

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
WEDNESDAY EVENING
REGULAR MEETING
NOVEMBER 1, 2023**

THE COUNCIL CONVENED AT 6:30PM AND WAS CALLED TO ORDER BY PRESIDENT DEFRANCESCO.

PUBLIC SPEAKERS: MARION WEBBER, MARVIN SEABURG, VICTOR BATORSKY

THE ROLL BEING CALLED, THE FOLLOWING ANSWERED TO THEIR NAMES:

PRESIDENT DEFRANCESCO

ALDERPERSON:

DAMBROSE
LEAHEY
KRETZSCHMAR
ENDRES
BURTON

EXCUSED: VANVORST

CITY OFFICIALS IN ATTENDANCE: POLICE CHIEF WARREN FAMIGLIETTI

ALDERPERSON ENDRES MOVED THAT THE MINUTES BE ADOPTED AS PRINTED, SUBJECT TO CORRECTIONS, SECONDED BY ALDERPERSON KRETZSCHMAR. PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

COMMUNICATIONS: NONE

COMMUNICATIONS FROM DEPARTMENT HEADS: NONE

CITY CLERK, NANCY E. HARDT, REPORTS THAT THE MAYOR HAS APPROVED ALL OTHER RESOLUTIONS PASSED AT THE LAST COUNCIL MEETING.

PRESENTATION OF ACCOUNTS:

ALDERPERSON KRETZSCHMAR MADE A MOTION TO WAIVE THE READING OF THE BILLS AND PAYROLL, SECONDED BY ALDERPERSON ENDRES.

VOTES TO WAIVE THE READING OF BILLS

AYES: DAMBROSE, LEAHEY, KRETZSCHMAR, ENDRES, BURTON AND DEFRANCESCO.

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

ALDERPERSON LREAHEY MADE A MOTION TO ACCEPT THE BILLS AND PAYROLL AS PRINTED SUBJECT TO CORRECTION, SECONDED BY ALDERPERSON BURTON.

VOTES TO ACCEPT THE BILLS AND PAYROLL:

AYES: DAMBROSE, LEAHEY, KRETZSCHMAR, ENDRES, BURTON AND DEFRANCESCO.

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

COMMITTEE & WARD REPORTS:

WARD#1

WARD#2 ALDERPERSON DAMBROSE SAYS THE PARTITION STREET CULVERT PROJECT IS WRAPPING UP. HE WOULD LIKE TO THANK THE DPW FOR REMOVING A TREE IN HIS WARD.

WARD#3 ALDERPERSON LEAHEY WISHES TO RECOGNIZE AND THANK THE RENSSELAER FIRE AND POLICE DEPTS FOR COOKING AND BEING AT HIGH SCHOOL GAMES. GREAT COMMUNITY EFFORT.

WARD#4 ALDERPERSON KRETZSCHMAR HAS GIVEN A LIST OF POTHOLES TO BE FILLED BEFORE WINTER TO DPW COMMISSIONER BRADY. HE IS CURRENTLY DEALING WITH A FEW CODE ISSUES WITH RESIDENCES ON FORBES AVE.

WARD#5 ALDERPERSON ENDRES THANKS THE DPW FOR OVERSEEING THE PAVEMENT PROJECT ON BIRCHWOOD AND PERSHING AVES IN HIS WARD.

WARD#6

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS:

A MOTION WAS MADE BY ALDERPERSON KRETZSCHMAR TO ADJOURN AT 7:06PM AND SECONDED BY ALDERPERSON ENDRES.

VOTES TO ADJOURN:

AYES: DAMBROSE, LEAHEY, KRETZSCHMAR, ENDRES, BURTON AND DEFRANCESCO.

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: NOVEMBER 15, 2023

CITY OF RENSSELAER, COMMON COUNCIL MEETING

November 1, 2023

Aldersperson_moved that all bills and payrolls be referred to the Auditing Committee. The City Clerk reports that the bills and payrolls amounted to:

BILLS ENCUMBERED THROUGH:	October 20, 2023	November 3, 2023
General Fund (A)	\$115,916.30	\$374,932.94
Water Fund (FX)	2,855.26	2,249.10
Solid Waste Fund (CL)	10,561.89	7,845.84
Sewer Fund (G)	0.00	2,563.22
Library Fund (L)	0.00	352.02
Capital Fund (H)	0.00	299,040.41
Community Development Fund	770.00	0.00
Total	\$130,103.45	\$686,983.53

PAYROLL DATES: **9/29/2023** **10/13/2023**

Departments:		
Common Council Payroll	\$ 2,278.33	2,278.33
General Fund Admin. Payroll	49,829.58	43,728.79
Library Payroll	3,820.18	3,774.58
Public Works Payroll	24,260.89	26,217.17
Public Works Overtime	746.61	796.42
Public Works Personal	1,169.77	604.06
Public Works Vacation	987.98	482.56
Public Works Sick	1,593.87	940.56
Public Works Holiday	-	-
Public Works Health Opt Out		250.00
Water Department Payroll	8,680.73	8,430.39
Water Department Overtime	406.95	548.88
Water Department Sick	59.45	83.22
Water Department Personal	48.71	155.86
Water Department Holiday	-	-
Water Department Comp	95.11	-
Water Department Retro	2,229.88	-
Solid Waste Payroll	10,015.85	9,058.10
Solid Waste Overtime	697.23	352.80
Solid Waste Sick	1,012.09	1,003.74
Solid Waste Personal	392.27	114.54
Solid Waste Vacation	-	539.91
Solid Waste Holiday	-	-
Solid Waste Health Opt Out		1,250.00
Solid Waste Retro	989.42	-
Sewer Payroll	1,658.37	1,663.37
Sewer Comp	-	-

Sewer Sick	193.93	290.89
Sewer Vacation	-	-
Sewer Personal	96.96	-
Sewer Holiday	-	-
Sewer Overtime	527.24	472.69
Fire Department Payroll	41,917.03	44,258.93
Fire Department Overtime	13,905.47	6,062.21
Fire Department Kelly Days	3,442.04	5,696.05
Fire Department Longevity	503.89	549.51
Fire Department EMT	1,307.64	1,384.56
Fire Department Sick	241.88	-
Fire Department Health Opt Out	-	1,630.00
Police Department Payroll	83,709.79	82,049.99
Police Department Overtime	29,712.76	20,792.11
Police Department Command	2,493.79	2,493.79
Police Department Longevity	1,168.36	1,168.36
Police Department OCP	600.00	600.00
Police Department AGG Driving	1,555.00	1,164.36
Police Department Health Opt Out	-	6,736.00
Police Department Vacation	4,644.28	-
Police Department Holiday	1,162.51	-
Police Department Comp	545.94	-
Police Department Retro	1,224.40	-
Youth Services	461.54	461.54
Employee SS	17,954.01	16,584.08
Employee Medicare	4,198.90	3,878.57
TOTAL:	\$ 322,540.63	\$ 298,546.92

I hereby certify that the above claims are were duly audited and ordered paid at a meeting of the Common Council held on this date: November 1, 2023

TO THE TREASURER OF THE CITY OF RENSSELAER, NY:

Pay to the claimants named herein the amounts of the claims set opposite their respective names, and charge to the funds specified, and this shall be your warrant.



NANCY E. HARDT
City Clerk

CITY OF RENSSELAER

OFFICE OF
THE CITY CLERK

CITY HALL
62 WASHINGTON STREET
RENSSELAER, NEW YORK 12144

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

AGENDA
COMMON COUNCIL MEETING
NOVEMBER 1, 2023

1. A RESOLUTION AMENDING THE 2023-2024 BUDGET RELATIVE TO CHRISTMAS IN THE CITY
2. A RESOLUTION APPROVING CHANGE OF TRAFFIC AND PARKING SIGNAGE AS REQUESTED BY CITY ENGINEER
3. A RESOLUTION AMENDING THE 2023-2024 BUDGET-FIRE DEPARTMENT
4. A RESOLUTION AMENDING THE 2023-2024 BUDGET-YOUTH DEPARTMENT
5. A RESOLUTION TO APPROVE PURCHASE – POLICE DEPARTMENT

By Alderperson : COUNCIL AS A WHOLE

3

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2023-2024 BUDGET – FIRE DEPARTMENT

WHEREAS, as a result of the efforts of the City Fire Chief and his staff, and the generosity of certain residents and local businesses, the Fire Department periodically receives donations towards for the purchase of specific equipment to be used by the City’s Fire and Police Departments, and

WHEREAS, the total of this round of donations amounts to \$28,000.00 and is comprised of the following contribution:

<u>Donor</u>	<u>Amount</u>	<u>Purpose</u>
1. Curia Global Inc.	\$ 28,000.00	Tactical Drone Purchase

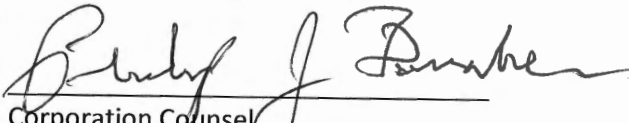
WHEREAS, the city budget should be amended to reflect the additional revenue and appropriate the funds for the intended purchase, and

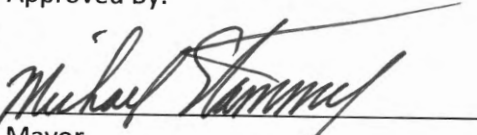
NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2023-2024 Adopted Budget as follows:

<u>Account- Revenue Local Sources:</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
A.0000.2705 –Gifts & Donations	\$33,900.00	+ \$28,000.00	\$61,900.00
<u>Account- Appropriations Fire Dept:</u>			
A.3140.7250 – Other Equipment	\$ 98,884.00	+ \$28,000.00	\$ 126,884.00

Approved as to Form and Sufficiency
this 15th day of November, 2023

Jam.s Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<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	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			


Corporation Counsel

Approved By:

Mayor

PAYMENT DATE
10/17/2023
COLLECTION STATION
Counter
RECEIVED FROM
CURIA GLOBAL INC.

