

**CITY OF RENSSELAER  
COMMON COUNCIL MEETING  
MONDAY EVENING  
SPECIAL MEETING  
JULY 12, 2021**

THE COUNCIL CONVENED AT 6:58 P.M. AND WAS CALLED TO ORDER BY PRESIDENT DEFRANCESCO.

THE ROLL BEING CALLED, THE FOLLOWING ANSWERED TO THEIR NAMES:  
**PRESIDENT DEFRANCESCO**

**ALDERPERSON:** VANVORST  
GARDNER  
CASEY  
ENDRES  
VANDYKE

**EXCUSED:** LEAHEY AND ENDRES

**CITY OFFICIALS IN ATTENDANCE:** MAYOR STAMMEL

**RESOLUTIONS:** THERE WAS ONE RESOLUTION ON THE AGENDA.

THE COMMON COUNCIL AGREED THAT THE RESOLUTION TO AMEND THE PROPOSED FISCAL YEAR 2021-2022 CITY BUDGET RESOLUTION NEEDED TO BE ADOPTED FIRST. THEREFORE THE ABOVE MENTIONED RESOLUTION WAS ADDED TO THE AGENDA AND VOTED ON; BECOMING RESOLUTION NUMBER 1.  
RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 BUDGET BECAME RESOLUTION NUMBER 2.

**RESOLUTION NUMBER 2; “A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 CITY BUDGET” WAS AMENDED.**

ALDERPERSON GARDNER MADE A MOTION TO AMEND THE TITLE OF THE RESOLUTION TO ADD “AS AMENDED BY THE COMMON COUNCIL” AFTER THE WORD “BUDGET” AT THE END OF THE TITLE.

**VOTES ON THE AMENDMENT**

**AYES:** VAN VORST, GARDNER, CASEY, VAN DYKE AND DEFRANCESCO.

**NOES:** NONE

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 7:05 P. M. AND SECONDED BY ALDERPERSON ENDRES.

**VOTES TO ADJOURN:**

**AYES:** VAN VORST, GARDNER, LEAHEY, CASEY, ENDRES, VAN DYKE AND DEFRANCESCO.

**NOES:**

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.



**NANCY E. HARDT**  
*City Clerk*

# CITY OF RENSSELAER

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OFFICE OF  
**THE CITY CLERK**  
CITY HALL  
62 WASHINGTON STREET  
RENSSELAER, NEW YORK 12144

(518) 462-4266  
Fax: (518) 462-0890

AGENDA  
SPECIAL COMMON COUNCIL MEETING  
JULY 12 2021

AS AMENDED BY THE COUNCIL AT THE 7-12-2021 MEETING

1. A RESOLUTION AMENDING THE PROPOSED FISCAL YEAR 2021-2022 CITY BUDGET
2. A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 CITY BUDGET AS AMENDED BY THE COUNCIL



**MICHAEL STAMMEL**  
MAYOR

# CITY OF RENSSELAER

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## OFFICE OF THE MAYOR

CITY HALL  
62 WASHINGTON STREET  
RENSSELAER, NEW YORK 12144



(518) 462-9511  
Fax: (518) 462-9895

Date: June 1, 2021

To: Common Council

From: Mayor Stammel

Regarding: 2022 Budget

Please find my proposed budget for 2022 for the budget to the Common Council for the City of Rensselaer. This has been a collaborative budget process.

The following are some highlights and challenges faced while completing the budget development process.

**Revenues:** The total revenues budget presented includes \$14,879,236 and \$170,000 of appropriated fund balance or a total of \$15,049,236.

- The proposed tax levy includes being in compliance with the State's two percent tax cap and the note the following:
  - An assessed value of \$124,375,356 is a decline from the prior year of \$125,076,338.
  - An estimated tax rate of \$54.693536 which is an increase from the prior year of \$53.412185, or, an estimated percentage change of 2.39%. The tax increase equates to 1.73%.
  - City costs continue to rise and taxes have remained flat for many years. In order for the City to meet its obligation and rising costs taxes are being increased.
- Revenues overall in the City have been negatively impacted because of reduced PILOT, payments in lieu of taxes, amounts received especially from the Empire Power Company LLC. New innovations in wind and solar power has diminished Empire's revenue stream.
- Rensselaer County shows growth in sales tax revenues as the State sees decline. The County is continuing a strong performance despite the ongoing pandemic.
- The City is receiving less fees from the Dunn Landfill who may have to obtain a new permit this coming year.
- State Aid has remained flat and the State has not indicated that it will remit the portion deducted from the City's current year or future year's allotments.
- The General Fund budget does not include the expected \$1,002,500 in federal American Rescue Plan funds.
- The City has not included CARES Act funding provided to local governments. This aid was inadequate for several reasons including the fact that it was only available to municipalities with more than \$500,000 residents and was restricted from being used for COVID-19 related revenue shortfalls.

Appropriated Fund Balance: The total amount appropriated to reduce the tax levy for 2021-22 is \$170,000. This is a flat change over the prior year.

Expenditures: The total expenditures budget presented includes \$15,049,236.

- The total budget increased 4.42% over the prior year from \$14,412,904 to \$15,049,236. The City is committed to maintaining a high level of customer services with modest increases.
- There have been no reductions in staffing levels with exception of one elimination of one vacant Department of Public Works position. Salaries have been increase 2% except for the Common Council, Mayor, City Clerk and Treasurer.
- Benefits have been allocated to the largest departments including police and fire. They have increased since the NY State Retirement Systems have indicated an increase in the rate to be charged. In addition, health insurance costs continue to rise.
- More thorough detail was analyzed to ensure conservative spending in the categories of supplies and materials, contractual services, equipment, training, and maintenance and utilities.
- No vehicle purchases have been included and equipment purchases were significantly reduced. These purchases will be made out of the Capital Fund with federal American Rescue Plan funds.
- Debt service payments have been budgeted in accordance with long-term obligations.
- Interfund transfers include \$143,196 to support library operations and \$152,150 to support the City's portion of capital projects.

We have formulated this budget keeping the citizens of the City of Rensselaer in mind. It is our hope that this financial plan creates new and innovative ways for us to come out of this pandemic a stronger and better community.

I would additionally like to thank the staff of the City of Rensselaer for all of their efforts.

I thank the Common Council for the opportunity to present our 2022 budget and look forward to working with you in continuing to overcome all of the challenges presented to us over this last year.

Respectfully,



Michael Stammel, Mayor

**Job Title Description****Full Time Part Time**General Fund:

City Council President	0	1
City Council	0	6
Mayor	0	1
Computer Technician	0	1
Confidential Secretary	1	0
Comptroller	1	0
Head Account Clerk	1	0
City Treasurer	1	0
Deputy Treasurer	1	0
Senior Clerk	1	0
Purchasing Account Clerk - Part Time	0	1
Purchasing Part Time Clerk	0	1
Assessor	0	1
Deputy City Clerk	1	0
City Clerk	1	0
Corporation Counsel	0	1
Assistant Corporation Counsel	0	1
Human Resources Manager	1	0
Human Resources Specialist	1	0
Engineering Aide	1	0
City Engineer	0	1
Director of Planning & Development	1	0
Grants Administrator	1	0
Rehab Specialist	0	1
Public Works Commissioner	1	0
Deputy Commissioner	1	0
Laborer - Buildings	2	0
Mechanic Forman	1	0
Working Foreman	1	0
Automotive Mechanic Helper	1	0
Electrician	1	0
Laborer	6	0
Mason/Carpenter	1	0
Motor Equipment Operator	5	0
Motor Equipment Operator - Driver	1	0
Deputy Chief of Police	1	0
Chief of Police	1	0
Sergeant	5	0
Detective	2	0
Detective Sergeant	1	0
Police Officer	17	0
Dispatcher	5	0
Police Senior Clerk	1	0
Animal Control	0	1
Audio/Visual Specialist	0	1
Police Clerk	1	1
Assistant Fire Chief	0	1
Fire Chief	0	1
Firefighter	14	0
Fire Captain	4	0

