



GENERAL FUND EXPENDITURES

2024-2025

**Department: 1010 - Legislative Board**

<a href="#">04-1010.100.00</a>	Personnel Services	35,000.00
<a href="#">04-1010.401.00</a>	Travel Expense	0.00
<a href="#">04-1010.402.00</a>	Office Expense	100.00
<a href="#">04-1010.403.00</a>	Printing & Advertising	2,500.00
<a href="#">04-1010.422.00</a>	Negotiation Expense	0.00
<a href="#">04-1010.809.00</a>	Social Security	2,700.00
<a href="#">04-1010.810.00</a>	Pension Cost	2,375.46
<b>Department: 1010 - Legislative Board Total:</b>		<b>42,675.46</b>

**Department: 1210 - Mayor**

<a href="#">04-1210.110.00</a>	Personnel Services/Secretary	36,000.00
<a href="#">04-1210.401.00</a>	Travel Expense	2,500.00
<a href="#">04-1210.402.00</a>	Office Expense	3,500.00
<a href="#">04-1210.809.00</a>	Social Security	2,800.00
<b>Department: 1210 - Mayor Total:</b>		<b>44,800.00</b>

**Department: 1315 - Comptroller**

<a href="#">04-1315.100.00</a>	Personnel Services	189,000.00
<a href="#">04-1315.401.00</a>	Travel Expense	250.00
<a href="#">04-1315.402.00</a>	Office Expense	15,000.00
<a href="#">04-1315.403.00</a>	Printing & Advertising	1,500.00
<a href="#">04-1315.405.00</a>	Maintenance of Equipment	1,000.00
<a href="#">04-1315.436.00</a>	Training & Consulting Fees	2,500.00
<a href="#">04-1315.809.00</a>	Social Security	14,458.50
<a href="#">04-1315.810.00</a>	Pension Cost	20,480.26
<a href="#">04-1315.851.00</a>	HRA Charges & Expenses	12,500.00
<a href="#">04-1315.852.00</a>	Health & Dental Insurance	12,794.59
<b>Department: 1315 - Comptroller Total:</b>		<b>269,483.35</b>

**Department: 1320 - Auditor**

<a href="#">04-1320.404.00</a>	Annual Audit	25,000.00
<b>Department: 1320 - Auditor Total:</b>		<b>25,000.00</b>

**Department: 1355 - Assessment**

<a href="#">04-1355.100.00</a>	Personnel Services	232,742.00
<a href="#">04-1355.200.00</a>	Purchase of Equipment	0.00
<a href="#">04-1355.401.00</a>	Travel Expense	1,000.00

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<a href="#">04-1355.402.00</a>	Office Expense	3,000.00
<a href="#">04-1355.403.00</a>	Printing & Advertising	250.00
<a href="#">04-1355.405.00</a>	Maintenance of Equipment	0.00
<a href="#">04-1355.421.00</a>	Board of Assessment Review	300.00
<a href="#">04-1355.427.00</a>	Real Property Information Syst	1,500.00
<a href="#">04-1355.480.00</a>	Revaluation	2,000.00
<a href="#">04-1355.809.00</a>	Social Security	17,804.76
<a href="#">04-1355.810.00</a>	Pension Cost	18,044.38
<a href="#">04-1355.851.00</a>	HRA Charges & Expenses	0.00
<a href="#">04-1355.852.00</a>	Health & Dental Insurance	12,088.60
<b>Department: 1355 - Assessment Total:</b>		<b>288,729.74</b>

**Department: 1410 - City Clerk**

<a href="#">04-1410.100.00</a>	Personnel Services	135,000.00
<a href="#">04-1410.200.00</a>	Purchase of Equipment	0.00
<a href="#">04-1410.401.00</a>	Travel Expense	300.00
<a href="#">04-1410.402.00</a>	Office Expense	2,500.00
<a href="#">04-1410.403.00</a>	Printing & Advertising	0.00
<a href="#">04-1410.405.00</a>	Maintenance of Equipment	2,000.00
<a href="#">04-1410.809.00</a>	Social Security	10,327.50
<a href="#">04-1410.810.00</a>	Pension Cost	10,125.12
<a href="#">04-1410.851.00</a>	HRA Charges & Expenses	7,500.00
<a href="#">04-1410.852.00</a>	Health & Dental Insurance	28,120.35
<b>Department: 1410 - City Clerk Total:</b>		<b>195,872.97</b>