City of Rensselaer, New York

PAID

OCT 17 2023

CITY OF RENSSELAER
TREASURER'S OFFICE

BATCH NO.
2024-03000147
RECEIPT NO.
2024-00003629
CASHIER
Kristin Qua
ENTRY DATE
10/17/2023 12:48:36 AM

DESCRIPTION
FIRE DEPT. DONATIONS

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																
Gifts/Donations	Specific Gifts and Donations	\$28,000.00																
Payments:	Type	Amount																
	Check	6000000315 \$28,000.00																
<table border="1"> <tr> <td>Total Cash</td> <td>\$0.00</td> </tr> <tr> <td>Total Check</td> <td>\$28,000.00</td> </tr> <tr> <td>Total Charge</td> <td>\$0.00</td> </tr> <tr> <td>Total Wire</td> <td>\$0.00</td> </tr> <tr> <td>Total Other</td> <td>\$0.00</td> </tr> <tr> <td>Total Remitted</td> <td>\$28,000.00</td> </tr> <tr> <td>Change</td> <td>\$0.00</td> </tr> <tr> <td>Total Received</td> <td>\$28,000.00</td> </tr> </table>		Total Cash	\$0.00	Total Check	\$28,000.00	Total Charge	\$0.00	Total Wire	\$0.00	Total Other	\$0.00	Total Remitted	\$28,000.00	Change	\$0.00	Total Received	\$28,000.00	
Total Cash	\$0.00																	
Total Check	\$28,000.00																	
Total Charge	\$0.00																	
Total Wire	\$0.00																	
Total Other	\$0.00																	
Total Remitted	\$28,000.00																	
Change	\$0.00																	
Total Received	\$28,000.00																	

Curia Global, Inc.
Curia New York, Inc.
33 Riverside Avenue
Rensselaer NY 12144

CHECK NUMBER 6000000315

50-937
213

October 10, 2023

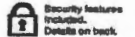
*** VOID AFTER 90 DAYS ***

PAY TO THE ORDER OF: CITY OF RENSSELAER FIRE DEPARTMENT
62 WASHINGTON STREET
RENSSELAER, NY 12144

CHECK AMOUNT

\$28,000.00

EXACTLY *****28,000 DOLLARS AND 00 CENTS



JPMorgan Chase Bank, N.A.
Syracuse, NY

[Signature]
Authorized Signature

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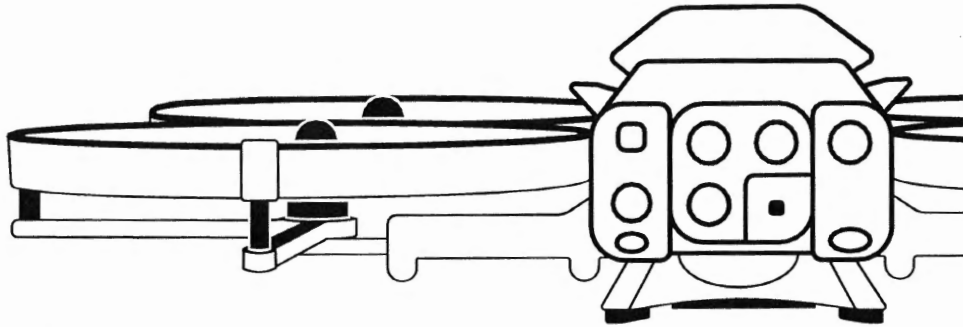
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Total Amount: \$28,000.00

Customer Copy



BRINC Drones, Inc
3668 Albion Pl N.
Seattle, WA 98103
United States of America



To Whom It May Concern,

This letter is confirmation that the LEMUR 2 is a sole source product manufactured, sold and distributed to State and Local Law Enforcement Agencies exclusively by BRINC Drones, Inc. There are no other authorized distributors for the LEMUR 2. If a law enforcement agency in the United States purchases a LEMUR 2 drone from any unauthorized entity other than BRINC, then any manufacturer's warranty on the LEMUR 2 drone is null and void and BRINC has no obligation to provide support for such device.

The LEMUR 2 is a novel product, with key capabilities that no other product or vendor can offer, including:

- 1/ **4K Day Time, Night Vision & Thermal Sensors**, with a FLIR Lepton® sensor onboard, white light strobe light and night vision illuminator.
- 2/ **Makes Realtime Floorplans**, which is streamed to the controller as a 2D map and the accompanying BRINC LiveOps platform as a 3D map.
- 3/ **Glass Breaker Attachment**, for making entry into structures or ventilating buildings.
- 4/ **2-Way Communications**, where officers can call the drone to communicate through the LEMUR 2's integrated microphone and loudspeaker.
- 5/ **Mesh Networking**, each LEMUR 2 meshes with other drones, controllers and body born radios for extended range in complex scenarios.
- 6/ **Offsite Access**, via an optional 4G connection, LEMUR 2 streams a live video feed and map data to the accompanying BRINC LiveOps web app.



Designed &
Made in USA

 brincdrones.com

brinc

#1

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE ADOPTED 2023-2024 BUDGET RELATIVE TO THE CHRISTMAS IN THE CITY FUND

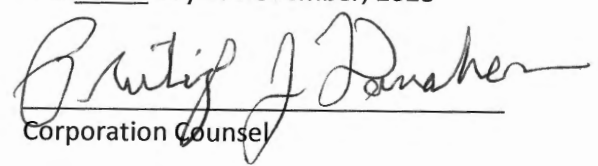
WHEREAS, the City of Rensselaer is desirous of increasing the "Christmas in the City" appropriations line and the donations revenue line by \$850.00 (Eight Hundred Fifty Dollars), and

WHEREAS, the \$850.00 (Eight Hundred Fifty Dollars) represents the collective donations from the generous groups and individuals detailed on the list attached hereto.

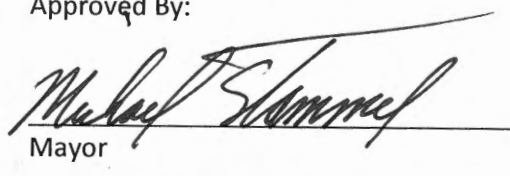
NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2022-2023 Adopted Budget as follows:

<u>Account- Revenue Local Sources:</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
A.0000.2705 –Gifts & Donations	\$38,900	+850.00	\$39,750
 <u>Expenditure Account:</u>			
A.7550.7405 Christmas in the City	\$6,400	+850.00	\$7250

Approved as to Form and Sufficiency
this 1st day of November, 2023


Corporation Counsel

Approved By:


Mayor

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<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	<u>9</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<u>PASSED</u>			

2023 Christmas In the City Donations

O'Neil Post	\$500.00
Thorpe Electric	\$250.00
Remington Blacktop	\$100.00

By Alderperson : COUNCIL AS A WHOLE
Seconded by Alderperson : _____

A RESOLUTION APPROVING CHANGE OF TRAFFIC AND PARKING SIGNAGE AS REQUESTED BY CITY ENGINEER - OFFICE OF THE ENGINEER

WHEREAS, the Common Council of the City of Rensselaer has worked with the City Engineer in conducting an extensive Traffic and Parking Signage Study, and the City Engineer has now made recommended changes to the signage and parking patterns as set forth on the attachments hereto, and

WHEREAS, the Common Council of the City of Rensselaer is further advised that the Mayor, Police Chief and DPW Commissioner all concur in the proposed signage changes, and

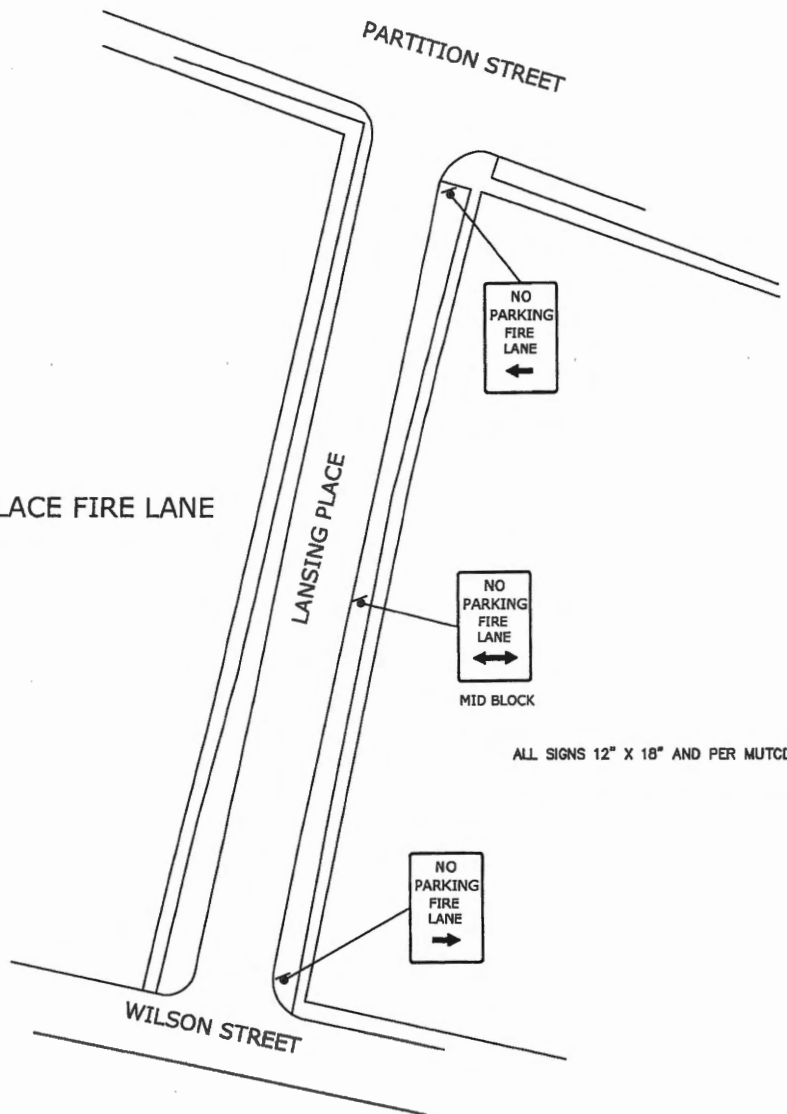
WHEREAS, such proposed signage changes appear appropriate as to form and effect, and a Public Hearing having been conducted so as to consider public comments on such proposed signage changes,

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer hereby approves the aforementioned signage changes.

Approved as to form and sufficiency
this 1st day of November, 2023
Bruce J. Danabra
Corporation Counsel

SO APPROVED!
Michael Stammel
Mayor

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahy	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretzschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<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	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			



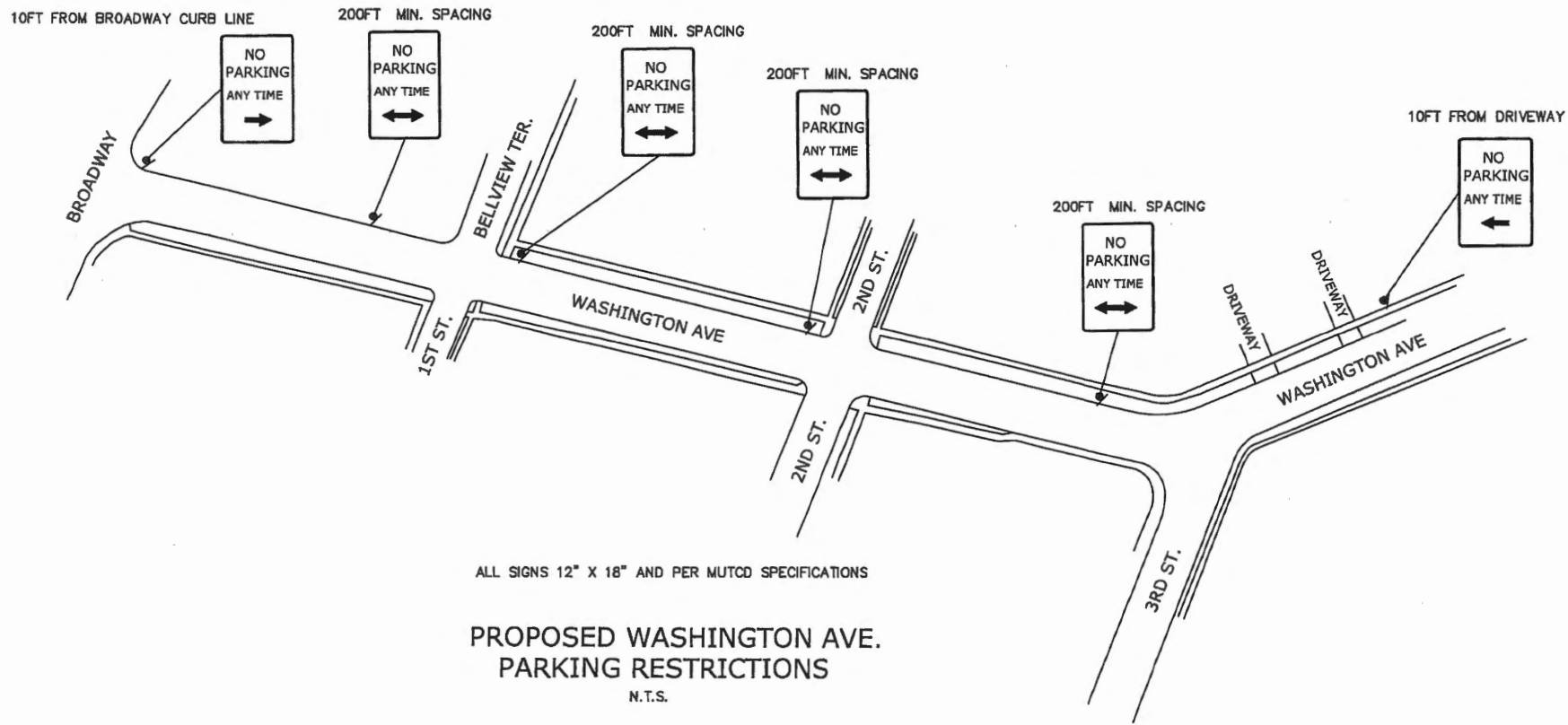
PROPOSED LANSING PLACE FIRE LANE
N.T.S.