Building & Zoning Administrator	1	0
Code Enforcement Officer	2	0
Code Enforcement	1	0
City Marshall	1	0
Youth Director	0	1
Counselor - Seasonal	0	1
Seasonal	0	10
Assistant Director	0	1
Director	0	1
Water Safety Aide - Seasonal	0	13
Junior Counselor - Seasonal	0	1
Pool Supervisor	0	2
Bus Driver - Seasonal	0	1
Water Safety Aide	0	1
Counselor	0	1
Club Counselor - Seasonal	0	1
Counselor - Seasonal	0	4
Youth Service Aide	0	1
Office Staff	0	1
<u>Solid Waste Fund:</u>		
Working Supervisor - Solid Waste	1	0
Sanitation Laborer	3	0
Motor Equipment Operator - Driver	2	0
Senior Clerk	1	0
<u>Water Fund:</u>		
Pumping Station Attendant	1	0
Deputy Commission of Water	1	0
Meter Reader	1	0
Motor Equipment Operator	1	0
Motor Equipment Operator - Driver	1	0
<u>Sewer Fund:</u>		
Sewer Maintenance Supv/Storm Water Officer	1	0
<u>Library:</u>		
Director, Library	1	0
Library Aide	<u>0</u>	<u>5</u>
Grand Totals	<u>105</u>	<u>66</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
REVENUE						
Department <b>0000 - Non-Departmental</b>						
<i>Real Property Taxes</i>						
1001	Real Estate Taxes	6,580,000.00	6,580,000.00	6,686,685.00	6,686,685.00	6,802,528.00
<i>Real Property Taxes Totals</i>		<b>\$6,580,000.00</b>	<b>\$6,580,000.00</b>	<b>\$6,686,685.00</b>	<b>\$6,686,685.00</b>	<b>\$6,802,528.00</b>
<i>Property Tax Items</i>						
1081	Payment In Lieu Of Taxes	1,115,393.00	1,060,550.77	1,212,592.00	158,001.62	997,505.00
1089	In Rem Sales	100,000.00	319,956.50	75,000.00	83,514.00	175,000.00
1090	Interest&Penalty On Taxes	90,000.00	177,175.88	90,000.00	160,351.34	170,772.00
1090.0001	Interest&Penalty On Taxes School Taxes	20,000.00	.00	.00	.00	.00
1090.0002	Interest&Penalty On Taxes County Taxes	1,500.00	.00	.00	.00	.00
<i>Property Tax Items Totals</i>		<b>\$1,326,893.00</b>	<b>\$1,557,683.15</b>	<b>\$1,377,592.00</b>	<b>\$401,866.96</b>	<b>\$1,343,277.00</b>
<i>Non Property Tax Items</i>						
1120	County Sales Tax	2,648,386.00	2,686,790.41	2,638,000.00	2,142,499.11	3,103,000.00
1130	Utility Taxes	125,000.00	92,383.98	100,000.00	58,186.69	100,000.00
1170	Franchises (Cable)	125,000.00	87,794.66	115,000.00	134,515.69	165,000.00
<i>Non Property Tax Items Totals</i>		<b>\$2,898,386.00</b>	<b>\$2,866,969.05</b>	<b>\$2,853,000.00</b>	<b>\$2,335,201.49</b>	<b>\$3,368,000.00</b>
<i>Departmental Income</i>						
1230	Treasurer Fees	500.00	30.00	500.00	.00	500.00
1255	City Clerk Fees	6,000.00	4,961.51	5,000.00	5,355.28	6,000.00
1710	DPW Services	2,000.00	.00	2,000.00	.00	2,000.00
1939	Oth.Gen.Serv.To Oth.Gov.	25,000.00	.00	.00	.00	.00
2089	School Reimbursement	12,000.00	.00	15,000.00	24,973.64	.00
2115.0001	Departmental Fees Planning / Zoning	1,000.00	9,720.00	2,500.00	25,530.36	50,000.00
2115.0004	Departmental Fees Building/Marshall Fees	5,000.00	2,110.00	4,000.00	1,095.00	35,000.00
2660	Sale Of Real Property Sale Of Real Property	.00	.00	.00	109,916.00	25,000.00
<i>Departmental Income Totals</i>		<b>\$51,500.00</b>	<b>\$16,821.51</b>	<b>\$29,000.00</b>	<b>\$166,870.28</b>	<b>\$118,500.00</b>
<i>Intergovernmental Revenue</i>						
2300	Administrative Service Charges	70,000.00	.00	.00	.00	.00
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	48,000.00	36,110.00	40,000.00	36,630.00	40,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$118,000.00</b>	<b>\$36,110.00</b>	<b>\$40,000.00</b>	<b>\$36,630.00</b>	<b>\$40,000.00</b>
<i>Use of Money and Property</i>						
2401	Interest Earnings	50,000.00	29,296.13	12,000.00	2,399.26	25,000.00
2412	Rental Of R.P.-Othr Govt	500.00	.00	500.00	.00	.00
<i>Use of Money and Property Totals</i>		<b>\$50,500.00</b>	<b>\$29,296.13</b>	<b>\$12,500.00</b>	<b>\$2,399.26</b>	<b>\$25,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
REVENUE						
Department <b>0000 - Non-Departmental</b>						
<i>Licenses and Permits</i>						
2542	Dog Licenses	4,000.00	2,449.00	2,500.00	2,549.00	2,500.00
2555	Building&Alteration Prmt.	70,000.00	136,838.13	99,000.00	89,215.86	110,000.00
2557	Vacant Building Permits	5,000.00	18,100.00	10,000.00	14,000.00	15,000.00
2560	Street Opening Permits	60.00	30,100.00	25,000.00	.00	10,000.00
2561	Curb Cut Permits	.00	100.00	.00	.00	1,200.00
2590.0000	Permit Other Dunn Hauling	1,300,000.00	539,462.19	651,664.00	304,161.82	608,000.00
2590.0001	Permit Other New Castle Charges	150,000.00	143,211.49	80,000.00	93,643.26	100,000.00
<i>Licenses and Permits Totals</i>		\$1,529,060.00	\$870,260.81	\$868,164.00	\$503,569.94	\$846,700.00
<i>Fines and Forfeitures</i>						
2605	Renss.County Dwi Fund	50,000.00	4,917.31	5,000.00	3,999.43	5,000.00
2610	Fines & Penalties-City Ct	50,000.00	21,564.59	25,000.00	22,021.25	25,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	20,000.00	17,115.00	18,000.00	14,225.00	18,000.00
<i>Fines and Forfeitures Totals</i>		\$120,000.00	\$43,596.90	\$48,000.00	\$40,245.68	\$48,000.00
<i>Sale of Property and Compensation for Loss</i>						
2680	Insurance Recov.	10,000.00	13,380.62	10,000.00	12,358.76	15,000.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$10,000.00	\$13,380.62	\$10,000.00	\$12,358.76	\$15,000.00
<i>Miscellaneous Local Sources</i>						
0511	Appropriated from Fund Balance	.00	.00	170,000.00	.00	170,000.00
1999	Appropriated from Fund Balance	500,000.00	.00	.00	.00	.00
2705	Gifts And Donations	10,000.00	18,702.00	.00	43,345.00	.00
2770	Othr.Unclassified Revenue	100,000.00	56,112.05	20,000.00	78,917.36	60,000.00
2774	Reimbursement - DPW Comm - Solid Waste	.00	735.00	.00	.00	.00
2778	Reimbursement - Planning Department	75,000.00	.00	65,435.00	.00	65,000.00
2779	Reimbursement - School Resource Officer	52,000.00	.00	52,000.00	.00	52,000.00
2779.0003	Reimbursement - Port Commission	100,000.00	20,295.35	12,000.00	12,340.06	20,000.00
2801	Interfund Transfers	.00	(23,490.75)	500,000.00	.00	212,947.00
<i>Miscellaneous Local Sources Totals</i>		\$837,000.00	\$72,353.65	\$819,435.00	\$134,602.42	\$579,947.00
<i>State Aid</i>						
3001	State Aid-Per Capita	1,137,317.00	998,530.20	1,137,317.00	525,303.95	1,137,317.00
3005	Mortgage Tax	100,000.00	95,958.22	100,000.00	59,908.24	100,000.00
3021	Court Facility Aid	55,000.00	52,932.73	50,000.00	.00	52,879.00
3089	State Aid Additional	25,000.00	12,030.00	6,000.00	.00	6,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Department <b>0000 - Non-Departmental</b>						
<i>State Aid</i>						
3389	Public Safety/Police Grants	120,000.00	5,774.95	35,211.00	18,649.00	35,000.00
3501.0002	State Aid CHIPS CHIPS Program	194,523.00	205,250.87	195,000.00	.00	200,000.00
3501.0003	State Aid CHIPS Pave NY Fund	44,401.00	65,377.00	45,000.00	.00	50,000.00
3820	Youth & Rec. Programs	.00	3,675.00	.00	.00	.00
<i>State Aid Totals</i>		<b>\$1,676,241.00</b>	<b>\$1,439,528.97</b>	<b>\$1,568,528.00</b>	<b>\$603,861.19</b>	<b>\$1,581,196.00</b>
<i>Interfund Transfers</i>						
2779.0001	Reimbursement - Interfund Transfer Water Tower	100,000.00	.00	100,000.00	50,372.44	100,000.00
2779.0002	Reimbursement - Sewer Fund Bond Cost	338,865.00	.00	.00	.00	181,088.00
<i>Interfund Transfers Totals</i>		<b>\$438,865.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$50,372.44</b>	<b>\$281,088.00</b>
Department <b>0000 - Non-Departmental Totals</b>		<b>\$15,636,445.00</b>	<b>\$13,526,000.79</b>	<b>\$14,412,904.00</b>	<b>\$10,974,663.42</b>	<b>\$15,049,236.00</b>
Department <b>9901 - Transfers To Other Funds</b>						
<i>Miscellaneous Local Sources</i>						
2801	Interfund Transfers	.00	(27,174.75)	.00	(6,363.86)	.00
<i>Miscellaneous Local Sources Totals</i>		<b>\$0.00</b>	<b>(\$27,174.75)</b>	<b>\$0.00</b>	<b>(\$6,363.86)</b>	<b>\$0.00</b>
Department <b>9901 - Transfers To Other Funds Totals</b>		<b>\$0.00</b>	<b>(\$27,174.75)</b>	<b>\$0.00</b>	<b>(\$6,363.86)</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$15,636,445.00</b>	<b>\$13,498,826.04</b>	<b>\$14,412,904.00</b>	<b>\$10,968,299.56</b>	<b>\$15,049,236.00</b>
<b>EXPENSE</b>						
Department <b>1010 - Common Council</b>						
<i>Personal Services</i>						
7100	Executive	10,332.00	9,329.58	8,985.00	7,256.34	8,985.00
7110	Supervisory	53,086.00	49,220.73	47,398.00	38,282.79	47,398.00
<i>Personal Services Totals</i>		<b>\$63,418.00</b>	<b>\$58,550.31</b>	<b>\$56,383.00</b>	<b>\$45,539.13</b>	<b>\$56,383.00</b>
<i>Contractual</i>						
7440	Contractual Services	41,384.00	8,661.86	65,000.00	3,336.83	20,000.00
<i>Contractual Totals</i>		<b>\$41,384.00</b>	<b>\$8,661.86</b>	<b>\$65,000.00</b>	<b>\$3,336.83</b>	<b>\$20,000.00</b>
Department <b>1010 - Common Council Totals</b>		<b>\$104,802.00</b>	<b>\$67,212.17</b>	<b>\$121,383.00</b>	<b>\$48,875.96</b>	<b>\$76,383.00</b>
Department <b>1210 - Mayor</b>						
<i>Personal Services</i>						
7100	Executive	23,682.00	24,582.17	23,683.00	19,127.85	23,683.00
7120	Professional/Technical	32,320.00	33,066.36	31,842.00	25,718.28	32,479.00
7150	Clerical	43,322.00	44,965.08	43,322.00	34,990.83	44,188.00
7160	Seasonal	10,000.00	1,162.50	10,000.00	.00	.00
7192	Longevity	200.00	200.00	350.00	350.00	350.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Department <b>1210 - Mayor</b>						
<i>Personal Services</i>						
	<i>Personal Services Totals</i>	\$109,524.00	\$103,976.11	\$109,197.00	\$80,186.96	\$100,700.00
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	1,500.00	657.00	1,500.00	514.37	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,500.00	\$657.00	\$1,500.00	\$514.37	\$1,000.00
<i>Contractual</i>						
7410	Supplies And Materials	1,400.00	964.22	1,400.00	1,294.84	1,400.00
7440	Contractual Services	70,000.00	37,728.29	40,000.00	14,354.50	40,000.00
	<i>Contractual Totals</i>	\$71,400.00	\$38,692.51	\$41,400.00	\$15,649.34	\$41,400.00
	Department <b>1210 - Mayor Totals</b>	\$182,424.00	\$143,325.62	\$152,097.00	\$96,350.67	\$143,100.00
Department <b>1315 - Comptroller</b>						
<i>Personal Services</i>						
7100	Executive	85,328.00	88,557.40	85,328.00	50,808.73	90,000.00
7110	Supervisory	57,796.00	50,972.23	51,001.00	44,675.04	52,020.00
7150	Clerical	35,566.00	.00	.00	.00	.00
7191	Vacation Buy Back	500.00	.00	.00	.00	.00
7192	Longevity	850.00	200.00	650.00	.00	300.00
7194	Sick Leave Incentive	800.00	.00	.00	800.00	.00
	<i>Personal Services Totals</i>	\$180,840.00	\$139,729.63	\$136,979.00	\$96,283.77	\$142,320.00
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	2,000.00	.00	1,000.00	2,462.29	2,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$2,000.00	\$0.00	\$1,000.00	\$2,462.29	\$2,500.00
<i>Contractual</i>						
7410	Supplies And Materials	1,500.00	1,112.69	500.00	887.09	600.00
7440	Contractual Services	10,000.00	22,283.49	18,000.00	17,524.50	20,000.00
7463	Training And Conferences	2,000.00	644.12	1,000.00	165.00	1,000.00
	<i>Contractual Totals</i>	\$13,500.00	\$24,040.30	\$19,500.00	\$18,576.59	\$21,600.00
	Department <b>1315 - Comptroller Totals</b>	\$196,340.00	\$163,769.93	\$157,479.00	\$117,322.65	\$166,420.00
Department <b>1325 - Treasurer</b>						
<i>Personal Services</i>						
7100	Executive	57,233.00	59,399.73	57,233.00	46,226.67	57,233.00
7110	Supervisory	41,598.00	42,492.77	41,598.00	32,889.78	42,430.00
7150	Clerical	36,100.00	37,466.63	36,100.00	29,157.66	36,822.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>1325 - Treasurer</b>						
<i>Personal Services</i>						
7160	Seasonal	3,000.00	.00	.00	.00	3,000.00
7182	School Reimbursement	8,000.00	12,500.00	12,000.00	13,000.00	.00
7192	Longevity	400.00	400.00	550.00	550.00	900.00
<i>Personal Services Totals</i>		<b>\$146,331.00</b>	<b>\$152,259.13</b>	<b>\$147,481.00</b>	<b>\$121,824.11</b>	<b>\$140,385.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	3,500.00	938.20	1,500.00	259.14	2,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$3,500.00</b>	<b>\$938.20</b>	<b>\$1,500.00</b>	<b>\$259.14</b>	<b>\$2,000.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	3,000.00	1,476.88	2,000.00	379.56	3,000.00
7440	Contractual Services	5,000.00	2,004.63	6,000.00	2,310.56	10,000.00
7445	Lease Payments	.00	.00	1,632.00	.00	1,632.00
7460	Miscellaneous	100.00	.00	.00	.00	.00
7463	Training And Conferences	3,000.00	.00	1,000.00	.00	1,500.00
<i>Contractual Totals</i>		<b>\$11,100.00</b>	<b>\$3,481.51</b>	<b>\$10,632.00</b>	<b>\$2,690.12</b>	<b>\$16,132.00</b>
Department <b>1325 - Treasurer Totals</b>		<b>\$160,931.00</b>	<b>\$156,678.84</b>	<b>\$159,613.00</b>	<b>\$124,773.37</b>	<b>\$158,517.00</b>
Department <b>1345 - Purchasing</b>						
<i>Personal Services</i>						
7150	Clerical	33,293.00	35,873.38	33,584.00	28,331.02	34,417.00
7192	Longevity	300.00	.00	300.00	.00	300.00
<i>Personal Services Totals</i>		<b>\$33,593.00</b>	<b>\$35,873.38</b>	<b>\$33,884.00</b>	<b>\$28,331.02</b>	<b>\$34,717.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	1,500.00	.00	1,500.00	1,350.97	1,500.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,350.97</b>	<b>\$1,500.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	2,500.00	357.18	2,500.00	389.72	1,500.00
7440	Contractual Services	1,500.00	467.16	750.00	500.00	850.00
7463	Training And Conferences	1,700.00	100.00	1,700.00	.00	500.00
<i>Contractual Totals</i>		<b>\$5,700.00</b>	<b>\$924.34</b>	<b>\$4,950.00</b>	<b>\$889.72</b>	<b>\$2,850.00</b>
<i>Employee Benefits</i>						
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	.00	500.00	125.00	500.00
<i>Employee Benefits Totals</i>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$125.00</b>	<b>\$500.00</b>
Department <b>1345 - Purchasing Totals</b>		<b>\$41,293.00</b>	<b>\$36,797.72</b>	<b>\$40,834.00</b>	<b>\$30,696.71</b>	<b>\$39,567.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>1355 - Assessment</b>						
<i>Personal Services</i>						
7100	Executive	32,968.00	29,419.37	32,480.00	26,233.83	33,130.00
<i>Personal Services Totals</i>		<b>\$32,968.00</b>	<b>\$29,419.37</b>	<b>\$32,480.00</b>	<b>\$26,233.83</b>	<b>\$33,130.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	1,500.00	281.78	500.00	194.99	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,500.00</b>	<b>\$281.78</b>	<b>\$500.00</b>	<b>\$194.99</b>	<b>\$0.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	1,000.00	89.99	500.00	161.73	1,000.00
7440	Contractual Services	1,800.00	766.41	1,800.00	1,861.49	2,000.00
7463	Training And Conferences	1,000.00	15.00	500.00	.00	500.00
<i>Contractual Totals</i>		<b>\$3,800.00</b>	<b>\$871.40</b>	<b>\$2,800.00</b>	<b>\$2,023.22</b>	<b>\$3,500.00</b>
Department <b>1355 - Assessment Totals</b>		<b>\$38,268.00</b>	<b>\$30,572.55</b>	<b>\$35,780.00</b>	<b>\$28,452.04</b>	<b>\$36,630.00</b>
Department <b>1410 - Clerk</b>						
<i>Personal Services</i>						
7100	Executive	98,831.00	102,572.51	98,831.00	79,824.99	99,663.00
7150	Clerical	5,228.00	3,007.29	5,228.00	3,093.54	.00
7192	Longevity	200.00	200.00	200.00	200.00	550.00
<i>Personal Services Totals</i>		<b>\$104,259.00</b>	<b>\$105,779.80</b>	<b>\$104,259.00</b>	<b>\$83,118.53</b>	<b>\$100,213.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	2,000.00	814.77	300.00	.00	300.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$2,000.00</b>	<b>\$814.77</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	2,200.00	413.11	2,200.00	1,538.51	2,000.00
7440	Contractual Services	10,500.00	8,991.25	13,717.00	10,265.31	12,000.00
7445	Lease Payments	1,848.00	.00	1,848.00	247.59	1,848.00
7463	Training And Conferences	.00	.00	500.00	.00	500.00
<i>Contractual Totals</i>		<b>\$14,548.00</b>	<b>\$9,404.36</b>	<b>\$18,265.00</b>	<b>\$12,051.41</b>	<b>\$16,348.00</b>
Department <b>1410 - Clerk Totals</b>		<b>\$120,807.00</b>	<b>\$115,998.93</b>	<b>\$122,824.00</b>	<b>\$95,169.94</b>	<b>\$116,861.00</b>
Department <b>1420 - Law</b>						
<i>Personal Services</i>						
7100	Executive	32,052.00	32,949.89	32,052.00	25,887.96	38,000.00
7120	Professional/Technical	14,218.00	14,580.98	14,008.00	11,313.54	18,000.00
<i>Personal Services Totals</i>		<b>\$46,270.00</b>	<b>\$47,530.87</b>	<b>\$46,060.00</b>	<b>\$37,201.50</b>	<b>\$56,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>1420 - Law</b>						
<i>Contractual</i>						
7440	Contractual Services	200,000.00	137,333.39	125,000.00	135,338.21	165,000.00
<i>Contractual Totals</i>		<b>\$200,000.00</b>	<b>\$137,333.39</b>	<b>\$125,000.00</b>	<b>\$135,338.21</b>	<b>\$165,000.00</b>
Department <b>1420 - Law Totals</b>		<b>\$246,270.00</b>	<b>\$184,864.26</b>	<b>\$171,060.00</b>	<b>\$172,539.71</b>	<b>\$221,000.00</b>
Department <b>1430 - Administrative Services</b>						
<i>Personal Services</i>						
7100	Executive	53,040.00	88,562.54	53,040.00	42,840.00	54,101.00
7120	Professional/Technical	45,901.00	14,123.04	45,900.00	37,072.98	46,818.00
7192	Longevity	400.00	400.00	400.00	400.00	400.00
<i>Personal Services Totals</i>		<b>\$99,341.00</b>	<b>\$103,085.58</b>	<b>\$99,340.00</b>	<b>\$80,312.98</b>	<b>\$101,319.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	1,000.00	832.89	1,000.00	1,055.98	6,500.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$832.89</b>	<b>\$1,000.00</b>	<b>\$1,055.98</b>	<b>\$6,500.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	3,000.00	1,374.18	3,000.00	1,032.14	3,000.00
7440	Contractual Services	6,000.00	786.93	6,000.00	429.69	12,500.00
7441	Payroll Timekeeping Machine	4,500.00	3,160.35	4,500.00	.00	4,500.00
7442	Payroll Check Processing	30,000.00	28,691.26	30,000.00	.00	26,000.00
7463	Training And Conferences	2,000.00	304.12	2,000.00	1,938.18	1,000.00
<i>Contractual Totals</i>		<b>\$45,500.00</b>	<b>\$34,316.84</b>	<b>\$45,500.00</b>	<b>\$3,400.01</b>	<b>\$47,000.00</b>
Department <b>1430 - Administrative Services Totals</b>		<b>\$145,841.00</b>	<b>\$138,235.31</b>	<b>\$145,840.00</b>	<b>\$84,768.97</b>	<b>\$154,819.00</b>
Department <b>1440 - Engineering</b>						
<i>Personal Services</i>						
7100	Executive	79,170.00	135,577.01	127,979.00	100,052.82	111,353.00
7120	Professional/Technical	55,407.00	.00	.00	.00	3,000.00
7192	Longevity	200.00	200.00	550.00	550.00	700.00
<i>Personal Services Totals</i>		<b>\$134,777.00</b>	<b>\$135,777.01</b>	<b>\$128,529.00</b>	<b>\$100,602.82</b>	<b>\$115,053.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	6,500.00	.00	2,000.00	108.01	7,595.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$108.01</b>	<b>\$7,595.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	1,500.00	1,422.72	1,500.00	894.99	4,100.00
7440	Contractual Services	20,000.00	17,709.45	20,000.00	5,936.87	20,000.00
7463	Training And Conferences	2,000.00	150.00	600.00	.00	825.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Department <b>1440 - Engineering</b>					
	Contractual					
	<i>Contractual Totals</i>	\$23,500.00	\$19,282.17	\$22,100.00	\$6,831.86	\$24,925.00
	Department <b>1440 - Engineering</b> Totals	\$164,777.00	\$155,059.18	\$152,629.00	\$107,542.69	\$147,573.00
	Department <b>1490 - Public Works Administration</b>					
	Personal Services					
7100	Executive	113,407.00	125,270.92	113,408.00	93,493.27	119,779.00
7150	Clerical	36,099.00	37,650.13	.00	.00	.00
7192	Longevity	1,000.00	1,000.00	300.00	.00	400.00
7193	Clothing Allowance	500.00	500.00	250.00	.00	.00
	<i>Personal Services Totals</i>	\$151,006.00	\$164,421.05	\$113,958.00	\$93,493.27	\$120,179.00
	Equipment and Capital Outlay					
7250	Other Equipment	1,500.00	28.95	1,000.00	469.84	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,500.00	\$28.95	\$1,000.00	\$469.84	\$1,000.00
	Contractual					
7410	Supplies And Materials	2,000.00	1,474.79	1,500.00	1,338.12	2,000.00
7440	Contractual Services	3,000.00	1,920.45	3,000.00	482.35	3,000.00
7444	Renovations To City Blds	10,000.00	4,050.00	5,000.00	.00	5,000.00
	<i>Contractual Totals</i>	\$15,000.00	\$7,445.24	\$9,500.00	\$1,820.47	\$10,000.00
	Employee Benefits					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	.00	.00	250.00	1,000.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$250.00	\$1,000.00
	Department <b>1490 - Public Works Administration</b> Totals	\$167,506.00	\$171,895.24	\$124,458.00	\$96,033.58	\$132,179.00
	Department <b>1620 - Buildings</b>					
	Personal Services					
7130	Public Safety Operations	66,657.00	69,903.26	.00	.00	.00
7136	Laborer	.00	.00	68,100.00	55,164.65	69,462.00
7191	Vacation Buy Back	2,000.00	.00	.00	1,319.07	.00
7192	Longevity	437.00	.00	.00	.00	.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7199	Overtime	2,500.00	1,708.70	2,000.00	1,009.36	1,000.00
	<i>Personal Services Totals</i>	\$72,594.00	\$72,611.96	\$71,100.00	\$58,493.08	\$71,462.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>1620 - Buildings</b>						
Equipment and Capital Outlay						
7250	Other Equipment	5,000.00	4,997.38	5,000.00	582.00	5,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$5,000.00</b>	<b>\$4,997.38</b>	<b>\$5,000.00</b>	<b>\$582.00</b>	<b>\$5,000.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	35,000.00	31,589.91	30,000.00	18,466.14	30,000.00
7420	Utilities	135,000.00	82,909.87	135,000.00	134,801.26	100,000.00
7421	Telephone Expense	45,000.00	29,052.59	30,000.00	32,250.00	40,000.00
7440	Contractual Services	60,000.00	56,211.94	60,000.00	47,801.26	60,000.00
<i>Contractual Totals</i>		<b>\$275,000.00</b>	<b>\$199,764.31</b>	<b>\$255,000.00</b>	<b>\$233,318.66</b>	<b>\$230,000.00</b>
Department <b>1620 - Buildings</b> Totals		<b>\$352,594.00</b>	<b>\$277,373.65</b>	<b>\$331,100.00</b>	<b>\$292,393.74</b>	<b>\$306,462.00</b>
Department <b>1670 - Central Print/Mail</b>						
<i>Contractual</i>						
7410	Supplies And Materials	1,000.00	257.82	1,000.00	142.75	1,000.00
7470	Postage	6,000.00	5,358.82	6,000.00	5,850.00	6,000.00
<i>Contractual Totals</i>		<b>\$7,000.00</b>	<b>\$5,616.64</b>	<b>\$7,000.00</b>	<b>\$5,992.75</b>	<b>\$7,000.00</b>
Department <b>1670 - Central Print/Mail</b> Totals		<b>\$7,000.00</b>	<b>\$5,616.64</b>	<b>\$7,000.00</b>	<b>\$5,992.75</b>	<b>\$7,000.00</b>
Department <b>1680 - Central Data Processing</b>						
<i>Contractual</i>						
7440	Contractual Services	65,450.00	13,662.06	64,450.00	63,393.47	65,000.00
<i>Contractual Totals</i>		<b>\$65,450.00</b>	<b>\$13,662.06</b>	<b>\$64,450.00</b>	<b>\$63,393.47</b>	<b>\$65,000.00</b>
Department <b>1680 - Central Data Processing</b> Totals		<b>\$65,450.00</b>	<b>\$13,662.06</b>	<b>\$64,450.00</b>	<b>\$63,393.47</b>	<b>\$65,000.00</b>
Department <b>1900 - Special Items</b>						
<i>Contractual</i>						
7431	Liability Insurance	250,000.00	264,074.75	250,000.00	213,488.30	225,000.00
7432	Judgements & Claims	5,000.00	5,000.00	5,000.00	356.73	5,000.00
7433	Taxes On Real Property	3,000.00	1,620.63	3,000.00	.00	3,000.00
7440	Contractual Services	25,000.00	22,477.99	25,000.00	12,546.01	25,000.00
7448	Contingency Fund	210,000.00	.00	25,731.00	14,781.00	20,000.00
7451	Single Audit City Share	35,000.00	28,568.69	30,000.00	17,265.46	30,000.00
<i>Contractual Totals</i>		<b>\$528,000.00</b>	<b>\$321,742.06</b>	<b>\$338,731.00</b>	<b>\$258,437.50</b>	<b>\$308,000.00</b>
Department <b>1900 - Special Items</b> Totals		<b>\$528,000.00</b>	<b>\$321,742.06</b>	<b>\$338,731.00</b>	<b>\$258,437.50</b>	<b>\$308,000.00</b>
Department <b>3120 - Police</b>						
<i>Personal Services</i>						
5630	Personnel Service Savings	.00	.00	(131,397.00)	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Department <b>3120 - Police</b>					
	Personal Services					
7100	Executive	174,727.00	182,255.16	178,222.00	143,936.70	181,990.00
7110	Supervisory	601,349.00	556,036.16	617,407.00	490,297.06	632,963.00
7130	Public Safety Operations	1,338,409.00	1,318,965.45	1,229,529.00	1,005,631.55	1,480,351.00
7150	Clerical	305,175.00	307,928.96	338,245.00	249,048.05	370,086.00
7185	Medical Fitness Test	4,000.00	460.00	4,000.00	.00	4,000.00
7186	Bike Patrol	1,300.00	.00	1,300.00	795.51	1,300.00
7187	Medical Fund	21,622.00	21,358.60	25,000.00	.00	26,572.00
7189	Command Pay	63,030.00	71,252.24	62,558.00	60,854.69	64,816.00
7190	Holiday Pay	102,168.00	95,959.60	99,487.00	.00	107,385.00
7191	Vacation Buy Back	93,919.00	41,724.41	46,575.00	47,697.13	48,000.00
7192	Longevity	47,350.00	57,402.13	49,475.00	40,457.47	51,250.00
7193	Clothing Allowance	30,800.00	30,233.34	34,250.00	34,434.62	38,200.00
7194	Sick Leave Incentive	20,000.00	12,250.00	17,850.00	10,700.00	10,000.00
7199	Overtime	350,000.00	300,910.55	300,000.00	207,385.91	160,000.00
	<i>Personal Services Totals</i>	<b>\$3,153,849.00</b>	<b>\$2,996,736.60</b>	<b>\$2,872,501.00</b>	<b>\$2,291,238.69</b>	<b>\$3,176,913.00</b>
	Equipment and Capital Outlay					
7220	Office Equipment	3,000.00	2,566.95	3,000.00	.00	2,000.00
7250	Other Equipment	80,000.00	91,295.49	80,000.00	44,186.02	40,000.00
7260	Vehicle	55,000.00	48,694.75	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$138,000.00</b>	<b>\$142,557.19</b>	<b>\$83,000.00</b>	<b>\$44,186.02</b>	<b>\$42,000.00</b>
