

Comptroller

ORG	OBJ	DESCRIPTION	TYPE	2024 ORIGINAL BUDGET	2025 RECOMMENDED BUDGET	VARIANCE
A1113011	5101	REGULAR PAY	E	44,508	45,955	(1,447)
A1113011	5102	LONGEVITY PAY	E	1,125	1,125	-
A1113011	5811	SOCIAL SECURITY	E	3,491	3,602	(111)
A1113014	5402	OFFICE SUPPLIES	E	8,000	8,000	-
A1113014	5412	DATA PROCESSING SUPPORT	E	57,500	59,500	(2,000)
A1113014	5463	POSTAGE,FREIGHT & EXPRESS	E	12,500	12,500	-
A1113018	5812	NYS RETIREMENT	E	5,607	7,297	(1,690)
A1113018	5821	HOSPITAL & MEDICAL	E	24,254	25,500	(1,246)
A1113018	5822	DENTAL INSURANCE	E	548	548	-
A1113018	5826	OPTICAL INSURANCE	E	185	185	-
A1113021	41289	PARKING VIOLATIONS	R	(475,000)	(515,000)	40,000
A1113021	41290	BOOT FEE	R	(6,000)	(4,000)	(2,000)
A1113021	41291	Violation Surcharge	R	(6,000)	(4,000)	(2,000)
A1131511	5101	REGULAR PAY	E	332,979	309,113	23,866
A1131511	5102	LONGEVITY PAY	E	9,325	6,550	2,775
A1131511	5103	OVERTIME	E	1,000	1,000	-
A1131511	5811	SOCIAL SECURITY	E	26,263	24,225	2,038
A1131514	5402	OFFICE SUPPLIES	E	7,000	7,000	-
A1131514	5411	CONSULTANTS	E	11,500	8,000	3,500
A1131514	5412	DATA PROCESSING SUPPORT	E	1,000	1,200	(200)
A1131514	5414	EMPLOYEE TRAINING	E	500	500	-
A1131514	5461	TRAVEL REIMBURSEMENT	E	300	300	-
A1131514	5462	DUES,SEMINARS,ASSOC. FEES	E	1,250	2,000	(750)
A1131514	5463	POSTAGE,FREIGHT & EXPRESS	E	2,500	3,000	(500)
A1131514	5471	SERVICE CONTRACTS	E	22,000	22,000	-
A1131518	5812	NYS RETIREMENT	E	43,660	49,083	(5,423)
A1131518	5821	HOSPITAL & MEDICAL	E	95,260	86,350	8,910

A1131518	5822	DENTAL INSURANCE	E	3,217	2,596	621
A1131518	5826	OPTICAL INSURANCE	E	802	638	164
A1131521	41001	REAL PROPERTY TAX REVENUE	R	-	-	-
A1131521	41081	OTHER PAY. IN LIEU OF TAX	R	(456,750)	(457,795)	1,045
A1131521	41090	INT & PENALTY REAL PROP. TAX	R	(495,000)	(375,000)	(120,000)
A1131521	41110	SALES & USE TAX	R	(19,325,000)	(20,300,000)	975,000
A1131521	41116	Tax on Adult-Use Cannabis	R	-	(25,000)	25,000
A1131521	41130	UTILITY GROSS RECEIPT TAX	R	(485,000)	(485,000)	-
A1131521	41170	FRANCHISE TAX	R	(380,000)	(365,000)	(15,000)
A1131521	41230	TREASURERS FEES	R	(135,000)	(135,000)	-
A1131522	42000	EMPLOYEES 10% MEDICAL INS.	R	(75,000)	(100,000)	25,000
A1131522	42401	INTEREST & EARNINGS	R	(725,000)	(725,000)	-
A1131522	42610	FEES & FORFEITED BAIL	R	(145,000)	(145,000)	-
A1131522	42770	OTHER UNCLASSIFIED REVENUE	R	(1,000)	(1,000)	-
A1131523	43001	N.Y.S. REVENUE SHARING	R	(3,069,151)	(3,069,151)	-
A1131523	43005	MORTGAGE TAX STATE	R	(625,000)	(550,000)	(75,000)
A1132014	5411	CONSULTANTS	E	55,000	37,600	17,400
A1133011	5101	REGULAR PAY	E	89,016	82,719	6,297
A1133011	5102	LONGEVITY PAY	E	3,500	3,500	-
A1133011	5811	SOCIAL SECURITY	E	7,077	6,596	481
A1133014	5402	OFFICE SUPPLIES	E	1,000	1,000	-
A1133014	5412	DATA PROCESSING SUPPORT	E	8,500	9,000	(500)
A1133014	5463	POSTAGE,FREIGHT & EXPRESS	E	5,500	6,500	(1,000)
A1133018	5812	NYS RETIREMENT	E	11,263	13,364	(2,101)
A1133018	5821	HOSPITAL & MEDICAL	E	50,874	40,125	10,749
A1133018	5822	DENTAL INSURANCE	E	1,097	987	110
A1133018	5826	OPTICAL INSURANCE	E	371	287	84
A1134511	5101	REGULAR PAY	E	53,410	13,786	39,624
A1134511	5102	LONGEVITY PAY	E	3,150	-	3,150
A1134511	5103	OVERTIME	E	100	100	-
A1134511	5811	SOCIAL SECURITY	E	4,334	1,062	3,272

