	5101	REGULAR PAY	E	595,962	647,628	(51,666)
G1813011	5102	LONGEVITY	E	22,400	16,900	5,500
G1813011	5103	OVERTIME PAY	E	123,000	123,000	-
G1813011	5109	TEMP.STATUS CHANGE	E	5,118	-	5,118
G1813011	5110	SHIFT DIFFERENTIAL	E	2,969	3,772	(803)
G1813011	5118	STANDBY PAY	E	7,800	7,800	-
G1813011	5811	SOCIAL SECURITY	E	57,941	61,154	(3,213)

G1813012	5211	OTHER EQUIPMENT	E	-	60,000	(60,000)
G1813014	5401	GENERAL CONTRACT EXPENSE	E	56,960	56,960	-
G1813014	5402	OFFICE SUPPLIES	E	1,000	1,000	-
G1813014	5403	BOOKS,LITERATURE,PERIODICALS	E	210	210	-
G1813014	5421	TELEPHONE	E	1,740	1,740	-
G1813014	5422	ELECTRICITY	E	210,000	208,000	2,000
G1813014	5423	NATURAL GAS	E	15,000	12,000	3,000
G1813014	5424	FUEL OIL	E	3,000	2,000	1,000
G1813014	5426	VEHICLE FUEL	E	12,000	10,000	2,000
G1813014	5430	MULTI-PERIL INSURANCE	E	175,000	220,000	(45,000)
G1813014	5443	BUILDING MAINTENANCE	E	3,500	3,500	-
G1813014	5444	VEHICLE MAINTENANCE	E	12,000	10,000	2,000
G1813014	5462	SEMINARS & TRAINING	E	1,000	4,000	(3,000)
G1813014	5463	POSTAGE, FREIGHT & EXPRESS	E	500	500	-
G1813014	5471	SERVICE CONTRACTS	E	72,500	81,304	(8,804)
G1813014	5472	CONTRACTUAL SERVICES	E	55,000	5,000	50,000
G1813014	5474	FIXED EQUIPMENT MAINTENANCE	E	45,025	42,025	3,000
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	2,500	2,500	-
G1813014	5483	ELECTRICAL MAT. & SUPPLIES	E	25,000	25,000	-
G1813014	5484	CHEMICAL MATERIAL & SUPPLIES	E	90,000	90,000	-
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	200,000	200,000	-
G1813018	5812	N.Y. STATE RETIREMENT	E	94,781	123,861	(29,080)
G1813018	5821	HOSPITAL & MEDICAL	E	245,120	277,000	(31,880)
G1813018	5822	DENTAL INSURANCE	E	7,127	7,310	(183)
G1813018	5826	OPTICAL INSURANCE	E	1,743	1,938	(195)
G1813018	5834	UNIFORM ALLOWANCE	E	5,408	6,600	(1,192)

G1813018	5835	MEAL ALLOWANCE	E	150	300	(150)
G1813022	42000	EMPLOYEE 10% MEDICAL INS.	R	(18,000)	(23,000)	5,000
G1813022	42123	OTHER INCOME-LEACHATE	R	(304,279)	(359,000)	54,721
G1813022	42374	PORT EWEN COST PORTION	R	(335,000)	(335,000)	-
G1813022	42401	INTEREST & EARNINGS	R	(50,000)	(85,000)	35,000

(108,780)