	Contractual					
7199.0001	Overtime TRAFFIC SAFETY GRANT	.00	21,401.11	35,221.00	36,520.73	38,600.00
7410	Supplies And Materials	25,000.00	19,332.64	25,000.00	8,291.45	25,000.00
7413	Gasoline / Diesel Fuel	55,000.00	37,218.78	50,000.00	26,212.52	45,000.00
7420	Utilities	.00	.00	.00	.00	70,000.00
7429	Vehicle Maintenance	45,000.00	39,574.50	55,000.00	35,625.05	55,000.00
7430	Accident & Dismemberment Ins	.00	.00	8,500.00	.00	7,103.00
7440	Contractual Services	115,000.00	101,631.55	100,000.00	77,976.39	107,534.00
7460	Miscellaneous	.00	.00	.00	.00	42,500.00
7462	Investigation Fund	3,000.00	.00	3,000.00	.00	3,000.00
7463	Training And Conferences	11,000.00	3,232.00	11,000.00	3,369.82	11,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>3120 - Police</b>						
<i>Contractual</i>						
7464	Shared Service Tactical Team	100,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$354,000.00</b>	<b>\$222,390.58</b>	<b>\$287,721.00</b>	<b>\$187,995.96</b>	<b>\$404,737.00</b>
<i>Employee Benefits</i>						
7804	Hospital And Medical Ins	.00	.00	.00	.00	444,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	30,000.00	.00	25,000.00	4,425.11	25,000.00
7855	EAP Program	5,000.00	4,012.80	5,000.00	3,950.08	.00
<i>Employee Benefits Totals</i>		<b>\$35,000.00</b>	<b>\$4,012.80</b>	<b>\$30,000.00</b>	<b>\$8,375.19</b>	<b>\$469,000.00</b>
Department <b>3120 - Police Totals</b>		<b>\$3,680,849.00</b>	<b>\$3,365,697.17</b>	<b>\$3,273,222.00</b>	<b>\$2,531,795.86</b>	<b>\$4,092,650.00</b>
Department <b>3410 - Fire Department</b>						
<i>Personal Services</i>						
7100	Executive	37,875.00	27,111.58	40,001.00	28,719.21	50,000.00
7130	Public Safety Operations	782,000.00	943,285.91	.00	.00	.00
7170	Firefighter	.00	.00	753,628.00	607,135.20	770,245.00
7175	Firefighter-Captains	.00	.00	256,208.00	196,533.66	256,253.00
7183	Emt	32,000.00	31,998.72	36,000.00	28,921.92	36,000.00
7190	Holiday Pay	30,250.00	42,372.98	43,541.00	.00	43,649.00
7191	Vacation Buy Back	9,000.00	4,820.57	9,000.00	3,401.40	9,000.00
7192	Longevity	3,750.00	7,912.37	10,200.00	8,969.63	14,800.00
7193	Clothing Allowance	15,000.00	13,733.34	14,400.00	14,400.00	16,000.00
7194	Sick Leave Incentive	12,000.00	11,420.83	16,800.00	8,741.66	9,000.00
7196	Kelly Days	60,000.00	65,711.20	67,500.00	54,087.66	78,382.00
7199	Overtime	125,000.00	170,889.85	140,000.00	258,155.49	200,000.00
<i>Personal Services Totals</i>		<b>\$1,106,875.00</b>	<b>\$1,319,257.35</b>	<b>\$1,387,278.00</b>	<b>\$1,209,065.83</b>	<b>\$1,483,329.00</b>
<i>Equipment and Capital Outlay</i>						
7215	Computer Equipment	.00	.00	1,500.00	1,072.98	3,000.00
7220	Office Equipment	.00	.00	1,500.00	849.06	3,000.00
7250	Other Equipment	75,000.00	58,342.72	80,000.00	95,419.43	66,006.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$75,000.00</b>	<b>\$58,342.72</b>	<b>\$83,000.00</b>	<b>\$97,341.47</b>	<b>\$72,006.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	20,000.00	14,217.94	20,000.00	17,408.45	21,200.00
7412	Uniforms	20,000.00	5,608.17	10,000.00	4,795.22	5,000.00
7413	Gasoline / Diesel Fuel	20,000.00	15,234.03	20,000.00	10,412.09	20,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>3410 - Fire Department</b>						
<i>Contractual</i>						
7414	Physicals	6,000.00	6,275.00	10,000.00	6,728.00	9,000.00
7427	Building Maintenance	.00	.00	.00	.00	35,250.00
7430	Accident & Dismemberment Ins	.00	.00	.00	.00	3,000.00
7440	Contractual Services	85,000.00	86,793.70	100,000.00	84,841.70	95,000.00
7445	Lease Payments	.00	.00	.00	.00	2,500.00
7456	Ems Director	3,000.00	3,000.00	4,500.00	3,000.00	4,500.00
7460	Miscellaneous	.00	.00	.00	.00	99,325.00
7463	Training And Conferences	5,500.00	1,772.64	7,500.00	19,343.57	15,000.00
7469	EMS Training	.00	.00	7,500.00	3,715.00	5,100.00
7809	Volunteer Retirement	.00	.00	25,000.00	.00	20,000.00
<i>Contractual Totals</i>		\$159,500.00	\$132,901.48	\$204,500.00	\$150,244.03	\$334,875.00
<i>Employee Benefits</i>						
7804	Hospital And Medical Ins	.00	.00	.00	.00	391,145.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	2,000.00	.00	10,500.00	19,765.59	27,500.00
<i>Employee Benefits Totals</i>		\$2,000.00	\$0.00	\$10,500.00	\$19,765.59	\$418,645.00
Department <b>3410 - Fire Department Totals</b>		\$1,343,375.00	\$1,510,501.55	\$1,685,278.00	\$1,476,416.92	\$2,308,855.00
Department <b>3510 - Control Of Dogs</b>						
<i>Contractual</i>						
7440	Contractual Services	5,000.00	3,968.12	5,000.00	2,821.54	5,000.00
<i>Contractual Totals</i>		\$5,000.00	\$3,968.12	\$5,000.00	\$2,821.54	\$5,000.00
Department <b>3510 - Control Of Dogs Totals</b>		\$5,000.00	\$3,968.12	\$5,000.00	\$2,821.54	\$5,000.00
Department <b>3620 - Building and Code Enforcement</b>						
<i>Personal Services</i>						
7100	Executive	47,319.00	51,295.47	56,100.00	45,965.29	57,222.00
7120	Professional/Technical	69,646.00	66,818.21	94,473.00	80,433.39	121,589.00
7150	Clerical	28,430.00	25,487.83	.00	.00	.00
7192	Longevity	300.00	.00	500.00	500.00	400.00
7193	Clothing Allowance	650.00	626.66	650.00	645.95	1,500.00
7194	Sick Leave Incentive	200.00	.00	200.00	.00	200.00
<i>Personal Services Totals</i>		\$146,545.00	\$144,228.17	\$151,923.00	\$127,544.63	\$180,911.00
<i>Contractual</i>						
7410	Supplies And Materials	.00	.00	.00	.00	2,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>3620 - Building and Code Enforcement</b>						
<i>Contractual</i>						
7413	Gasoline / Diesel Fuel	2,000.00	825.42	2,000.00	1,088.83	2,000.00
7428	Demolitions	50,000.00	3,010.00	.00	.00	.00
7429	Vehicle Maintenance	1,500.00	628.05	1,500.00	.00	.00
7440	Contractual Services	4,000.00	1,415.34	5,000.00	2,863.71	13,000.00
<i>Contractual Totals</i>		<b>\$57,500.00</b>	<b>\$5,878.81</b>	<b>\$8,500.00</b>	<b>\$3,952.54</b>	<b>\$17,000.00</b>
Department <b>3620 - Building and Code Enforcement</b>		<b>\$204,045.00</b>	<b>\$150,106.98</b>	<b>\$160,423.00</b>	<b>\$131,497.17</b>	<b>\$197,911.00</b>
Totals						
Department <b>5010 - Maintenance Of Roads</b>						
<i>Personal Services</i>						
5630	Personnel Service Savings	.00	.00	(85,626.00)	.00	.00
7110	Supervisory	147,244.00	118,101.41	96,819.00	79,161.15	49,547.00
7130	Public Safety Operations	521,402.00	572,870.55	.00	.00	.00
7136	Laborer	.00	.00	573,638.00	455,365.17	573,760.00
7160	Seasonal	20,000.00	14,406.81	15,000.00	.00	15,000.00
7191	Vacation Buy Back	10,000.00	.00	10,000.00	5,824.25	5,000.00
7192	Longevity	437.00	.00	.00	.00	.00
7193	Clothing Allowance	9,000.00	8,000.00	8,500.00	8,458.33	8,500.00
7199	Overtime	25,000.00	11,807.79	15,000.00	11,663.68	15,000.00
<i>Personal Services Totals</i>		<b>\$733,083.00</b>	<b>\$725,186.56</b>	<b>\$633,331.00</b>	<b>\$560,472.58</b>	<b>\$666,807.00</b>
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	30,000.00	80,207.23	20,000.00	10,819.99	20,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$30,000.00</b>	<b>\$80,207.23</b>	<b>\$20,000.00</b>	<b>\$10,819.99</b>	<b>\$20,000.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	70,000.00	58,709.77	60,000.00	60,007.23	60,000.00
7413	Gasoline / Diesel Fuel	40,000.00	33,211.69	40,000.00	30,917.40	40,000.00
7440	Contractual Services	60,000.00	41,701.97	45,000.00	33,984.29	45,000.00
7466	Community Enhancement	10,000.00	9,065.21	10,000.00	8,936.36	10,000.00
7467	Albany Pool	1,500.00	1,500.00	.00	.00	.00
7468	Chips	194,523.00	226,847.87	195,000.00	187,140.00	200,000.00
7468.0001	Chips Pave NY	44,401.00	43,780.00	45,000.00	13,301.37	50,000.00
7476	Boat Dock Maintenance	.00	.00	2,500.00	2,500.00	3,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>5010 - Maintenance Of Roads</b>						
<i>Contractual</i>						
<i>Contractual Totals</i>		\$420,424.00	\$414,816.51	\$397,500.00	\$336,786.65	\$408,000.00
Department <b>5010 - Maintenance Of Roads Totals</b>		\$1,183,507.00	\$1,220,210.30	\$1,050,831.00	\$908,079.22	\$1,094,807.00
Department <b>5142 - Snow Removal</b>						
<i>Personal Services</i>						
7199	Overtime	35,000.00	18,536.48	25,000.00	27,132.31	27,000.00
<i>Personal Services Totals</i>		\$35,000.00	\$18,536.48	\$25,000.00	\$27,132.31	\$27,000.00
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	25,000.00	10,000.00	15,000.00	11,989.00	15,000.00
<i>Equipment and Capital Outlay Totals</i>		\$25,000.00	\$10,000.00	\$15,000.00	\$11,989.00	\$15,000.00
<i>Contractual</i>						
7410	Supplies And Materials	60,000.00	52,781.45	60,000.00	56,406.58	60,000.00
7440	Contractual Services	10,000.00	7,414.13	10,000.00	9,158.03	10,000.00
<i>Contractual Totals</i>		\$70,000.00	\$60,195.58	\$70,000.00	\$65,564.61	\$70,000.00
Department <b>5142 - Snow Removal Totals</b>		\$130,000.00	\$88,732.06	\$110,000.00	\$104,685.92	\$112,000.00
Department <b>5182 - Street Lighting</b>						
<i>Contractual</i>						
7420	Utilities	210,000.00	218,418.32	225,000.00	200,485.00	132,000.00
7440	Contractual Services	10,000.00	4,595.00	10,000.00	378.60	10,000.00
<i>Contractual Totals</i>		\$220,000.00	\$223,013.32	\$235,000.00	\$200,863.60	\$142,000.00
Department <b>5182 - Street Lighting Totals</b>		\$220,000.00	\$223,013.32	\$235,000.00	\$200,863.60	\$142,000.00
Department <b>6772 - Programs For Aging</b>						
<i>Contractual</i>						
7440	Contractual Services	9,200.00	9,062.91	9,200.00	4,730.82	9,200.00
<i>Contractual Totals</i>		\$9,200.00	\$9,062.91	\$9,200.00	\$4,730.82	\$9,200.00
Department <b>6772 - Programs For Aging Totals</b>		\$9,200.00	\$9,062.91	\$9,200.00	\$4,730.82	\$9,200.00
Department <b>7110 - Recreation</b>						
<i>Personal Services</i>						
7160	Seasonal	44,195.00	43,557.94	30,000.00	23,190.79	32,000.00
<i>Personal Services Totals</i>		\$44,195.00	\$43,557.94	\$30,000.00	\$23,190.79	\$32,000.00
<i>Equipment and Capital Outlay</i>						
7258	Replacement Equipment	50,000.00	8,810.00	25,000.00	12,722.55	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$50,000.00	\$8,810.00	\$25,000.00	\$12,722.55	\$25,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>7110 - Recreation</b>						
<i>Contractual</i>						
7410	Supplies And Materials	400.00	387.90	400.00	200.00	400.00
7440	Contractual Services	11,600.00	7,759.84	8,500.00	3,744.59	8,500.00
<i>Contractual Totals</i>		\$12,000.00	\$8,147.74	\$8,900.00	\$3,944.59	\$8,900.00
Department <b>7110 - Recreation Totals</b>		\$106,195.00	\$60,515.68	\$63,900.00	\$39,857.93	\$65,900.00
Department <b>7310 - Youth Bureau</b>						
<i>Personal Services</i>						
7100	Executive	12,152.00	12,432.42	12,152.00	9,669.66	13,000.00
7150	Clerical	8,134.00	7,381.62	8,134.00	4,697.40	8,200.00
7160	Seasonal	12,180.00	7,156.08	12,180.00	6,544.66	13,000.00
<i>Personal Services Totals</i>		\$32,466.00	\$26,970.12	\$32,466.00	\$20,911.72	\$34,200.00
<i>Contractual</i>						
7410	Supplies And Materials	200.00	.00	200.00	.00	200.00
7440	Contractual Services	450.00	430.84	450.00	100.00	450.00
7491	Catholic Family Services	1,000.00	.00	1,000.00	.00	.00
7493	Bureau Sponsered School Dances	800.00	.00	800.00	.00	.00
7494	Bureau Sponsered Special Event	1,000.00	.00	1,000.00	.00	1,000.00
7495	Coyne Field Maintenance	5,000.00	.00	5,000.00	3,159.62	5,000.00
7496	American Red Cross Training	600.00	.00	600.00	.00	.00
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
7498	Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7499	Printing	500.00	.00	500.00	.00	.00
<i>Contractual Totals</i>		\$21,550.00	\$12,430.84	\$21,550.00	\$15,259.62	\$18,650.00
Department <b>7310 - Youth Bureau Totals</b>		\$54,016.00	\$39,400.96	\$54,016.00	\$36,171.34	\$52,850.00
Department <b>7550 - City Historian</b>						
<i>Contractual</i>						
7400	City Historian	3,800.00	307.99	600.00	232.62	600.00
7401	Memorial Day Parade	10,300.00	5,398.55	9,500.00	1,219.85	4,500.00
7404	Festivities-Christmas	2,000.00	.00	.00	.00	.00
7405	Christmas In The City	3,000.00	4,924.27	8,500.00	147.42	3,500.00
7406	Veterans Banners	.00	(1,642.20)	.00	(1,295.00)	.00
<i>Contractual Totals</i>		\$19,100.00	\$8,988.61	\$18,600.00	\$304.89	\$8,600.00
Department <b>7550 - City Historian Totals</b>		\$19,100.00	\$8,988.61	\$18,600.00	\$304.89	\$8,600.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Department <b>8020 - Planning Board</b>					
	Personal Services					
7100	Executive	74,605.00	89,953.22	74,605.00	60,258.03	75,097.00
7120	Professional/Technical	108,216.00	69,835.22	79,606.00	58,731.40	81,198.00
7150	Clerical	.00	.00	.00	.00	28,600.00
7192	Longevity	750.00	750.00	400.00	400.00	400.00
	<i>Personal Services Totals</i>	<b>\$183,571.00</b>	<b>\$160,538.44</b>	<b>\$154,611.00</b>	<b>\$119,389.43</b>	<b>\$185,295.00</b>
	Equipment and Capital Outlay					
7220	Office Equipment	3,000.00	1,822.62	1,500.00	471.97	2,500.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$3,000.00</b>	<b>\$1,822.62</b>	<b>\$1,500.00</b>	<b>\$471.97</b>	<b>\$2,500.00</b>
	Contractual					
7406	Veterans Banners	.00	4,840.00	.00	(5,530.00)	.00
7410	Supplies And Materials	3,500.00	3,190.03	2,000.00	1,695.31	3,000.00
7440	Contractual Services	30,000.00	29,996.75	30,000.00	33,408.93	40,000.00
7459	MS4 Compliance	2,000.00	140.55	.00	.00	.00
7463	Training And Conferences	2,000.00	411.55	800.00	.00	800.00
	<i>Contractual Totals</i>	<b>\$37,500.00</b>	<b>\$38,578.88</b>	<b>\$32,800.00</b>	<b>\$29,574.24</b>	<b>\$43,800.00</b>
	Department <b>8020 - Planning Board Totals</b>	<b>\$224,071.00</b>	<b>\$200,939.94</b>	<b>\$188,911.00</b>	<b>\$149,435.64</b>	<b>\$231,595.00</b>
	Department <b>9000 - Employee Benefits</b>					
	Contractual					
7430	Accident & Dismemberment Ins	16,000.00	17,352.39	17,500.00	14,686.77	6,000.00
	<i>Contractual Totals</i>	<b>\$16,000.00</b>	<b>\$17,352.39</b>	<b>\$17,500.00</b>	<b>\$14,686.77</b>	<b>\$6,000.00</b>
	Employee Benefits					
7801	Social Security	500,735.00	487,260.13	495,254.00	388,316.27	500,000.00
7802	Nys Police & Fire Retirement	845,000.00	1,008,418.00	1,000,000.00	977,734.00	990,000.00
7804	Hospital And Medical Ins	2,317,604.00	2,192,094.50	2,161,269.00	2,062,049.84	1,467,355.00
7805	Disability Insurance	25,000.00	29,560.38	26,500.00	19,830.27	21,500.00
7810	Nys Employee Retirement	315,000.00	309,715.00	325,000.00	306,235.02	315,000.00
7841	Workers Compensation	300,000.00	307,285.64	312,000.00	260,739.26	189,780.00
7850	Unemployment Insurance	5,000.00	12,194.21	.00	11,829.86	20,000.00
7855	EAP Program	.00	.00	.00	.00	5,000.00
	<i>Employee Benefits Totals</i>	<b>\$4,308,339.00</b>	<b>\$4,346,527.86</b>	<b>\$4,320,023.00</b>	<b>\$4,026,734.52</b>	<b>\$3,508,635.00</b>
	Department <b>9000 - Employee Benefits Totals</b>	<b>\$4,324,339.00</b>	<b>\$4,363,880.25</b>	<b>\$4,337,523.00</b>	<b>\$4,041,421.29</b>	<b>\$3,514,635.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund A - General Fund</b>						
EXPENSE						
Department <b>9730 - Bond Anticipation Notes</b>						
<i>Debt Principal</i>						
7602	Bond Payments	1,120,312.00	774,861.00	548,428.00	.00	627,028.00
<i>Debt Principal Totals</i>		<b>\$1,120,312.00</b>	<b>\$774,861.00</b>	<b>\$548,428.00</b>	<b>\$0.00</b>	<b>\$627,028.00</b>
<i>Debt Interest</i>						
7702	Interest On Bonds	343,388.00	337,450.38	215,668.00	.00	211,348.00
<i>Debt Interest Totals</i>		<b>\$343,388.00</b>	<b>\$337,450.38</b>	<b>\$215,668.00</b>	<b>\$0.00</b>	<b>\$211,348.00</b>
Department <b>9730 - Bond Anticipation Notes</b> Totals		<b>\$1,463,700.00</b>	<b>\$1,112,311.38</b>	<b>\$764,096.00</b>	<b>\$0.00</b>	<b>\$838,376.00</b>
Department <b>9900 - Interfund Transfers</b>						
<i>Interfund Transfer</i>						
9901	Transfer To	119,995.00	53,216.61	122,298.00	122,298.00	143,196.00
9905	Transfer to Capital	26,750.00	.00	209,328.00	.00	152,150.00
<i>Interfund Transfer Totals</i>		<b>\$146,745.00</b>	<b>\$53,216.61</b>	<b>\$331,626.00</b>	<b>\$122,298.00</b>	<b>\$295,346.00</b>
Department <b>9900 - Interfund Transfers</b> Totals		<b>\$146,745.00</b>	<b>\$53,216.61</b>	<b>\$331,626.00</b>	<b>\$122,298.00</b>	<b>\$295,346.00</b>
EXPENSE TOTALS		<b>\$15,636,445.00</b>	<b>\$14,393,350.00</b>	<b>\$14,412,904.00</b>	<b>\$11,373,123.89</b>	<b>\$15,049,236.00</b>
<b>Fund A - General Fund Totals</b>						
REVENUE TOTALS		\$15,636,445.00	\$13,498,826.04	\$14,412,904.00	\$10,968,299.56	\$15,049,236.00
EXPENSE TOTALS		\$15,636,445.00	\$14,393,350.00	\$14,412,904.00	\$11,373,123.89	\$15,049,236.00
Fund <b>A - General Fund</b> Totals		\$0.00	(\$894,523.96)	\$0.00	(\$404,824.33)	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$15,636,445.00	\$13,498,826.04	\$14,412,904.00	\$10,968,299.56	\$15,049,236.00
EXPENSE GRAND TOTALS		\$15,636,445.00	\$14,393,350.00	\$14,412,904.00	\$11,373,123.89	\$15,049,236.00
Net Grand Totals		\$0.00	(\$894,523.96)	\$0.00	(\$404,824.33)	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund CD - Community Development</b>						
<b>REVENUE</b>						
Department <b>0000 - Non-Departmental</b>						
<i>Departmental Income</i>						
2170	Community Development Income	.00	239,347.19	460,809.00	22,315.97	210,000.00
<i>Departmental Income Totals</i>		<b>\$0.00</b>	<b>\$239,347.19</b>	<b>\$460,809.00</b>	<b>\$22,315.97</b>	<b>\$210,000.00</b>
<i>Use of Money and Property</i>						
2401	Interest Earnings	.00	4,592.79	.00	955.94	500.00
<i>Use of Money and Property Totals</i>		<b>\$0.00</b>	<b>\$4,592.79</b>	<b>\$0.00</b>	<b>\$955.94</b>	<b>\$500.00</b>
Department <b>0000 - Non-Departmental Totals</b>		<b>\$0.00</b>	<b>\$243,939.98</b>	<b>\$460,809.00</b>	<b>\$23,271.91</b>	<b>\$210,500.00</b>
Department <b>8020 - Planning Board</b>						
<i>State Aid</i>						
3135	CDBG-9714PF52*15-B&G	.00	.00	.00	.00	250,000.00
<i>State Aid Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
Department <b>8020 - Planning Board Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$243,939.98</b>	<b>\$460,809.00</b>	<b>\$23,271.91</b>	<b>\$460,500.00</b>
<b>EXPENSE</b>						
Department <b>8020 - Planning Board</b>						
<i>Equipment and Capital Outlay</i>						
7210.0007	Capital Outlay CDBG974HR325-15	.00	8,720.00	420,000.00	600.00	250,000.00
7210.0048	Capital Outlay RESTORE Grant	.00	76,304.19	40,809.00	22,611.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$85,024.19</b>	<b>\$460,809.00</b>	<b>\$23,211.00</b>	<b>\$250,000.00</b>
Department <b>8020 - Planning Board Totals</b>		<b>\$0.00</b>	<b>\$85,024.19</b>	<b>\$460,809.00</b>	<b>\$23,211.00</b>	<b>\$250,000.00</b>
Department <b>8668 - KVS - Rehab Loans and Grants</b>						
<i>Contractual</i>						
7440	Contractual Services	.00	.00	.00	.00	210,500.00
<i>Contractual Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,500.00</b>
Department <b>8668 - KVS - Rehab Loans and Grants Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$85,024.19</b>	<b>\$460,809.00</b>	<b>\$23,211.00</b>	<b>\$460,500.00</b>
Fund <b>CD - Community Development Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$243,939.98</b>	<b>\$460,809.00</b>	<b>\$23,271.91</b>	<b>\$460,500.00</b>
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$85,024.19</b>	<b>\$460,809.00</b>	<b>\$23,211.00</b>	<b>\$460,500.00</b>
Fund <b>CD - Community Development Totals</b>		<b>\$0.00</b>	<b>\$158,915.79</b>	<b>\$0.00</b>	<b>\$60.91</b>	<b>\$0.00</b>
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		<b>\$0.00</b>	<b>\$243,939.98</b>	<b>\$460,809.00</b>	<b>\$23,271.91</b>	<b>\$460,500.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$0.00</b>	<b>\$85,024.19</b>	<b>\$460,809.00</b>	<b>\$23,211.00</b>	<b>\$460,500.00</b>
Net Grand Totals		<b>\$0.00</b>	<b>\$158,915.79</b>	<b>\$0.00</b>	<b>\$60.91</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	CL - Solid Waste Fund					
	REVENUE					
	Department 0000 - Non-Departmental					
	Departmental Income					
2130	Charges	.00	270.85	.00	.00	.00
2130.0001	Charges City Charges	785,720.00	797,303.64	729,000.00	791,388.87	817,440.00
2130.0002	Charges Relevey Charges	.00	18,900.00	.00	(300.00)	.00
2130.0005	Charges Refund from Scrap	175.00	284.75	250.00	1,740.10	2,000.00
2130.0008	Charges Fees Commercial	10,000.00	7,250.00	6,000.00	7,000.00	8,000.00
2130.0100	Charges Interest on Solid Waste Bills	2,451.00	.00	.00	.00	.00
2130.0201	Charges Non Resident Solid Waste Bills	20,520.00	.00	.00	.00	.00
2405.0001	Miscellaneous Revenue MISC REV	30,000.00	41,403.38	30,000.00	28,295.00	25,000.00
	Departmental Income Totals	\$848,866.00	\$865,412.62	\$765,250.00	\$828,123.97	\$852,440.00
	Use of Money and Property					
2401	Interest Earnings	321.00	787.32	500.00	153.69	500.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	10,319.00	35,114.62	25,000.00	24,841.60	25,000.00
	Use of Money and Property Totals	\$10,640.00	\$35,901.94	\$25,500.00	\$24,995.29	\$25,500.00
	Miscellaneous Local Sources					
2770	Othr.Unclassified Revenue	.00	.00	.00	(528.36)	.00
	Miscellaneous Local Sources Totals	\$0.00	\$0.00	\$0.00	(\$528.36)	\$0.00
	Department 0000 - Non-Departmental Totals	\$859,506.00	\$901,314.56	\$790,750.00	\$852,590.90	\$877,940.00
	REVENUE TOTALS	\$859,506.00	\$901,314.56	\$790,750.00	\$852,590.90	\$877,940.00
	EXPENSE					
	Department 1900 - Special Items					
	Contractual					
7431	Liability Insurance	12,000.00	12,363.00	17,500.00	17,500.00	17,500.00
7440	Contractual Services	12,799.00	.00	.00	.00	58,076.00
7480	Refunds	2,500.00	.00	.00	.00	.00
	Contractual Totals	\$27,299.00	\$12,363.00	\$17,500.00	\$17,500.00	\$75,576.00
	Department 1900 - Special Items Totals	\$27,299.00	\$12,363.00	\$17,500.00	\$17,500.00	\$75,576.00
	Department 8160 - Refuse & Garbage					
	Personal Services					
7110	Supervisory	49,498.00	71,206.05	47,459.00	38,994.83	48,171.00
7130	Public Safety Operations	75,560.00	61,606.46	.00	.00	.00
7132	Motor Equipment Operator	.00	.00	80,085.00	62,408.01	81,286.00
7140	Trades	158,877.00	105,352.64	105,305.00	88,355.25	106,878.00
7150	Clerical	.00	.00	37,003.00	28,463.40	37,742.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>CL - Solid Waste Fund</b>					
	<b>EXPENSE</b>					
	Department <b>8160 - Refuse &amp; Garbage</b>					
	<i>Personal Services</i>					
7191	Vacation Buy Back	3,000.00	.00	2,600.00	774.37	2,600.00
7192	Longevity	.00	.00	550.00	550.00	987.00
7193	Clothing Allowance	3,000.00	3,000.00	3,000.00	2,583.34	3,000.00
7199	Overtime	12,500.00	4,452.85	5,000.00	2,665.09	5,000.00
	<i>Personal Services Totals</i>	<b>\$302,435.00</b>	<b>\$245,618.00</b>	<b>\$281,002.00</b>	<b>\$224,794.29</b>	<b>\$285,664.00</b>
	<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	2,500.00	977.60	1,000.00	.00	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$2,500.00</b>	<b>\$977.60</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<i>Contractual</i>					
7410	Supplies And Materials	12,000.00	7,921.44	10,000.00	4,615.06	10,000.00
7413	Gasoline / Diesel Fuel	35,000.00	7,005.07	20,000.00	20,000.00	30,000.00
7429	Vehicle Maintenance	50,000.00	12,137.01	30,000.00	2,800.00	30,000.00
7440	Contractual Services	30,000.00	35,698.90	27,400.00	24,904.38	27,000.00
7447	Landfill Expenses	165,000.00	192,774.84	185,000.00	163,000.00	195,000.00
	<i>Contractual Totals</i>	<b>\$292,000.00</b>	<b>\$255,537.26</b>	<b>\$272,400.00</b>	<b>\$215,319.44</b>	<b>\$292,000.00</b>
	Department <b>8160 - Refuse &amp; Garbage Totals</b>	<b>\$596,935.00</b>	<b>\$502,132.86</b>	<b>\$554,402.00</b>	<b>\$440,113.73</b>	<b>\$578,664.00</b>
	Department <b>9000 - Employee Benefits</b>					
	<i>Employee Benefits</i>					
7801	Social Security	16,662.00	18,106.36	20,000.00	16,313.21	21,700.00
7804	Hospital And Medical Ins	144,939.00	94,957.01	110,348.00	5,811.82	111,000.00
7805	Disability Insurance	.00	.00	.00	.00	2,500.00
7810	Nys Employee Retirement	56,425.00	56,425.00	56,500.00	53,237.78	56,500.00
7841	Workers Compensation	17,246.00	30,459.91	32,000.00	.00	32,000.00
	<i>Employee Benefits Totals</i>	<b>\$235,272.00</b>	<b>\$199,948.28</b>	<b>\$218,848.00</b>	<b>\$75,362.81</b>	<b>\$223,700.00</b>
	Department <b>9000 - Employee Benefits Totals</b>	<b>\$235,272.00</b>	<b>\$199,948.28</b>	<b>\$218,848.00</b>	<b>\$75,362.81</b>	<b>\$223,700.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$859,506.00</b>	<b>\$714,444.14</b>	<b>\$790,750.00</b>	<b>\$532,976.54</b>	<b>\$877,940.00</b>
Fund	<b>CL - Solid Waste Fund Totals</b>					
	REVENUE TOTALS	\$859,506.00	\$901,314.56	\$790,750.00	\$852,590.90	\$877,940.00
	EXPENSE TOTALS	\$859,506.00	\$714,444.14	\$790,750.00	\$532,976.54	\$877,940.00
Fund	<b>CL - Solid Waste Fund Totals</b>	<b>\$0.00</b>	<b>\$186,870.42</b>	<b>\$0.00</b>	<b>\$319,614.36</b>	<b>\$0.00</b>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<b>\$859,506.00</b>	<b>\$901,314.56</b>	<b>\$790,750.00</b>	<b>\$852,590.90</b>	<b>\$877,940.00</b>



# Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS	\$859,506.00	\$714,444.14	\$790,750.00	\$532,976.54	\$877,940.00
Net Grand Totals	\$0.00	\$186,870.42	\$0.00	\$319,614.36	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund FX - Water Fund</b>						
<b>REVENUE</b>						
Department <b>0000 - Non-Departmental</b>						
<i>Departmental Income</i>						
1299	Relevy Charges	85,000.00	.00	.00	.00	.00
2140	Metered Water Sales	1,500,060.00	1,374,613.75	1,350,000.00	1,369,898.46	1,527,500.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	175,000.00	112,324.67	218,000.00	112,489.13	225,000.00
2144	Service Charges	50,000.00	33,179.98	27,000.00	50,714.60	27,000.00
2144.0002	Service Charges Fire Service Charges	12,500.00	14,305.00	14,000.00	13,034.08	14,000.00
2148	Penalties On Water Rents	15,000.00	47,848.13	46,000.00	27,290.58	40,000.00
2405.0001	Miscellaneous Revenue MISC REV	113,000.00	2,944.39	2,500.00	.00	5,000.00
<i>Departmental Income Totals</i>		<b>\$1,952,060.00</b>	<b>\$1,586,715.92</b>	<b>\$1,659,000.00</b>	<b>\$1,574,926.85</b>	<b>\$1,840,000.00</b>
<i>Intergovernmental Revenue</i>						
2378.0002	Other Water Serv Reimbursement from EastGreenbush	185,000.00	130,747.96	120,000.00	99,895.72	125,000.00
<i>Intergovernmental Revenue Totals</i>		<b>\$185,000.00</b>	<b>\$130,747.96</b>	<b>\$120,000.00</b>	<b>\$99,895.72</b>	<b>\$125,000.00</b>
<i>Use of Money and Property</i>						
2401	Interest Earnings	5,000.00	5,070.88	500.00	191.65	500.00
<i>Use of Money and Property Totals</i>		<b>\$5,000.00</b>	<b>\$5,070.88</b>	<b>\$500.00</b>	<b>\$191.65</b>	<b>\$500.00</b>
<i>Miscellaneous Local Sources</i>						
1999	Appropriated from Fund Balance	.00	.00	448,906.00	.00	499,511.00
<i>Miscellaneous Local Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,906.00</b>	<b>\$0.00</b>	<b>\$499,511.00</b>
<i>Interfund Transfers</i>						
5031	Contribution from General Fund	.00	.00	.00	.00	100,000.00
5032	Contribution from Sewer Fund	10,000.00	.00	21,711.00	.00	.00
<i>Interfund Transfers Totals</i>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$21,711.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
Department <b>0000 - Non-Departmental</b> Totals		<b>\$2,152,060.00</b>	<b>\$1,722,534.76</b>	<b>\$2,250,117.00</b>	<b>\$1,675,014.22</b>	<b>\$2,565,011.00</b>
Department <b>9900 - Interfund Transfers</b>						
<i>Miscellaneous Local Sources</i>						
2801	Interfund Transfers	100,000.00	.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>9900 - Interfund Transfers</b> Totals		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,252,060.00</b>	<b>\$1,722,534.76</b>	<b>\$2,250,117.00</b>	<b>\$1,675,014.22</b>	<b>\$2,565,011.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>FX - Water Fund</b>					
	<b>EXPENSE</b>					
	Department <b>1900 - Special Items</b>					
	<i>Contractual</i>					
7431	Liability Insurance	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
7440	Contractual Services	25,000.00	700.00	.00	.00	77,435.00
7480	Refunds	1,000.00	.00	.00	.00	.00
	<i>Contractual Totals</i>	<b>\$41,000.00</b>	<b>\$15,700.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$97,435.00</b>
	Department <b>1900 - Special Items Totals</b>	<b>\$41,000.00</b>	<b>\$15,700.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$97,435.00</b>
	Department <b>8310 - Administration</b>					
	<i>Personal Services</i>					
7100	Executive	42,571.00	46,872.13	43,422.00	32,746.60	47,571.00
7130	Public Safety Operations	32,795.00	.00	.00	.00	.00
7134	Meter Reader	.00	.00	33,451.00	25,731.60	34,120.00
7150	Clerical	100.00	.00	.00	.00	.00
7191	Vacation Buy Back	820.00	842.06	.00	.00	.00
7192	Longevity	1,600.00	1,600.00	300.00	300.00	200.00
7193	Clothing Allowance	650.00	.00	650.00	.00	650.00
7194	Sick Leave Incentive	800.00	.00	.00	.00	.00
7199	Overtime	100.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	<b>\$79,436.00</b>	<b>\$49,314.19</b>	<b>\$77,823.00</b>	<b>\$58,778.20</b>	<b>\$82,541.00</b>
	<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	500.00	399.38	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$500.00</b>	<b>\$399.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Contractual</i>					
7410	Supplies And Materials	5,500.00	4,553.39	5,000.00	4,206.02	5,000.00
7413	Gasoline / Diesel Fuel	2,500.00	.00	.00	.00	.00
7440	Contractual Services	7,000.00	6,825.26	6,500.00	4,806.81	6,500.00
	<i>Contractual Totals</i>	<b>\$15,000.00</b>	<b>\$11,378.65</b>	<b>\$11,500.00</b>	<b>\$9,012.83</b>	<b>\$11,500.00</b>
	Department <b>8310 - Administration Totals</b>	<b>\$94,936.00</b>	<b>\$61,092.22</b>	<b>\$89,323.00</b>	<b>\$67,791.03</b>	<b>\$94,041.00</b>
	Department <b>8320 - Source Sup. &amp; Pump</b>					
	<i>Personal Services</i>					
7110	Supervisory	43,620.00	43,235.43	41,523.00	35,123.04	37,059.00
7191	Vacation Buy Back	1,500.00	.00	1,400.00	1,397.39	.00
7192	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00
7193	Clothing Allowance	650.00	133.15	650.00	94.54	650.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund FX - Water Fund</b>						
<b>EXPENSE</b>						
Department <b>8320 - Source Sup. &amp; Pump</b>						
<i>Personal Services</i>						
7194	Sick Leave Incentive	800.00	800.00	800.00	.00	.00
7199	Overtime	5,000.00	4,704.43	6,500.00	10,339.13	10,000.00
<i>Personal Services Totals</i>		<b>\$52,570.00</b>	<b>\$49,873.01</b>	<b>\$51,873.00</b>	<b>\$47,954.10</b>	<b>\$49,009.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	500.00	.00	1,000.00	844.95	1,000.00
7250	Other Equipment	10,000.00	9,138.00	10,000.00	4,006.13	52,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$10,500.00</b>	<b>\$9,138.00</b>	<b>\$11,000.00</b>	<b>\$4,851.08</b>	<b>\$53,000.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	12,000.00	9,573.90	7,500.00	4,581.02	7,500.00
7411	Fuel Oil	3,500.00	.00	1,500.00	1,500.00	1,500.00
7416	Chlorine	17,500.00	7,445.19	10,000.00	9,500.00	15,000.00
7420	Utilities	155,000.00	83,266.43	105,000.00	154,000.00	150,000.00
7440	Contractual Services	15,000.00	11,640.69	15,000.00	9,694.70	25,000.00
7449	Purchase Of Water For Resale	1,200,000.00	930,179.37	951,166.00	550,717.42	970,000.00
<i>Contractual Totals</i>		<b>\$1,403,000.00</b>	<b>\$1,042,105.58</b>	<b>\$1,090,166.00</b>	<b>\$729,993.14</b>	<b>\$1,169,000.00</b>
Department <b>8320 - Source Sup. &amp; Pump Totals</b>		<b>\$1,466,070.00</b>	<b>\$1,101,116.59</b>	<b>\$1,153,039.00</b>	<b>\$782,798.32</b>	<b>\$1,271,009.00</b>
Department <b>8340 - Transportation &amp; Distribution</b>						
<i>Personal Services</i>						
7110	Supervisory	51,751.00	48,779.02	48,002.00	29,708.60	55,202.00
7130	Public Safety Operations	38,182.00	107,838.23	.00	.00	.00
7132	Motor Equipment Operator	.00	.00	74,049.00	62,126.36	75,159.00
7140	Trades	33,898.00	.00	.00	.00	.00
7191	Vacation Buy Back	2,500.00	.00	.00	.00	.00
7193	Clothing Allowance	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
7195	Double Time	.00	.00	.00	.00	874.00
7199	Overtime	20,000.00	14,220.15	10,000.00	8,405.18	10,000.00
<i>Personal Services Totals</i>		<b>\$147,831.00</b>	<b>\$172,337.40</b>	<b>\$133,551.00</b>	<b>\$101,740.14</b>	<b>\$142,235.00</b>
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	10,000.00	8,590.78	10,000.00	8,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$10,000.00</b>	<b>\$8,590.78</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	50,000.00	31,969.07	45,000.00	28,926.88	70,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>FX - Water Fund</b>					
	<b>EXPENSE</b>					
	Department <b>8340 - Transportation &amp; Distribution</b>					
	<i>Contractual</i>					
7413	Gasoline / Diesel Fuel	9,000.00	3,979.30	5,000.00	.00	5,000.00
7429	Vehicle Maintenance	10,000.00	965.80	7,500.00	.00	7,500.00
7440	Contractual Services	45,000.00	26,628.67	35,000.00	29,344.95	35,000.00
7461	Water Testing And Surveys	14,000.00	8,542.00	10,000.00	1,750.00	10,000.00
	<i>Contractual Totals</i>	<b>\$128,000.00</b>	<b>\$72,084.84</b>	<b>\$102,500.00</b>	<b>\$60,021.83</b>	<b>\$127,500.00</b>
	Department <b>8340 - Transportation &amp; Distribution</b>	<b>\$285,831.00</b>	<b>\$253,013.02</b>	<b>\$246,051.00</b>	<b>\$169,761.97</b>	<b>\$279,735.00</b>
	Totals					
	Department <b>9000 - Employee Benefits</b>					
	<i>Employee Benefits</i>					
7801	Social Security	22,000.00	20,301.90	18,000.00	15,504.41	20,200.00
7804	Hospital And Medical Ins	102,923.00	168,558.76	200,000.00	15,159.79	230,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	.00	.00	.00	.00
7805	Disability Insurance	300.00	375.00	400.00	.00	400.00
7810	Nys Employee Retirement	38,500.00	38,500.00	38,500.00	36,277.07	38,500.00
7841	Workers Compensation	24,000.00	15,348.97	20,000.00	.00	20,000.00
	<i>Employee Benefits Totals</i>	<b>\$188,723.00</b>	<b>\$243,084.63</b>	<b>\$276,900.00</b>	<b>\$66,941.27</b>	<b>\$309,100.00</b>
	Department <b>9000 - Employee Benefits</b> Totals	<b>\$188,723.00</b>	<b>\$243,084.63</b>	<b>\$276,900.00</b>	<b>\$66,941.27</b>	<b>\$309,100.00</b>
	Department <b>9730 - Bond Anticipation Notes</b>					
	<i>Debt Principal</i>					
7601	Bond Anticipated Notes	145,000.00	.00	.00	.00	.00
7602	Bond Payments	25,000.00	.00	359,651.00	236,849.00	425,863.00
	<i>Debt Principal Totals</i>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$359,651.00</b>	<b>\$236,849.00</b>	<b>\$425,863.00</b>
	<i>Debt Interest</i>					
7701	Interest On Bans/ Bonds	.00	.00	5,153.00	.00	.00
7702	Interest On Bonds	5,500.00	.00	.00	.00	87,828.00
	<i>Debt Interest Totals</i>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,153.00</b>	<b>\$0.00</b>	<b>\$87,828.00</b>
	Department <b>9730 - Bond Anticipation Notes</b> Totals	<b>\$175,500.00</b>	<b>\$0.00</b>	<b>\$364,804.00</b>	<b>\$236,849.00</b>	<b>\$513,691.00</b>
	Department <b>9900 - Interfund Transfers</b>					
	<i>Interfund Transfer</i>					
9901	Transfer To	.00	.00	100,000.00	.00	.00
	<i>Interfund Transfer Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>9900 - Interfund Transfers</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
Fund	<b>FX - Water Fund</b>					
	EXPENSE TOTALS	\$2,252,060.00	\$1,674,006.46	\$2,250,117.00	\$1,344,141.59	\$2,565,011.00
Fund	<b>FX - Water Fund Totals</b>					
	REVENUE TOTALS	\$2,252,060.00	\$1,722,534.76	\$2,250,117.00	\$1,675,014.22	\$2,565,011.00
	EXPENSE TOTALS	\$2,252,060.00	\$1,674,006.46	\$2,250,117.00	\$1,344,141.59	\$2,565,011.00
Fund	<b>FX - Water Fund Totals</b>	\$0.00	\$48,528.30	\$0.00	\$330,872.63	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,252,060.00	\$1,722,534.76	\$2,250,117.00	\$1,675,014.22	\$2,565,011.00
	EXPENSE GRAND TOTALS	\$2,252,060.00	\$1,674,006.46	\$2,250,117.00	\$1,344,141.59	\$2,565,011.00
	Net Grand Totals	\$0.00	\$48,528.30	\$0.00	\$330,872.63	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund G - Sanitary Sewers</b>						
<b>REVENUE</b>						
Department <b>0000 - Non-Departmental</b>						
<i>Departmental Income</i>						
2130.0001	Charges City Charges	630,000.00	.00	.00	.00	.00
2131	Sewer Connect Reconnect Fee	200.00	.00	.00	.00	.00
2405.0001	Miscellaneous Revenue MISC REV	10,000.00	26,449.23	10,000.00	13,559.51	10,000.00
<i>Departmental Income Totals</i>		<b>\$640,200.00</b>	<b>\$26,449.23</b>	<b>\$10,000.00</b>	<b>\$13,559.51</b>	<b>\$10,000.00</b>
<i>Use of Money and Property</i>						
2401	Interest Earnings	200.00	1,541.20	.00	116.91	500.00
<i>Use of Money and Property Totals</i>		<b>\$200.00</b>	<b>\$1,541.20</b>	<b>\$0.00</b>	<b>\$116.91</b>	<b>\$500.00</b>
<i>Miscellaneous Local Sources</i>						
1999	Appropriated from Fund Balance	.00	.00	75,900.00	.00	88,985.00
2770	Othr.Unclassified Revenue	.00	1,550.00	.00	.00	.00
2772	Sewer Maintenance Revenue	.00	602,330.17	600,000.00	619,277.75	360,000.00
2801	Interfund Transfers	.00	1,723.43	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<b>\$0.00</b>	<b>\$605,603.60</b>	<b>\$675,900.00</b>	<b>\$619,277.75</b>	<b>\$448,985.00</b>
Department <b>0000 - Non-Departmental Totals</b>		<b>\$640,400.00</b>	<b>\$633,594.03</b>	<b>\$685,900.00</b>	<b>\$632,954.17</b>	<b>\$459,485.00</b>
<b>REVENUE TOTALS</b>		<b>\$640,400.00</b>	<b>\$633,594.03</b>	<b>\$685,900.00</b>	<b>\$632,954.17</b>	<b>\$459,485.00</b>
<b>EXPENSE</b>						
Department <b>1900 - Special Items</b>						
<i>Contractual</i>						
7431	Liability Insurance	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00
7440	Contractual Services	40,000.00	.00	.00	.00	77,435.00
7448	Contingency Fund	25,000.00	.00	.00	.00	.00
<i>Contractual Totals</i>		<b>\$77,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$94,435.00</b>
Department <b>1900 - Special Items Totals</b>		<b>\$77,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$94,435.00</b>
Department <b>8120 - Sanitary Sewers</b>						
<i>Personal Services</i>						
7110	Supervisory	50,325.00	44,488.52	50,471.00	39,498.32	48,350.00
7193	Clothing Allowance	500.00	750.00	500.00	500.00	500.00
7195.0001	Double Time MS4 Stipend	12,000.00	.00	.00	.00	.00
7199	Overtime	15,000.00	2,056.42	3,500.00	5,398.67	6,000.00
<i>Personal Services Totals</i>		<b>\$77,825.00</b>	<b>\$47,294.94</b>	<b>\$54,471.00</b>	<b>\$45,396.99</b>	<b>\$54,850.00</b>
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	15,000.00	887.29	10,000.00	1,089.61	35,000.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$15,000.00</b>	<b>\$887.29</b>	<b>\$10,000.00</b>	<b>\$1,089.61</b>	<b>\$35,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund G - Sanitary Sewers</b>						
<b>EXPENSE</b>						
Department <b>8120 - Sanitary Sewers</b>						
<i>Contractual</i>						
7410	Supplies And Materials	30,000.00	11,528.94	15,000.00	13,700.00	40,000.00
7413	Gasoline / Diesel Fuel	6,000.00	1,029.07	2,500.00	.00	2,500.00
7429	Vehicle Maintenance	15,000.00	8,137.94	15,000.00	99.66	15,000.00
7440	Contractual Services	75,000.00	54,778.10	79,563.00	43,684.50	79,600.00
7459	MS4 Compliance	15,000.00	10,400.00	15,000.00	8,358.38	15,000.00
7465	Combined Sewer Overflow	15,000.00	14,743.00	15,000.00	7,710.35	15,000.00
7467	Albany Pool	49,900.00	37,670.82	50,000.00	3,311.13	50,000.00
<i>Contractual Totals</i>		<b>\$205,900.00</b>	<b>\$138,287.87</b>	<b>\$192,063.00</b>	<b>\$76,864.02</b>	<b>\$217,100.00</b>
Department <b>8120 - Sanitary Sewers Totals</b>		<b>\$298,725.00</b>	<b>\$186,470.10</b>	<b>\$256,534.00</b>	<b>\$123,350.62</b>	<b>\$306,950.00</b>
Department <b>9000 - Employee Benefits</b>						
<i>Employee Benefits</i>						
7801	Social Security	5,275.00	3,370.46	5,000.00	3,351.26	4,200.00
7804	Hospital And Medical Ins	15,000.00	29,319.66	35,000.00	1,860.65	40,000.00
7810	Nys Employee Retirement	8,900.00	8,900.00	8,900.00	8,386.13	8,900.00
7841	Workers Compensation	10,500.00	3,336.57	5,000.00	.00	5,000.00
<i>Employee Benefits Totals</i>		<b>\$39,675.00</b>	<b>\$44,926.69</b>	<b>\$53,900.00</b>	<b>\$13,598.04</b>	<b>\$58,100.00</b>
Department <b>9000 - Employee Benefits Totals</b>		<b>\$39,675.00</b>	<b>\$44,926.69</b>	<b>\$53,900.00</b>	<b>\$13,598.04</b>	<b>\$58,100.00</b>
Department <b>9900 - Interfund Transfers</b>						
<i>Interfund Transfer</i>						
9901	Transfer To	125,000.00	.00	21,711.00	.00	.00
9901.0001	Transfer To General Fund Bond Interest	100,000.00	.00	336,755.00	37,684.31	.00
<i>Interfund Transfer Totals</i>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$358,466.00</b>	<b>\$37,684.31</b>	<b>\$0.00</b>
Department <b>9900 - Interfund Transfers Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$358,466.00</b>	<b>\$37,684.31</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$640,400.00</b>	<b>\$243,396.79</b>	<b>\$685,900.00</b>	<b>\$191,632.97</b>	<b>\$459,485.00</b>
<b>Fund G - Sanitary Sewers Totals</b>						
REVENUE TOTALS		<b>\$640,400.00</b>	<b>\$633,594.03</b>	<b>\$685,900.00</b>	<b>\$632,954.17</b>	<b>\$459,485.00</b>
EXPENSE TOTALS		<b>\$640,400.00</b>	<b>\$243,396.79</b>	<b>\$685,900.00</b>	<b>\$191,632.97</b>	<b>\$459,485.00</b>
<b>Fund G - Sanitary Sewers Totals</b>		<b>\$0.00</b>	<b>\$390,197.24</b>	<b>\$0.00</b>	<b>\$441,321.20</b>	<b>\$0.00</b>
Net Grand Totals						
REVENUE GRAND TOTALS		<b>\$640,400.00</b>	<b>\$633,594.03</b>	<b>\$685,900.00</b>	<b>\$632,954.17</b>	<b>\$459,485.00</b>
EXPENSE GRAND TOTALS		<b>\$640,400.00</b>	<b>\$243,396.79</b>	<b>\$685,900.00</b>	<b>\$191,632.97</b>	<b>\$459,485.00</b>
<b>Net Grand Totals</b>		<b>\$0.00</b>	<b>\$390,197.24</b>	<b>\$0.00</b>	<b>\$441,321.20</b>	<b>\$0.00</b>

