

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
WEDNESDAY EVENING
REGULAR MEETING
DECEMBER 20, 2023**

THE COUNCIL CONVENED AT 6:32PM AND WAS CALLED TO ORDER BY PRESIDENT DEFRANCESCO.

PUBLIC SPEAKERS: VICTOR BATORSKY, CITY HISTORIAN

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

PRESIDENT DEFRANCESCO

ALDERPERSON: VANVORST
DAMBROSE

KRETZSCHMAR
ENDRES
BURTON

EXCUSED: LEAHEY

CITY OFFICIALS IN ATTENDANCE:

ALDERPERSON VANVORST MOVED THAT THE MINUTES BE ADOPTED AS PRINTED, SUBJECT TO CORRECTIONS, SECONDED BY ALDERPERSON DAMBROSE. 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: VANVORST, DAMBROSE, KRETZSCHMAR, ENDRES, BURTON AND DEFRANCESCO.

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

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

VOTES TO ACCEPT THE BILLS AND PAYROLL:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

COMMITTEE & WARD REPORTS:

WARD#1 ALDERPERSON VANVORST REPORTS THAT HIS WARD HAD BAD FLOODING DURING THE RAINS ON MONDAY, DECEMBER 18. RESIDENTS HAD TO DO A LOT OF CLEAN UP.

WARD#2 ALDERPERSON DAMBROSE HAD A COMPLAINT FROM A RESIDENT WHO RESIDES IN THE 1000 BLOCK OF SECOND ST. WHO IS FEEDING CATS ON WASHINGTON AVE. BUILDING DEPT. ADMINISTRATOR, TIM LIPPERT, TOLD HER TO STOP, AND TOLD HER HE WOULD HAVE HER ARRESTED. HE REFUSED TO TALK TO RESIDENT FURTHER. RESIDENT, MAYOR AND BUILDING ADMINISTRATOR HAVE WORKED OUT AN AGREEMENT. HE HAS ALSO HAD COMPLAINTS OF AN UNREGISTERED 2004 BMW AT SIXTH AND HARRISON AVE. REFERRED TO POLICE DEPT.

WARD#3

WARD#4 ALDERPERSON KRETZSCHMAR HAS HAD PARKING COMPLAINTS IN THE AREA OF PARTITION ST. WINE AND LIQUOR AND STAGE ONE DISPENSARY. HE HAS REACHED OUT TO CITY ENGINEER BILL SMART TO DISCUSS A PROPOSAL TO CHANGE PARKING. WISHED EVERYONE A MERRY CHRISTMAS.

WARD#5 ALDERPERSON ENDRES HAS BEEN HANDLING COMPLAINTS ABOUT REFUNDS REGARDING BILLING ERRORS THAT OCCURRED DURING THE RELEVY TIME. IT IS BEING WORKED OUT AND WISHES EVERYONE A MERRY CHRISTMAS.

WARD#6

COUNCIL PRESIDENT DEFRANCESCO: THE COUNCIL PRESIDENT THANKED THE CITY CLERK'S OFFICE FOR DOING A TERRIFIC JOB WITH ORGANIZING LAST WEEKS CHRISTMAS IN THE CITY EVENT. THE EVENT HAD OVER 200 CHILDREN IN ATTENDANCE.

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS: THERE ARE 9 RESOLUTIONS

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 7:02PM AND SECONDED BY ALDERPERSON ENDRES.

VOTES TO ADJOURN:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: JANUARY 3, 2024

CITY OF RENSSELAER, COMMON COUNCIL MEETING
December 20, 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:	December 6, 2023	December 20, 2023
General Fund (A)	\$1,914,582.01	\$377,728.89
Water Fund (FX)	39,239.35	23,708.25
Solid Waste Fund (CL)	63,206.61	7,005.39
Sewer Fund (G)	9,750.00	999.84
Library Fund (L)	511.08	2,817.93
Capital Fund (H)	175,068.26	53,256.86
Community Development Fund (CD)	18,942.00	0.00
Total	\$2,221,299.31	\$465,517.16