**Department: 1420 - Law**

<a href="#">04-1420.100.00</a>	Personnel Services	8,910.00
<a href="#">04-1420.401.00</a>	Travel Expense	0.00
<a href="#">04-1420.402.00</a>	Office Expense	350.00
<a href="#">04-1420.436.00</a>	Legal Council	125,000.00
<a href="#">04-1420.809.00</a>	Social Security	681.62
<a href="#">04-1420.852.00</a>	Health & Dental Insurance	357.63
<b>Department: 1420 - Law Total:</b>		<b>135,299.25</b>

**Department: 1430 - Personnel & Human Resourc**

<a href="#">04-1430.100.00</a>	Personnel Services	47,000.00
<a href="#">04-1430.200.00</a>	Purchase of Equipment	3,000.00
<a href="#">04-1430.401.00</a>	Travel Expense	100.00
<a href="#">04-1430.402.00</a>	Office Expense	3,000.00
<a href="#">04-1430.403.00</a>	Printing & Advertising	150.00
<a href="#">04-1430.404.00</a>	Memberships	1,350.00
<a href="#">04-1430.405.00</a>	Maintenance of Equipment	3,000.00
<a href="#">04-1430.809.00</a>	Social Security	3,595.50
<a href="#">04-1430.810.00</a>	Pension Cost	2,214.34
<a href="#">04-1430.851.00</a>	HRA Charges & Expenses	5,000.00
<a href="#">04-1430.852.00</a>	Health & Dental Insurance	11,249.19
<b>Department: 1430 - Personnel &amp; Human Resourc Total:</b>		<b>79,659.03</b>

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**Department: 1480 - Public Info Services**

<a href="#">04-1480.200.00</a>	Equip & Capital Outlay OATS Bus	15,000.00
<b>Department: 1480 - Public Info Services Total:</b>		<b>15,000.00</b>

**Department: 1620 - Buildings**

<a href="#">04-1620.100.00</a>	Personnel Services	99,500.00
<a href="#">04-1620.200.00</a>	Purchase of Equipment	8,000.00
<a href="#">04-1620.402.00</a>	Office Expense - Postage	10,000.00
<a href="#">04-1620.405.00</a>	Maintenance of Equipment	13,000.00
<a href="#">04-1620.406.00</a>	Materials & Supplies	30,000.00
<a href="#">04-1620.412.00</a>	Water, Light, Fuel	65,000.00
<a href="#">04-1620.413.00</a>	Rental - Indian Lease	39,000.00
<a href="#">04-1620.414.00</a>	Rental of Equipment	3,500.00
<a href="#">04-1620.428.00</a>	Repair of Buildings	25,000.00
<a href="#">04-1620.428.01</a>	Repairs to 18 Main St	0.00
<a href="#">04-1620.428.02</a>	Repair to City Hall Windows	487,000.00
<a href="#">04-1620.429.00</a>	Traffic Lights - Electric	1,300.00
<a href="#">04-1620.430.00</a>	City Hall Generator	0.00
<a href="#">04-1620.430.01</a>	DPW Generator	75,000.00
<a href="#">04-1620.809.00</a>	Social Security	7,611.75
<a href="#">04-1620.810.00</a>	Pension Cost	12,491.04
<a href="#">04-1620.852.00</a>	Health & Dental Insurance	8,223.36
<b>Department: 1620 - Buildings Total:</b>		<b>884,626.15</b>

**Department: 1680 - Central Data Processing**

<a href="#">04-1680.200.00</a>	Purchase of Equipment	20,000.00
<a href="#">04-1680.402.00</a>	Office Expense	500.00
<a href="#">04-1680.405.00</a>	Maintenance of Equipment	24,000.00
<a href="#">04-1680.406.00</a>	Materials & Supplies	0.00
<a href="#">04-1680.440.00</a>	Computer Software - Old Progra	0.00
<a href="#">04-1680.450.00</a>	Computer Software -Incode/Tyler	30,000.00
<b>Department: 1680 - Central Data Processing Total:</b>		<b>74,500.00</b>

**Department: 1910 - Unallocated Insurance**

<a href="#">04-1910.408.00</a>	Liability & Fire Insurance	57,750.00
<b>Department: 1910 - Unallocated Insurance Total:</b>		<b>57,750.00</b>

**Department: 1920 - Municipal Assoc. Dues**

<a href="#">04-1920.404.00</a>	Mayors Conference & Other Dues	3,100.00
<b>Department: 1920 - Municipal Assoc. Dues Total:</b>		<b>3,100.00</b>

**Department: 1930 - Judgements and Claims**

<a href="#">04-1930.404.00</a>	Judgements & Claims	20,000.00
<b>Department: 1930 - Judgements and Claims Total:</b>		<b>20,000.00</b>

