

Comptroller

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1113011	5101	REGULAR PAY	E	39,375	39,375	0
A1113011	5102	LONGEVITY PAY	E	675	675	0
A1113011	5811	SOCIAL SECURITY	E	3,064	3,064	0
A1113014	5402	OFFICE SUPPLIES	E	7,500	8,000	(500)
A1113014	5412	DATA PROCESSING SUPPORT	E	62,500	57,500	5,000
A1113014	5463	POSTAGE,FREIGHT & EXPRESS	E	8,500	12,500	(4,000)
A1113018	5812	NYS RETIREMENT	E	5,207	5,607	(400)
A1113018	5821	HOSPITAL & MEDICAL	E	22,923	24,254	(1,331)
A1113018	5822	DENTAL INSURANCE	E	548	548	0
A1113018	5826	OPTICAL INSURANCE	E	185	185	0
A1113021	41289	PARKING VIOLATIONS	R	(415,000)	(475,000)	60,000
A1113021	41290	BOOT FEE	R	(6,000)	(6,000)	0
A1113021	41291	Violation Surcharge	R	(6,000)	(6,000)	0
A1131511	5101	REGULAR PAY	E	301,194	305,537	(4,343)
A1131511	5102	LONGEVITY PAY	E	4,098	5,318	(1,220)
A1131511	5103	OVERTIME	E	2,000	1,000	1,000
A1131511	5811	SOCIAL SECURITY	E	23,508	23,857	(349)
A1131514	5402	OFFICE SUPPLIES	E	5,000	7,000	(2,000)
A1131514	5411	CONSULTANTS	E	9,500	11,500	(2,000)
A1131514	5412	DATA PROCESSING SUPPORT	E	850	1,000	(150)
A1131514	5414	EMPLOYEE TRAINING	E	500	500	0
A1131514	5461	TRAVEL REIMBURSEMENT	E	300	300	0
A1131514	5462	DUES,SEMINARS,ASSOC. FEES	E	1,250	1,250	0
A1131514	5463	POSTAGE,FREIGHT & EXPRESS	E	2,500	2,500	0
A1131514	5471	SERVICE CONTRACTS	E	13,000	22,000	(9,000)
A1131514	5479	MINOR EQUIPMENT	E	3,000	0	3,000
A1131518	5812	NYS RETIREMENT	E	39,948	43,660	(3,712)
A1131518	5821	HOSPITAL & MEDICAL	E	87,657	95,260	(7,603)
A1131518	5822	DENTAL INSURANCE	E	3,217	3,217	0

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A1131518	5826	OPTICAL INSURANCE	E	848	802	46
A1131518	5828	PERSONAL TUITION	E	2,000	0	2,000
A1131521	41081	OTHER PAY. IN LIEU OF TAX	R	(420,250)	(456,750)	36,500
A1131521	41090	INT & PENALTY REAL PROP. TAX	R	(450,000)	(495,000)	45,000
A1131521	41110	SALES & USE TAX	R	(18,955,000)	(19,325,000)	370,000
A1131521	41130	UTILITY GROSS RECEIPT TAX	R	(450,000)	(485,000)	35,000
A1131521	41170	FRANCHISE TAX	R	(390,000)	(380,000)	(10,000)
A1131521	41230	TREASURERS FEES	R	(135,000)	(135,000)	0
A1131522	42000	EMPLOYEES 10% MEDICAL INS.	R	(70,000)	(75,000)	5,000
A1131522	42401	INTEREST & EARNINGS	R	(310,000)	(725,000)	415,000
A1131522	42610	FEES & FORFEITED BAIL	R	(125,000)	(145,000)	20,000
A1131522	42770	OTHER UNCLASSIFIED REVENUE	R	(1,000)	(1,000)	0
A1131523	43001	N.Y.S. REVENUE SHARING	R	(3,069,151)	(3,069,151)	0
A1131523	43005	MORTGAGE TAX STATE	R	(875,000)	(625,000)	(250,000)
A1132014	5411	CONSULTANTS	E	45,800	55,000	(9,200)
A1133011	5101	REGULAR PAY	E	77,500	78,750	(1,250)
A1133011	5102	LONGEVITY PAY	E	1,700	1,700	0
A1133011	5811	SOCIAL SECURITY	E	6,174	6,154	20
A1133014	5402	OFFICE SUPPLIES	E	1,000	1,000	0
A1133014	5412	DATA PROCESSING SUPPORT	E	7,500	8,500	(1,000)
A1133014	5463	POSTAGE,FREIGHT & EXPRESS	E	6,000	5,500	500
A1133018	5812	NYS RETIREMENT	E	10,296	11,263	(967)
A1133018	5821	HOSPITAL & MEDICAL	E	47,145	50,874	(3,729)
A1133018	5822	DENTAL INSURANCE	E	1,097	1,097	0
A1133018	5826	OPTICAL INSURANCE	E	371	371	0
A1134511	5101	REGULAR PAY	E	47,250	47,250	0
A1134511	5102	LONGEVITY PAY	E	1,530	1,530	0
A1134511	5103	OVERTIME	E	100	100	0
A1134511	5811	SOCIAL SECURITY	E	3,739	3,739	0