PAYROLL DATES: **11/9/2023** **11/22/2023**

Departments:		
Common Council Payroll	2,278.33	2,278.33
General Fund Admin. Payroll	43,504.66	48,900.89
Library Payroll	4,051.98	5,232.18
Public Works Payroll	28,533.01	25,549.75
Public Works Overtime	985.88	937.30
Public Works Personal	474.91	86.78
Public Works Vacation	1,670.07	2,753.41
Public Works Sick	664.90	455.44
Public Works Holiday	-	2,692.69
Public Works Longevity	-	400.00
Public Works Health Opt Out	1,250.00	-
Water Department Payroll	8,309.33	8,306.29
Water Department Overtime	814.14	911.25
Water Department Sick	406.84	-
Water Department Vacation Buy Back	3,389.54	(1,694.77)
Water Department Holiday	-	346.09
Water Department Personal	-	71.33
Water Department Vacation	-	190.23
Water Department Longevity	-	1,500.00
Solid Waste Payroll	9,474.72	8,564.81
Solid Waste Overtime	640.95	172.86
Solid Waste Sick	989.51	440.32
Solid Waste Vacation	376.32	752.64
Solid Waste Personal	-	41.26
Solid Waste Holiday	-	1,074.33
Sewer Payroll	1,173.55	877.67
Sewer Sick	387.85	96.96
Sewer Overtime	363.61	236.35
Sewer Vacation	387.85	775.70
Sewer Holiday	-	193.93
Fire Department Payroll	44,346.92	44,346.92
Fire Department Overtime	8,072.24	14,479.59
Fire Department Kelly Days	5,072.44	2,201.84
Fire Department Longevity	550.05	950.05
Fire Department EMT	1,384.56	1,384.56
Fire Department Health Opt Out	4,890.00	-
Police Department Payroll	83,979.93	74,932.43
Police Department Overtime	44,903.92	35,717.57
Police Department Comp	3,850.74	-
Police Department Holiday	1,677.73	-
Police Department Vacation	6,819.27	-
Police Department Command	2,566.07	2,566.07
Police Department Longevity	1,179.89	1,179.89
Police Department OCP	600.00	600.00
Police Department Other	173.04	214.24
Police Department Retro	18,637.81	1,998.50
Youth Services	461.54	461.54
Youth Services Longevity	-	200.00
Employee SS	22,505.84	17,180.44
Employee Medicare	5,263.44	4,018.01
TOTAL:	367,063.38	314,575.67

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: **December 20, 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
DECEMBER 20, 2023

1. A RESOLUTION AMENDING THE 2023-2024 BUDGET RELATIVE TO CHRISTMAS IN THE CITY
2. A RESOLUTION AMENDING THE 2023-2024 BUDGET-FIRE DEPARTMENT
3. A RESOLUTION AMENDING THE 2023-2024 -CODE ENFORCEMENT
4. A RESOLUTION APPOINTING COMMISSIONER OF DEEDS
5. A RESOLUTION APPOINTING CONTRACT FOR MEDICAL DIRECTOR
6. A RESOLUTION SCHEDULING PUBLIC HEARING PRIOR TO WAIVING OF FEES
7. A RESOLUTION APPROVING DUTIES AND COMPENSATION RATE AS WELL AS MILEAGE FOR CITY MARSHAL SMITH
8. A RESOLUTION AMENDING THE 2023-2024 BUDGET-BUILDINGS DEPT.
9. A RESOLUTION AUTHORIZING REFUND FOR A BUILDING PERMIT

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

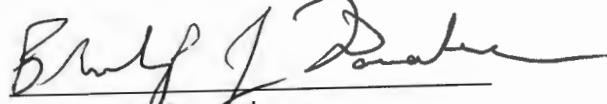
WHEREAS, the City of Rensselaer is desirous of increasing the "Christmas in the City" appropriations line and the donations revenue line by \$100.00(One Hundred Dollars) and

WHEREAS, the \$100.00.00 (One Hundred 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		+100.00	\$
 <u>Expenditure Account:</u>			
A.7550.7405 Christmas in the City	\$	+100.00	\$

Approved as to Form and Sufficiency
this 20th day of December, 2023



Corporation Counsel

Approved By:



Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

By Alderperson : COUNCIL AS A WHOLE

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 \$500.00 and is comprised of the following contribution:

<u>Donor</u>	<u>Amount</u>	<u>Purpose</u>
1. Rensselaer Generating LLC.	\$500.00	Defibrillator Purchase