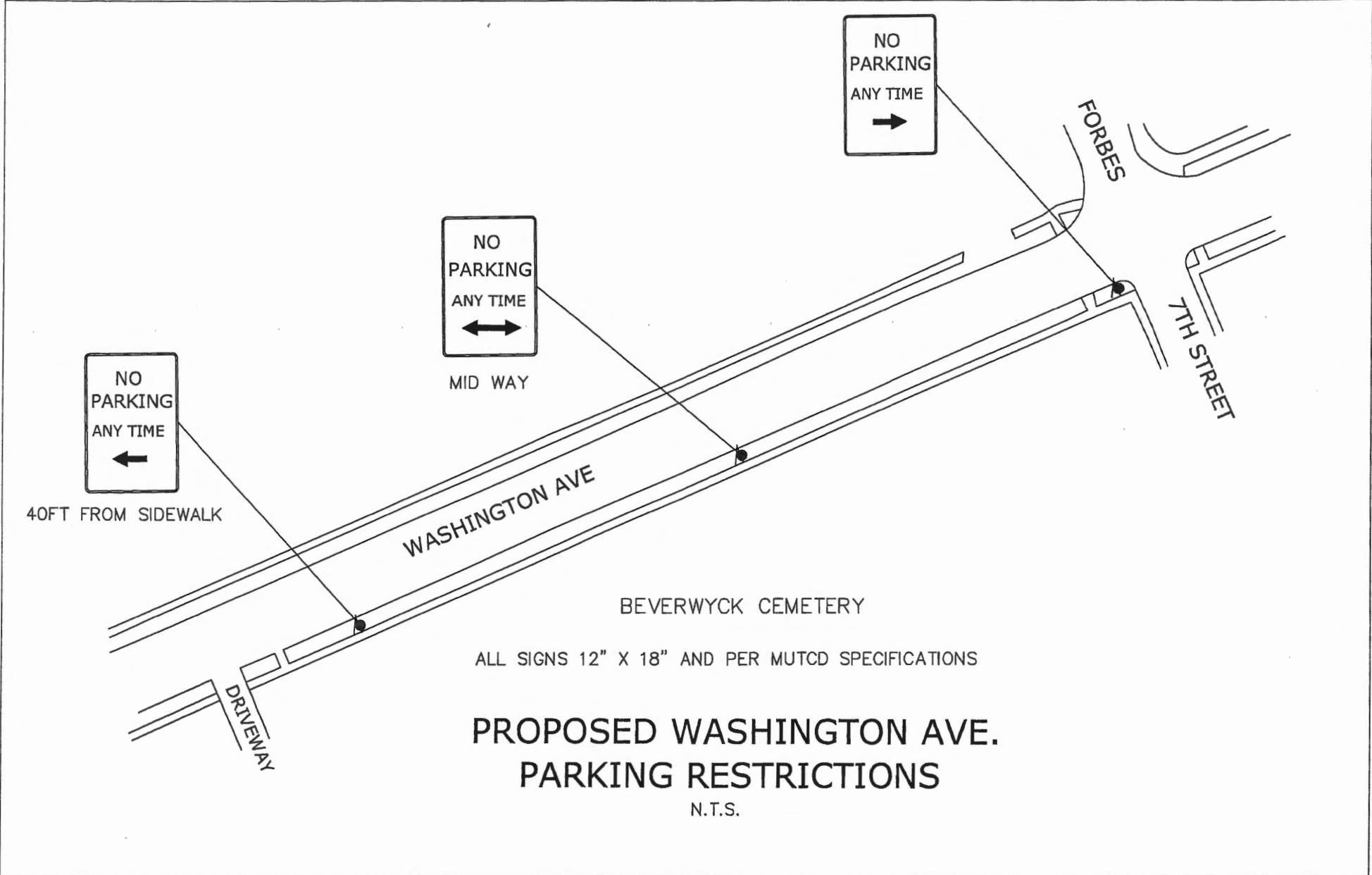
NO
PARKING
FIRE
LANE
←

NO
PARKING
FIRE
LANE
↔
MID BLOCK

NO
PARKING
FIRE
LANE
→

ALL SIGNS 12" X 18" AND PER MUTCD SPECIFICATIONS





NO
PARKING
ANY TIME
←

40FT FROM SIDEWALK

NO
PARKING
ANY TIME
↔

MID WAY

NO
PARKING
ANY TIME
→

WASHINGTON AVE

FORBES

7TH STREET

DRIVEWAY

BEVERWYCK CEMETERY

ALL SIGNS 12" X 18" AND PER MUTCD SPECIFICATIONS

PROPOSED WASHINGTON AVE. PARKING RESTRICTIONS

N.T.S.



1ST STREET

1ST ALLEY

GREEN STREET



1ST ALLEY



SHOPPING ENTRANCE

AIKEN AVE.

ALL SIGNS 12" X 18" AND PER MUTCD SPECIFICATIONS

PROPOSED 1ST ALLEY PARKING RESTRICTIONS

N.T.S.

1. The entire north side of 1st Alley will be signed a FIRE LANE. This is from Aiken to 1st Ave.. This is at the request of the police department to prevent vehicles, especially trucks from parking in this area to go to businesses on 9&20 and blocking the street.
2. The entire east side of Lansing Place will be signed a FIRE LANE. This is from Partition Street to Wilson Street. This is at the request of the fire department. Currently parking is allowed on this side of the street after 5:00 PM. This condition severely restricts or precludes the passage of emergency vehicles.
3. The Southeast side of Washington Avenue will be signed NO PARKING ANY TIME. This is in front of the Cemetery and has historically been signed as such and the signs have disappeared over the years. There is parking on the opposite side but there is not room for parking on both sides.
4. The west side of Washington Street from 2nd Ave. to 9&20 will be signed 2 HOUR PARKING MONDAY THRU FRIDAY. NO PARKING HERE TO CORNER signs will be installed on the same side approaching 9&20. This is to eliminate long term parking in this area which impacts businesses. Saturdays and Sundays were not included to accommodate church parking.

By Alderperson : Council as a Whole

#4

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2023-2024 BUDGET – YOUTH DEPARTMENT

WHEREAS, The summer programs held at the Boy’s & Girls Club of Southern Rensselaer County are an important service to the youth of the City; and

WHEREAS, The Youth Department’s appropriation for rentals should be increased to meet the City’s obligations for the current fiscal year; and

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2023-2024 Adopted Budget as follows below,

General Fund Appropriations				
Line Item	Description	Present	Change	Revised
A.1900.7448	General Fund-Contingent	\$115,181.00	(7,000.00	\$108,181.00
A.7310.7498	Youth-Bldg Rental Boy's & Girl Club	\$5,000.00	7,000.00)	\$12,000.00
	Total Appropriations:		\$0.00	

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretzschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<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	10 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

Approved as to form and sufficiency

This 1st day of November, 2023

Philip J. Donohue

Corporation Counsel

Michael Stummey

Mayor

#5

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

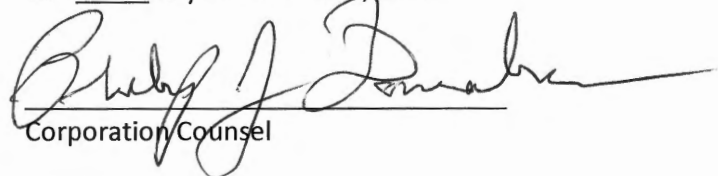
A RESOLUTION TO APPROVE OGS MINI BID PURCHASE OF A DODGE DURANGO VEHICLE FOR THE POLICE DEPARTMENT – RENSSELAER POLICE DEPARTMENT

WHEREAS, The City of Rensselaer is in need of a vehicle for the City of Rensselaer Police Department so as to assist the Police Department in performing its duties, and

WHEREAS, the Common Council has been advised that the City of Rensselaer Purchasing Agent has obtained the attached OGS Mini bid per the City Procurement Policy for the purchase of a 2023 Dodge Durango V8 Police vehicle from Falls Dodge Inc. dba Joe Ceconis Chrysler Complex for \$42,754.12, with such amount to be paid out of available funds of the General Fund passed through the Police Vehicle Line (A3120.7260), with the forthcoming funds from insurance proceeds to replenish such funds from the General Fund in the near future, and good cause appearing therefore,

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer hereby approves the purchase, on behalf of the Police Department, of the aforementioned vehicle as listed on the attached bid, for the total amount of \$42,754.12, plus applicable documentary and New York State motor vehicle fees, with such amount to be paid out as set forth above per the direction of the City Comptroller.

Approved as to form and sufficiency
this 1st day of November, 2023


Corporation Counsel

Approved:


Mayor

James Van Vorst	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<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	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			



Tel: (518) 462-7451
Fax: (518) 434-0539

CITY OF RENSSELAER

OFFICE OF
CHIEF OF POLICE
201 BROADWAY
RENSSELAER, NEW YORK 12144

WARREN V. FAMIGLIETTI
Chief of Police

JOHN M. MOONEY, JR.
Deputy Chief of Police

October 31, 2023

Council as a Whole
City of Rensselaer Common Council
62 Washington Street
Rensselaer, NY 12144

Dear Council Members,

The Rensselaer Police Department would like to purchase a 2023 Dodge Durango Police Pursuit Vehicle (PPV) to replace RPD Unit 23 which was deemed a total loss from an accident on June 16, 2023. Tokio Marine has agreed to pay \$38,708.00 for the vehicle, \$1,023.42 to replace the damaged push bumper, and \$1,000.00 for the removal of all the equipment from unit 23, for a total payment of \$40,703.42. They have also agreed to leave the claim open and send additional payment to reinstall all the equipment in a new vehicle.

In accordance with the City of Rensselaer Procurement Policy, we sent out a bid for a new vehicle via Negometrix. We chose a Durango so the equipment from the damaged vehicle can be reused in the new vehicle. The lowest bid for a 2023 Dodge Durango V8 PPV was \$42,754.12 from Falls Dodge Inc. dba Joe Cecconis Chrysler Complex. This vehicle is currently in stock and available. Joe Cecconi's Chrysler Complex is holding this vehicle for us temporarily and awaiting a purchase order.