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**Department: 1989 - Other Government Support**

<a href="#">04-1989.100.00</a>	Grant Writing Service	40,000.00
<a href="#">04-1989.200.00</a>	Grants- Purchase of Equip	0.00
<a href="#">04-1989.406.00</a>	Grant Writing Mat. & Supplies	1,200.00
<a href="#">04-1989.408.00</a>	Grants- Professional Services	500.00
<a href="#">04-1989.809.00</a>	Social Security	3,060.00
<a href="#">04-1989.852.00</a>	Health & Dental Insurance	0.00
<b>Department: 1989 - Other Government Support Total:</b>		<b>44,760.00</b>

**Department: 1990 - Contingency Account**

<a href="#">04-1990.404.00</a>	Contingency Fund	20,000.00
<b>Department: 1990 - Contingency Account Total:</b>		<b>20,000.00</b>

**Department: 1995 - Loss on Sale of Prop Acq**

<a href="#">04-1995.400.00</a>	Loss on Sale of Property Acq	
<a href="#">04-1995.401.00</a>	Sale of Property-Utilities	2,000.00
<b>Department: 1995 - Loss on Sale of Prop Acq Total:</b>		<b>2,000.00</b>

**Department: 3010 - Public Safety Admin**

<a href="#">04-3010.200.00</a>	Purchase of Equipment	2,500.00
<a href="#">04-3010.401.00</a>	Travel Expense	500.00
<a href="#">04-3010.402.00</a>	Office Expense	1,200.00
<a href="#">04-3010.403.00</a>	Printing & Advertising	500.00
<a href="#">04-3010.405.00</a>	Maintenance of Equipment	1,500.00
<a href="#">04-3010.406.00</a>	Communications	750.00
<a href="#">04-3010.406.01</a>	Materials & Supplies-Fuel	1,200.00
<b>Department: 3010 - Public Safety Admin Total:</b>		<b>8,150.00</b>

**Department: 3120 - Police Department**

<a href="#">04-3120.100.00</a>	Personnel Services	1,733,857.87
<a href="#">04-3120.110.00</a>	Personnel Srvs Reimbursements	0.00
<a href="#">04-3120.200.00</a>	Police Equip-Vehicles	75,000.00
<a href="#">04-3120.200.01</a>	Purchase of Equipment	17,500.00
<a href="#">04-3120.400.00</a>	Physicals, Testing & Shot Exp	1,800.00
<a href="#">04-3120.402.00</a>	Office Expense	30,000.00
<a href="#">04-3120.405.00</a>	Maintenance of Equipment	38,000.00
<a href="#">04-3120.406.00</a>	Materials & Supplies	30,000.00
<a href="#">04-3120.406.01</a>	Materials & Supplies - Fuel	46,667.00
<a href="#">04-3120.406.03</a>	Materials & Supplies - Special	10,000.00
<a href="#">04-3120.407.00</a>	Southern Tier Regional Task Force	3,000.00
<a href="#">04-3120.408.00</a>	Liability & Fire Insurance	36,000.00
<a href="#">04-3120.428.00</a>	Repair of Bldgs - Grant	0.00
<a href="#">04-3120.435.00</a>	Meals, Transportation, Doctor	1,000.00
<a href="#">04-3120.436.00</a>	Officer Training Expenses	44,000.00
<a href="#">04-3120.459.00</a>	Inspection (Maintenance electronic/online equip)	30,900.00
<a href="#">04-3120.807.00</a>	Compensation Insurance	20,000.00

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<a href="#">04-3120.809.00</a>	Social Security	132,640.13
<a href="#">04-3120.810.00</a>	Pension Cost	397,697.90
<a href="#">04-3120.815.00</a>	Unemployment Insurance	0.00
<a href="#">04-3120.837.00</a>	Uniform Fund	21,000.00
<a href="#">04-3120.851.00</a>	HRA Charges & Expenses	25,000.00
<a href="#">04-3120.852.00</a>	Health & Dental Insurance	142,521.80
<a href="#">04-3120.852.01</a>	Health Ins Reimburse Employee	0.00
<a href="#">04-3120.852.02</a>	Dental Ins. Reimburse Employee	0.00
<a href="#">04-3120.852.03</a>	Police Vision Ins Reimb	0.00
<a href="#">04-3120.853.00</a>	Life Insurance	380.49
<a href="#">04-3120.854.00</a>	EAP Service Ins	520.30