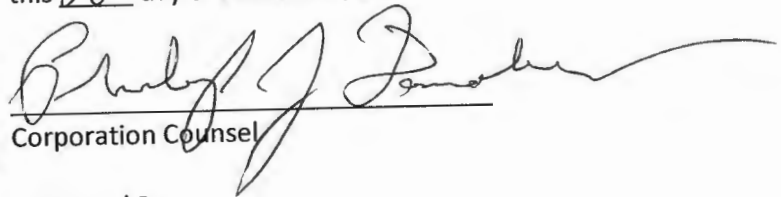
WHEREAS, the city budget should be amended to reflect the additional revenue and appropriate the funds for the intended purchase, and

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

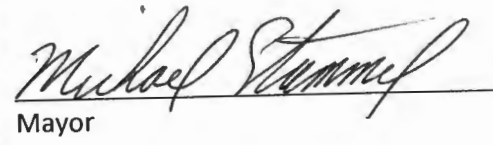
<u>Account- Revenue Local Sources:</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
A.0000.2705 –Gifts & Donations	\$ 68,575.00	- \$ 500.00	\$61,900.00
<u>Account- Appropriations Fire Dept:</u>			
A.3410.7250 – Other Equipment	\$126,884.00	+ \$ 500.00	\$ 127,384.00

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

Approved as to Form and Sufficiency this 20th day of December, 2023


Corporation Counsel

Approved By:


Mayor

PAYMENT DATE
12/13/2023
COLLECTION STATION
Counter
RECEIVED FROM
RENSELAER
GENERATING LLC

City of Rensselaer, New York

BATCH NO.
2024-05000257
RECEIPT NO.
2024-00005307
CASHIER
Kristin Qua
ENTRY DATE
12/13/2023 10:44:22 AM

PAID

DEC 13 2023

CITY OF RENSSELAER
TREASURER'S OFFICE

DESCRIPTION
FIRE DEPT.

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT														
Gifts/Donations	Specific Gifts and Donations FINANCIAL SUPPORT TO PURCHASE AED	\$500.00														
<p>Payments:</p>	<table border="1"> <thead> <tr> <th>Type</th> <th>Detail</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>400009</td> <td>\$500.00</td> </tr> </tbody> </table>	Type	Detail	Amount	Check	400009	\$500.00									
	Type	Detail	Amount													
Check	400009	\$500.00														
<table border="1"> <tbody> <tr> <td>Total Cash</td> <td>\$0.00</td> </tr> <tr> <td>Total Check</td> <td>\$500.00</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>\$500.00</td> </tr> <tr> <td>Change</td> <td>\$0.00</td> </tr> <tr> <td>Total Received</td> <td>\$500.00</td> </tr> </tbody> </table>	Total Cash	\$0.00	Total Check	\$500.00	Total Charge	\$0.00	Total Wire	\$0.00	Total Other	\$0.00	Total Remitted	\$500.00	Change	\$0.00	Total Received	\$500.00
Total Cash	\$0.00															
Total Check	\$500.00															
Total Charge	\$0.00															
Total Wire	\$0.00															
Total Other	\$0.00															
Total Remitted	\$500.00															
Change	\$0.00															
Total Received	\$500.00															
Total Amount:		\$500.00														

Customer Copy

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2023-2024 BUDGET- CODE ENFORCEMENT

WHEREAS, Code Enforcement is desirous of transferring funds within its departmental budget to fund IT software support services (Municipity) which will be improve its permitting processes and recordkeeping, and,

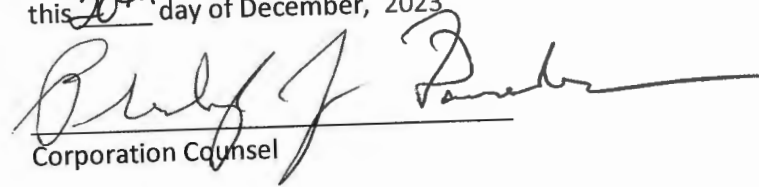
WHEREAS, The department also requires funds for mandatory employee training which is required to maintain annual recertifications, and