A1134514	5402	OFFICE SUPPLIES	E	500	500	-
A1134514	5462	DUES, SEMINARS & ASSOC. FEES	E	150	750	(600)
A1134514	5463	POSTAGE,FREIGHT & EXPRESS	E	250	250	-
A1134514	5464	ADVERTISING	E	250	250	-
A1134514	5479	MINOR EQUIPMENT	E	85	100	(15)
A1134518	5812	NYS RETIREMENT	E	6,843	2,151	4,692
A1134518	5821	HOSPITAL & MEDICAL	E	14,130	3,938	10,192
A1134518	5822	DENTAL INSURANCE	E	658	164	494
A1134518	5826	OPTICAL INSURANCE	E	103	26	77
A1136214	5464	ADVERTISING	E	3,400	2,000	1,400
A1199014	5404	MISCELLANEOUS	E	237,532	200,000	37,532
A1332011	5101	REGULAR PAY	E	129,440	133,646	(4,206)
A1332011	5102	LONGEVITY PAY	E	1,950	1,950	-
A1332011	5103	OVERTIME	E	17,000	30,000	(13,000)
A1332011	5112	PART TIME EMPLOYEES	E	33,836	39,318	(5,482)
A1332011	5118	STANDBY PAY	E	3,500	5,200	(1,700)
A1332011	5811	SOCIAL SECURITY	E	14,533	16,074	(1,541)
A1332014	5421	TELEPHONE	E	2,500	2,500	-
A1332014	5426	VEHICLE FUEL	E	4,000	3,500	500
A1332014	5441	MAINTENANCE OF EQUIPMENT	E	6,000	5,000	1,000
A1332014	5444	VEHICLE MAINTENANCE	E	5,000	3,000	2,000
A1332014	5471	SERVICE CONTRACTS	E	2,500	2,400	100
A1332018	5812	NYS RETIREMENT	E	23,034	32,568	(9,534)
A1332018	5821	HOSPITAL & MEDICAL	E	7,570	7,750	(180)
A1332018	5822	DENTAL INSURANCE	E	1,535	1,535	-
A1332018	5826	OPTICAL INSURANCE	E	272	258	14
A1332018	5834	UNIFORM ALLOWANCE	E	1,500	1,500	-
A1332018	5835	MEAL ALLOWANCE	E	200	200	-
A1332021	41740	ON STREET PARKING METERS	R	(395,000)	(405,000)	10,000
A1565114	5412	DATA PROCESSING SUPPORT	E	5,200	5,200	-
A1565114	5441	MAINTENANCE OF EQUIPMENT	E	3,500	2,000	1,500

A1565114	5471	SERVICE CONTRACTS	E	9,600	10,000	(400)
A1565121	41720	PARKING LOTS & GARAGE	R	(100,000)	(140,000)	40,000
A1905018	5850	UNEMPLOYMENT INSURANCE	E	10,000	15,000	(5,000)
A1906018	5821	HOSPITAL & MEDICAL	E	3,050,000	3,250,000	(200,000)
A1906018	5822	DENTAL INSURANCE	E	-	2,000	(2,000)
A1906018	5823	MEDICARE REIMBURSEMENT	E	575,000	580,000	(5,000)
A1906018	5826	OPTICAL INSURANCE	E	-	1,000	(1,000)
A1906018	5827	ADMN FEES HOSPITAL & MEDICAL	E	16,000	16,000	-
A1906022	42000	RETIRES SHARE MEDICAL INS.	R	(275,000)	(335,000)	60,000
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)	-
A1971025	45031	INTERFUND TRANSFERS	R	-	(484,245)	484,245
A1990119	5901	TRANSFER TO DEBT SERVICE	E	1,921,789	2,105,173	(183,384)
A1990122	42018	SCHOOL DIST. REIMB	R	-	(180)	180
A1990219	5901	TRANSFER TO RISK RETENTION	E	10,000	10,000	-
A1995019	5906	BOND ANTICIPATION NOTES	E	213,352	1,470,452	(1,257,100)
A1995019	5907	BAN INTEREST	E	207,576	1,032,194	(824,618)
A1995022	42018	SCHOOL DIST. REIMB	R	-	(894,852)	894,852
A1995022	42711	PREMIUM ON OBLIGATION	R	-	(175,816)	175,816
G1199014	5404	MISCELLANEOUS	E	-	50,000	(50,000)
G1906018	5821	HOSPITAL & MEDICAL	E	110,000	160,000	(50,000)
G1906018	5823	MEDICARE REIMBURSEMENT	E	40,000	45,000	(5,000)
G1906022	42000	EMPLOYEES 10% MEDICAL INS.	R	(10,000)	(10,000)	-
G1990119	5900	TRANSFER TO DEBT SERVICE	E	1,357,821	1,285,981	71,840
G1995019	5906	BOND ANTICIPATION NOTES	E	210,334	428,000	(217,666)

G1995019	5907	BAN INTEREST	E	378,430	512,025	(133,595)
G1995022	42711	PREMIUM ON OBLIGATION	R	-	(44,149)	44,149

(172,320)