The title for the damaged vehicle was signed by Mayor Stammel and mailed to the insurance company per their request. We are currently awaiting the arrival of the check.

I am requesting approval to purchase this vehicle and a transfer of funds to cover the purchase from the City's General Fund into the Police Vehicle line (A3120.7260) so a purchase order can be created.

Tokio Marine's Senior Claims Adjuster that is handling this claim is Christine Rogers. Christine can be reached at (248)371-3139, or by email at crogers@tmhcc.com if there are any additional questions or verifications needed. The claim number is OPM-22-08461/City of Rensselaer – VIN# 6228.

Your consideration in this matter is greatly appreciated.

Respectfully,

Warren Famiglietti
Chief of Police

Specific call for offers from: [1379 OGS Solicitation 23166: Vehicles, Class 1-8](#)

14461 *3 DAY RESPONSE REQUEST* (1) Chevrolet Tahoe PPV Summit White - City or Rensselaer

Award phase



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Offer phase (3) Evaluation (3) Awarding (0)

[Combined](#) [Vehicles Built to Specifications Pricing Sheet](#) [Pre-Existing Vehicles Pricing Sheet](#)

Offer▼ Model Year▼ Make▼ Model & Trim Level▼ Total Number of Vehicles▼ [Edit](#) [Sort on supplier](#)

Rank	Name	Pricing sheet	Model Year	Make	Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicles	Total Price for Mini-Bid	Phase	<input type="checkbox"/>
1	Denoover Chevrolet Inc	Pre-Existing Vehicles Pricing Sheet	2023	chevrolet	tahoe ppv			\$49,751	Evaluation	<input type="checkbox"/>
2	Denoover Chevrolet Inc	Vehicles Built to Specifications Pricing Sheet	2024	chevrolet	tahoe ppv	\$52,917	1	\$52,917	Evaluation	<input type="checkbox"/>
3	Chevrolet of Smithtown	Vehicles Built to Specifications Pricing Sheet	2024	Chevrolet	Tahoe PPV	\$59,995.07	1	\$59,995.07	Evaluation	<input type="checkbox"/>

Company administrator:

RICHARD BERHAUPT
518 858 1666
RICH.BERHAUPT@RENSSELAER

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Internal award justification

No comments

[Exports](#)

[No awarding](#)

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Negometrix Platform v4.5.2307.0, Page times (ms) Server Init:22 load:163 prerender:178 Total:209 Browser load:106latency:29, (208.125.162.226 - 4)

Purchase order

This information is required to be entered by all Authorized Users of the NYS Vehicle Marketplace. Departments and agencies MUST provide a screenshot of this "Awarding" page information when requesting a State ID from OGS Fleet Management or NYS DOT. Please enter the purchase order or other ordering document information or if no purchase order was made by clicking on "Edit purchase order" below.

[Edit Purchase Order](#)

Home

Specific call for offers from: 1379 OGS Solicitation 23166: Vehicles, Class 1-8

14462 * 3 DAY RESPONSE REQUEST* (1) Dodge Durango PPV - City or Rensselaer Award phase



Settings Participants Schedule Pricing sheets Questionnaires Question & Answer Offers/Applications Compare & Select 1 1

Offer phase (6) Evaluation (6) Awarding (0)
Combined Vehicles Built to Specifications Pricing Sheet Pre-Existing Vehicles Pricing Sheet

Offer Model Year Make Model & Trim Level Total Number of Vehicles Edit Sort on supplier

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Company administrator:
RICHARD BERHAUPT
518 858 1666
RICH.BERHAUPT@RENSSELAER

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Rank	Name	Pricing sheet	Model Year	Make	Model & Trim Level	NYS Price for Vehicle	Total Number of Vehicles	Total Price for Mini-Bid	Phase	
1	<u>Sawyer Motors</u>	Pre-Existing Vehicles Pricing Sheet	2022	DODGE	DURANGO PURSUIT			\$39,637	Evaluation	<input type="checkbox"/>
2	<u>Nielsen of Morristown Inc</u>	Pre-Existing Vehicles Pricing Sheet	2023	Dodge	Durango Pursuit			\$39,848.24	Evaluation	<input type="checkbox"/>
3	<u>FALLS DODGE INC dba JOE CECCONIS CHRYSLER COMPLEX 1</u>	Pre-Existing Vehicles Pricing Sheet	2023	Dodge	Durango Pursuit V6			\$40,650.61	Evaluation	<input type="checkbox"/>
4	<u>FERRARIO FORD INC</u>	Pre-Existing Vehicles Pricing Sheet	2023	Dodge	Durango Pursuit AWD			\$42,262.90	Evaluation	<input type="checkbox"/>
5	<u>FALLS DODGE INC dba JOE CECCONIS CHRYSLER COMPLEX</u>	Pre-Existing Vehicles Pricing Sheet	2023	Dodge	Durango Pursuit V8			\$42,754.14	Evaluation	<input type="checkbox"/>
						5.64	1	\$43,475.64	Evaluation	<input type="checkbox"/>

6 cyl

6 cyl 8 cyl

Exports No awarding Inform Allow to Awarding

Negometrix Platform v4.5.2307.0, Page times (ms) Server Init:15 load:171 prerender:203 Total:218 Browser load:94latency:29, (208.125.162.226 - 4)

Internal award justification

No comments

Edit award justification

Purchase order



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Department 0000 - Non-Departmental									
1001	Real Estate Taxes	7,493,664.00	.00	7,493,664.00	.00	.00	7,491,327.32	2,336.68	100
1081	Payment In Lieu Of Taxes	1,140,000.00	.00	1,140,000.00	.00	.00	221,754.37	918,245.63	19
1089	In Rem Sales	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
1090	Interest&Penalty On Taxes	150,000.00	.00	150,000.00	.00	.00	94,250.00	55,750.00	63
1116	Tax on Adult-Use Cannabis	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
1120	County Sales Tax	3,445,000.00	.00	3,445,000.00	.00	.00	900,933.88	2,544,066.12	26
1130	Utility Taxes	115,000.00	.00	115,000.00	.00	.00	24,825.11	90,174.89	22
1170	Franchises (Cable)	150,000.00	.00	150,000.00	.00	.00	26,138.97	123,861.03	17
1230	Treasurer Fees	3,000.00	.00	3,000.00	.00	.00	3,250.00	(250.00)	108
1255	City Clerk Fees	6,500.00	.00	6,500.00	.00	.00	1,556.24	4,943.76	24
1710	DPW Services	5,865.00	.00	5,865.00	.00	.00	.00	5,865.00	0
2115	Departmental Fees								
2115	Departmental Fees	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++
2115.0001	Departmental Fees Planning / Zoning	16,000.00	.00	16,000.00	.00	.00	1,250.00	14,750.00	8
2115.0004	Departmental Fees Building/Marshall Fees	7,000.00	.00	7,000.00	.00	.00	1,050.00	5,950.00	15
	2115 - Departmental Fees Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$9,300.00	\$13,700.00	40%
2390	Cert. Of Occ. Permits								
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	49,000.00	.00	49,000.00	.00	.00	10,690.00	38,310.00	22
	2390 - Cert. Of Occ. Permits Totals	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$10,690.00	\$38,310.00	22%
2401	Interest Earnings	92,500.00	.00	92,500.00	.00	.00	.00	92,500.00	0
2542	Dog Licenses	3,000.00	.00	3,000.00	.00	.00	502.00	2,498.00	17
2555	Building&Alteration Prmt.	159,200.00	.00	159,200.00	.00	.00	10,873.00	148,327.00	7
2557	Vacant Building Permits	25,000.00	.00	25,000.00	.00	.00	8,000.00	17,000.00	32
2560	Street Opening Permits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2561	Curb Cut Permits	300.00	.00	300.00	.00	.00	.00	300.00	0
2590	Permit Other								
2590.0000	Permit Other Dunn Hauling	600,000.00	.00	600,000.00	.00	.00	113,409.83	486,590.17	19
2590.0001	Permit Other New Castle Charges	160,000.00	.00	160,000.00	.00	.00	29,892.10	130,107.90	19
	2590 - Permit Other Totals	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$143,301.93	\$616,698.07	19%
2610	Fines & Penalties-City Ct								
2610	Fines & Penalties-City Ct	40,000.00	.00	40,000.00	.00	.00	8,514.80	31,485.20	21
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	28,000.00	.00	28,000.00	.00	.00	5,575.00	22,425.00	20
	2610 - Fines & Penalties-City Ct Totals	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$14,089.80	\$53,910.20	21%
2660	Sale Of Real Property Sale Of Real Property	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++
2680	Insurance Recov.	.00	.00	.00	.00	.00	6,899.94	(6,899.94)	+++
2705	Gifts And Donations	5,000.00	33,900.00	38,900.00	.00	.00	62,000.00	(23,100.00)	159
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	11,012.96	(11,012.96)	+++
2773	Reimbursement - Comm & Eco Dev	57,984.00	.00	57,984.00	.00	.00	.00	57,984.00	0