**Department: 3120 - Police Department Total:** **2,837,485.48**

**Department: 3170 - Juvenile Officer**

<a href="#">04-3170.100.00</a>	Personnel Services	130,000.00
<a href="#">04-3170.402.00</a>	Office Expense	2,500.00
<a href="#">04-3170.406.00</a>	Materials & Supplies	1,500.00
<a href="#">04-3170.436.00</a>	Officer Training Expenses	2,000.00
<a href="#">04-3170.809.00</a>	Social Security	9,945.00
<a href="#">04-3170.837.00</a>	Uniform Fund	700.00

**Department: 3170 - Juvenile Officer Total:** **146,645.00**

**Department: 3410 - Fire Department**

<a href="#">04-3410.100.00</a>	Personnel Services	1,322,089.00
<a href="#">04-3410.110.00</a>	Personnel Service Reimbursment	0.00
<a href="#">04-3410.200.00</a>	Purchase of Equipment	45,000.00
<a href="#">04-3410.200.01</a>	Purchase of Equipment - Comput	4,000.00
<a href="#">04-3410.400.00</a>	Physicals, Testing & Shot Exp	5,600.00
<a href="#">04-3410.401.00</a>	Travel Expense	750.00
<a href="#">04-3410.402.00</a>	Office Expense	5,500.00
<a href="#">04-3410.405.00</a>	Maintenance of Equipment	26,800.00
<a href="#">04-3410.405.01</a>	Radio & Pager Maintenance	4,500.00
<a href="#">04-3410.406.00</a>	Materials & Supplies	10,000.00
<a href="#">04-3410.406.01</a>	Materials & Supplies - Fuel	6,000.00
<a href="#">04-3410.408.01</a>	Liability & Fire Insurance	21,000.00
<a href="#">04-3410.412.00</a>	Maintenance of Fire Hy2024-2025	7,500.00
<a href="#">04-3410.428.00</a>	Repair of Buildings	0.00
<a href="#">04-3410.428.01</a>	Repairs to Fire Hall - Grant	0.00
<a href="#">04-3410.433.00</a>	Search & Rescue Unit	3,000.00
<a href="#">04-3410.436.00</a>	Fire Training & Prevention	6,000.00
<a href="#">04-3410.437.00</a>	Fire Training Center	6,000.00
<a href="#">04-3410.438.00</a>	Education Incentive	0.00
<a href="#">04-3410.459.00</a>	Inspection	0.00
<a href="#">04-3410.807.00</a>	Compensation Insurance	15,000.00
<a href="#">04-3410.809.00</a>	Social Security	101,139.81
<a href="#">04-3410.810.00</a>	Pension Cost	381,443.44

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<a href="#">04-3410.810.05</a>	Disability Pension	0.00
<a href="#">04-3410.815.00</a>	Unemployment Insurance	0.00
<a href="#">04-3410.837.00</a>	Uniform Fund	12,000.00
<a href="#">04-3410.838.00</a>	Fire Investigators Unit	750.00
<a href="#">04-3410.851.00</a>	HRA Charges & Expenses	20,000.00
<a href="#">04-3410.852.00</a>	Health & Dental Insurance	182,471.21
<a href="#">04-3410.852.01</a>	Health Ins. Reimburse Employee	0.00
<a href="#">04-3410.852.02</a>	Dental Ins. Reimburse Employee	0.00
<a href="#">04-3410.852.03</a>	Vision Ins. Reimburse Employee	0.00
<a href="#">04-3410.853.00</a>	Life Insurance	356.20
<a href="#">04-3410.854.00</a>	Wellness Incentive	0.00
<a href="#">50-3410.200.01</a>	Fire Station Doors	0.00
<b>Department: 3410 - Fire Department Total:</b>		<b>2,186,899.65</b>

**Department: 3411 - Safer Grant**

<a href="#">04-3411.100.00</a>	Personnel Services	0.00
<a href="#">04-3411.402.00</a>	Office Expense	0.00
<a href="#">04-3411.406.00</a>	Materials & Supplies	0.00
<a href="#">04-3411.436.00</a>	Fire Training & Prevention	0.00
<a href="#">04-3411.438.00</a>	Education Incentive	0.00
<a href="#">04-3411.807.00</a>	Compensation Insurance	0.00
<a href="#">04-3411.809.00</a>	Social Security	0.00
<a href="#">04-3411.810.00</a>	Pension Cost	0.00
<a href="#">04-3411.815.00</a>	Unemployment Insurance	0.00
<a href="#">04-3411.837.00</a>	Uniform Fund	0.00
<a href="#">04-3411.852.00</a>	Dental Ins Reimburse Employee	0.00
<a href="#">04-3411.852.01</a>	Health & Dental Insurance	0.00
<a href="#">04-3411.852.03</a>	Health Ins Reimburse Employee	0.00
<a href="#">04-3411.853.01</a>	Life Insurance	0.00
<b>Department: 3411 - Safer Grant Total:</b>		<b>0.00</b>