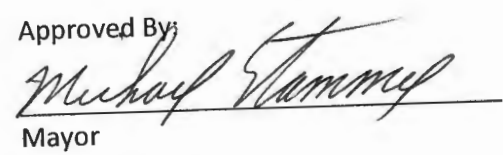
WHEREAS, Code Enforcement has achieved 2024 budget savings in its Professional/Technical Salary line item which may be reallocated within the department to provide the necessary funding,

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

<u>Code Enforcement Appropriations:</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
A.3620.7120 Prof./Tech Salary	\$120,000.00	(5,000.00)	\$115,000.00
A.3620.7440 Contractual	\$ 4,000.00	+ 3,000.00	\$ 7,000.00
A.3620.7463 Lease Payments	\$ 0.00	+ 2,000.00	\$ 2,000.00
		-0.00	

Approved as to Form and Sufficiency
this 20th day of December, 2023


Corporation Counsel

Approved By:

Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

RESOLUTION APPOINTING COMMISIONER OF DEEDS

WHEREAS, the Rensselaer Common Council has the power to appoint Commissioners of Deeds for a term of two (2) years from the date of their appointment; and

WHEREAS, it is beneficial to the citizens of Rensselaer, NY to have certain persons appointed Commissioner of Deeds.

NOW, THEREFORE, BE IT RESOLVED, that the following person(s) be and is hereby reappointed Commissioner of Deeds, with a term commencing forthwith and ending December, 2025.

Michael Frischman
201 Broadway
Rensselaer, NY 12144

John Roulier
201 Broadway
Rensselaer, NY 12144

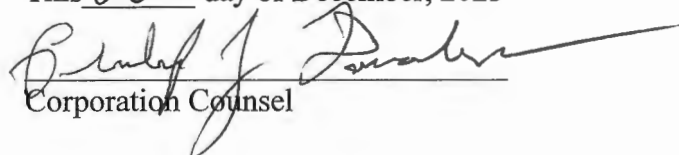
Anthony Bertone
201 Broadway
Rensselaer, NY 12144

Caleb Svingala
201 Broadway
Rensselaer, NY 12144

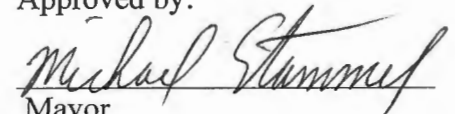
BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to file a Certificate of Appointment for the aforesaid person with the Rensselaer County Clerk and said Certificate shall specify the terms for which said Commissioner of Deeds shall have been appointed.

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

Approved as to form and sufficiency
This 20th day of December, 2023


Corporation Counsel

Approved by:


Mayor

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____


A Resolution Approving Contract for Medical Director

WHEREAS, the City of Rensselaer is desirous of engaging the services of USACS Management Group, Ltd. d/b/a US Acute Care Solutions, on behalf of its affiliated practice entity (“Group”) pursuant to the attached contract.

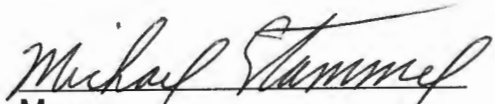
NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer Fire Department engage the services of USACS Management Group, Ltd. d/b/a US Acute Care Solutions, on behalf of its affiliated practice entity (“Group”), and

BE IT FURTHER RESOLVED, that the City of Rensselaer Fire Chief is hereby authorized to execute the attached contract.

Approved as to form and sufficiency
this 23rd day of December, 2023


Corporation Counsel

SO APPROVED!


Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

EMS MEDICAL DIRECTOR SERVICES AGREEMENT

This EMS Medical Director Services Agreement (“Agreement”) is made by and between City of Rensselaer Fire Department (“EMS Agency”) and USACS Management Group, Ltd. d/b/a US Acute Care Solutions, on behalf of its affiliated practice entity (“Group”) and is effective as of June 15, 2023 (“Effective Date”).

Recitals

A. EMS Agency operates an emergency medical service, staffed by Emergency Medical First Responders, Emergency Medical Technicians Basic and Intermediate, Advanced Emergency Medical Technicians, and/or Paramedics, either as employees, independent contractors, agents or volunteers with the EMS Agency as the case may be (collectively “EMS Agency Personnel”); and

B. Group employs physicians who specialize in Emergency Medicine and the direction of Emergency Medical Services (“EMS”); and

C. EMS Agency and Group enter into this Agreement and to provide a full statement of their respective obligations for the provision of EMS medical directorship services as defined herein.