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Department 0000 - Non-Departmental									
2774	Reimbursement - DPW Comm - Solid Waste	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2778	Reimbursement - Planning Department	52,484.00	.00	52,484.00	.00	.00	5,255.44	47,228.56	10
2779 Reimbursement -									
2779	Reimbursement -	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
2779.0003	Reimbursement - Port Commission	16,856.00	.00	16,856.00	.00	.00	.00	16,856.00	0
2779 - Reimbursement - Totals		\$66,856.00	\$0.00	\$66,856.00	\$0.00	\$0.00	\$0.00	\$66,856.00	0%
3001	State Aid-Per Capita	1,137,317.00	.00	1,137,317.00	.00	.00	.00	1,137,317.00	0
3005	Mortgage Tax	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
3021	Court Facility Aid	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
3389	Public Safety/Police Grants	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
3501 State Aid CHIPS									
3501.0002	State Aid CHIPS CHIPS Program	423,136.00	.00	423,136.00	.00	.00	.00	423,136.00	0
3501.0003	State Aid CHIPS Pave NY Fund	138,722.00	.00	138,722.00	.00	.00	.00	138,722.00	0
3501 - State Aid CHIPS Totals		\$561,858.00	\$0.00	\$561,858.00	\$0.00	\$0.00	\$0.00	\$561,858.00	0%
3809	State Aid Additional	.00	1,614.75	1,614.75	.00	.00	.00	1,614.75	0
Department 0000 - Non-Departmental Totals		\$16,306,528.00	\$35,514.75	\$16,342,042.75	\$0.00	\$0.00	\$9,049,960.96	\$7,292,081.79	55%
REVENUE TOTALS		\$16,306,528.00	\$35,514.75	\$16,342,042.75	\$0.00	\$0.00	\$9,049,960.96	\$7,292,081.79	55%
EXPENSE									
Department 1010 - Common Council									
7100	Executive	9,440.00	.00	9,440.00	.00	.00	1,804.77	7,635.23	19
7110	Supervisory	49,797.00	.00	49,797.00	.00	.00	9,520.50	40,276.50	19
7150	Clerical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	.00	500.00	0
7440	Contractual Services	65,000.00	(3,000.00)	62,000.00	.00	16,900.01	2,422.49	42,677.50	31
Department 1010 - Common Council Totals		\$134,737.00	(\$3,000.00)	\$131,737.00	\$0.00	\$16,900.01	\$13,747.76	\$101,089.23	23%
Department 1210 - Mayor									
7100	Executive	24,395.00	.00	24,395.00	.00	.00	4,663.57	19,731.43	19
7120	Professional/Technical	33,290.00	.00	33,290.00	.00	.00	6,270.36	27,019.64	19
7150	Clerical	45,292.00	.00	45,292.00	.00	.00	9,082.34	36,209.66	20
7192	Longevity	350.00	.00	350.00	.00	.00	.00	350.00	0
7220	Office Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
7410	Supplies And Materials	1,400.00	.00	1,400.00	.00	.00	663.46	736.54	47
7440	Contractual Services	5,000.00	.00	5,000.00	.00	87.13	4,321.15	591.72	88
Department 1210 - Mayor Totals		\$110,477.00	\$0.00	\$110,477.00	\$0.00	\$87.13	\$25,000.88	\$85,388.99	23%
Department 1315 - Comptroller									
7100	Executive	83,636.00	.00	83,636.00	.00	.00	15,091.35	68,544.65	18
7110	Supervisory	54,653.00	.00	54,653.00	.00	.00	11,129.03	43,523.97	20
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 1315 - Comptroller									
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	248.27	751.73	25
7410	Supplies And Materials	500.00	.00	500.00	.00	29.73	25.24	445.03	11
7440	Contractual Services	20,000.00	.00	20,000.00	.00	2,170.37	5,024.94	12,804.69	36
7463	Training And Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1315 - Comptroller Totals		\$160,589.00	\$0.00	\$160,589.00	\$0.00	\$2,200.10	\$31,518.83	\$126,870.07	21%
Department 1325 - Treasurer									
7100	Executive	60,129.00	.00	60,129.00	.00	.00	11,495.99	48,633.01	19
7110	Supervisory	44,358.00	.00	44,358.00	.00	.00	8,480.71	35,877.29	19
7150	Clerical	39,267.00	.00	39,267.00	.00	.00	7,507.31	31,759.69	19
7160	Seasonal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7192	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0
7220	Office Equipment	3,000.00	.00	3,000.00	.00	47.86	99.66	2,852.48	5
7410	Supplies And Materials	3,000.00	.00	3,000.00	.00	.00	205.07	2,794.93	7
7440	Contractual Services	6,500.00	.00	6,500.00	.00	.00	259.39	6,240.61	4
7445	Lease Payments	1,632.00	.00	1,632.00	.00	.00	.00	1,632.00	0
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 1325 - Treasurer Totals		\$163,086.00	\$0.00	\$163,086.00	\$0.00	\$47.86	\$28,048.13	\$134,990.01	17%
Department 1345 - Purchasing									
7150	Clerical	36,159.00	.00	36,159.00	.00	.00	7,546.11	28,612.89	21
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	49.00	1,451.00	3
7410	Supplies And Materials	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
7440	Contractual Services	750.00	.00	750.00	.00	633.93	116.07	.00	100
7463	Training And Conferences	1,700.00	.00	1,700.00	.00	100.87	.00	1,599.13	6
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0
7804 - Hospital And Medical Ins Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
Department 1345 - Purchasing Totals		\$43,409.00	\$0.00	\$43,409.00	\$0.00	\$734.80	\$7,711.18	\$34,963.02	19%
Department 1355 - Assessment									
7100	Executive	34,124.00	.00	34,124.00	.00	.00	6,524.07	27,599.93	19
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	.00	500.00	0
7440	Contractual Services	55,000.00	.00	55,000.00	.00	561.15	138.85	54,300.00	1
7463	Training And Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1355 - Assessment Totals		\$91,124.00	\$0.00	\$91,124.00	\$0.00	\$561.15	\$6,662.92	\$83,899.93	8%
Department 1410 - Clerk									
7100	Executive	106,226.00	.00	106,226.00	.00	.00	19,976.65	86,249.35	19
7150	Clerical	12,000.00	.00	12,000.00	.00	.00	1,293.50	10,706.50	11



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 1410 - Clerk									
7192	Longevity	350.00	.00	350.00	.00	.00	.00	350.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	446.28	.00	1,553.72	22
7440	Contractual Services	15,350.00	.00	15,350.00	.00	1,651.94	3,000.03	10,698.03	30
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 1410 - Clerk Totals		\$138,926.00	\$0.00	\$138,926.00	\$0.00	\$2,098.22	\$24,270.18	\$112,557.60	19%
Department 1420 - Law									
7100	Executive	33,509.00	.00	33,509.00	.00	.00	6,406.51	27,102.49	19
7120	Professional/Technical	14,937.00	.00	14,937.00	.00	.00	2,855.81	12,081.19	19
7440	Contractual Services	62,500.00	50,000.00	112,500.00	.00	66,449.86	22,505.25	23,544.89	79
Department 1420 - Law Totals		\$110,946.00	\$50,000.00	\$160,946.00	\$0.00	\$66,449.86	\$31,767.57	\$62,728.57	61%
Department 1430 - Administrative Services									
7100	Executive	56,560.00	.00	56,560.00	.00	.00	10,813.59	45,746.41	19
7120	Professional/Technical	48,222.00	.00	48,222.00	.00	.00	9,469.58	38,752.42	20
7192	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7410	Supplies And Materials	3,000.00	.00	3,000.00	.00	444.52	.00	2,555.48	15
7440	Contractual Services	8,500.00	.00	8,500.00	.00	639.75	3,510.29	4,349.96	49
7441	Payroll Timekeeping Machine	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
7442	Payroll Check Processing	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0
7463	Training And Conferences	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 1430 - Administrative Services Totals		\$162,732.00	\$0.00	\$162,732.00	\$0.00	\$1,084.27	\$23,793.46	\$137,854.27	15%
Department 1440 - Engineering									
7100	Executive	135,195.00	.00	135,195.00	.00	.00	27,105.39	108,089.61	20
7192	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0
7220	Office Equipment	7,595.00	.00	7,595.00	.00	.00	.00	7,595.00	0
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	139.99	1,860.01	7
7440	Contractual Services	15,000.00	.00	15,000.00	.00	.00	6,181.36	8,818.64	41
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 1440 - Engineering Totals		\$161,840.00	\$0.00	\$161,840.00	\$0.00	\$0.00	\$33,426.74	\$128,413.26	21%
Department 1490 - Public Works Administration									
7100	Executive	120,933.00	.00	120,933.00	.00	.00	23,370.96	97,562.04	19
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0
7250	Other Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	50.31	.00	1,949.69	3
7440	Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7444	Renovations To City Blds	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 1490 - Public Works Administration									
7804 Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7804 - Hospital And Medical Ins Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Department 1490 - Public Works Administration Totals		\$148,083.00	\$0.00	\$148,083.00	\$0.00	\$50.31	\$23,370.96	\$124,661.73	16%
Department 1620 - Buildings									
7136	Laborer	72,620.00	.00	72,620.00	.00	.00	7,010.62	65,609.38	10
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7199	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250	Other Equipment	5,000.00	.00	5,000.00	.00	.00	2,050.35	2,949.65	41
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	21,559.66	3,186.24	5,254.10	82
7420	Utilities	155,000.00	.00	155,000.00	.00	17,483.65	24,433.91	113,082.44	27
7421	Telephone Expense	38,500.00	.00	38,500.00	.00	16,000.00	2,566.55	19,933.45	48
7440	Contractual Services	60,000.00	.00	60,000.00	.00	17,879.73	10,317.38	31,802.89	47
Department 1620 - Buildings Totals		\$363,120.00	\$0.00	\$363,120.00	\$0.00	\$72,923.04	\$49,565.05	\$240,631.91	34%
Department 1670 - Central Print/Mail									
7470	Postage	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
Department 1670 - Central Print/Mail Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%
Department 1680 - Central Data Processing									
7440	Contractual Services	65,000.00	.00	65,000.00	.00	2,992.79	16,596.61	45,410.60	30
Department 1680 - Central Data Processing Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$2,992.79	\$16,596.61	\$45,410.60	30%
Department 1900 - Special Items									
7431	Liability Insurance	277,500.00	.00	277,500.00	.00	.00	259,325.20	18,174.80	93
7432	Judgements & Claims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7433	Taxes On Real Property	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7440	Contractual Services	27,500.00	.00	27,500.00	.00	.00	2,445.25	25,054.75	9
7448	Contingency Fund	165,181.00	(50,000.00)	115,181.00	.00	.00	.00	115,181.00	0
7451	Single Audit City Share	70,000.00	.00	70,000.00	.00	.00	11,130.00	58,870.00	16
Department 1900 - Special Items Totals		\$548,181.00	(\$50,000.00)	\$498,181.00	\$0.00	\$0.00	\$272,900.45	\$225,280.55	55%
Department 3120 - Police									
7100	Executive	190,988.00	.00	190,988.00	.00	.00	18,927.48	172,060.52	10
7110	Supervisory	635,884.00	.00	635,884.00	.00	.00	101,860.27	534,023.73	16
7130	Public Safety Operations	1,227,370.00	.00	1,227,370.00	.00	.00	221,398.21	1,005,971.79	18
7150	Clerical	358,242.00	.00	358,242.00	.00	.00	94,872.63	263,369.37	26
7185	Medical Fitness Test	4,000.00	.00	4,000.00	.00	1,880.00	1,500.00	620.00	84
7187	Medical Fund	26,572.00	.00	26,572.00	.00	.00	.00	26,572.00	0
7188	Salary Adjustment	142,377.00	.00	142,377.00	.00	.00	.00	142,377.00	0
7189	Command Pay	64,816.00	.00	64,816.00	.00	.00	14,733.35	50,082.65	23
7190	Holiday Pay	102,958.00	.00	102,958.00	.00	.00	.00	102,958.00	0



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 3120 - Police									
7191	Vacation Buy Back	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
7192	Longevity	43,475.00	.00	43,475.00	.00	.00	6,245.63	37,229.37	14
7193	Clothing Allowance	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
7194	Sick Leave Incentive	38,150.00	.00	38,150.00	.00	.00	.00	38,150.00	0
7199	Overtime								
7199	Overtime	425,000.00	.00	425,000.00	.00	.00	116,291.78	308,708.22	27
7199.0001	Overtime TRAFFIC SAFETY GRANT	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	7199 - Overtime Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$116,291.78	\$323,708.22	26%
7220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7250	Other Equipment	85,000.00	.00	85,000.00	.00	13,682.58	4,800.05	66,517.37	22
7260	Vehicle	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
7410	Supplies And Materials	25,000.00	.00	25,000.00	.00	1,033.60	2,046.48	21,919.92	12
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	.00	8,524.01	46,475.99	15
7429	Vehicle Maintenance	45,000.00	.00	45,000.00	.00	17,303.49	2,975.81	24,720.70	45
7430	Accident & Dismemberment Ins	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
7440	Contractual Services	146,300.00	.00	146,300.00	.00	52,867.27	11,546.10	81,886.63	44
7462	Investigation Fund	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7463	Training And Conferences	15,000.00	.00	15,000.00	.00	.00	4,310.36	10,689.64	29
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	34,562.00	.00	34,562.00	.00	.00	.00	34,562.00	0
	7804 - Hospital And Medical Ins Totals	\$34,562.00	\$0.00	\$34,562.00	\$0.00	\$0.00	\$0.00	\$34,562.00	0%
	Department 3120 - Police Totals	\$3,892,194.00	\$0.00	\$3,892,194.00	\$0.00	\$86,766.94	\$610,032.16	\$3,195,394.90	18%
Department 3410 - Fire Department									
7100	Executive	55,000.00	.00	55,000.00	.00	.00	10,054.38	44,945.62	18
7170	Firefighter	826,948.00	1,500.00	828,448.00	.00	.00	159,904.36	668,543.64	19
7175	Firefighter-Captains	277,980.00	.00	277,980.00	.00	.00	53,231.24	224,748.76	19
7183	Emt	38,000.00	.00	38,000.00	.00	.00	6,768.96	31,231.04	18
7190	Holiday Pay	54,594.00	.00	54,594.00	.00	.00	.00	54,594.00	0
7191	Vacation Buy Back	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
7192	Longevity	14,150.00	.00	14,150.00	.00	.00	2,540.04	11,609.96	18
7193	Clothing Allowance	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0
7194	Sick Leave Incentive	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
7196	Kelly Days	90,579.00	.00	90,579.00	.00	.00	20,831.64	69,747.36	23
7199	Overtime	226,424.00	.00	226,424.00	.00	.00	54,020.49	172,403.51	24
7215	Computer Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
7250	Other Equipment	67,884.00	31,000.00	98,884.00	.00	5,242.58	24,132.29	69,509.13	30
7410	Supplies And Materials	17,500.00	.00	17,500.00	.00	7,845.38	10,869.52	(1,214.90)	107