CITY OF RENSSELAER  
CAPITAL BUDGET  
2020-21 EXPENDITURES

CITY OF RENSSELAER  
CAPITAL BUDGET  
2021-22 EXPENDITURES

Expense Code		<u>Total Cost</u>	<u>Non-City Funds</u>	<u>City Funds</u>	<u>Total Cost</u>	<u>Non-City Funds</u>	<u>City Funds</u>
H.8020.0038	Green Infrastructure East Street	\$82,034	\$70,000	\$12,034	\$0	\$0	\$0
H.8020.7210	Waterfront Riverfront Trail	98,286	76,576	21,710	211,950	140,800	71,150
H.8020.7210	Hollow Trail TAP	310,000	248,000	62,000	279,000	248,000	31,000
H.8020.7471	Brownfield Opportunity Area	9,276	7,550	1,726	0	0	0
H.8020.7210	East Street DOT/LAFA	265,203	245,203	20,000	0	0	0
H.5112.0042	Clean Water Revolving Loan	503,000	503,000	0	0	0	0
H.8020.7210	South Street Bridge	300,000	230,000	70,000	50,000	40,000	10,000
H.8020.7210	Route 43 Bridge	80,000	60,000	20,000	360,000	320,000	40,000
H.5110.7210	Culvert Construction	41,410	41,410	0	699,812	699,812	0
H.5110.7210	PSAP Grant	9,862	8,010	1,852	395,000	395,000	0
Various	Rescue Aid Grant	502,500	502,500	0	502,500	502,500	0
	<b>Capital Fund Total</b>	<b>\$2,201,571</b>	<b>\$1,992,249</b>	<b>\$209,323</b>	<b>\$2,498,262</b>	<b>\$2,346,112</b>	<b>\$152,150</b>

CITY OF RENSSELAER  
 CAPITAL BUDGET  
 2021-22 REVENUE/FINANCING SOURCE

Revenue Code		Operating	Borrowings	Other Sources
H.0000.2401	Interest	\$1,000	\$0	\$0
H.0000.2801	Interfund Revenue	152,150	0	0
H.0000.3597	State Aid	0	0	86,250
H.0000.3097	Clean Water Revolving Loan	0	0	0
H.0000.4597	Federal Aid	0	0	1,756,362
H.0000.4599	Rescue Aid Grant	0	0	502,500
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	Capital Fund Total	\$153,150	\$0	\$2,345,112



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Adopted Budget	2020 Actual Amount	2021 Adopted Budget	2021 Actual Amount	2022 System Generated
<b>Fund L - Library Fund</b>						
<b>REVENUE</b>						
Department <b>0000 - Non-Departmental</b>						
<i>Use of Money and Property</i>						
2401	Interest Earnings	100.00	14.57	.00	137.68	50.00
<i>Use of Money and Property Totals</i>		<b>\$100.00</b>	<b>\$14.57</b>	<b>\$0.00</b>	<b>\$137.68</b>	<b>\$50.00</b>
<i>Miscellaneous Local Sources</i>						
2706	County Aid Library	5,700.00	5,700.00	6,200.00	5,700.00	.00
2760	LLSA State Funding	5,700.00	2,754.00	2,754.00	1,932.00	2,800.00
2770	Othr.Unclassified Revenue	3,000.00	8,325.65	3,000.00	1,552.59	3,000.00
2810	Interfund Revenue	119,995.00	106,144.43	122,298.00	128,661.86	137,346.00
<i>Miscellaneous Local Sources Totals</i>		<b>\$134,395.00</b>	<b>\$122,924.08</b>	<b>\$134,252.00</b>	<b>\$137,846.45</b>	<b>\$143,146.00</b>
Department <b>0000 - Non-Departmental Totals</b>		<b>\$134,495.00</b>	<b>\$122,938.65</b>	<b>\$134,252.00</b>	<b>\$137,984.13</b>	<b>\$143,196.00</b>
<b>REVENUE TOTALS</b>		<b>\$134,495.00</b>	<b>\$122,938.65</b>	<b>\$134,252.00</b>	<b>\$137,984.13</b>	<b>\$143,196.00</b>
<b>EXPENSE</b>						
Department <b>7410 - Library</b>						
<i>Personal Services</i>						
7100	Executive	49,134.00	50,994.14	49,134.00	39,684.75	50,608.00
7150	Clerical	53,856.00	53,664.51	53,768.00	38,734.00	60,588.00
7192	Longevity	350.00	350.00	350.00	350.00	500.00
<i>Personal Services Totals</i>		<b>\$103,340.00</b>	<b>\$105,008.65</b>	<b>\$103,252.00</b>	<b>\$78,768.75</b>	<b>\$111,696.00</b>
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	1,500.00	3,881.65	1,500.00	1,153.31	1,500.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$1,500.00</b>	<b>\$3,881.65</b>	<b>\$1,500.00</b>	<b>\$1,153.31</b>	<b>\$1,500.00</b>
<i>Contractual</i>						
7410	Supplies And Materials	23,500.00	22,094.30	23,500.00	22,701.38	23,500.00
7440	Contractual Services	5,655.00	4,220.36	5,500.00	3,922.79	6,000.00
7463	Training And Conferences	500.00	349.00	500.00	149.00	500.00
<i>Contractual Totals</i>		<b>\$29,655.00</b>	<b>\$26,663.66</b>	<b>\$29,500.00</b>	<b>\$26,773.17</b>	<b>\$30,000.00</b>
Department <b>7410 - Library Totals</b>		<b>\$134,495.00</b>	<b>\$135,553.96</b>	<b>\$134,252.00</b>	<b>\$106,695.23</b>	<b>\$143,196.00</b>
<b>EXPENSE TOTALS</b>		<b>\$134,495.00</b>	<b>\$135,553.96</b>	<b>\$134,252.00</b>	<b>\$106,695.23</b>	<b>\$143,196.00</b>
<b>Fund L - Library Fund Totals</b>						
REVENUE TOTALS		\$134,495.00	\$122,938.65	\$134,252.00	\$137,984.13	\$143,196.00
EXPENSE TOTALS		\$134,495.00	\$135,553.96	\$134,252.00	\$106,695.23	\$143,196.00
<b>Fund L - Library Fund Totals</b>		<b>\$0.00</b>	<b>(\$12,615.31)</b>	<b>\$0.00</b>	<b>\$31,288.90</b>	<b>\$0.00</b>
<b>Net Grand Totals</b>						
REVENUE GRAND TOTALS		\$134,495.00	\$122,938.65	\$134,252.00	\$137,984.13	\$143,196.00



# Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS	\$134,495.00	\$135,553.96	\$134,252.00	\$106,695.23	\$143,196.00
Net Grand Totals	\$0.00	(\$12,615.31)	\$0.00	\$31,288.90	\$0.00

By Alderperson : Council As A Whole

# 1

Seconded by Alderperson : \_\_\_\_\_

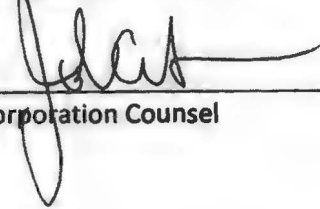
**A RESOLUTION AMENDING THE PROPOSED FISCAL YEAR 2021-2022 CITY BUDGET**

WHEREAS, a Public Hearing was held on July 12, 2021 to discuss the proposed City of Rensselaer 2021-2022 Fiscal Year Budget, and

WHEREAS, the Common Council of the City of Rensselaer has carefully reviewed such proposed Budget, and believes that amendments should be made thereto, in the best fiscal interests of the City of Rensselaer, as set forth on the attached List of Amendments, which is made a part hereof and incorporated herein by reference,

NOW, THEREFORE BE IT RESOLVED, that the amendments to the proposed Fiscal Year 2021-2022 City Budget, as set forth on the attached List of Amendments, be made and accepted.