Now, Therefore, in consideration of the Recitals set forth herein, and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **EMS Medical Director.** Group agrees to select a physician, employed by Group, who will be designated by EMS Agency as medical director for EMS Agency (“Medical Director”). The parties agree that, as of the Effective Date, the Medical Director shall be Katrina Kardos, M.D. Either party may, for any reason, request that Group substitute a different physician for the physician currently named herein as Medical Director. Such substitution will be subject to the approval of the EMS Agency. The Medical Director will be authorized to name a back-up or assistant EMS Medical Director in consultation with, and upon approval by, EMS Agency.

2. **Nonexclusive Arrangement.** EMS Agency acknowledges that the Medical Director will maintain his/her own medical practice and may, from time to time, serve as a medical director or provide similar services for other entities relating to emergency medicine and pre-hospital emergency medical services.

3. **Duties of the Medical Director.** Medical Director will:

a. Work with EMS Agency to develop policies and procedures for providing pre-hospital emergency medical services to the community in compliance with applicable local, state and federal law, including the monitoring of all phases of pre-hospital medical practice such as run reviews, field activities and radio and telemetry communication.

b. Develop, implement, and revise clinical protocols and/or standing delegation orders governing pre-hospital care and medical aspects of patient triage, transport, transfer, dispatch, extrication, and rescue to be used by EMS Agency Personnel.

c. Assist EMS Agency in establishing basic and advanced training guidelines and continuing education programs that meet industry standards and state EMS laws and regulations.

d. If requested in writing by EMS Agency, provide oversight for medical control, medications and drug supplies that are ordered through the Medical Director's license to practice medicine in the State of New York.

e. Provide advice and medical direction with regard to EMS equipment, facilities, vehicles and appropriate personnel.

f. Function as the liaison between EMS Agency and the community.

g. Participate in EMS Agency staff meetings as reasonably needed or requested.

h. Assist with the periodic assessment of EMS Agency Personnel's clinical competency, quality analysis, and quality improvement programs, and recommending appropriate remedial or correction measures for EMS Agency Personnel. The Medical Director, pursuant to the responsibility and authority hereunder, may:

(1) Support the Chief to correct issues/problems with EMS Agency Personnel and, when requested by the Chief, clarify or correct a problem detected in a completed run or by immediate intervention in a run in progress.

(2) Other actions include, but are not limited to, review and modification of protocols, standing orders, and medical policy, review and modification of training and/or continuing education, notification/referral to the Chief or his/her designee for further investigation and/or corrective action, and other actions as mutually agreed by the Chief and Medical Director.

i. The Medical Director shall perform all duties according to current standards, methods and practices in Emergency Medicine.

4. Duties of EMS Agency. EMS Agency will:

a. Designate a representative to act as a liaison between EMS Agency and the Medical Director. For purposes of this Agreement, the Medical Director will work cooperatively with the Chief of the EMS Agency ("**Chief**") its Board of Directors and/or such representatives as they may designate.

b. Assure that the operating policies, regulations and/or bylaws of EMS Agency will enable the Medical Director to accomplish the Medical Director's duties in this Agreement.

c. Review and evaluate EMS Agency Personnel assigned to provide field emergency medical services to confirm that EMS Agency Personnel possess the education, training, and skills required to meet the standards imposed by local, state or federal law, the EMS Agency, and the Medical Director.

d. Be responsible for maintaining the appropriate credentials, certifications, documentation of the satisfaction of continuing education requirements for EMS Agency Personnel and providing copies to the Medical Director as requested.

e. Assure the Medical Director is made aware of any disputes, complaints, or disagreements involving EMS Agency operational or clinical procedures or protocols.

f. Provide the Medical Director, at no cost to Group or the Medical Director, with such office space, office equipment, and field equipment, including radio communication devices and/or pagers, personal protective equipment, protective clothing, safety devices etc., as may be necessary for the Medical Director to fulfill his/her obligations described in this Agreement.

