

Human Rights

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1804011	5102	LONGEVITY PAY	E	1,125	1,350	(225)
A1804011	5112	PART TIME EMPLOYEES	E	29,018	29,018	0
A1804011	5811	SOCIAL SECURITY	E	2,306	2,323	(17)
A1804014	5402	OFFICE SUPPLIES	E	75	75	0
A1804014	5461	TRAVEL REIMBURSEMENT	E	15	15	0
A1804014	5462	DUES,SEMINARS,ASSOC. FEES	E	15	15	0
A1804014	5463	POSTAGE,FREIGHT & EXPRESS	E	5	5	0
A1804014	5472	CONTRACTED SERVICES	E	5,000	4,000	1,000
A1804014	5476	MINOR EQUIPMENT	E	100	500	(400)
A1804018	5812	NYS RETIREMENT	E	3,919	4,252	(333)

Total

25

Civil Service

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1143011	5101	REGULAR PAY	E	172,536	172,536	0
A1143011	5102	LONGEVITY PAY	E	2,700	2,900	(200)
A1143011	5103	OVERTIME PAY	E	1,000	1,000	0
A1143011	5112	PART-TIME	E	1,500	1,000	500
A1143011	5117	VACATION PAYBACK	E	2,494	2,494	0
A1143011	5811	SOCIAL SECURITY	E	13,788	13,765	23
A1143014	5401	GENERAL CONTRACT EXPENSE	E	1,500	1,500	0
A1143014	5402	OFFICE SUPPLIES	E	2,500	2,500	0
A1143014	5458	EXAM FEES	E	2,500	2,500	0
A1143014	5461	TRAVEL REIMBURSEMENT	E	350	350	0
A1143014	5462	DUES,SEMINARS,ASSOCIATION FEES	E	1,000	2,000	(1,000)
A1143014	5463	POSTAGE,FREIGHT & EXPRESS	E	1,500	1,500	0
A1143014	5464	ADVERTISING	E	2,500	2,500	0
A1143014	5471	SERVICE CONTRACTS	E	500	3,000	(2,500)
A1143018	5812	NYS RETIREMENT	E	23,430	25,190	(1,760)
A1143018	5821	HOSPITAL & MEDICAL	E	61,867	61,800	67
A1143018	5822	DENTAL INSURANCE	E	2,193	2,193	0
A1143018	5826	OPTICAL INSURANCE	E	475	608	(133)
A1143021	41260	COBRA 2%	R	(300)	(300)	0
A1143022	42116	CIVIL SERVICE EXAM FEES	R	(5,500)	(4,000)	(1,500)
A1143022	42220	CIVIL SERVICE CHG TO OTH GOV'T	R	(85,000)	(100,000)	15,000

Total

8,497

Communications and Community Engagement

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1165011	5101	REGULAR PAY	E	58,036	58,036	0
A1165011	5102	LONGEVITY PAY	E	900	900	0
A1165011	5811	SOCIAL SECURITY	E	4,509	4,509	0
A1165014	5402	OFFICE SUPPLIES	E	300	300	0
A1165014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	100	100	0
A1165014	5463	POSTAGE, FREIGHT & EXPRESS	E	50	50	0
A1165014	5471	SERVICE CONTRACTS	E	600	600	0
A1165014	5472	CONTRACTED SERVICES	E	9,000	6,000	3,000
A1165018	5812	NYS RETIREMENT	E	7,662	8,251	(589)
A1165018	5821	HOSPITAL & MEDICAL	E	14,353	15,700	(1,347)
A1165018	5822	DENTAL INSURANCE	E	731	731	0
A1165018	5826	OPTICAL INSURANCE	E	114	114	0