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 3410 - Fire Department									
7412	Uniforms	7,500.00	.00	7,500.00	.00	1,980.50	31.50	5,488.00	27
7413	Gasoline / Diesel Fuel	20,000.00	.00	20,000.00	.00	.00	3,603.07	16,396.93	18
7414	Physicals	10,000.00	.00	10,000.00	.00	9,126.00	374.00	500.00	95
7440	Contractual Services	80,000.00	.00	80,000.00	.00	49,524.84	21,457.64	9,017.52	89
7456	Ems Director	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
7463	Training And Conferences	12,000.00	.00	12,000.00	.00	5,424.00	811.20	5,764.80	52
7469	EMS Training	5,850.00	.00	5,850.00	.00	.00	.00	5,850.00	0
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	30,545.00	.00	30,545.00	.00	.00	.00	30,545.00	0
	7804 - Hospital And Medical Ins Totals	\$30,545.00	\$0.00	\$30,545.00	\$0.00	\$0.00	\$0.00	\$30,545.00	0%
7809	Volunteer Retirement	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
	Department 3410 - Fire Department Totals	\$1,878,754.00	\$32,500.00	\$1,911,254.00	\$0.00	\$79,143.30	\$368,630.33	\$1,463,480.37	23%
Department 3510 - Control Of Dogs									
7440	Contractual Services	.00	3,000.00	3,000.00	.00	1,584.20	665.00	750.80	75
	Department 3510 - Control Of Dogs Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,584.20	\$665.00	\$750.80	75%
Department 3620 - Building and Code Enforcement									
7100	Executive	66,011.00	.00	66,011.00	.00	.00	18,614.40	47,396.60	28
7120	Professional/Technical	120,000.00	.00	120,000.00	.00	.00	16,235.04	103,764.96	14
7150	Clerical	29,867.00	.00	29,867.00	.00	.00	7,668.05	22,198.95	26
7194	Sick Leave Incentive	200.00	.00	200.00	.00	.00	.00	200.00	0
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	17.89	192.67	1,789.44	11
7413	Gasoline / Diesel Fuel	3,500.00	.00	3,500.00	.00	72.05	313.29	3,114.66	11
7428	Demolitions	30,000.00	.00	30,000.00	.00	13,367.00	.00	16,633.00	45
7429	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7440	Contractual Services	4,000.00	.00	4,000.00	.00	276.48	1,412.53	2,310.99	42
	Department 3620 - Building and Code Enforcement Totals	\$257,578.00	\$0.00	\$257,578.00	\$0.00	\$13,733.42	\$44,435.98	\$199,408.60	23%
Department 5010 - Maintenance Of Roads									
7110	Supervisory	52,054.00	.00	52,054.00	.00	.00	19,643.07	32,410.93	38
7136	Laborer	606,516.00	.00	606,516.00	.00	.00	99,917.86	506,598.14	16
7160	Seasonal	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
7191	Vacation Buy Back	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7192	Longevity	437.00	.00	437.00	.00	.00	.00	437.00	0
7193	Clothing Allowance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
7199	Overtime	20,000.00	.00	20,000.00	.00	.00	5,142.88	14,857.12	26
7250	Other Equipment	25,000.00	.00	25,000.00	.00	6,976.58	3,757.04	14,266.38	43
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	21,441.41	9,376.27	29,182.32	51
7413	Gasoline / Diesel Fuel	60,000.00	.00	60,000.00	.00	22,208.41	6,017.15	31,774.44	47
7440	Contractual Services	45,000.00	.00	45,000.00	.00	10,453.29	4,545.81	30,000.90	33



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 5010 - Maintenance Of Roads									
7466	Community Enhancement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7468	Chips								
7468	Chips	423,136.00	.00	423,136.00	.00	(63,650.00)	63,650.00	423,136.00	0
7468.0001	Chips Pave NY	138,722.00	.00	138,722.00	.00	.00	.00	138,722.00	0
	7468 - Chips Totals	\$561,858.00	\$0.00	\$561,858.00	\$0.00	(\$63,650.00)	\$63,650.00	\$561,858.00	0%
7476	Boat Dock Maintenance	3,500.00	.00	3,500.00	.00	1,600.00	.00	1,900.00	46
	Department 5010 - Maintenance Of Roads Totals	\$1,477,865.00	\$0.00	\$1,477,865.00	\$0.00	(\$970.31)	\$212,050.08	\$1,266,785.23	14%
Department 5142 - Snow Removal									
7199	Overtime	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
7250	Other Equipment	15,000.00	.00	15,000.00	.00	4,391.04	.00	10,608.96	29
7410	Supplies And Materials	75,000.00	.00	75,000.00	.00	52,500.00	.00	22,500.00	70
7440	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Department 5142 - Snow Removal Totals	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$56,891.04	\$0.00	\$70,108.96	45%
Department 5182 - Street Lighting									
7420	Utilities	300,000.00	.00	300,000.00	.00	.00	42,218.78	257,781.22	14
7440	Contractual Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Department 5182 - Street Lighting Totals	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$42,218.78	\$262,781.22	14%
Department 6772 - Programs For Aging									
7440	Contractual Services	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0
	Department 6772 - Programs For Aging Totals	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	0%
Department 7110 - Recreation									
7160	Seasonal	45,000.00	.00	45,000.00	.00	.00	39,580.25	5,419.75	88
7258	Replacement Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
7410	Supplies And Materials	400.00	.00	400.00	.00	.00	.00	400.00	0
7440	Contractual Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
	Department 7110 - Recreation Totals	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$39,580.25	\$39,319.75	50%
Department 7310 - Youth Bureau									
7100	Executive	12,875.00	.00	12,875.00	.00	.00	2,307.70	10,567.30	18
7410	Supplies And Materials	200.00	.00	200.00	.00	.00	64.88	135.12	32
7440	Contractual Services	450.00	.00	450.00	.00	.00	.00	450.00	0
7494	Bureau Sponsered Special Event	1,000.00	.00	1,000.00	.00	.00	235.00	765.00	24
7495	Coyne Field Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7497	Summer Recreations Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
7498	Bldg Rental Boy & Girl Club	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7499	Printing	150.00	.00	150.00	.00	.00	.00	150.00	0
	Department 7310 - Youth Bureau Totals	\$27,175.00	\$0.00	\$27,175.00	\$0.00	\$0.00	\$2,607.58	\$24,567.42	10%
Department 7550 - City Historian									
7400	City Historian	600.00	.00	600.00	.00	.00	.00	600.00	0



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 7550 - City Historian									
7401	Memorial Day Parade	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
7405	Christmas In The City	3,500.00	2,900.00	6,400.00	.00	.00	.00	6,400.00	0
7406	Veterans Banners	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 7550 - City Historian Totals		\$13,100.00	\$2,900.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
Department 8020 - Planning Board									
7100	Executive	77,997.00	.00	77,997.00	.00	.00	.00	77,997.00	0
7120	Professional/Technical	80,633.00	.00	80,633.00	.00	.00	15,333.87	65,299.13	19
7192	Longevity	350.00	.00	350.00	.00	.00	.00	350.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7406	Veterans Banners	.00	.00	.00	.00	125.00	(245.00)	120.00	+++
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	46.26	116.09	1,837.65	8
7440	Contractual Services	38,000.00	.00	38,000.00	.00	(676.02)	4,156.34	34,519.68	9
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 8020 - Planning Board Totals		\$202,480.00	\$0.00	\$202,480.00	\$0.00	(\$504.76)	\$19,361.30	\$183,623.46	9%
Department 9000 - Employee Benefits									
7430	Accident & Dismemberment Ins	21,000.00	.00	21,000.00	.00	.00	2,902.92	18,097.08	14
7801	Social Security	535,000.00	114.75	535,114.75	.00	.00	98,173.07	436,941.68	18
7802	Nys Police & Fire Retirement	1,335,240.00	.00	1,335,240.00	.00	.00	.00	1,335,240.00	0
7804	Hospital And Medical Ins	2,475,000.00	.00	2,475,000.00	.00	.00	695,983.87	1,779,016.13	28
7805	Disability Insurance	30,000.00	.00	30,000.00	.00	7,869.38	7,869.38	14,261.24	52
7810	Nys Employee Retirement	306,872.00	.00	306,872.00	.00	.00	.00	306,872.00	0
7841	Workers Compensation	238,500.00	.00	238,500.00	.00	68,401.50	68,401.50	101,697.00	57
7850	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
7855	EAP Program	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9000 - Employee Benefits Totals		\$4,966,612.00	\$114.75	\$4,966,726.75	\$0.00	\$76,270.88	\$873,330.74	\$4,017,125.13	19%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	366,762.00	.00	366,762.00	.00	.00	.00	366,762.00	0
7702	Interest On Bonds	152,455.00	.00	152,455.00	.00	.00	72,734.38	79,720.62	48
Department 9730 - Bond Anticipation Notes Totals		\$519,217.00	\$0.00	\$519,217.00	\$0.00	\$0.00	\$72,734.38	\$446,482.62	14%
Department 9900 - Interfund Transfers									
9901	Transfer To	141,703.00	.00	141,703.00	.00	.00	141,703.00	.00	100
Department 9900 - Interfund Transfers Totals		\$141,703.00	\$0.00	\$141,703.00	\$0.00	\$0.00	\$141,703.00	\$0.00	100%
EXPENSE TOTALS		\$16,306,528.00	\$35,514.75	\$16,342,042.75	\$0.00	\$479,044.25	\$3,015,730.30	\$12,847,268.20	21%
Fund A - General Fund Totals									
REVENUE TOTALS		16,306,528.00	35,514.75	16,342,042.75	.00	.00	9,049,960.96	7,292,081.79	55%
EXPENSE TOTALS		16,306,528.00	35,514.75	16,342,042.75	.00	479,044.25	3,015,730.30	12,847,268.20	21%
Fund A - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$479,044.25)	\$6,034,230.66	(\$5,555,186.41)	