5. **Compensation.** In consideration of the services performed by the Medical Director hereunder, EMS Agency shall pay Group at a rate of One Thousand Five Hundred Dollars (\$1,500.00) per six-month period during the Term as follows:

a. For the time period commencing on June 15, 2023, and ending on December 31, 2023, EMS Agency shall pay Group One Thousand Six Hundred Twenty-Five Dollars (\$1,625.00). This initial payment shall be due and payable within thirty (30) days after execution of this Agreement by the parties.

b. For the time period commencing on January 1, 2024, and ending on June 30, 2024, and each consecutive six-month period during the Term thereafter, EMS Agency shall pay Group One Thousand Five Hundred Dollars (\$1,500.00). Such payments shall be due and payable on or before January 1st for the six-month periods commencing on January 1st and shall be due and payable on or before July 1st for the six-month periods commencing on July 1st. For the avoidance of doubt and by way of example, the payment for the time period commencing on January 1, 2024, and ending on June 30, 2024, shall be due on or before January 1, 2024.

c. In the event this Agreement is terminated for any reason, to the extent applicable, EMS Agency shall pay Group a pro rata amount for the time elapsed between the most recent payment and the date of termination.

6. **Records.** All customary and required medical and administrative records and written reports, which may be provided to EMS Agency or by the Medical Director, shall be the exclusive property of EMS Agency and EMS Agency shall be the custodian of all such records. Group and Medical Director shall have access to such records as required to perform services pursuant to this Agreement.

7. **Professional Liability Insurance.** Group shall maintain professional liability insurance coverage for Medical Director throughout the Term in the amount of One Million

Dollars (\$1,000,000) per claim and Three Million Dollars (\$3,000,000) in the aggregate. If such insurance is maintained on a claims-made basis, then upon the expiration or cancellation of the insurance, Group shall procure, or arrange for the procurement of, either (i) an extended reporting endorsement or tail coverage; or (ii) prior acts or nose coverage from a new insurer with a retroactive date on or before the date that Group began performing services under this Agreement.

8. Confidentiality. The parties acknowledge that Group, Medical Director, and EMS Agency are participants in an Organized Health Care Arrangement (“OHCA”), as defined in the Standards for Privacy of Individually Identifiable Health Information (the “Privacy Rule”) of the Health Insurance Portability and Accountability Act (“HIPAA”), 45 CFR § 160.10 and § 164.501 et seq., and that all parties agree to comply with applicable state and federal confidentiality laws and regulations.

9. Term and Termination.

a. Term. This Agreement shall be for a term of one (1) year commencing at 12:00 AM on the Effective Date (the “Term”), even if executed at a later date. Thereafter, the Term shall automatically renew for successive one (1) year periods unless terminated by the parties as provided below.

b. Termination. This Agreement may be terminated at any time by: (i) mutual agreement of the parties; (ii) either party providing written notice of a breach to the other party, and such breach remains uncured for thirty (30) days after receipt of notice from the non-breaching party; or (iii) either party, at any time and without cause, by written notice to the other party not less than sixty (60) days before the intended termination date. This Agreement will terminate immediately upon written notice to Group, in the event of the limitation, suspension, or loss of the Medical Director’s license to practice medicine, or conviction of the Medical Director of any felony or offense involving moral turpitude and either (i) Group does not designate a replacement physician to perform the duties hereunder, or (ii) EMS Agency does not approve the replacement physician designated by Group.

10. Miscellaneous.

a. Entire Agreement; Amendment. This Agreement contains the entire agreement of the parties with respect to the subject matter hereof, and supersedes any and all prior agreements and understandings, whether oral or written, with respect to the subject matter hereof. The section headings herein are inserted for convenience only and shall not be deemed to constitute a part of this Agreement. This Agreement may not be modified or amended except by a writing executed by each of the parties hereto.

b. Assignment. This Agreement may not be assigned by either of the parties, whether by operation of law or otherwise, without the prior written consent of the other party.

c. Independent Contractor. In the performance of all obligations hereunder, Group and EMS Agency shall be deemed to be independent contractors, and Medical Director shall not be considered an employee of EMS Agency. EMS Agency shall not withhold or in any way be

h. Limitation of Liability. In no event, whether as a result of contract, tort, strict liability or otherwise, shall either party be liable to the other for any punitive, special, indirect, incident or consequential damages, including, without limitation, loss of profits, loss of use or loss or contract.

i. Counterparts. This Agreement may be executed in one or more counterparts (including facsimile and/or electronic mail counterparts), each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

In Witness Whereof, the parties have executed this Agreement to be effective as of the Effective Date.