Total

1,064

Information Technology

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1168011	5101	REGULAR PAY	E	178,014	182,014	(4,000)
A1168011	5102	LONGEVITY PAY	E	2,160	2,160	0
A1168011	5103	OVERTIME	E	1,500	1,500	0
A1168011	5118	STANDBY PAY	E	13,000	13,000	0
A1168011	5811	SOCIAL SECURITY	E	14,894	15,200	(306)
A1168014	5402	OFFICE SUPPLIES	E	400	400	0
A1168014	5408	DATA PROCESSING SUPPLIES	E	100	100	0
A1168014	5421	TELEPHONE	E	22,500	22,500	0
A1168014	5426	VEHICLE FUEL	E	250	250	0
A1168014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	2,500	3,500	(1,000)
A1168014	5463	POSTAGE,FREIGHT & EXPRESS	E	100	100	0
A1168014	5471	SERVICE CONTRACTS	E	364,500	346,935	17,565
A1168014	5476	MINOR OFFICE FURN. & EQUIP.	E	6,800	6,800	0
A1168018	5812	NYS RETIREMENT	E	25,308	27,814	(2,506)
A1168018	5821	HOSPITAL & MEDICAL	E	59,493	64,395	(4,902)
A1168018	5822	DENTAL INSURANCE	E	1,901	1,901	0
A1168018	5826	OPTICAL INSURANCE	E	642	642	0
A1168022	42014	KLDC REIMBURSEMENT	R	(5,000)	(5,000)	0
A1168022	42019	WATER DEPT REIMBURSEMENT	R	(55,000)	(45,000)	(10,000)

Total (5,149)

Arts and Cultural Affairs

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1701011	5101	REGULAR PAY	E	58,036	58,036	0
A1701011	5811	SOCIAL SECURITY	E	4,440	4,440	0
A1701014	5402	OFFICE SUPPLIES	E	300	300	0
A1701014	5459	MARKETING	E	2,000	2,000	0
A1701014	5461	TRAVEL REIMBURSEMENT	E	1,000	1,000	0
A1701014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	1,000	1,000	0
A1701014	5463	POSTAGE,FREIGHT & EXPRESS	E	100	100	0
A1701014	5472	CONTRACTED SERVICES	E	15,000	32,000	(17,000)
A1701014	5479	MINOR EQUIPMENT	E	0	1,000	(1,000)
A1701014	5485	GENERAL MATERIALS & SUPPLIES	E	1,500	1,500	0
A1701014	5496	BIENNIAL ARTS AWARD	E	0	2,000	(2,000)
A1701018	5812	NYS RETIREMENT	E	7,545	0	7,545
A1701018	5821	HOSPITAL & MEDICAL	E	14,353	15,700	(1,347)
A1701018	5822	DENTAL INSURANCE	E	731	731	0
A1701018	5826	OPTICAL INSURANCE	E	114	114	0
A1701022	42006	DEPARTMENT SPONSORSHIPS	R	0	(2,000)	2,000
A1701022	42705	GRANTS	R	(106,119)	(117,921)	11,802

Total

0

Mayor

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1121011	5101	REGULAR PAY	E	129,036	133,036	(4,000)
A1121011	5811	SOCIAL SECURITY	E	9,871	10,177	(306)
A1121014	5402	OFFICE SUPPLIES	E	350	0	350
A1121014	5462	DUES,SEMINARS,ASSOC. FEES	E	1,200	2,200	(1,000)
A1121014	5463	POSTAGE,FREIGHT & EXPRESS	E	50	50	0
A1121014	5476	MINOR OFFICE FURNITURE & EQUIP	E	2,050	1,000	1,050
A1121014	5485	GENERAL MATERIALS & SUPPLIES	E	200	200	0
A1121018	5812	NYS RETIREMENT	E	16,775	18,625	(1,850)
A1121018	5821	HOSPITAL & MEDICAL	E	15,404	16,161	(757)
A1121018	5822	DENTAL INSURANCE	E	1,316	1,316	0
A1121018	5826	OPTICAL INSURANCE	E	114	114	0

Total (6,513)