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A1134514	5402	OFFICE SUPPLIES	E	500	500	0
A1134514	5462	DUES, SEMINARS & ASSOC. FEES	E	150	150	0
A1134514	5463	POSTAGE,FREIGHT & EXPRESS	E	250	250	0
A1134514	5464	ADVERTISING	E	250	250	0
A1134514	5479	MINOR EQUIPMENT	E	85	85	0
A1134518	5812	NYS RETIREMENT	E	6,354	6,843	(489)
A1134518	5821	HOSPITAL & MEDICAL	E	12,918	14,130	(1,212)
A1134518	5822	DENTAL INSURANCE	E	658	658	0
A1134518	5826	OPTICAL INSURANCE	E	103	103	0
A1136214	5464	ADVERTISING	E	3,400	3,400	0
A1199014	5404	MISCELLANEOUS	E	730,000	1,510,000	(780,000)
A1332011	5101	REGULAR PAY	E	109,000	109,000	0
A1332011	5102	LONGEVITY PAY	E	990	1,190	(200)
A1332011	5103	OVERTIME	E	17,000	17,000	0
A1332011	5112	PART TIME EMPLOYEES	E	33,836	33,836	0
A1332011	5118	STANDBY PAY	E	5,200	3,500	1,700
A1332011	5811	SOCIAL SECURITY	E	12,701	12,586	115
A1332014	5421	TELEPHONE	E	2,700	2,500	200
A1332014	5426	VEHICLE FUEL	E	5,000	4,000	1,000
A1332014	5441	MAINTENANCE OF EQUIPMENT	E	8,000	6,000	2,000
A1332014	5444	VEHICLE MAINTENANCE	E	5,000	5,000	0
A1332014	5471	SERVICE CONTRACTS	E	2,500	2,500	0
A1332018	5812	NYS RETIREMENT	E	21,583	23,034	(1,451)
A1332018	5821	HOSPITAL & MEDICAL	E	7,435	7,570	(135)
A1332018	5822	DENTAL INSURANCE	E	1,535	1,535	0
A1332018	5826	OPTICAL INSURANCE	E	272	272	0
A1332018	5834	UNIFORM ALLOWANCE	E	2,000	1,500	500
A1332018	5835	MEAL ALLOWANCE	E	200	200	0
A1332021	41740	ON STREET PARKING METERS	R	(395,000)	(395,000)	0