EMS AGENCY

GROUP

By: _____

By: _____
Martin Brown, M.D., FACEP
President, USACS Northeast Division

Date: _____

Date: _____

#6

By Alderperson: COUNCIL AS A WHOLE

Seconded by Alderperson: _____

tabled

RESOLUTION SCHEDULING PUBLIC HEARING PRIOR TO AUTHORIZING WAIVER OF FEES

WHEREAS, there has been an unprecedented delay in delivery of the mails in the City of Rensselaer, leading to late payment of many tax bills by taxpayers who have asserted that they did not receive their tax bills in a timely manner, and

WHEREAS, New York State Real Property Tax Law Section 922(3) clearly sets forth that the failure of an addressee to receive a tax statement shall not in any way affect the validity of the taxes or interest prescribed by law with respect thereto, however, New York State Real Property Tax Law Section 1182 does allow the cancellation or reduction of interest, penalties and other charges if it is in the best interests of the tax district, pursuant to appropriate Resolution adopted after public hearing thereon,, and

WHEREAS, the attached list of taxpayers have asserted that they have not paid the attached fees, interest and other late charges due to not receiving their tax bills in a timely manner, and the City Treasurer has confirmed payment should be waived of such late fees and other charges, and that the base taxes due have been paid, and the Common Council therefore wishes to waive to the taxpayers on the attached listed the late fees and other charges, as indicated, other than the base taxes owed, after public hearing, and

NOW, THEREFORE BE IT RESOLVED, that a Public Hearing will be held at 6:30 p.m. on _____, 2024, at the City Hall of the City of Rensselaer located at 62 Washington Street, Rensselaer, New York, so as to allow the Common Council to hear Public Comment on the proposed Waiver of Fees, Interest and Other Charges as set forth on the attached list, and

BE IT FURTHER, RESOLVED, that the City Clerk is hereby authorized and directed to issue appropriate Public Notice of the Public Hearing scheduled herein.

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 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	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	Abstain	Absent
Result				

Approved as to form and sufficiency
 this _____ day of December, 2023

 Corporation Counsel

Approved by:

 Mayor

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

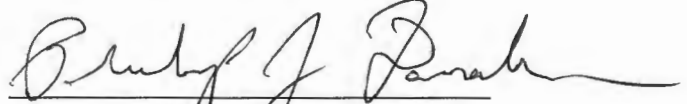
RESOLUTION APPROVING DUTIES AND COMPENSATION RATE AS WELL AS MILEAGE REIMBURSEMENT FOR CITY MARSHAL SMITH

WHEREAS, the City of Rensselaer Common Council is authorized to appoint up to four (4) City Marshals pursuant to Section 16 of the City Charter, and

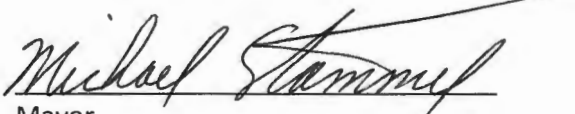
WHEREAS, Steve Smith is a qualified person to provide such services as City Marshal on behalf of the City, and has done so for many years, and it appearing fair and reasonable, at his request, to restrict his duties to service functions, not to include service of eviction notices or criminal related notices, at a rate of \$50.00 per service, and to provide him with mileage reimbursement at the mileage rate set by the City, and

NOW, THEREFORE BE IT, RESOLVED, that the Common Council for the City of Rensselaer hereby approves the above duties, compensation rate and mileage reimbursement to City Marshall Smith as set forth above.

Approved as to Form and Sufficiency
this 20 day of December, 2023


Corporation Counsel

Approved By:


Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

Memorandum of Agreement

Party 1: Steven A. Smith, Sr.
1079 Sterling Ridge Dr.
Rensselaer, NY 12144
(518) 376-9306
smitti4u@gmail.com

Party 2: City of Rensselaer
62 Washington St.
Rensselaer, NY 12144

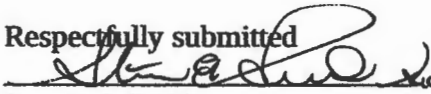
Objective: It will be the responsibility of Party 1 (Steven A Smith) to do the process serving of all City documents, including appearance tickets issued by the building department.

The City of Rensselaer will be billed \$50.00 per service plus mileage.