Housing Initiatives

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1136414	5422	ELECTRICITY	E	1,000	1,000	0
A1136414	5453	SCHOOL TAX/GENERAL TAX	E	0	10,000	(10,000)
A1136414	5464	ADVERTISING	E	1,000	1,000	0
A1136414	5485	GENERAL MATERIALS & SUPPLIES	E	5,000	5,000	0
A1136421	41050	GAIN SALE OF OTHER PROPERTY	R	(1,000)	(1,000)	0
A1136422	42770	DEED FILING	R	(4,000)	(4,000)	0
A1699511	5101	REGULAR PAY	E	70,536	70,536	0
A1699511	5811	SOCIAL SECURITY	E	5,396	5,396	0
A1699514	5462	DUES, SEMINAR, ASSOCIATION FEE	E	0	250	(250)
A1699514	5463	POSTAGE,FREIGHT & EXPRESS	E	500	350	150
A1699514	5479	MINOR EQUIPMENT	E	0	800	(800)
A1699514	5485	GENERAL MATERIALS & SUPPLIES	E	350	700	(350)
A1699518	5812	NYS RETIREMENT	E	9,170	9,875	(705)
A1699518	5821	HOSPITAL & MEDICAL	E	3,000	3,000	0
A1699518	5822	DENTAL INSURANCE	E	731	731	0
A1699518	5826	OPTICAL INSURANCE	E	247	114	133

Total

(11,822)

Health and Wellness

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1401011	5101	REGULAR PAY	E	172,536	172,536	0
A1401011	5102	LONGEVITY PAY	E	900	900	0
A1401011	5811	SOCIAL SECURITY	E	13,268	13,268	0
A1401014	5461	TRAVEL REIMBURSEMENT	E	0	800	(800)
A1401014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	600	400	200
A1401014	5463	POSTAGE, FREIGHT & EXPRESS	E	100	100	0
A1401014	5472	CONTRACTED SERVICES	E	207,000	170,000	37,000
A1401014	5485	GENERAL MATERIALS & SUPPLIES	E	51,000	57,000	(6,000)
A1401018	5812	NYS RETIREMENT	E	22,547	24,281	(1,734)
A1401018	5821	HOSPITAL & MEDICAL	E	80,675	89,840	(9,165)
A1401018	5822	DENTAL INSURANCE	E	2,193	2,193	0
A1401018	5826	OPTICAL INSURANCE	E	608	608	0
A1401022	42705	GRANTS	R	(150,000)	(150,000)	0
A1401024	44589	FEDERAL ASSISTANCE	R	(327,156)	(299,527)	(27,629)

Total (8,128)

Community Development

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1698911	5101	REGULAR PAY	E	123,637	123,637	0
A1698911	5102	LONGEVITY PAY	E	2,900	2,900	0
A1698911	5103	OVERTIME	E	500	500	0
A1698911	5117	VACATION PAYBACK	E	2,906	2,857	49
A1698911	5811	SOCIAL SECURITY	E	9,941	9,937	4
A1698914	5421	TELEPHONE	E	1,000	0	1,000
A1698914	5461	TRAVEL REIMBURSEMENT	E	0	0	0
A1698914	5462	DUES,SEMINARS,ASSOC. FEES	E	0	100	(100)
A1698914	5463	POSTAGE,FREIGHT & EXPRESS	E	125	125	0
A1698914	5464	ADVERTISING	E	600	600	0
A1698914	5472	CONTRACTED SERVICES	E	15,000	15,000	0
A1698914	5476	MINOR OFFICE FURN. & EQUIP.	E	1,500	0	1,500
A1698914	5485	GENERAL MATERIALS & SUPPLIES	E	250	250	0
A1698918	5812	NYS RETIREMENT	E	16,893	18,185	(1,292)
A1698918	5821	HOSPITAL & MEDICAL	E	44,917	48,039	(3,122)
A1698918	5822	DENTAL INSURANCE	E	1,462	1,462	0
A1698918	5826	OPTICAL INSURANCE	E	361	361	0
A1698922	42014	KLDC REIMBURSEMENT	R	(30,000)	(30,000)	0
A1698922	42020	CDBG REIMBURSEMENT	R	(135,000)	(135,000)	0

Total

(1,961)