**Department: 3510 - Control of Animals**

<a href="#">04-3510.100.00</a>	Personnel Services	17,500.00
<a href="#">04-3510.400.00</a>	Miscellaneous Expense	0.00
<a href="#">04-3510.401.00</a>	Travel Expense	500.00
<a href="#">04-3510.406.00</a>	Materials & Supplies	200.00
<a href="#">04-3510.406.01</a>	Materials & Supplies-Fuel	1,800.00
<a href="#">04-3510.412.00</a>	Kennel Rental	800.00
<a href="#">04-3510.415.00</a>	Veterinarian Expense	20,000.00
<a href="#">04-3510.809.00</a>	Social Security	1,338.75
<b>Department: 3510 - Control of Animals Total:</b>		<b>42,138.75</b>

**Department: 3640 - Civil Defense**

<a href="#">04-3640.100.00</a>	Personnel Services	0.00
<a href="#">04-3640.402.00</a>	Office Expense	500.00
<a href="#">04-3640.809.00</a>	Social Security	0.00
<b>Department: 3640 - Civil Defense Total:</b>		<b>500.00</b>

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**Department: 3997 - Other Public Safety**

<a href="#">04-3997.444.01</a>	Tree Cutting Contractual	50,000.00
<b>Department: 3997 - Other Public Safety Total:</b>		<b>50,000.00</b>

**Department: 4010 - Public Health Dept**

<a href="#">04-4010.100.02</a>	Personnel Services	3,000.00
<a href="#">04-4010.401.03</a>	Travel Expense	300.00
<a href="#">04-4010.407.00</a>	Mosquito Program	6,000.00
<a href="#">04-4010.809.00</a>	Social Security	229.50
<b>Department: 4010 - Public Health Dept Total:</b>		<b>9,529.50</b>

**Department: 4540 - Ambulance**

<a href="#">04-4540.200.00</a>	Purchase of Equipment	18,000.00
<a href="#">04-4540.402.00</a>	Office Expense	15,000.00
<a href="#">04-4540.402.01</a>	Billing / Collection Fees	45,000.00
<a href="#">04-4540.405.00</a>	Maintenance of Equipment	10,000.00
<a href="#">04-4540.406.00</a>	Materials & Supplies	24,000.00
<a href="#">04-4540.406.01</a>	Materials & Supplies - Fuel	20,000.00
<a href="#">04-4540.408.00</a>	Liability & Fire Insurance	6,778.00
<a href="#">04-4540.436.00</a>	Medical Training Expenses	7,825.00
<b>Department: 4540 - Ambulance Total:</b>		<b>146,603.00</b>

**Department: 5010 - Streets Administration**

<a href="#">04-5010.100.01</a>	Personnel Services	260,000.00
<a href="#">04-5010.200.00</a>	Purchase of Equipment	1,000.00
<a href="#">04-5010.401.00</a>	Travel Expense	0.00
<a href="#">04-5010.402.00</a>	Office Expense	9,000.00
<a href="#">04-5010.809.00</a>	Social Security	19,890.00
<a href="#">04-5010.852.01</a>	Health & Dental Insurance	25,656.79
<b>Department: 5010 - Streets Administration Total:</b>		<b>315,546.79</b>

**Department: 5110 - Maintenance of Roads**

<a href="#">04-5110.100.03</a>	Personnel Services	470,000.00
<a href="#">04-5110.101.00</a>	Wage reimbursements	0.00
<a href="#">04-5110.200.01</a>	Purchase of Equipment	116,908.00
<a href="#">04-5110.405.00</a>	Maintenance of Equipment	55,000.00
<a href="#">04-5110.406.00</a>	Materials & Supplies	125,000.00
<a href="#">04-5110.406.02</a>	Materials & Supplies - Fuel	35,000.00
<a href="#">04-5110.408.01</a>	Liability & Fire Insurance	42,360.00
<a href="#">04-5110.413.00</a>	Rental Indian Leases Etc.	4,780.00
<a href="#">04-5110.430.00</a>	Landfill Expense	3,000.00
<a href="#">04-5110.450.00</a>	Main Street Bridge Rehab	0.00
<a href="#">04-5110.807.00</a>	Compensation Insurance	20,000.00
<a href="#">04-5110.809.00</a>	Social Security	35,955.00