Approved as to form and sufficiency  
this 15th day of July, 2021

  
\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahy	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
James Casey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Margaret Van Dyle	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	5 Aye	0 No	0 Abstain	2 Absent
Result	PASSED			

By Alderperson : Council As A Whole

#2

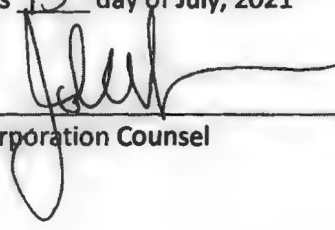
Seconded by Alderperson : \_\_\_\_\_

A RESOLUTION ADOPTING THE FISCAL YEAR 2021-2022 CITY BUDGET *AS AMENDED BY THE COMMON COUNCIL*

WHEREAS, a Public Hearing was held on July 12, 2021 to discuss the City of Rensselaer 2021-2022 Fiscal Year Budget, and

NOW, THEREFORE BE IT RESOLVED, that the Fiscal Year 2021-2022 City Budget be ratified and accepted as presented at such Public Hearing, subject to what, if any, amendments were made thereto and adopted prior hereto by this Council.

Approved as to form and sufficiency this 15<sup>th</sup> day of July, 2021

  
\_\_\_\_\_  
Corporation Counsel

\_\_\_\_\_  
Mayor

*Votes on the Main Issue*

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leebey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
James Casey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Margaret Van Dyke	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	5 Aye	0 No	0 Abstain	2 Absent
Result	PASSED			

*Alderperson Gardner made a MOTION TO AMEND THE TITLE TO READ "AS AMENDED BY THE COMMON COUNCIL."*

*seconded by Alderperson van Vorst*

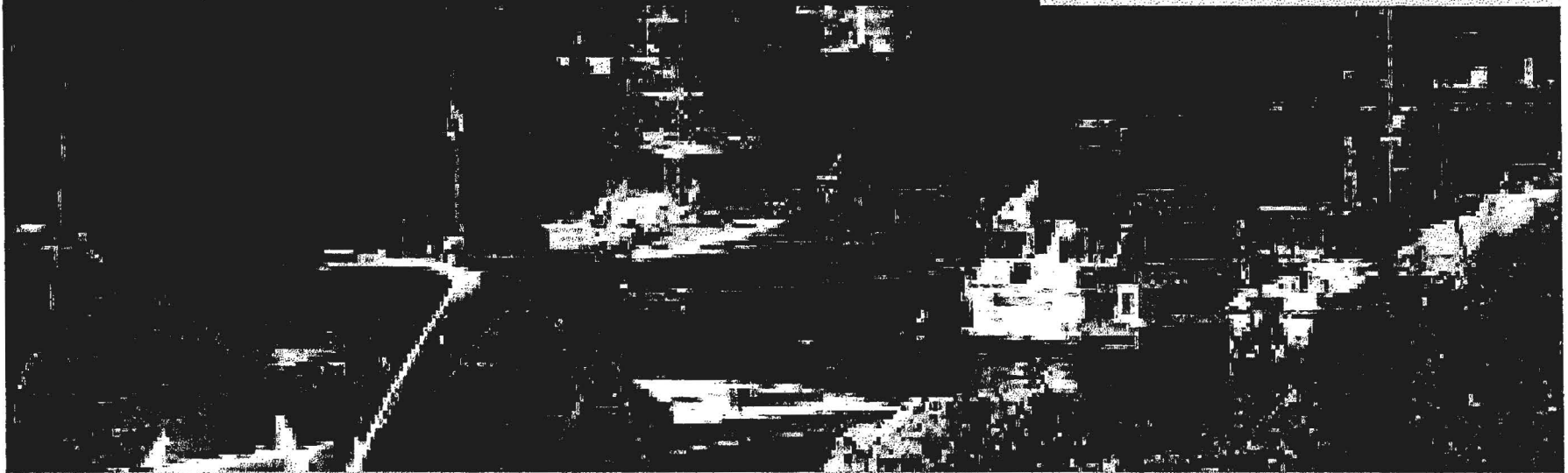
*votes on Amendment*

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Dave Gardner	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leebey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
James Casey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Margaret Van Dyke	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	5 Aye	0 No	0 Abstain	2 Absent
Result	PASSED			



The City of Rensselaer

*2021-22 Proposed  
Budget*



# Summary

The 2021-22 Budget of \$15,551,736 is \$1,138,832 or 7.9% increase from the 2020-2021 Budget. Major highlights follow:

## Expenses

- Salary increase of 1.5% for non-union employees and contractual obligations of union employees.
- Transfers to the Library Fund of \$130,807 and Capital Projects Fund of \$152,150.
- Includes all currently provided basic services.
- Allows the City to effectively maintain City infrastructure.
- Provides the City opportunity to attract and retain economic development.
- Provides responsive assistance to citizens inquires and concerns.
- Allows for training opportunities for professional growth and employee development.

## Revenues<sup>1</sup>

- Income from Property Taxes is projected to increase from \$6,686,685 to \$6,802,528 an increase of \$115,843. While the levy (the dollar amount) increases 2.39%, the projected tax rate increase is only 1.73%.
- Sales tax income projections continue to be strong and budgeted at \$3,103,000 for 2021-2022
- Planning/Zoning fees are expected to increase from \$2,500 to \$50,000. 1900% increase.
- Franchise Fees are expected to increase from \$115,000 to \$165,000. 44% increase.
- Includes \$502,500 from Federal Government for American Rescue Plan Funds.
  - ARP Funds will be monitored by the Governing Board of the City of Rensselaer to ensure the monies are used in accordance with expenditure guidelines set forth by the US Department of Treasury. <sup>2</sup>

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<sup>1</sup> All Revenue Projections Provided to Common Council from Current City Hall Staff.

<sup>2</sup> <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

**CITY OF RENSSELAER  
CHANGE IN CITY TAX RATE (PER THOUSAND)  
2008-09 TO 2021-22**

TAX RATE YEAR	CITY TAX RATE PER THOUSAND	PERCENT CHANGE
2008-09	\$44.587	6.38%
2009-10	\$46.695	4.73%
2010-11	\$48.519	3.91%
2011-12	\$49.726	2.49%
2012-13	\$50.734	2.03%
2013-14	\$51.24269	1.00%
2014-15	\$51.80528	1.10%
2015-16	\$51.78815	-0.03%
2016-17	\$51.43842	-0.68%
2019-20	\$51.29458	-0.28%
2020-21	\$52.16852	1.70%
2019-20	\$53.32035	1.94%
2020-21	\$53.412185	0.26%
2021-22	\$54.693536	1.73%

*\* Estimated rate subject to Final Total Taxable Assessed Value*

**Budget Year 2022**

Account	Account Description	2019 Actual Budget	2020 Actual Budget	2021 Adopted Budget	2022 Proposed Budget
Fund A - General Fund					
REVENUE					
Real Property Taxes					
	1001 Real Estate Taxes	6,429,721.36	6,580,000.00	6,686,685.00	6,802,528.00
	Real Property Taxes Totals	<u>6,429,721.36</u>	<u>6,580,000.00</u>	<u>6,686,685.00</u>	<u>6,802,528.00</u>
Property Tax Items					
	1081 Payment In Lieu Of Taxes	1,182,291.68	1,060,550.77	1,212,592.00	997,505.00
	1089 In Rem Sales	-	319,956.50	75,000.00	175,000.00
	1090 Interest&Penalty On Taxes	190,910.05	177,175.88	90,000.00	170,772.00
	1090.0001 Interest&Penalty On Taxes School Taxes	-	-	-	-
	1090.0002 Interest&Penalty On Taxes County Taxes	-	-	-	-
	Property Tax Items Totals	<u>1,373,201.73</u>	<u>1,557,683.15</u>	<u>1,377,592.00</u>	<u>1,343,277.00</u>
Non Property Tax Items					
	1120 County Sales Tax	2,574,959.06	2,686,790.41	2,638,000.00	3,103,000.00
	1130 Utility Taxes	99,552.91	92,383.98	100,000.00	100,000.00
	1170 Franchises (Cable)	118,617.19	87,794.66	115,000.00	165,000.00
	Non Property Tax Items Totals	<u>2,793,129.16</u>	<u>2,866,969.05</u>	<u>2,853,000.00</u>	<u>3,368,000.00</u>
Departmental Income					
	1230 Treasurer Fees	249.75	30.00	500.00	500.00
	1255 City Clerk Fees	4,906.39	4,961.51	5,000.00	6,000.00
	1710 DPW Services	1,675.00	-	2,000.00	2,000.00
	1939 Oth.Gen.Serv.To Oth.Gov.	-	-	-	-
	2089 School Reimbursement	10,866.40	-	15,000.00	-
	2115.0001 Departmental Fees Planning / Zoning	100.00	9,720.00	2,500.00	50,000.00
	2115.0004 Departmental Fees Building/Marshall Fees	2,535.00	2,110.00	4,000.00	35,000.00
	Departmental Income Totals	<u>20,332.54</u>	<u>16,821.51</u>	<u>29,000.00</u>	<u>93,500.00</u>
Intergovernmental Revenue					
	2390.0001 Cert. Of Occ. Permits Certificate of Occupancy	43,370.00	36,110.00	40,000.00	40,000.00
	Intergovernmental Revenue Totals	<u>43,370.00</u>	<u>36,110.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Use of Money and Property					
	2401 Interest Earnings	9,085.97	29,296.13	12,000.00	25,000.00
	2412 Rental Of R.P.-Othr Govt	-	-	500.00	-
	Use of Money and Property Totals	<u>9,085.97</u>	<u>29,296.13</u>	<u>12,500.00</u>	<u>25,000.00</u>
Licenses and Permits					
	2542 Dog Licenses	2,930.00	2,449.00	2,500.00	2,500.00
	2555 Building&Alteration Prmt.	44,394.00	136,838.13	99,000.00	110,000.00
	2557 Vacant Building Permits	7,400.00	18,100.00	10,000.00	15,000.00
	2560 Street Opening Permits	3,275.00	30,100.00	25,000.00	10,000.00
	2561 Curb Cut Permits	-	100.00	-	1,200.00
	2590 Permit Other Dunn Hauling	1,214,996.81	539,462.19	651,664.00	608,000.00
	2590.0001 Permit Other New Castle Charges	59,860.85	143,211.49	80,000.00	100,000.00

	Licenses and Permits Totals	1,332,856.66	870,260.81	868,164.00	846,700.00
Fines and Forfeitures					
	2605 Renss.County Dwl Fund	-	4,917.31	5,000.00	5,000.00
	2610 Fines & Penalties-City Ct	38,853.07	21,564.59	25,000.00	25,000.00
	2610.0001 Fines & Penalties-City Ct Parking Violation Fines	19,325.00	17,115.00	18,000.00	18,000.00
	2626 Forfeit Of Crime Proceeds Rest	-	-	-	-
	Fines and Forfeitures Totals	58,178.07	43,596.90	48,000.00	48,000.00
Sale of Property and Compensation for Loss					
	2680 Insurance Recov.	7,886.23	13,380.62	10,000.00	40,000.00
	Sale of Property and Compensation for Loss Totals	7,886.23	13,380.62	10,000.00	40,000.00
Miscellaneous Local Sources					
	0511 Appropriated from Fund Balance	-	-	170,000.00	170,000.00
	2701 Refund-Prior Yr. Exp.	-	-	-	-
	2705 Gifts And Donations	7,700.00	18,702.00	-	-
	2770 Othr.Unclassified Revenue	147,218.00	56,112.05	20,000.00	60,000.00
	2774 Reimbursement - DPW Comm - Solid Waste	-	735.00	-	-
	2778 Reimbursement - Planning Department	-	-	65,435.00	65,000.00
	2779 Reimbursement - School Resource Officer	102,000.00	-	52,000.00	52,000.00
	2779.0001 Interfund Transfer Water Tower	-	-	-	100,000.00
	2779.0002 Sewer Fund Bond Cost	-	-	-	181,088.00
	2779.0003 Reimbursement - Port Commisison	-	20,295.35	12,000.00	20,000.00
	2801 Interfund Transfers	-	(23,490.75)	500,000.00	212,947.00
	Miscellaneous Local Sources Totals	256,918.00	72,353.65	819,435.00	861,035.00
State Aid					
	3001 State Aid-Per Capita	1,137,317.00	998,530.20	1,137,317.00	1,137,317.00
	3005 Mortgage Tax	121,501.24	95,958.22	100,000.00	100,000.00
	3021 Court Facility Aid	-	52,932.73	50,000.00	52,879.00
	3089 State Aid Additional	1,500.00	12,030.00	6,000.00	6,000.00
	3389 Public Safety/Police Grants	15,914.58	5,774.95	35,211.00	35,000.00
	3501.0002 State Aid CHIPS CHIPS Program	179,694.22	205,250.87	195,000.00	200,000.00
	3501.0003 State Aid CHIPS Pave NY Fund	110,040.71	65,377.00	45,000.00	50,000.00
	3820 Youth & Rec. Programs	-	3,675.00	-	-
	State Aid	1,565,967.75	1,439,528.97	1,568,528.00	1,581,196.00
Federal Aid					
	4089 Federal Aid Other				502,500.00
	Federal Aid				502,500.00
Interfund Transfers					
	2779.0001	-	-	100,000.00	-
	Interfund Transfers	-	-	100,000.00	-
Department					
	2801 Interfund Transfers	(13,400.00)	(27,174.75)	-	-
	Interfund Transfer	(13,400.00)	(27,174.75)	-	-
Total Revenue		13,877,247.47	13,498,826.04	14,412,904.00	15,049,236.00

EXPENSE  
Department

1010 - Common Council

7100 Executive	8,980.27	9,329.58	8,985.00	8,985.00
7110 Supervisory	47,378.57	49,220.73	47,398.00	47,398.00
7440 Contractual Services	34,291.48	8,661.86	65,000.00	65,000.00
	<u>90,650.32</u>	<u>67,212.17</u>	<u>121,383.00</u>	<u>121,383.00</u>

Department

1210 - Mayor

7100 Executive	23,307.82	24,582.17	23,683.00	23,683.00
7120 Professional/Technical	31,841.68	33,066.36	31,842.00	32,320.00
7150 Clerical	42,540.39	44,965.08	43,322.00	43,972.00
7160 Seasonal	13,452.50	1,162.50	10,000.00	-
7192 Longevity	200.00	200.00	350.00	350.00
7220 Office Equipment	505.44	657.00	1,500.00	1,000.00
7410 Supplies And Materials	1,454.73	964.22	1,400.00	1,400.00
7440 Contractual Services	29,752.64	37,728.29	40,000.00	20,000.00
	<u>143,055.20</u>	<u>143,325.62</u>	<u>152,097.00</u>	<u>122,725.00</u>

Department

1315 - Comptroller

7100 Executive	83,620.68	88,557.40	85,328.00	81,200.00
7110 Supervisory	56,639.78	50,972.23	51,001.00	52,021.00
7192 Longevity	550.00	200.00	650.00	300.00
7220 Office Equipment	520.50	-	1,000.00	1,500.00
7410 Supplies And Materials	1,014.91	1,112.69	500.00	500.00
7440 Contractual Services	1,708.95	22,283.49	18,000.00	20,000.00
7463 Training And Conferences	-	644.12	1,000.00	1,000.00
	<u>144,054.82</u>	<u>163,769.93</u>	<u>157,479.00</u>	<u>156,521.00</u>

Department

1325 - Treasurer

7100 Executive	56,087.75	59,399.73	57,233.00	99,455.00
7110 Supervisory	40,765.80	42,492.77	41,598.00	36,642.00
7150 Clerical	39,123.78	37,466.63	36,100.00	3,000.00
7182 School Reimbursement	9,000.00	12,500.00	15,000.00	-
7192 Longevity	400.00	400.00	550.00	550.00
7220 Office Equipment	791.01	938.20	1,500.00	4,000.00
7410 Supplies And Materials	1,682.20	1,476.88	2,000.00	2,000.00
7440 Contractual Services	1,060.28	2,004.63	3,000.00	6,500.00
7445 Lease Payments	-	-	1,632.00	1,632.00
7450 Fees For Services	-	-	-	-
7463 Training And Conferences	-	-	1,000.00	1,500.00
	<u>148,910.82</u>	<u>156,678.84</u>	<u>159,613.00</u>	<u>155,279.00</u>

Department

1345 - Purchasing

7100 Executive	-	-	-	-
7150 Clerical	30,130.10	35,873.38	33,584.00	34,417.00

7192 Longevity	-	-	300.00	-
7220 Office Equipment	-	-	1,500.00	1,500.00
7410 Supplies And Materials	1,950.84	357.18	2,500.00	2,500.00
7440 Contractual Services	579.24	467.16	750.00	750.00
7463 Training And Conferences	1,295.36	100.00	1,700.00	1,700.00
7804.0001 Insurance Buyout	-	-	500.00	500.00
	<u>33,955.54</u>	<u>36,797.72</u>	<u>40,834.00</u>	<u>41,367.00</u>