Planning

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1751014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	750	750	0
A1751014	5472	CONTRACTED SERVICES	E	750	750	0
A1752011	5101	REGULAR PAY	E	0	47,500	(47,500)
A1752011	5103	OVERTIME	E	0	1,440	(1,440)
A1752011	5112	PART TIME EMPLOYEES	E	23,750	0	23,750
A1752011	5811	SOCIAL SECURITY	E	1,817	3,744	(1,927)
A1752014	5402	OFFICE SUPPLIES	E	255	275	(20)
A1752014	5422	ELECTRICITY	E	2,000	2,500	(500)
A1752014	5423	NATURAL GAS	E	2,500	3,500	(1,000)
A1752014	5463	POSTAGE,FREIGHT & EXPRESS	E	90	90	0
A1752014	5464	ADVERTISING	E	200	200	0
A1752014	5472	CONTRACTED SERVICES	E	13,500	10,000	3,500
A1752014	5485	GENERAL MATERIAL & SUPPLIES	E	625	600	25
A1752014	5487	CONST. MATERIALS & SUPPLIES	E	4,000	4,000	0
A1752018	5812	NYS RETIREMENT	E	3,088	6,852	(3,764)
A1752018	5821	HOSPITAL & MEDICAL	E	0	15,700	(15,700)
A1752018	5822	DENTAL INSURANCE	E	0	731	(731)
A1752018	5826	OPTICAL INSURANCE	E	0	114	(114)
A1752022	42115	FEES AND MISCELLANEOUS	R	(2,800)	(3,000)	200
A1802011	5101	REGULAR PAY	E	182,646	208,896	(26,250)
A1802011	5102	LONGEVITY PAY	E	5,850	5,850	0
A1802011	5103	OVERTIME PAY	E	14,000	15,000	(1,000)
A1802011	5117	VACATION PAYBACK	E	0	3,075	(3,075)
A1802011	5811	SOCIAL SECURITY	E	15,491	17,811	(2,320)
A1802014	5402	OFFICE SUPPLIES	E	350	350	0
A1802014	5403	BOOKS,LITERATURE,PERIODICALS	E	400	300	100
A1802014	5404	MISCELLANEOUS	E	90	90	0
A1802014	5408	DATA PROCESSING SUPPLIES	E	600	600	0
A1802014	5411	CONSULTANTS	E	10,000	5,000	5,000

Planning

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1802014	5462	DUES,SEMINARS,ASSOC. FEES	E	500	500	0
A1802014	5463	POSTAGE,FREIGHT & EXPRESS	E	250	250	0
A1802014	5464	ADVERTISING	E	650	650	0
A1802014	5471	SERVICE CONTRACTS	E	100	100	0
A1802014	5476	MINOR OFFICE FURNITURE & EQUIP	E	3,400	2,000	1,400
A1802014	5485	GENERAL MATERIALS & SUPPLIES	E	300	300	0
A1802018	5812	NYS RETIREMENT	E	26,324	32,595	(6,271)
A1802018	5821	HOSPITAL & MEDICAL	E	50,514	74,305	(23,791)
A1802018	5822	DENTAL INSURANCE	E	2,193	2,558	(365)
A1802018	5826	OPTICAL INSURANCE	E	608	731	(123)
A1802022	42115	FEES AND MISCELLANEOUS	R	(75,000)	(75,000)	0
A1802022	42684	DEVELOPER REIMBURSEMENT	R	(5,000)	(5,000)	0
A1856014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	1,000	600	400
A1856014	5472	CONTRACTED SERVICES	E	20,000	20,000	0
A1856014	5485	GENERAL MATERIALS & SUPPLIES	E	250	250	0

Total

(101,516)

Grants Management

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1699011	5101	REGULAR PAY	E	267,036	268,286	(1,250)
A1699011	5102	LONGEVITY PAY	E	450	1,350	(900)
A1699011	5103	OVERTIME	E	3,000	1,000	2,000
A1699011	5811	SOCIAL SECURITY	E	20,692	20,703	(11)
A1699014	5402	OFFICE SUPPLIES	E	700	700	0
A1699014	5411	CONSULTANTS	E	7,500	0	7,500
A1699014	5414	EMPLOYEE TRAINING	E	1,500	1,500	0
A1699014	5421	TELEPHONE	E	500	500	0
A1699014	5461	TRAVEL REIMBURSEMENT	E	800	500	300
A1699014	5462	DUES, SEMINAR, ASSOCIATION FEE	E	400	300	100
A1699014	5463	POSTAGE,FREIGHT & EXPRESS	E	100	100	0
A1699014	5464	ADVERTISING	E	400	400	0
A1699014	5476	MINOR OFFICE FURN. & EQUIP.	E	1,800	1,400	400
A1699018	5812	NYS RETIREMENT	E	35,163	28,089	7,074
A1699018	5821	HOSPITAL & MEDICAL	E	57,092	62,431	(5,339)
A1699018	5822	DENTAL INSURANCE	E	2,924	2,924	0
A1699018	5826	OPTICAL INSURANCE	E	722	722	0
A1699024	44089	American Rescue Plan Grant	R	(140,733)	(285,552)	144,819