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CD - Community Development									
REVENUE									
Department 0000 - Non-Departmental									
4989	Federal Aid-Home Program	548,000.00	.00	548,000.00	.00	.00	.00	548,000.00	0
Department 0000 - Non-Departmental Totals		\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00	\$548,000.00	0%
REVENUE TOTALS		\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$0.00	\$548,000.00	0%
EXPENSE									
Department 8020 - Planning Board									
7474	Community Development Block Grant								
7474.0002	Community Development Block Grant Home Grant	.00	548,000.00	548,000.00	.00	.00	770.00	547,230.00	0
7474.0003	Community Development Block Grant CDBG	548,000.00	(548,000.00)	.00	.00	.00	.00	.00	+++
7474 - Community Development Block Grant Totals		\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$770.00	\$547,230.00	0%
Department 8020 - Planning Board Totals		\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$770.00	\$547,230.00	0%
EXPENSE TOTALS		\$548,000.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$770.00	\$547,230.00	0%
Fund CD - Community Development Totals									
REVENUE TOTALS		548,000.00	.00	548,000.00	.00	.00	.00	548,000.00	0%
EXPENSE TOTALS		548,000.00	.00	548,000.00	.00	.00	770.00	547,230.00	0%
Fund CD - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$770.00)	\$770.00	
Fund CL - Solid Waste Fund									
REVENUE									
Department 0000 - Non-Departmental									
2130	Charges								
2130.0001	Charges City Charges	806,000.00	.00	806,000.00	.00	.00	320,173.91	485,826.09	40
2130.0002	Charges Relevey Charges	.00	.00	.00	.00	.00	69,750.00	(69,750.00)	+++
2130.0005	Charges Refund from Scrap	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
2130.0008	Charges Fees Commercial	8,500.00	.00	8,500.00	.00	.00	1,500.00	7,000.00	18
2130 - Charges Totals		\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$0.00	\$391,423.91	\$426,576.09	48%
2401	Interest Earnings								
2401	Interest Earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
2401.0001	Interest Earnings Penalties on Unpaid Fines	30,000.00	.00	30,000.00	.00	.00	5,279.80	24,720.20	18
2401 - Interest Earnings Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$5,279.80	\$27,720.20	16%
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	.00	32,000.00	.00	.00	952.00	31,048.00	3
2405 - Miscellaneous Revenue Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$952.00	\$31,048.00	3%
Department 0000 - Non-Departmental Totals		\$883,000.00	\$0.00	\$883,000.00	\$0.00	\$0.00	\$397,655.71	\$485,344.29	45%
REVENUE TOTALS		\$883,000.00	\$0.00	\$883,000.00	\$0.00	\$0.00	\$397,655.71	\$485,344.29	45%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100
Department 1900 - Special Items Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - Solid Waste Fund									
EXPENSE									
Department 8160 - Refuse & Garbage									
7110	Supervisory	50,608.00	.00	50,608.00	.00	.00	9,274.35	41,333.65	18
7132	Motor Equipment Operator	85,399.00	.00	85,399.00	.00	.00	16,474.90	68,924.10	19
7140	Trades	112,288.00	.00	112,288.00	.00	.00	22,692.41	89,595.59	20
7150	Clerical	39,653.00	.00	39,653.00	.00	.00	8,364.82	31,288.18	21
7191	Vacation Buy Back	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
7192	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7193	Clothing Allowance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	2,557.40	7,442.60	26
7250	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	5,955.33	1,866.40	2,178.27	78
7413	Gasoline / Diesel Fuel	29,000.00	.00	29,000.00	.00	14,623.46	5,376.54	9,000.00	69
7429	Vehicle Maintenance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
7440	Contractual Services	35,000.00	.00	35,000.00	.00	28,348.55	6,342.55	308.90	99
7447	Landfill Expenses	249,202.00	.00	249,202.00	.00	162,823.50	37,176.50	49,202.00	80
Department 8160 - Refuse & Garbage Totals		\$648,750.00	\$0.00	\$648,750.00	\$0.00	\$211,750.84	\$110,125.87	\$326,873.29	50%
Department 9000 - Employee Benefits									
7801	Social Security	22,000.00	.00	22,000.00	.00	.00	4,359.93	17,640.07	20
7804	Hospital And Medical Ins	114,000.00	.00	114,000.00	.00	.00	(1,244.53)	115,244.53	-1
7805	Disability Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
7810	Nys Employee Retirement	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
7841	Workers Compensation	27,750.00	.00	27,750.00	.00	.00	.00	27,750.00	0
Department 9000 - Employee Benefits Totals		\$214,250.00	\$0.00	\$214,250.00	\$0.00	\$0.00	\$3,115.40	\$211,134.60	1%
EXPENSE TOTALS		\$883,000.00	\$0.00	\$883,000.00	\$0.00	\$211,750.84	\$133,241.27	\$538,007.89	39%
Fund CL - Solid Waste Fund Totals									
REVENUE TOTALS		883,000.00	.00	883,000.00	.00	.00	397,655.71	485,344.29	45%
EXPENSE TOTALS		883,000.00	.00	883,000.00	.00	211,750.84	133,241.27	538,007.89	39%
Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$211,750.84)	\$264,414.44	(\$52,663.60)	
Fund FX - Water Fund									
REVENUE									
Department 0000 - Non-Departmental									
2140 Metered Water Sales									
2140	Metered Water Sales	1,865,540.00	.00	1,865,540.00	.00	.00	466,324.30	1,399,215.70	25
2140.0004	Metered Water Sales Pump Station Surchage	.00	.00	.00	.00	.00	229,215.76	(229,215.76)	+++
2140 - Metered Water Sales Totals		\$1,865,540.00	\$0.00	\$1,865,540.00	\$0.00	\$0.00	\$695,540.06	\$1,169,999.94	37%
2142 Other Water Sales									
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100
2142.0007	Other Water Sales North Greenbush Water Dist	205,000.00	.00	205,000.00	.00	.00	102,672.42	102,327.58	50



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FX - Water Fund									
REVENUE									
Department 0000 - Non-Departmental									
2142 - Other Water Sales Totals		\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$104,172.42	\$102,327.58	50%
2144	Service Charges								
2144	Service Charges	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
2144.0002	Service Charges Fire Service Charges	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
2144 - Service Charges Totals		\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%
2148	Penalties On Water Rents	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
2378	Other Water Serv								
2378.0002	Other Water Serv Reimbursement from EastGreenbush	220,000.00	.00	220,000.00	.00	.00	76,826.54	143,173.46	35
2378 - Other Water Serv Totals		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$76,826.54	\$143,173.46	35%
2401	Interest Earnings	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	.00	.00	.00	.00	.00	26.77	(26.77)	+++
2405 - Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77	(\$26.77)	+++
Department 0000 - Non-Departmental Totals		\$2,380,540.00	\$0.00	\$2,380,540.00	\$0.00	\$0.00	\$876,565.79	\$1,503,974.21	37%
REVENUE TOTALS		\$2,380,540.00	\$0.00	\$2,380,540.00	\$0.00	\$0.00	\$876,565.79	\$1,503,974.21	37%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100
Department 1900 - Special Items Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	100%
Department 8310 - Administration									
7100	Executive	45,396.00	.00	45,396.00	.00	.00	8,679.04	36,716.96	19
7134	Meter Reader	35,848.00	.00	35,848.00	.00	.00	7,562.00	28,286.00	21
7192	Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
7193	Clothing Allowance	650.00	.00	650.00	.00	.00	.00	650.00	0
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	5,000.00	799.99	4,200.01	58
7440	Contractual Services	10,000.00	.00	10,000.00	.00	7,207.86	1,292.14	1,500.00	85
7463	Training And Conferences	800.00	.00	800.00	.00	.00	.00	800.00	0
Department 8310 - Administration Totals		\$103,444.00	\$0.00	\$103,444.00	\$0.00	\$12,207.86	\$18,333.17	\$72,902.97	30%
Department 8320 - Source Sup. & Pump									
7110	Supervisory	38,934.00	.00	38,934.00	.00	.00	10,488.44	28,445.56	27
7192	Longevity	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
7193	Clothing Allowance	650.00	.00	650.00	.00	606.95	43.05	.00	100
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	122.59	9,877.41	1
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	2,475.70	722.26	4,302.04	43
7411	Fuel Oil	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75
7416	Chlorine	15,000.00	.00	15,000.00	.00	10,000.00	.00	5,000.00	67



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FX - Water Fund									
EXPENSE									
Department 8320 - Source Sup. & Pump									
7420	Utilities	250,000.00	.00	250,000.00	.00	.00	31,182.41	218,817.59	12
7440	Contractual Services	20,000.00	.00	20,000.00	.00	6,026.95	400.00	13,573.05	32
7449	Purchase Of Water For Resale	1,100,000.00	.00	1,100,000.00	.00	(535,469.59)	535,469.59	1,100,000.00	0
Department 8320 - Source Sup. & Pump Totals		\$1,456,384.00	\$0.00	\$1,456,384.00	\$0.00	(\$514,859.99)	\$578,428.34	\$1,392,815.65	4%
Department 8340 - Transportation & Distribution									
7110	Supervisory	57,995.00	.00	57,995.00	.00	.00	11,033.92	46,961.08	19
7132	Motor Equipment Operator	78,962.00	.00	78,962.00	.00	.00	7,746.12	71,215.88	10
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7195	Double Time	874.00	.00	874.00	.00	.00	.00	874.00	0
7199	Overtime	25,000.00	.00	25,000.00	.00	.00	2,825.46	22,174.54	11
7410	Supplies And Materials	45,000.00	.00	45,000.00	.00	23,272.94	5,191.70	16,535.36	63
7413	Gasoline / Diesel Fuel	7,000.00	.00	7,000.00	.00	3,500.00	356.95	3,143.05	55
7429	Vehicle Maintenance	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
7440	Contractual Services	35,000.00	.00	35,000.00	.00	21,951.83	6,688.17	6,360.00	82
7461	Water Testing And Surveys	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
Department 8340 - Transportation & Distribution Totals		\$268,331.00	\$0.00	\$268,331.00	\$0.00	\$48,724.77	\$33,842.32	\$185,763.91	31%
Department 9000 - Employee Benefits									
7801	Social Security	20,500.00	.00	20,500.00	.00	.00	3,624.82	16,875.18	18
7804	Hospital And Medical Ins								
7804	Hospital And Medical Ins	150,000.00	.00	150,000.00	.00	.00	454.90	149,545.10	0
7804.0001	Hospital And Medical Ins Health Insurance Buyout	400.00	.00	400.00	.00	.00	.00	400.00	0
7804 - Hospital And Medical Ins Totals		\$150,400.00	\$0.00	\$150,400.00	\$0.00	\$0.00	\$454.90	\$149,945.10	0%
7805	Disability Insurance	400.00	.00	400.00	.00	.00	.00	400.00	0
7810	Nys Employee Retirement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
7841	Workers Compensation	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
Department 9000 - Employee Benefits Totals		\$223,800.00	\$0.00	\$223,800.00	\$0.00	\$0.00	\$4,079.72	\$219,720.28	2%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	277,960.00	.00	277,960.00	.00	.00	.00	277,960.00	0
7702	Interest On Bonds	28,621.00	.00	28,621.00	.00	.00	.00	28,621.00	0
Department 9730 - Bond Anticipation Notes Totals		\$306,581.00	\$0.00	\$306,581.00	\$0.00	\$0.00	\$0.00	\$306,581.00	0%
EXPENSE TOTALS		\$2,380,540.00	\$0.00	\$2,380,540.00	\$0.00	(\$453,927.36)	\$656,683.55	\$2,177,783.81	9%
Fund FX - Water Fund Totals									
REVENUE TOTALS		2,380,540.00	.00	2,380,540.00	.00	.00	876,565.79	1,503,974.21	37%
EXPENSE TOTALS		2,380,540.00	.00	2,380,540.00	.00	(453,927.36)	656,683.55	2,177,783.81	9%
Fund FX - Water Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$453,927.36	\$219,882.24	(\$673,809.60)	