Department

1355 - Assessment

7100 Executive	32,479.98	29,419.37	32,480.00	32,968.00
7150 Clerical	-	-	-	-
7192 Longevity	-	-	-	-
7220 Office Equipment	-	281.78	500.00	1,500.00
7410 Supplies And Materials	23.99	89.99	500.00	1,000.00
7440 Contractual Services	528.72	766.41	1,800.00	5,000.00
7463 Training And Conferences	-	15.00	500.00	1,000.00
	<u>33,032.69</u>	<u>30,572.55</u>	<u>35,780.00</u>	<u>41,468.00</u>

Department

1410 - Clerk

7100 Executive	96,854.57	102,572.51	98,831.00	99,455.00
7150 Clerical	3,820.94	3,007.29	5,228.00	7,000.00
7192 Longevity	200.00	200.00	200.00	350.00
7220 Office Equipment	-	814.77	300.00	2,000.00
7410 Supplies And Materials	874.37	413.11	2,200.00	2,000.00
7440 Contractual Services	6,813.25	8,991.25	13,717.00	14,000.00
7445 Lease Payments	1,788.95	-	1,848.00	1,848.00
7463 Training And Conferences	-	-	500.00	500.00
	<u>110,352.08</u>	<u>115,998.93</u>	<u>122,824.00</u>	<u>127,153.00</u>

Department

1420 - Law

7100 Executive	31,578.04	32,949.89	32,052.00	32,533.00
7120 Professional/Technical	14,007.24	14,580.98	14,008.00	14,218.00
7440 Contractual Services	194,860.44	137,333.39	125,000.00	125,000.00
	<u>240,445.72</u>	<u>184,864.26</u>	<u>171,060.00</u>	<u>171,751.00</u>

Department

1430 - Administrative Services

7100 Executive	97,000.02	88,562.54	53,040.00	53,836.00
7120 Professional/Technical	-	14,123.04	45,900.00	45,900.00
7150 Clerical	38,033.82	-	-	-
7192 Longevity	-	400.00	400.00	400.00
7194 Sick Leave Incentive	-	-	-	-
7220 Office Equipment	1,086.38	832.89	1,000.00	1,000.00

7410 Supplies And Materials	3,157.41	1,374.18	3,000.00	3,000.00
7440 Contractual Services	4,807.19	786.93	6,000.00	6,000.00
7441 Payroll Timekeeping Machine	633.00	3,160.35	4,500.00	4,500.00
7442 Payroll Check Processing	26,741.68	28,691.26	30,000.00	30,000.00
7463 Training And Conferences	700.00	304.12	2,000.00	1,000.00
	<u>172,159.50</u>	<u>138,235.31</u>	<u>145,840.00</u>	<u>145,636.00</u>

Department

1440 - Engineering

7100 Executive	116,775.98	135,577.01	127,979.00	132,545.00
7192 Longevity	200.00	200.00	550.00	700.00
7220 Office Equipment	-	-	2,000.00	7,595.00
7410 Supplies And Materials	971.28	1,422.72	1,500.00	1,500.00
7440 Contractual Services	12,198.15	17,709.45	20,000.00	20,000.00
7463 Training And Conferences	150.00	150.00	600.00	825.00
	<u>130,295.41</u>	<u>155,059.18</u>	<u>152,629.00</u>	<u>163,165.00</u>

Department

1490 - Public Works

7100 Executive	111,139.31	125,270.92	113,408.00	115,109.00
7150 Clerical	35,546.67	37,650.13	-	-
7192 Longevity	850.00	1,000.00	300.00	400.00
7193 Clothing Allowance	500.00	500.00	250.00	-
7250 Other Equipment	1,488.51	28.95	1,000.00	1,000.00
7260 Vehicle	189,866.00	-	-	-
7410 Supplies And Materials	1,805.49	1,474.79	1,500.00	2,000.00
7412 Uniforms	-	-	-	-
7440 Contractual Services	3,118.17	1,920.45	3,000.00	3,000.00
7444 Renovations To City Blds	4,413.67	4,050.00	5,000.00	5,000.00
7804.0001 Insurance Buyout	-	-	-	1,000.00
	<u>348,727.82</u>	<u>171,895.24</u>	<u>124,458.00</u>	<u>127,509.00</u>

Department

1620 - Buildings

7136 Laborer	-	69,903.26	68,100.00	69,122.00
7191 Vacation Buy Back	1,811.65	-	-	-
7193 Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
7199 Overtime	1,428.03	1,708.70	2,000.00	1,000.00
7250 Other Equipment	5,017.59	4,997.38	5,000.00	5,000.00
7410 Supplies And Materials	28,250.12	31,589.91	30,000.00	30,000.00
7420 Utilities	133,634.89	82,909.87	135,000.00	135,000.00
7421 Telephone Expense	25,610.43	29,052.59	30,000.00	40,000.00
7440 Contractual Services	59,176.79	56,211.94	60,000.00	60,000.00
7460 Miscellaneous	-	-	-	-
	<u>255,929.50</u>	<u>277,373.65</u>	<u>331,100.00</u>	<u>341,122.00</u>

Department

1670 - Central Print/Mail

7410 Supplies And Materials	701.31	257.82	1,000.00	-
7470 Postage	4,662.73	5,358.82	6,000.00	7,000.00

		5,364.04	5,616.64	7,000.00	7,000.00
Department	1680 - Central Data Processing				
	7440 Contractual Services	63,714.42	13,662.06	64,450.00	65,000.00
		63,714.42	13,662.06	64,450.00	65,000.00
Department	1900 - Special Items				
	7431 Liability Insurance	284,999.11	264,074.75	250,000.00	225,000.00
	7432 Judgements & Claims	671.00	5,000.00	5,000.00	5,000.00
	7433 Taxes On Real Property	1,933.71	1,620.63	3,000.00	3,000.00
	7440 Contractual Services	22,386.31	22,477.99	25,000.00	25,000.00
	7448 Contingency Fund	-	-	25,731.00	551,500.00
	7451 Single Audit City Share	32,803.32	28,568.69	30,000.00	30,000.00
		342,793.45	321,742.06	338,731.00	839,500.00
Department	3120 - Police				
	5630 Personnel Service Savings	-	-	(131,397.00)	-
	7100 Executive	224,821.60	182,255.16	178,222.00	181,787.00
	7110 Supervisory	732,805.26	556,036.16	617,407.00	632,963.00
	7130 Public Safety Operations	1,499,731.10	1,318,965.45	1,229,529.00	1,404,351.00
	7150 Clerical	361,249.54	307,928.96	338,245.00	370,086.00
	7185 Medical Fitness Test	2,225.00	460.00	4,000.00	4,000.00
	7186 Bike Patrol	-	-	1,300.00	1,300.00
	7187 Medical Fund	20,114.40	21,358.60	25,000.00	26,572.00
	7189 Command Pay	57,552.28	71,252.24	62,558.00	66,976.00
	7190 Holiday Pay	83,462.30	95,959.60	99,487.00	107,385.00
	7191 Vacation Buy Back	35,032.66	41,724.41	46,575.00	50,000.00
	7192 Longevity	41,567.26	57,402.13	49,475.00	52,400.00
	7193 Clothing Allowance	24,916.67	30,233.34	34,250.00	34,600.00
	7194 Sick Leave Incentive	9,141.65	12,250.00	17,850.00	15,000.00
	7198 Sting Operation Overtime	611.57	-	-	-
	7199 Overtime	365,927.02	300,910.55	300,000.00	300,000.00
	7220 Office Equipment	2,971.02	2,566.95	3,000.00	3,000.00
	7250 Other Equipment	79,957.97	91,295.49	80,000.00	80,000.00
	7260 Vehicle	52,960.00	48,694.75	-	-
	7199.0001 Overtime TRAFFIC SAFETY GRANT	17,860.25	21,401.11	35,221.00	38,600.00
	7410 Supplies And Materials	24,170.06	19,332.64	25,000.00	25,000.00
	7413 Gasoline / Diesel Fuel	44,892.42	37,218.78	50,000.00	40,000.00
	7429 Vehicle Maintenance	45,547.58	39,574.50	55,000.00	40,000.00
	7430 Accident & Dismemberment Ins	4,319.79	-	8,500.00	8,500.00
	7440 Contractual Services	80,224.85	101,631.55	100,000.00	100,000.00
	7462 Investigation Fund	1,619.18	-	3,000.00	3,000.00
	7463 Training And Conferences	7,774.84	3,232.00	11,000.00	11,000.00
	7804.0001 Hospital And Medical Ins Health Insurance Buyout	(250.00)	-	25,000.00	18,901.00
	7855 EAP Program	4,073.60	4,012.80	5,000.00	-
		3,825,279.87	3,365,697.17	3,273,222.00	3,615,421.00

Department

3410 - Fire Department

7100 Executive	22,041.25	27,111.58	40,001.00	38,444.00
7170 Firefighter	-	943,285.91	753,628.00	775,451.00
7175 Firefighter-Captains	-	-	256,208.00	256,253.00
7183 Emt	31,075.68	31,998.72	36,000.00	36,000.00
7190 Holiday Pay	33,874.53	42,372.98	43,541.00	49,279.00
7191 Vacation Buy Back	6,182.35	4,820.57	9,000.00	9,000.00
7192 Longevity	7,550.14	7,912.37	10,200.00	10,950.00
7193 Clothing Allowance	14,066.67	13,733.34	14,400.00	14,400.00
7194 Sick Leave Incentive	9,100.00	11,420.83	16,800.00	12,000.00
7196 Kelly Days	54,265.84	65,711.20	67,500.00	78,382.00
7199 Overtime	124,419.85	170,889.85	140,000.00	200,000.00
7215 Computer Equipment	-	-	1,500.00	1,500.00
7220 Office Equipment	-	-	1,500.00	1,500.00
7250 Other Equipment	79,963.20	58,342.72	80,000.00	80,000.00
7410 Supplies And Materials	19,331.68	14,217.94	20,000.00	2,000.00
7412 Uniforms	5,494.43	5,608.17	10,000.00	5,000.00
7413 Gasoline / Diesel Fuel	15,000.00	15,234.03	20,000.00	20,000.00
7414 Physicals	4,075.18	6,275.00	10,000.00	7,500.00
7430 Accident & Dismemberment Ins	2,418.10	-	-	-
7440 Contractual Services	87,518.54	86,793.70	100,000.00	90,000.00
7445 Lease Payments	-	-	-	-
7456 Ems Director	3,000.00	3,000.00	4,500.00	4,500.00
7463 Training And Conferences	1,379.80	1,772.64	7,500.00	15,000.00
7469 EMS Training	6,500.00	-	7,500.00	5,100.00
7809 Volunteer Retirement	-	-	25,000.00	20,000.00
7804.0001 Health Insurance Buyout	-	-	10,500.00	26,997.00
	<u>527,257.24</u>	<u>1,510,501.55</u>	<u>1,685,278.00</u>	<u>1,759,256.00</u>

Department

3510 - Control Of Dogs

7440 Contractual Services	1,615.95	3,968.12	5,000.00	5,000.00
	<u>1,615.95</u>	<u>3,968.12</u>	<u>5,000.00</u>	<u>5,000.00</u>

Department

3620 - Building and Code Enforcement

7100 Executive	48,294.49	51,295.47	56,100.00	62,222.00
7120 Professional/Technical	55,483.45	66,818.21	94,473.00	98,131.00
7150 Clerical	25,079.97	25,487.83	-	28,430.00
7192 Longevity	600.00	-	500.00	300.00
7193 Clothing Allowance	419.19	626.66	650.00	1,000.00
7194 Sick Leave Incentive	-	-	200.00	200.00
7199 Overtime	6.47	-	-	-
7260 Vehicle	14,542.00	-	-	-
7410 Supplies	-	-	-	2,000.00
7413 Gasoline / Diesel Fuel	229.93	825.42	2,000.00	2,000.00
7428 Demolitions	58,720.00	3,010.00	-	50,000.00
7429 Vehicle Maintenance	-	628.05	1,500.00	1,500.00

7440 Contractual Services	2,414.52	1,415.34	5,000.00	5,000.00
7804.0001	-	-	-	-
	<u>205,790.02</u>	<u>150,106.98</u>	<u>160,423.00</u>	<u>250,783.00</u>

Department 5010 - Maintenance Of Roads

5630 Personnel Service Savings	-	-	(85,626.00)	-
7110 Supervisory	141,227.96	118,101.41	96,819.00	49,547.00
7136 Laborer	-	572,870.55	573,638.00	577,304.00
7160 Seasonal	14,764.75	14,406.81	15,000.00	15,000.00
7191 Vacation Buy Back	8,617.14	-	10,000.00	10,000.00
7192 Longevity	-	-	-	437.00
7193 Clothing Allowance	8,750.00	8,000.00	8,500.00	8,500.00
7199 Overtime	19,822.95	11,807.79	15,000.00	15,000.00
7250 Other Equipment	29,320.91	80,207.23	20,000.00	20,000.00
7260 Vehicle	64,996.76	-	-	-
7443 Rensselaer Trail Project	-	-	-	-
7410 Supplies And Materials	65,610.54	58,709.77	60,000.00	60,000.00
7413 Gasoline / Diesel Fuel	34,527.91	33,211.69	40,000.00	40,000.00
7440 Contractual Services	59,606.31	41,701.97	45,000.00	45,000.00
7466 Community Enhancement	6,975.00	9,065.21	10,000.00	10,000.00
7467 Albany Pool	1,000.00	1,500.00	-	-
7468 Chips	150,192.50	226,847.87	195,000.00	200,000.00
7468.0001 Chips Pave NY	110,040.58	43,780.00	45,000.00	50,000.00
7476 Boat Dock Maintenance	-	-	2,500.00	3,000.00
	<u>715,453.31</u>	<u>1,220,210.30</u>	<u>1,050,831.00</u>	<u>1,103,788.00</u>

Department 5142 - Snow Removal

7199 Overtime	32,650.47	18,536.48	25,000.00	27,500.00
7250 Other Equipment	10,227.76	10,000.00	15,000.00	15,000.00
7410 Supplies And Materials	49,885.85	52,781.45	60,000.00	60,000.00
7440 Contractual Services	8,500.00	7,414.13	10,000.00	10,000.00
	<u>101,264.08</u>	<u>88,732.06</u>	<u>110,000.00</u>	<u>112,500.00</u>

Department 5182 - Street Lighting

7420 Utilities	235,494.02	218,418.32	225,000.00	225,000.00
7440 Contractual Services	2,760.00	4,595.00	10,000.00	10,000.00
	<u>238,254.02</u>	<u>223,013.32</u>	<u>235,000.00</u>	<u>235,000.00</u>

Department 6772 - Programs For Aging

7440 Contractual Services	9,200.00	9,062.91	9,200.00	9,200.00
	<u>9,200.00</u>	<u>9,062.91</u>	<u>9,200.00</u>	<u>9,200.00</u>

Department 7110 - Recreation

7160 Seasonal	33,817.93	43,557.94	30,000.00	45,000.00
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7258 Replacement Equipment	68,493.84	8,810.00	25,000.00	25,000.00
7410 Supplies And Materials	-	387.90	400.00	400.00
7440 Contractual Services	9,515.22	7,759.84	8,500.00	8,500.00
	<u>111,826.99</u>	<u>60,515.68</u>	<u>63,900.00</u>	<u>78,900.00</u>

Department

7310 - Youth Bureau

7100 Executive	11,971.96	12,432.42	12,152.00	12,500.00
7150 Clerical	5,815.81	7,381.62	8,134.00	8,500.00
7160 Seasonal	12,463.50	7,156.08	12,180.00	12,500.00
7410 Supplies And Materials	-	-	200.00	200.00
7440 Contractual Services	-	430.84	450.00	450.00
7491 Catholic Family Services	-	-	1,000.00	-
7493 Bureau Sponsered School Dances	-	-	800.00	-
7494 Bureau Sponsered Special Event	-	-	1,000.00	1,000.00
7495 Coyne Field Maintenance	4,199.98	-	5,000.00	5,000.00
7496 American Red Cross Training	-	-	600.00	-
7497 Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00
7498 Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00
7499 Printing	-	-	500.00	-
	<u>46,451.25</u>	<u>39,400.96</u>	<u>54,016.00</u>	<u>52,150.00</u>

Department

7550 - City Historian

7400 City Historian	602.39	307.99	600.00	600.00
7401 Memorial Day Parade	8,440.12	5,398.55	9,500.00	12,000.00
7404 Festivities-Christmas	888.82	-	-	-
7405 Christmas In The City	7,759.06	4,924.27	8,500.00	3,500.00
7406 Veterans Banners	165.75	(1,642.20)	-	-
	<u>17,856.14</u>	<u>8,988.61</u>	<u>18,600.00</u>	<u>16,100.00</u>

Department

8020 - Planning Board

7100 Executive	118,122.67	89,953.22	74,605.00	75,725.00
7120 Professional/Technical	55,349.24	69,835.22	79,606.00	80,801.00
7192 Longevity	350.00	750.00	400.00	400.00
7210.0024 Capital Outlay Killians Landing	-	-	-	-
7210.0038 Capital Outlay GIGP-1303	5,371.00	-	-	-
7220 Office Equipment	2,888.79	1,822.62	1,500.00	2,500.00
7210.0039 Capital Outlay East Street	-	-	-	-
7406 Veterans Banners	-	4,840.00	-	-
7410 Supplies And Materials	1,996.03	3,190.03	2,000.00	3,000.00
7413 Gasoline / Diesel Fuel	-	-	-	-
7428 Demolitions	(2,060.00)	-	-	-
7440 Contractual Services	39,514.88	29,996.75	30,000.00	30,000.00
7463 Training And Conferences	-	411.55	800.00	800.00
7459 MS4	-	140.55	-	-
7804.0001 Hospital And Medical Ins Health Insurance Buyout	-	-	-	-
	<u>221,532.61</u>	<u>200,939.94</u>	<u>188,911.00</u>	<u>193,226.00</u>

Department	9000 - Employee Benefits				
	7430 Accident & Dismemberment Ins	578.98	17,352.39	17,500.00	17,500.00
	7801 Social Security	481,864.77	487,260.13	495,254.00	500,000.00
	7802 Nys Police & Fire Retirement	835,820.00	1,008,418.00	1,000,000.00	990,000.00
	7804 Hospital And Medical Ins	2,399,055.87	2,192,094.50	2,161,269.00	2,200,000.00
	7805 Disability Insurance	19,972.90	29,560.38	26,500.00	25,000.00
	7810 Nys Employee Retirement	313,189.00	309,715.00	325,000.00	315,000.00
	7841 Workers Compensation	303,026.44	307,285.64	312,000.00	300,000.00
	7850 Unemployment Insurance	-	12,194.21	-	20,000.00
	7855 EAP Program	-	-	-	5,000.00
		<u>4,353,507.96</u>	<u>4,363,880.25</u>	<u>4,337,523.00</u>	<u>4,372,500.00</u>
Department	9730-Debt				
	7601 Bond Anticipated Notes	479,600.00	-	-	-
	7602 Bond Payments	893,000.00	774,861.00	548,428.00	627,028.00
	7701 Interest On Bans/ Bonds	71,402.98	-	-	-
	7702 Interest On Bonds	280,778.90	337,450.38	215,668.00	211,348.00
		<u>1,724,781.88</u>	<u>1,112,311.38</u>	<u>764,096.00</u>	<u>838,376.00</u>
Department	Interfund Transfer				
	9901 Transfer To	96,500.00	53,216.61	122,298.00	130,807.00
	9905 Transfer to Capital	-	-	209,328.00	152,150.00
		<u>96,500.00</u>	<u>53,216.61</u>	<u>331,626.00</u>	<u>282,957.00</u>
A-Fund General fund	Total Revenues	13,877,247.47	13,498,826.04	14,412,904.00	15,551,736.00
	Total Expenses	14,460,012.65	14,393,350.00	14,412,904.00	15,551,736.00
	Difference	<u>(582,765.18)</u>	<u>(894,523.96)</u>	<u>-</u>	<u>-</u>