Total

154,693

Engineering

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1144011	5101	REGULAR PAY	E	217,647	190,447	27,200
A1144011	5102	LONGEVITY PAY	E	720	585	135
A1144011	5103	OVERTIME	E	4,000	2,000	2,000
A1144011	5811	SOCIAL SECURITY	E	17,011	14,767	2,244
A1144014	5402	OFFICE SUPPLIES	E	800	800	0
A1144014	5403	BOOKS,LITERATURE,PERIODICALS	E	400	400	0
A1144014	5408	DATA PROCESSING SUPPLIES	E	2,000	1,000	1,000
A1144014	5411	CONSULTANTS	E	5,000	0	5,000
A1144014	5412	DATA PROCESSING SUPPORT	E	900	1,200	(300)
A1144014	5414	EMPLOYEE TRAINING	E	900	900	0
A1144014	5421	TELEPHONE	E	850	850	0
A1144014	5426	VEHICLE FUEL	E	500	500	0
A1144014	5441	MAINTENANCE OF EQUIPMENT	E	3,000	2,000	1,000
A1144014	5444	VEHICLE MAINTENANCE	E	1,200	1,200	0
A1144014	5461	TRAVEL REIMBURSEMENT	E	200	200	0
A1144014	5462	DUES,SEMINARS & ASSOC.. FEES	E	400	400	0
A1144014	5463	POSTAGE,FREIGHT & EXPRESS	E	600	600	0
A1144014	5464	ADVERTISING	E	1,500	750	750
A1144014	5476	MINOR OFFICE FURNITURE & EQUIP	E	1,500	1,500	0
A1144014	5479	MINOR EQUIPMENT OTHER	E	350	350	0
A1144014	5480	SAFETY EQUIPMENT	E	450	450	0
A1144014	5485	GENERAL MATERIALS & SUPPLIES	E	650	650	0
A1144018	5812	NYS RETIREMENT	E	28,908	27,024	1,884
A1144018	5821	HOSPITAL & MEDICAL	E	69,898	81,231	(11,333)
A1144018	5822	DENTAL INSURANCE	E	2,230	1,901	329
A1144018	5826	OPTICAL INSURANCE	E	654	642	12
A1144018	5834	UNIFORM ALLOWANCE	E	400	0	400
A1144022	42665	SALE OF USED EQUIPMENT	R	(1,000)	0	(1,000)
A1144023	43389	NYS GRANT	R	(20,260)	(6,500)	(13,760)

Common Council

ORG	OBJ	DESCRIPTION	TYPE	2023 ORIGINAL BUDGET	2024 RECOMMENDED BUDGET	VARIANCE
A1101011	5101	REGULAR PAY	E	103,500	103,500	0
A1101011	5811	SOCIAL SECURITY	E	7,918	7,918	0
A1101014	5402	OFFICE SUPPLIES	E	500	500	0
A1101014	5405	CONTRACT UPDATE CODE BOOK	E	6,700	6,700	0
A1101014	5421	TELEPHONE	E	4,000	4,000	0
A1101014	5441	MAINTENANCE OF EQUIPMENT	E	500	500	0
A1101014	5463	POSTAGE,FREIGHT & EXPRESS	E	200	200	0
A1101014	5464	ADVERTISING	E	2,500	2,500	0
A1101018	5812	NYS RETIREMENT	E	13,390	14,420	(1,030)
Total						(1,030)