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ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1565114	5412	DATA PROCESSING SUPPORT	E	5,200	5,200	0
A1565114	5441	MAINTENANCE OF EQUIPMENT	E	3,500	3,500	0
A1565114	5471	SERVICE CONTRACTS	E	9,600	9,600	0
A1565121	41720	PARKING LOTS & GARAGE	R	(100,000)	(100,000)	0
A1905018	5850	UNEMPLOYMENT INSURANCE	E	20,000	10,000	10,000
A1906018	5821	HOSPITAL & MEDICAL	E	2,770,000	3,050,000	(280,000)
A1906018	5823	MEDICARE REIMBURSEMENT	E	520,000	575,000	(55,000)
A1906018	5827	ADMN FEES HOSPITAL & MEDICAL	E	15,000	16,000	(1,000)
A1906022	42000	RETIREEES SHARE MEDICAL INS.	R	(255,000)	(275,000)	20,000
A1908918	5821	HOSPITAL & MEDICAL	E	25,000	25,000	0
A1908918	5822	DENTAL INSURANCE	E	13,000	13,000	0
A1908918	5826	OPTICAL INSURANCE	E	2,000	2,000	0
A1908922	42000	COBRA MEDICAL REIMBURSE.	R	(25,000)	(25,000)	0
A1908922	42010	COBRA DENTAL REIMBURSE.	R	(15,000)	(15,000)	0
A1918918	5822	DENTAL INSURANCE	E	10,000	10,000	0
A1918918	5826	OPTICAL INSURANCE	E	3,000	3,000	0
A1918922	42010	KHA DENTAL & OPTICAL REIMB	R	(13,000)	(13,000)	0
A1990119	5901	TRANSFER TO DEBT SERVICE	E	1,995,208	1,921,789	73,419
A1990219	5901	TRANSFER TO RISK RETENTION	E	10,000	10,000	0
A1995019	5906	BOND ANTICIPATION NOTES	E	100,000	213,352	(113,352)
A1995019	5907	BAN INTEREST	E	3,717	207,576	(203,859)
G1906018	5821	HOSPITAL & MEDICAL	E	110,000	110,000	0
G1906018	5823	MEDICARE REIMBURSEMENT	E	40,000	40,000	0
G1906022	42000	EMPLOYEES 10% MEDICAL INS.	R	(10,000)	(10,000)	0
G1990119	5900	TRANSFER TO DEBT SERVICE	E	1,378,992	1,357,821	21,171
G1995019	5906	BOND ANTICIPATION NOTES	E	165,000	210,334	(45,334)
G1995019	5907	BAN INTEREST	E	156,161	378,430	(222,269)

Total

(888,884)

Police Department

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A1312011	5101	REGULAR PAY	E	6,590,690	6,575,502	15,188
A1312011	5102	LONGEVITY PAY	E	247,973	240,843	7,130
A1312011	5103	OVERTIME PAY	E	400,000	350,000	50,000
A1312011	5104	SUPPLEMENTAL PAY	E	10,000	11,000	(1,000)
A1312011	5106	PERSONAL LEAVE PAY	E	30,000	18,000	12,000
A1312011	5107	SCHOOL GUARDS & MATRONS	E	27,000	37,000	(10,000)
A1312011	5108	COMP. TIME PAYOUT	E	435,000	435,000	0
A1312011	5112	PART TIME EMPLOYEES	E	130,000	90,000	40,000
A1312011	5117	VACATION PAYBACK	E	39,000	20,000	19,000
A1312011	5118	STANDBY PAY	E	32,000	35,000	(3,000)
A1312011	5119	EDUCATION INCENTIVE	E	110,905	110,934	(29)
A1312011	5811	SOCIAL SECURITY	E	622,256	613,169	9,087
A1312014	5401	GENERAL CONTRACT EXPENSES	E	2,350	2,000	350
A1312014	5402	OFFICE SUPPLIES	E	8,300	6,500	1,800
A1312014	5403	BOOKS,LITERATURE,PERIODICALS	E	2,000	500	1,500
A1312014	5404	MISCELLANEOUS	E	30,000	32,000	(2,000)
A1312014	5408	DATA PROCESSING SUPPLIES	E	5,000	5,000	0
A1312014	5414	EMPLOYEE TRAINING	E	22,000	25,000	(3,000)
A1312014	5417	SUPPLIES FOR PROMO. CAMP.	E	2,000	2,000	0
A1312014	5421	TELEPHONE	E	18,000	18,000	0
A1312014	5422	ELECTRICITY	E	34,000	34,000	0
A1312014	5423	NATURAL GAS	E	7,000	7,000	0
A1312014	5426	VEHICLE FUEL	E	100,000	90,000	10,000
A1312014	5441	MAINTENANCE OF EQUIPMENT	E	5,200	4,000	1,200
A1312014	5444	VEHICLE MAINTENANCE	E	130,000	140,000	(10,000)
A1312014	5450	PHYS. EXAMS & DRUG TESTING	E	4,000	6,000	(2,000)
A1312014	5461	TRAVEL REIMBURSEMENT	E	2,000	2,000	0
A1312014	5462	DUES,SEMINARS,ASSOC. FEES	E	3,000	1,800	1,200
A1312014	5463	POSTAGE,FREIGHT & EXPRESS	E	2,000	1,000	1,000