Fund-CD

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
	Fund CD - Community Development				
REVENUE					
2170	Community Development Income	444,746.35	239,347.19	460,809.00	210,000.00
2401	Interest Earnings	4,465.87	4,592.79	-	500.00
3135	CDBG-9714PF52*15-B&G	(299,380.89)	-	-	250,000.00
REVENUE TOTALS		<u>\$ 149,831.33</u>	<u>\$ 243,939.98</u>	<u>\$ 460,809.00</u>	<u>\$ 460,500.00</u>

EXPENSE

7210.0007	Capital Outlay CDBG974HR325-15	-	8,720.00	420,000.00	250,000.00
7210.0048	Capital Outlay RESTORE Grant	-	76,304.19	40,809.00	-
7440	Contractual Services	-	-	-	210,500.00
EXPENSE TOTALS		<u>\$ -</u>	<u>\$ 85,024.19</u>	<u>\$ 460,809.00</u>	<u>\$ 460,500.00</u>

**Fund CL - Solid Waste Fund**  
**REVENUE**

2019 Actual      2020 Actual      2021 Adopted      2022 Proposed  
Amount            Amount            Budget            Budget

2130 Charges	999.47	270.85	-	-
2130.0001 Charges City Charges	603,741.32	797,303.64	729,000.00	817,440.00
2130.0002 Charges Relevey Charges	(450.00)	18,900.00	-	-
2130.0005 Charges Refund from Scrap	670.84	284.75	250.00	2,000.00
2130.0008 Charges Fees Commercial	4,500.00	7,250.00	6,000.00	8,000.00
2130.01 Charges Interest on Solid Waste Bills	1,034.54	-	-	-
2130.0201 Charges Non Resident Solid Waste Bills	-	-	-	-
2405.0001 Miscellaneous Revenue MISC REV	36,066.48	41,403.38	30,000.00	25,000.00
2401 Interest Earnings	236.80	787.32	500.00	500.00
2401.0001 Interest Earnings Penalties on Unpaid Fines	32,889.77	35,114.62	25,000.00	25,000.00
2770 Othr.Unclassified Revenue	(62.02)	-	-	-
<b>REVENUE TOTALS</b>	<b>\$ 679,627.20</b>	<b>\$ 901,314.56</b>	<b>\$ 790,750.00</b>	<b>\$ 877,940.00</b>

**EXPENSE**

**1900 - Special Items**

7431 Liability Insurance	-	12,363.00	17,500.00	17,500.00
7440 Contractual Services	2,202.92	-	-	-
7480 Refunds	(150.00)	-	-	-
<b>Contractual Totals</b>	<b>\$2,052.92</b>	<b>\$12,363.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>

**Personal Services**

7110 Supervisory	46,440.44	71,206.05	47,459.00	48,171.00
7130 Public Safety Operations	-	61,606.46	-	-
7132 Motor Equipment Operator	-	-	80,085.00	81,286.00
7140 Trades	96,230.47	105,352.64	105,305.00	106,879.00
7150 Clerical	-	-	37,003.00	37,743.00
7191 Vacation Buy Back	1,445.86	-	2,600.00	2,600.00
7192 Longevity	-	-	550.00	987.00
7193 Clothing Allowance	2,666.66	3,000.00	3,000.00	3,000.00
7199 Overtime	2,800.83	4,452.85	5,000.00	5,000.00
<b>Personal Services Totals</b>	<b>\$149,584.26</b>	<b>\$245,618.00</b>	<b>\$281,002.00</b>	<b>\$285,666.00</b>

7250 Other Equipment	1,000.00	977.60	1,000.00	1,000.00
<b>Equipment and Capital Outlay Totals</b>	<b>\$1,000.00</b>	<b>\$977.60</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**Contractual**

7410 Supplies And Materials		10,433.38	7,921.44	10,000.00	10,000.00
7413 Gasoline / Diesel Fuel		11,679.48	7,005.07	20,000.00	25,000.00
7429 Vehicle Maintenance		46,359.51	12,137.01	30,000.00	20,000.00
7440 Contractual Services		24,263.12	35,698.90	27,400.00	30,000.00
7447 Landfill Expenses		153,742.60	192,774.84	185,000.00	261,074.00
	Contractual Totals	<u>\$246,478.09</u>	<u>\$255,537.26</u>	<u>\$272,400.00</u>	<u>\$346,074.00</u>
Employee Benefits					
7801 Social Security		17,000.70	18,106.36	20,000.00	21,700.00
7804 Hospital And Medical Ins		101,377.67	94,957.01	110,348.00	115,000.00
7805 Disability Insurance		68.64	-	-	2,500.00
7810 Nys Employee Retirement		29,000.00	56,425.00	56,500.00	56,500.00
7841 Workers Compensation		27,387.12	30,459.91	32,000.00	32,000.00
	Employee Benefits Totals	<u>174,834.13</u>	<u>199,948.28</u>	<u>218,848.00</u>	<u>227,700.00</u>
	EXPENSE TOTALS	<u>\$349,668.26</u>	<u>\$714,444.14</u>	<u>\$790,750.00</u>	<u>\$877,940.00</u>

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
<b>Fund FX - Water Fund</b>					
<b>REVENUE</b>					
1299	Relevy Charges	250.00	-	-	-
2140	Metered Water Sales	1,345,851.26	1,374,613.75	1,350,000.00	1,455,176.00
2142.0003	Other Water Sales Other Water (HVCC) Armory	1,500.00	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	208,751.45	112,324.67	218,000.00	125,000.00
2142.0009	Other Water Sales Bloominggrove	110.00	-	-	-
2144	Service Charges	60,920.04	33,179.98	27,000.00	27,000.00
2144.0002	Service Charges Fire Service Charges	13,940.00	14,305.00	14,000.00	14,000.00
2148	Penalties On Water Rents	48,239.60	47,848.13	46,000.00	40,000.00
2405.0001	Miscellaneous Revenue MISC REV	224.80	2,944.39	2,500.00	5,000.00
2378.0002	Other Water Serv Reimbursement from	151,965.99	130,747.96	120,000.00	125,000.00
2401	Interest Earnings	377.47	5,070.88	500.00	500.00
1999	Appropriated from Fund Balance	-	-	448,906.00	499,511.00
5032	Contribution from Sewer Fund	-	-	21,711.00	-
2801	Interfund Transfers	-	-	-	-
<b>REVENUE TOTALS</b>		<b>\$1,832,130.61</b>	<b>\$1,722,534.76</b>	<b>\$2,250,117.00</b>	<b>\$2,292,687.00</b>
<b>EXPENSE</b>					
<b>1900 - Special Items</b>					
<b>Contractual</b>					
7431	Liability Insurance	0.00	15,000.00	20,000.00	20,000.00
<b>Contractual Totals</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>8310 - Administration</b>					
7100	Executive	42,523.46	42,571.00	43,422.00	43,209.00
7134	Meter Reader	-	-	33,451.00	34,121.00
7191	Vacation Buy Back	-	820.00	-	-
7192	Longevity	1,300.00	1,600.00	300.00	500.00
7193	Clothing Allowance	522.21	650.00	650.00	650.00
7194	Sick Leave Incentive	-	800.00	-	-
7199	Overtime	-	100.00	-	-
7220	Office Equipment	-	500.00	-	-
7410	Supplies And Materials	4,224.12	5,500.00	5,000.00	5,000.00
7413	Gasoline / Diesel Fuel	-	2,500.00	-	-
7440	Contractual Services	9,412.97	7,000.00	6,500.00	6,500.00
<b>8310 - Administration Totals</b>		<b>\$57,982.76</b>	<b>\$62,041.00</b>	<b>\$89,323.00</b>	<b>\$89,980.00</b>

**8320 - Source Sup. & Pump**

7110 Supervisory	39,969.69	43,620.00	41,523.00	37,059.00
7191 Vacation Buy Back	1,316.79	1,500.00	1,400.00	0.00
7192 Longevity	1,000.00	1,000.00	1,000.00	1,300.00
7193 Clothing Allowance	366.10	650.00	650.00	650.00
7194 Sick Leave Incentive	0.00	800.00	800.00	0.00
7199 Overtime	4,043.83	5,000.00	6,500.00	10,000.00
7220 Office Equipment	0.00	500.00	1,000.00	1,000.00
7250 Other Equipment	8,365.93	10,000.00	10,000.00	10,000.00
7410 Supplies And Materials	6,138.49	12,000.00	7,500.00	7,500.00
7411 Fuel Oil	0.00	3,500.00	1,500.00	1,500.00
7416 Chlorine	3,718.18	17,500.00	10,000.00	15,000.00
7420 Utilities	157,231.72	155,000.00	105,000.00	175,000.00
7440 Contractual Services	6,866.78	15,000.00	15,000.00	15,000.00
7449 Purchase Of Water For Resale	1,031,078.74	1,200,000.00	951,166.00	1,004,000.00
<b>8320 - Source Sup. &amp; Pump Totals</b>	<b>\$1,260,096.25</b>	<b>\$1,466,070.00</b>	<b>\$1,153,039.00</b>	<b>\$1,278,009.00</b>

**8340 - Transportation & Distribution**

7110 Supervisory	44,762.27	51,751.00	48,002.00	55,202.00
7132 Motor Equipment Operator	-	-	74,049.00	75,159.00
7191 Vacation Buy Back	-	2,500.00	-	-
7193 Clothing Allowance	1,500.00	1,500.00	1,500.00	1,000.00
7195 Double Time	-	-	-	874.00
7199 Overtime	15,635.45	20,000.00	10,000.00	10,000.00
7250 Other Equipment	29,998.79	10,000.00	10,000.00	10,000.00
7410 Supplies And Materials	47,371.02	50,000.00	45,000.00	45,000.00
7413 Gasoline / Diesel Fuel	4,362.16	9,000.00	5,000.00	5,000.00
7429 Vehicle Maintenance	2,645.81	10,000.00	7,500.00	7,500.00
7440 Contractual Services	23,414.92	45,000.00	35,000.00	35,000.00
7461 Water Testing And Surveys	7,652.00	14,000.00	10,000.00	10,000.00
<b>8340 - Transportation &amp; Distribution</b>	<b>\$177,342.42</b>	<b>\$213,751.00</b>	<b>\$246,051.00</b>	<b>\$254,735.00</b>

**9000 - Employee Benefits**

7801 Social Security	18,041.26	22,000.00	18,000.00	20,200.00
7804 Hospital And Medical Ins	200,412.27	102,923.00	200,000.00	230,000.00
7804.0001 Hospital And Medical Ins Health Insurance Buyout	-	1,000.00	-	-
7805 Disability Insurance	77.70	300.00	400.00	400.00

7810 Nys Employee Retirement	38,500.00	38,500.00	38,500.00	38,500.00
7841 Workers Compensation	19,242.43	24,000.00	20,000.00	20,000.00
<b>9000 - Employee Benefits Totals</b>	<u>\$276,273.66</u>	<u>\$188,723.00</u>	<u>\$276,900.00</u>	<u>\$309,100.00</u>
<b>9730 - Bond Anticipation Notes</b>				
7601 Bond Anticipated Notes	-	145,000.00	-	-
7602 Bond Payments	-	25,000.00	359,651.00	240,863.00
7701 Interest On Bans/ Bonds	-	-	5,153.00	-
7702 Interest On Bonds	-	5,500.00	-	-
<b>9730 - Bond Anticipation Notes Totals</b>	<u>\$0.00</u>	<u>\$175,500.00</u>	<u>\$364,804.00</u>	<u>\$240,863.00</u>
<b>9900 - Interfund Transfers</b>				
9901 Transfer To Department	-	-	100,000.00	100,000.00
<b>9900 - Interfund Transfers Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<b>EXPENSE TOTALS</b>	<u>\$1,771,695.09</u>	<u>\$2,121,085.00</u>	<u>\$2,250,117.00</u>	<u>\$2,292,687.00</u>

**Fund G - Sanitary Sewers**

REVENUE

**0000 - Non-Departmental**

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
2130.0001 Charges City Charges	44,621.96	-	-	-
2131 Sewer Connect Reconnect Fee	-	-	-	-
2132 Sewer Call Outs	153,562.98	-	-	-
2405.0001 Miscellaneous Revenue MISC REV	14,146.47	26,449.23	10,000.00	10,000.00
2401 Interest Earnings	558.16	1,541.20	-	500.00
1999 Appropriated from Fund Balance	-	-	75,900.00	88,985.00
2770 Other Unclassified Revenue	-	1,550.00	-	-
2772 Sewer Maintenance Revenue	324,244.13	602,330.17	600,000.00	600,000.00
2801 Interfund Transfer	-	1,723.43	-	-
<b>REVENUE TOTALS</b>	<b>\$537,133.70</b>	<b>\$633,594.03</b>	<b>\$685,900.00</b>	<b>\$699,485.00</b>

EXPENSE

**1900 - Special Items**

7431 Liability Insurance	0.00	12,000.00	17,000.00	17,000.00
7440 Contractual Services	0.00	40,000.00	0.00	0.00
7448 Contingency Fund	0.00	25,000.00	0.00	0.00
<b>1900 - Special Items Totals</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>

**8120 - Sanitary Sewers**

7110 Supervisory	50,779.27	50,325.00	50,471.00	48,351.00
7193 Clothing Allowance	500.00	500.00	500.00	500.00
7199 Overtime	4,669.84	15,000.00	3,500.00	6,000.00
7250 Other Equipment	31,597.24	15,000.00	10,000.00	15,000.00
7410 Supplies And Materials	22,639.92	30,000.00	15,000.00	15,000.00
7413 Gasoline / Diesel Fuel	1,559.15	6,000.00	2,500.00	2,500.00
7429 Vehicle Maintenance	10,725.14	15,000.00	15,000.00	10,000.00
7440 Contractual Services	114,871.19	75,000.00	79,563.00	187,855.00
7459 MS4 Compliance	12,863.00	15,000.00	15,000.00	15,000.00
7465 Combined Sewer Overflow	11,145.48	15,000.00	15,000.00	15,000.00
7467 Albany Pool	-	49,900.00	50,000.00	50,000.00
<b>8120 - Sanitary Sewers Totals</b>	<b>\$261,350.23</b>	<b>\$286,725.00</b>	<b>\$256,534.00</b>	<b>\$365,206.00</b>

**9000 - Employee Benefits**

7801 Social Security	5,197.81	5,275.00	5,000.00	4,200.00
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7804 Hospital And Medical Ins		11,374.87	15,000.00	35,000.00	40,000.00
7810 Nys Employee Retirement		8,900.00	8,900.00	8,900.00	8,900.00
7841 Workers Compensation		4,754.51	10,500.00	5,000.00	5,000.00
<b>9000 - Employee Benefits Totals</b>		<u>\$30,227.19</u>	<u>\$39,675.00</u>	<u>\$53,900.00</u>	<u>\$58,100.00</u>
<b>9900 - Interfund Transfers</b>					
9901 Transfer To		-	125,000.00	21,711.00	-
9901.0001 Transfer To General Fund Bond Interest		-	100,000.00	336,755.00	-
<b>9900 - Interfund Transfers Totals</b>		<u>\$0.00</u>	<u>\$225,000.00</u>	<u>\$358,466.00</u>	<u>\$0.00</u>
7602 Bond Payment		-	-	-	185,000.00
7702 Interest on Bond Payment		-	-	-	74,179.00
<b>9730-Debt Payment</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$259,179.00</u>
<b>EXPENSE TOTALS</b>		<u>\$291,577.42</u>	<u>\$628,400.00</u>	<u>\$685,900.00</u>	<u>\$699,485.00</u>

**Fund H - Capital Fund**

**REVENUE**

Department

Use of Money and Property

2022 Proposed

Budget

2401 Interest Earnings	1,000.00
2770 Othr.Unclassified Revenue	-
2810 Interfund Revenue	152,150.00
3097.0001 Drinking/Clean Water/EPA Clean Water	-
3097.0002 Drinking/Clean Water/EPA Drinking Water	-
3130 GIGP-1303	-
3131 East Street	-
3133 Brownfield Opportunity Grant	-
3597 Transportation Capital Grants	86,250.00
3598 Marchiselli Program Aid	-
4597 Transportation Capital Grants Federal	1,756,362.00

REVENUE TOTALS \$1,995,762.00

**EXPENSE**

7210.0013 Capital Outlay Culvert Construction	-
7210.0045 Capital Outlay Federal-PSAP Grant	-
7210.0016 Capital Outlay Drinking Water Infrastructure	-
7210.0042 Capital Outlay Clean Water Infrastructure	-
7210.0005 Capital Outlay Brownfield Cleanup	-
7210.0008 Capital Outlay NYS 43 Bridge Project	360,000.00
7210.0038 Capital Outlay GIGP-1303	-
7210.0046 Capital Outlay TAP- Riverfront Trail Phase #1	211,950.00
7210.0047 Capital Outlay TAP Hollow Trail Grant	279,000.00
7210.0049 Capital Outlay South Street Bridge	50,000.00
2187 Windows Grant	-
7210.0039 Capital Outlay East Street	-
7471 Brownsfield Epa Grant	-
7467 Albany Pool	-
5110.7210 Culvert/PSAP	1,094,812.00

EXPENSE TOTALS \$1,995,762.00

**Fund L - Library Fund**  
**REVENUE**

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
2401 Interest Earnings	-142.80	14.57	0.00	50.00
2706 County Aid Library	5,700.00	5,700.00	6,200.00	0.00
2760 LLSA State Funding	5,753.30	2,754.00	2,754.00	2,800.00
2770 Othr.Unclassified Revenue	8,433.64	8,325.65	3,000.00	3,000.00
2810 Interfund Revenue	109,900.00	106,144.43	122,298.00	130,807.00
<b>REVENUE TOTALS</b>	<b>\$129,644.14</b>	<b>\$122,938.65</b>	<b>\$134,252.00</b>	<b>\$136,657.00</b>

**EXPENSE**

7100 Executive	48,153.78	50,994.14	49,134.00	49,871.00
7150 Clerical	43,202.27	53,664.51	53,768.00	54,786.00
7192 Longevity	350.00	350.00	350.00	500.00
7220 Office Equipment	3,378.83	3,881.65	1,500.00	1,500.00
7410 Supplies And Materials	24,242.64	22,094.30	23,500.00	23,500.00
7440 Contractual Services	4,968.50	4,220.36	5,500.00	6,000.00
7463 Training And Conferences	645.00	349.00	500.00	500.00
<b>EXPENSE TOTALS</b>	<b>\$124,941.02</b>	<b>\$135,553.96</b>	<b>\$134,252.00</b>	<b>\$136,657.00</b>