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund G - Sanitary Sewers									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	15,000.00	.00	15,000.00	.00	.00	4,470.38	10,529.62	30
2405 - Miscellaneous Revenue Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,470.38	\$10,529.62	30%
2772	Sewer Maintenance Revenue	575,641.00	.00	575,641.00	.00	.00	198,664.89	376,976.11	35
Department 0000 - Non-Departmental Totals		\$610,641.00	\$0.00	\$610,641.00	\$0.00	\$0.00	\$203,135.27	\$407,505.73	33%
REVENUE TOTALS		\$610,641.00	\$0.00	\$610,641.00	\$0.00	\$0.00	\$203,135.27	\$407,505.73	33%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100
Department 1900 - Special Items Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%
Department 8120 - Sanitary Sewers									
7110	Supervisory	50,798.00	.00	50,798.00	.00	.00	8,414.00	42,384.00	17
7193	Clothing Allowance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
7199	Overtime	6,000.00	.00	6,000.00	.00	.00	4,198.81	1,801.19	70
7250	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
7410	Supplies And Materials	15,000.00	.00	15,000.00	.00	11,073.07	926.93	3,000.00	80
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	3,500.00	936.82	563.18	89
7429	Vehicle Maintenance	10,000.00	.00	10,000.00	.00	2,000.00	.00	8,000.00	20
7440	Contractual Services	100,000.00	.00	100,000.00	.00	8,192.01	1,003.52	90,804.47	9
7459	MS4 Compliance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7463	Training And Conferences	300.00	.00	300.00	.00	.00	.00	300.00	0
7465	Combined Sewer Overflow	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
7467	Albany Pool	15,250.00	.00	15,250.00	.00	.00	1,540.35	13,709.65	10
Department 8120 - Sanitary Sewers Totals		\$244,148.00	\$0.00	\$244,148.00	\$0.00	\$24,765.08	\$17,020.43	\$202,362.49	17%
Department 9000 - Employee Benefits									
7801	Social Security	5,000.00	.00	5,000.00	.00	.00	936.45	4,063.55	19
7804	Hospital And Medical Ins	43,000.00	.00	43,000.00	.00	.00	(297.05)	43,297.05	-1
7810	Nys Employee Retirement	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
7841	Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
Department 9000 - Employee Benefits Totals		\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$639.40	\$62,360.60	1%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments								
7602.0002	Bond Payments Sewer Fund	207,801.00	.00	207,801.00	.00	.00	.00	207,801.00	0
7602 - Bond Payments Totals		\$207,801.00	\$0.00	\$207,801.00	\$0.00	\$0.00	\$0.00	\$207,801.00	0%
7701	Interest On Bans/ Bonds	75,692.00	.00	75,692.00	.00	.00	.00	75,692.00	0
Department 9730 - Bond Anticipation Notes Totals		\$283,493.00	\$0.00	\$283,493.00	\$0.00	\$0.00	\$0.00	\$283,493.00	0%
EXPENSE TOTALS		\$610,641.00	\$0.00	\$610,641.00	\$0.00	\$24,765.08	\$37,659.83	\$548,216.09	10%



Budget Performance Report

Date Range 08/01/23 - 07/31/24
 Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund G - Sanitary Sewers Totals									
	REVENUE TOTALS	610,641.00	.00	610,641.00	.00	.00	203,135.27	407,505.73	33%
	EXPENSE TOTALS	610,641.00	.00	610,641.00	.00	24,765.08	37,659.83	548,216.09	10%
Fund G - Sanitary Sewers Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$24,765.08)	\$165,475.44	(\$140,710.36)	
Fund H - Capital Fund									
REVENUE									
Department 0000 - Non-Departmental									
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	14,462.42	(14,462.42)	+++
3497	St. Aid-Capital Project								
3497.3137	St. Aid-Capital Project Tennis Court Renovations	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0
3497 - St. Aid-Capital Project Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
3501	State Aid CHIPS								
3501.0013	State Aid CHIPS NYS Touring Funding	.00	412,804.00	412,804.00	.00	.00	.00	412,804.00	0
3501 - State Aid CHIPS Totals		\$0.00	\$412,804.00	\$412,804.00	\$0.00	\$0.00	\$0.00	\$412,804.00	0%
3597	Transportation Capital Grants	.00	987,018.00	987,018.00	.00	.00	.00	987,018.00	0
4897	Federal Aid Parks								
4897.3136	Federal Aid Parks Federal Aid Parks Safe Park	.00	1,927,000.00	1,927,000.00	.00	.00	84,504.18	1,842,495.82	4
4897 - Federal Aid Parks Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$0.00	\$84,504.18	\$1,842,495.82	4%
5031	Contribution from General Fund								
5031.3137	Contribution from General Fund Tennis Court Renovations	.00	30,467.00	30,467.00	.00	.00	.00	30,467.00	0
5031 - Contribution from General Fund Totals		\$0.00	\$30,467.00	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0%
Department 0000 - Non-Departmental Totals		\$0.00	\$3,482,289.00	\$3,482,289.00	\$0.00	\$0.00	\$98,966.60	\$3,383,322.40	3%
REVENUE TOTALS		\$0.00	\$3,482,289.00	\$3,482,289.00	\$0.00	\$0.00	\$98,966.60	\$3,383,322.40	3%
EXPENSE									
Department 5110 - Highway Administration									
7210	Capital Outlay								
7210.0013	Capital Outlay Culvert Construction	.00	1,399,822.00	1,399,822.00	.00	141,773.01	355,413.48	902,635.51	36
7210.0050	Capital Outlay Wilson Street Culvert	.00	.00	.00	.00	.00	6,006.88	(6,006.88)	+++
7210 - Capital Outlay Totals		\$0.00	\$1,399,822.00	\$1,399,822.00	\$0.00	\$141,773.01	\$361,420.36	\$896,628.63	36%
Department 5110 - Highway Administration Totals		\$0.00	\$1,399,822.00	\$1,399,822.00	\$0.00	\$141,773.01	\$361,420.36	\$896,628.63	36%
Department 7110 - Recreation									
7250	Other Equipment								
7250.3136	Other Equipment Other Equipment Safe Park	.00	1,927,000.00	1,927,000.00	.00	.00	5,255.44	1,921,744.56	0
7250 - Other Equipment Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$0.00	\$5,255.44	\$1,921,744.56	0%
Department 7110 - Recreation Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$0.00	\$5,255.44	\$1,921,744.56	0%
Department 7210 - Contracted Services									
7250	Other Equipment								
7250.3137	Other Equipment Tennis Court Renovations	.00	155,467.00	155,467.00	.00	1,800.40	.00	153,666.60	1
7250 - Other Equipment Totals		\$0.00	\$155,467.00	\$155,467.00	\$0.00	\$1,800.40	\$0.00	\$153,666.60	1%



Budget Performance Report

Date Range 08/01/23 - 07/31/24
 Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Fund									
EXPENSE									
	Department 7210 - Contracted Services Totals	\$0.00	\$155,467.00	\$155,467.00	\$0.00	\$1,800.40	\$0.00	\$153,666.60	1%
	Department 8020 - Planning Board								
7210	Capital Outlay								
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	.00	.00	.00	.00	.00	529.69	(529.69)	+++
7210.0047	Capital Outlay TAP Hollow Trail Grant	.00	.00	.00	.00	.00	2,906.47	(2,906.47)	+++
7210.0049	Capital Outlay South Street Bridge	.00	.00	.00	.00	.00	3,658.47	(3,658.47)	+++
	7210 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,094.63	(\$7,094.63)	+++
7418	Open Space Plan/Grant	.00	.00	.00	.00	8,231.86	.00	(8,231.86)	+++
	Department 8020 - Planning Board Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231.86	\$7,094.63	(\$15,326.49)	+++
	EXPENSE TOTALS	\$0.00	\$3,482,289.00	\$3,482,289.00	\$0.00	\$151,805.27	\$373,770.43	\$2,956,713.30	15%
Fund H - Capital Fund Totals									
	REVENUE TOTALS	.00	3,482,289.00	3,482,289.00	.00	.00	98,966.60	3,383,322.40	3%
	EXPENSE TOTALS	.00	3,482,289.00	3,482,289.00	.00	151,805.27	373,770.43	2,956,713.30	15%
	Fund H - Capital Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,805.27)	(\$274,803.83)	\$426,609.10	
Fund L - Library Fund									
REVENUE									
	Department 0000 - Non-Departmental								
2706	County Aid Library	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0
2760	LLSA State Funding	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
2770	Othr.Unclassified Revenue	3,000.00	.00	3,000.00	.00	.00	2,768.62	231.38	92
2810	Interfund Revenue	141,703.00	.00	141,703.00	.00	.00	141,703.00	.00	100
	Department 0000 - Non-Departmental Totals	\$153,103.00	\$0.00	\$153,103.00	\$0.00	\$0.00	\$144,471.62	\$8,631.38	94%
	REVENUE TOTALS	\$153,103.00	\$0.00	\$153,103.00	\$0.00	\$0.00	\$144,471.62	\$8,631.38	94%
EXPENSE									
	Department 7410 - Library								
7100	Executive	51,885.00	.00	51,885.00	.00	.00	10,017.20	41,867.80	19
7150	Clerical	68,218.00	.00	68,218.00	.00	.00	10,438.97	57,779.03	15
7192	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	60.00	1,940.00	3
7410	Supplies And Materials	24,000.00	.00	24,000.00	.00	16,334.43	2,818.73	4,846.84	80
7440	Contractual Services	6,000.00	.00	6,000.00	.00	3,734.10	.00	2,265.90	62
7463	Training And Conferences	500.00	.00	500.00	.00	.00	290.00	210.00	58
	Department 7410 - Library Totals	\$153,103.00	\$0.00	\$153,103.00	\$0.00	\$20,068.53	\$23,624.90	\$109,409.57	29%
	EXPENSE TOTALS	\$153,103.00	\$0.00	\$153,103.00	\$0.00	\$20,068.53	\$23,624.90	\$109,409.57	29%
Fund L - Library Fund Totals									
	REVENUE TOTALS	153,103.00	.00	153,103.00	.00	.00	144,471.62	8,631.38	94%
	EXPENSE TOTALS	153,103.00	.00	153,103.00	.00	20,068.53	23,624.90	109,409.57	29%



Budget Performance Report

Date Range 08/01/23 - 07/31/24

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
	Fund L - Library Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,068.53)	\$120,846.72	(\$100,778.19)	
	Grand Totals								
	REVENUE TOTALS	20,881,812.00	3,517,803.75	24,399,615.75	.00	.00	10,770,755.95	13,628,859.80	44%
	EXPENSE TOTALS	20,881,812.00	3,517,803.75	24,399,615.75	.00	433,506.61	4,241,480.28	19,724,628.86	19%
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$433,506.61)	\$6,529,275.67	(\$6,095,769.06)	