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<a href="#">04-5110.810.00</a>	Pension Cost	87,832.66
<a href="#">04-5110.815.00</a>	Unemployment Insurance	3,000.00
<a href="#">04-5110.837.00</a>	Uniform Fund	13,000.00
<a href="#">04-5110.851.05</a>	HRA Charges & Expenses	15,000.00
<a href="#">04-5110.852.00</a>	Health & Dental Insurance	0.00
<a href="#">04-5110.852.01</a>	Health Ins Reimburse Employee	0.00
<a href="#">04-5110.852.02</a>	Dental Ins Reimburse Employee	0.00
<a href="#">04-5110.852.03</a>	Health Insurance	52,343.84
<a href="#">04-5110.853.00</a>	Life Insurance	341.06

**Department: 5110 - Maintenance of Roads Total:** 1,079,520.57

**Department: 5111 - City Wide Clean Up**

<a href="#">04-5111.302.01</a>	Costs for City Wide Clean Up	60,000.00
<b>Department: 5111 - City Wide Clean Up Total:</b>		<b>60,000.00</b>

**Department: 5112 - Perm Improvement to Hways**

<a href="#">04-5112.200.02</a>	Equipment & Capital Outlay	2,771,824.60
<b>Department: 5112 - Perm Improvement to Hways Total:</b>		<b>2,771,824.60</b>

**Department: 5142 - Snow Removal**

<a href="#">04-5142.100.03</a>	Personnel Services	69,000.00
<a href="#">04-5142.200.00</a>	DPW Equipment	0.00
<a href="#">04-5142.200.01</a>	Police equipment	0.00
<a href="#">04-5142.401.00</a>	Travel Expense	0.00
<a href="#">04-5142.405.00</a>	Maintenance of Equipment	25,000.00
<a href="#">04-5142.406.00</a>	Materials & Supplies	90,000.00
<a href="#">04-5142.435.00</a>	Meals	0.00
<a href="#">04-5142.809.00</a>	Social Security	5,278.50
<a href="#">04-5142.852.03</a>	Health & Dental Insurance	2,361.67
<b>Department: 5142 - Snow Removal Total:</b>		<b>191,640.17</b>

**Department: 5182 - Street Lighting**

<a href="#">04-5182.411.00</a>	Street Lights	90,000.00
<b>Department: 5182 - Street Lighting Total:</b>		<b>90,000.00</b>

**Department: 5183 - Expressway Lights**

<a href="#">04-5183.411.00</a>	Expressway Lights	9,500.00
<b>Department: 5183 - Expressway Lights Total:</b>		<b>9,500.00</b>

**Department: 5410 - Sidewalks**

<a href="#">04-5410.100.00</a>	Personnel Services	40,000.00
<a href="#">04-5410.200.00</a>	Purchase of Equipment	3,000.00
<a href="#">04-5410.406.00</a>	Materials & Supplies	30,000.00
<a href="#">04-5410.809.00</a>	Social Security	3,060.00
<a href="#">04-5410.852.00</a>	Health Insurance	1,937.72
<b>Department: 5410 - Sidewalks Total:</b>		<b>77,997.72</b>



GENERAL FUND EXPENDITURES

2024-2025

**Department: 6400 - Special Grants**

<a href="#">04-6400.401.00</a>	Grant to Kiwanis Club	0.00
<a href="#">04-6400.402.01</a>	Grant to Chamber of Commerce	0.00
<a href="#">04-6400.403.02</a>	Grant to Friends of Strays	0.00
<a href="#">04-6400.404.00</a>	Grant to Empire Animal Rescue	0.00
<a href="#">04-6400.405.00</a>	Grant to Historical Society	0.00
<a href="#">04-6400.406.00</a>	Grant to CCLAA (Theater)	0.00
<a href="#">04-6400.407.00</a>	Grant to Senior Center	0.00
<a href="#">04-6400.408.00</a>	Grant to Rail Museum	15,000.00
<a href="#">04-6400.409.00</a>	Grant for Inflow & Infiltration Study	0.00
<b>Department: 6400 - Special Grants Total:</b>		<b>15,000.00</b>

**Department: 6420 - Promotion of Indus - City**

<a href="#">04-6420.493.00</a>	Joint Leasing Commission	5,000.00
<b>Department: 6420 - Promotion of Indus - City Total:</b>		<b>5,000.00</b>