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A1312014	5471	SERVICE CONTRACTS	E	297,700	341,700	(44,000)
A1312014	5472	CONTRACTED SERVICES	E	49,500	15,000	34,500
A1312014	5473	EQUIPMENT RENTAL	E	141,800	150,300	(8,500)
A1312014	5476	MINOR OFFICE FURN. & EQUIP.	E	4,000	2,500	1,500
A1312014	5477	TOWING CHARGES	E	5,000	5,000	0
A1312014	5479	MINOR EQUIPMENT - OTHER	E	11,000	8,900	2,100
A1312014	5480	SAFETY SUPPLIES	E	22,500	19,800	2,700
A1312014	5485	GENERAL MATERIALS & SUPPLIES	E	7,250	7,250	0
A1312014	5486	CLEANING & SANITATION SUPPLIES	E	25,000	25,000	0
A1312014	5488	AMMUNITION & GAS	E	40,000	45,000	(5,000)
A1312014	5489	FILM SUPPLIES & DEVELOPING	E	4,000	2,000	2,000
A1312014	5496	TROPHIES & AWARDS	E	2,000	2,000	0
A1312018	5812	NYS RETIREMENT	E	77,432	75,302	2,130
A1312018	5814	POLICE RETIREMENT	E	2,080,381	2,278,005	(197,624)
A1312018	5821	HOSPITAL & MEDICAL	E	1,759,959	1,781,404	(21,445)
A1312018	5822	DENTAL INSURANCE	E	80,302	75,780	4,522
A1312018	5824	LIFE INSURANCE	E	31,000	28,000	3,000
A1312018	5826	OPTICAL INSURANCE	E	741	741	0
A1312018	5828	PERSONAL TUITION	E	21,000	15,000	6,000
A1312018	5834	UNIFORM ALLOWANCE	E	78,000	90,000	(12,000)
A1312018	5835	MEAL ALLOWANCE	E	1,500	1,000	500
A1312018	5839	FITNESS PROGRAM	E	2,000	1,000	1,000
A1312021	41520	POLICE FEES	R	0	(1,000)	1,000
A1312022	42000	EMPLOYEES 10% MEDICAL INS.	R	(145,000)	(150,000)	5,000
A1312022	42260	TRAINING CENTER USER FEES	R	(7,000)	(7,000)	0
A1312022	42501	BUSIN. & OCCUPATION LICENSES	R	(3,000)	(3,000)	0
A1312022	42680	INSURANCE RECOVERY	R	(20,000)	(20,000)	0
A1312022	42681	FALSE ALARM FINES	R	(4,000)	(4,000)	0
A1312022	42710	FESTIVAL & EVENT REIMB.	R	(20,000)	(40,000)	20,000

Police Department

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A1312022	42735	Opioid Settlement Funds	R	0	(67,734)	67,734
A1312022	42774	UC REIMBURSEMENT	R	(1,000)	0	(1,000)
A1312022	42775	SCHOOL DISTRICT REIMBURSEMENT	R	(334,950)	(344,998)	10,048
A1312023	43330	NYS COURT OFFICER REIMB.	R	(55,000)	(60,000)	5,000
A1312023	43389	NYS GRANT	R	(65,000)	(172,591)	107,591
A1312024	44330	FED. ASSIST. SPEC. POLICE SERV	R	(5,000)	0	(5,000)
A1351014	5415	VETERINARIAN SERVICES	E	4,000	4,000	0
A1351014	5472	CONTRACTED SERVICES	E	70,000	70,000	0
A1351022	42542	DOG LICENSES	R	(7,000)	(5,000)	(2,000)
A1351022	42770	OTHER INCOME DOG REDEMP.	R	(2,000)	(4,000)	2,000

Total

120,182