**Department: 6497 - NYS Grants**

<a href="#">04-6497.100.00</a>	NYS Restore NY Grant	0.00
<a href="#">04-6497.200.00</a>	NYS Main Street Grant	0.00
<a href="#">04-6497.300.00</a>	NYSERDA GRANT	0.00
<a href="#">04-6497.400.00</a>	FEMA Mitigation Grant	0.00
<a href="#">04-6497.500.00</a>	NYS Archives Grant	150,000.00
<b>Department: 6497 - NYS Grants Total:</b>		<b>150,000.00</b>

**Department: 7110 - Parks**

<a href="#">04-7110.100.00</a>	Personnel Services	190,000.00
<a href="#">04-7110.200.00</a>	Purchase of Equipment	3,500.00
<a href="#">04-7110.405.00</a>	Maintenance of Equipment	5,000.00
<a href="#">04-7110.406.00</a>	Materials & Supplies	25,000.00
<a href="#">04-7110.406.01</a>	Materials & Supplies-Fuel	2,500.00
<a href="#">04-7110.408.00</a>	Liability & Fire Insurance	3,400.00
<a href="#">04-7110.412.00</a>	Electric, Water, Fuel	4,000.00
<a href="#">04-7110.413.00</a>	Rental Indian Leases	17,680.00
<a href="#">04-7110.443.00</a>	Memorial Day	1,500.00
<a href="#">04-7110.450.01</a>	Main St. Revitalization Proj	0.00
<a href="#">04-7110.451.00</a>	Vet's Park Fence Restoration	115,000.00
<a href="#">04-7110.453.00</a>	City Beautification	7,500.00
<a href="#">04-7110.455.01</a>	City Costs for Parks Rentals	0.00
<a href="#">04-7110.807.00</a>	Compensation Insurance	0.00
<a href="#">04-7110.809.00</a>	Social Security	14,535.00
<a href="#">04-7110.810.00</a>	Pension Cost	8,215.00
<a href="#">04-7110.851.00</a>	HRA Charges & Expenses	2,500.00
<a href="#">04-7110.852.00</a>	Health & Dental Insurance	29,227.42
<a href="#">04-7110.852.01</a>	Health Ins Reimburse Employee	0.00
<a href="#">04-7110.852.02</a>	Dental Ins Reimburse Employee	0.00
<a href="#">04-7110.853.00</a>	Life Insurance	8.10
<b>Department: 7110 - Parks Total:</b>		<b>429,565.51</b>

GENERAL FUND EXPENDITURES

2024-2025

<a href="#">04-7140.100.00</a>	Personnel Services	59,500.00
<a href="#">04-7140.200.00</a>	Purchase of Equipment	95,000.00
<a href="#">04-7140.401.00</a>	Travel Expense	515.00
<a href="#">04-7140.406.00</a>	Materials & Supplies	2,150.00
<a href="#">04-7140.408.02</a>	Liability & Fire Insurance	1,695.00
<a href="#">04-7140.809.00</a>	Social Security	4,551.75
<a href="#">04-7140.810.00</a>	Pension Cost	378.42
<b>Department: 7140 - Youth Program-Playground Total:</b>		<b>163,790.17</b>

**Department: 7310 - Youth Bureau**

<a href="#">04-7310.100.00</a>	Personnel Services	147,069.00
<a href="#">04-7310.401.00</a>	Travel Expense	771.00
<a href="#">04-7310.402.00</a>	Office Expense	10,750.00
<a href="#">04-7310.406.00</a>	Materials & Supplies	1,600.00
<a href="#">04-7310.408.00</a>	Liability & Fire Insurance	3,400.00
<a href="#">04-7310.412.00</a>	Electric, Water, Fuel	5,250.00
<a href="#">04-7310.413.00</a>	Rental Indian Leases	1,856.00
<a href="#">04-7310.428.00</a>	Repair of Buildings	5,000.00
<a href="#">04-7310.809.00</a>	Social Security	11,250.78
<a href="#">04-7310.810.00</a>	Pension Cost	22,923.56
<a href="#">04-7310.851.00</a>	HRA Charges & Expenses	0.00
<a href="#">04-7310.852.00</a>	Health & Dental Insurance	15,396.23
<b>Department: 7310 - Youth Bureau Total:</b>		<b>225,266.57</b>

**Department: 7311 - Youth Grant**

<a href="#">04-7311.100.00</a>	Personnel Services	0.00
<a href="#">04-7311.401.01</a>	Travel Expenses	0.00
<a href="#">04-7311.406.02</a>	Materials & Supplies	0.00
<a href="#">04-7311.441.03</a>	Administrative Expenses	0.00
<a href="#">04-7311.809.00</a>	Social Security	0.00
<b>Department: 7311 - Youth Grant Total:</b>		<b>0.00</b>

**Department: 7510 - City Historian**

<a href="#">04-7510.100.00</a>	Personnel Services	34,000.00
<a href="#">04-7510.402.00</a>	Office Expense	1,900.00
<a href="#">04-7510.406.00</a>	Materials & Supplies	500.00
<a href="#">04-7510.809.00</a>	Social Security	2,601.00
<b>Department: 7510 - City Historian Total:</b>		<b>39,001.00</b>

**Department: 7550 - Culture**

<a href="#">04-7550.460.00</a>	Celebrations	15,000.00
<b>Department: 7550 - Culture Total:</b>		<b>15,000.00</b>

**Department: 8140 - Storm Sewers**

<a href="#">04-8140.100.00</a>	Personnel Services	30,000.00
<a href="#">04-8140.406.00</a>	Materials & Supplies	10,000.00
<a href="#">04-8140.809.00</a>	Social Security	2,295.00
<a href="#">04-8140.852.00</a>	Health & Dental Insurance	2,444.53
<b>Department: 8140 - Storm Sewers Total:</b>		<b>44,739.53</b>

GENERAL FUND EXPENDITURES

2024-2025

<a href="#">04-8170.100.00</a>	Personnel Services	25,000.00
<a href="#">04-8170.405.00</a>	Maintenance of Equipment	10,000.00
<a href="#">04-8170.406.00</a>	Materials & Supplies	4,000.00
<a href="#">04-8170.809.00</a>	Social Security	1,912.50
<a href="#">04-8170.852.00</a>	Hospitalization Insurance	5,514.94
<b>Department: 8170 - Street Cleaning Total:</b>		<b>46,427.44</b>

**Department: 8666 - Clearance & Demolition**

<a href="#">04-8666.400.00</a>	Blight Removal	200,000.00
<b>Department: 8666 - Clearance &amp; Demolition Total:</b>		<b>200,000.00</b>

**Department: 8810 - Wildwood Cemetery**

<a href="#">04-8810.100.00</a>	Personnel Services	15,000.00
<a href="#">04-8810.406.00</a>	Materials & Supplies	25,000.00
<a href="#">04-8810.413.00</a>	Rental Indian Leases	5,500.00
<a href="#">04-8810.809.00</a>	Social Security	1,147.50
<a href="#">04-8810.852.00</a>	Hospitalization Insurance	1,707.24
<b>Department: 8810 - Wildwood Cemetery Total:</b>		<b>48,354.74</b>

**Department: 9000 - Employee Benefits**

<a href="#">04-9000.807.00</a>	Worker's Compensation - Genera	0.00
<a href="#">04-9000.809.00</a>	Social Security - General	0.00
<a href="#">04-9000.810.00</a>	Pension Cost - General	770.76
<a href="#">04-9000.815.00</a>	Unemployment Insurance - Gener	0.00
<a href="#">04-9000.851.00</a>	HRA Charges & Expenses	0.00
<a href="#">04-9000.852.02</a>	Health & Dental Ins	0.00
<a href="#">04-9000.852.02</a>	Health Insurance - Retirees	0.00
<a href="#">04-9000.852.03</a>	Health Ins Reimburs-Retirees	0.00
<a href="#">04-9000.853.00</a>	EAP Services Ins	0.00
<a href="#">04-9060.852.00</a>	Hospitalization Insurance	20,700.00
<a href="#">04-9061.853.00</a>	Life Insurance-General	0.00
<b>Department: 9000 - Employee Benefits Total:</b>		<b>21,470.76</b>

**Department: 9513 - Interfund Transfers**

<a href="#">04-9513.900.00</a>	Contribution to Library	223,380.00
<a href="#">04-9513.910.00</a>	Interfund Transfer to BPU	0.00
<a href="#">04-9513.920.00</a>	Interfund Transfer to Water	0.00
<a href="#">04-9513.930.00</a>	Interfund transfer capital	0.00
<a href="#">04-9513.940.00</a>	Interfund Transfer to Trust & Agen	0.00
<b>Department: 9513 - Interfund Transfers Total:</b>		<b>223,380.00</b>

**Department: 9710 - Debt Service Expense**

<a href="#">04-9710.900.00</a>	Debt Service - Principle	101,654.27
<a href="#">04-9710.910.00</a>	Debt Service - Interest	62,393.23
<b>Department: 9710 - Debt Service Expense Total:</b>		<b>164,047.50</b>

**TOTAL EXPENDITURES** **14,018,280.42**