Party 2 (City of Rensselaer) will be responsible for accepting and paying submitted vouchers for services rendered for all processing services by Party 1.

This agreement may be terminated at any time by either party.

Respectfully submitted



Steven A Smith

12/14/2023

Date

City of Rensselaer

Date

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2023-2024 BUDGET- BUILDINGS DEPARTMENT

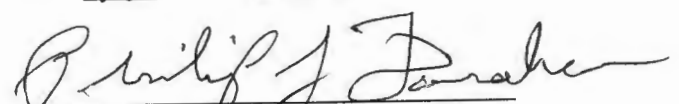
WHEREAS, The City is renting a parking lot from Warehouse LLC for use by the Police Department pursuant to an April 2023 resolution and lease agreement with an annual lease rate of twelve thousand dollars, and

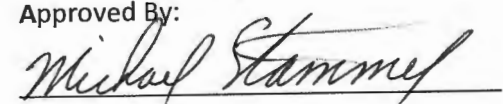
WHEREAS, The Buildings department has achieved 2024 budget savings in the Laborer salary line item that may be transferred to lease appropriations so that the City may satisfy its obligation to the landlord,

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

<u>General Fund Appropriations:</u>	<u>PRESENT</u>	<u>CHANGE</u>	<u>REVISED</u>
A.1620.7136 Laborer	\$ 76,620.00	-(12,000.00)	\$64,620.00
A.1620.7445 Lease Payments	\$ 0.00	+12,000.00	\$12,000.00

Approved as to Form and Sufficiency
this 20 day of December, 2023


Corporation Counsel

Approved By:

Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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	Abstain	Absent
Result				

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

RESOLUTION AUTHORIZING AGREEMENT WITH 141 WAREHOUSE LLC FOR LEASE OF PARKING LOT

WHEREAS, the City of Rensselaer desires to utilize a portion the Parking Lot near the City Police Station for municipal police parking purposes pursuant to a three (3) year lease with 141 Warehouse LLC per the attached agreement at a lease rate as set forth in such agreement, and

WHEREAS, such lease agreement is in the best interests of the City of Rensselaer,

NOW, THEREFORE BE IT RESOLVED, that on behalf of the City of Rensselaer, the attached lease agreement is hereby approved, and the Mayor is authorized to execute such Agreement.

Approved as to form and sufficiency
this 5th day of April, 2023

Robert J. Favre
Corporation Counsel

Approved by:

Michael Stamm
Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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 type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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	5 Aye	0 No	0 Abstain	2 Absent
Result	PASSED			

PARKING LOT LEASE AGREEMENT

THIS PARKING LOT LEASE AGREEMENT (this "Lease") is made as of April 1, 2023, by and between 141 Warehouse LLC, with an address of 141 Broadway, Rensselaer, NY 12144 (the "Landlord"), and the City of Rensselaer with an address of 62 Washington St., Rensselaer, 12144 (the "Tenant") continuing until March 31, 2026. The Landlord and the Tenant shall also be referred to herein each as a "Party", and collectively as the "Parties".

RECITALS

WHEREAS, the Landlord and the Tenant are parties to an informal unwritten prior Lease Agreement for certain premises located adjacent to the City Police Station, the Premises (as hereinafter defined) and now wish to extend such lease for an additional three (3) year period per the terms contained herein; and

WHEREAS, the Landlord has agreed to lease to the Tenant and the Tenant has agreed to lease from the Landlord the Leased Premises, to be used generally as a parking lot, on the terms and conditions herein contained.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby covenant and agree as follows:

1. **DEMISE OF PREMISES:** The Landlord hereby demises and lets to the Tenant, and the Tenant hereby takes and leases from the Landlord, for the term or terms and upon the provisions hereinafter specified, the following described property (collectively, the "Leased Premises"); (a) the real property described on Exhibit A of this Lease, attached hereto and made a part hereto together with all easements, rights and appurtenances thereunto belonging or pertaining (collectively, the "Land"), and (b) all improvements now constructed on the Land, if any.

Term. The Tenant is hereby leasing the Leased Premises for a term commencing on April 1, 2023 (the "Effective Date") and terminating on March 31, 2026 (the "Term").

Rent. During the Term, the Tenant shall make rent payments to the Landlord in the amount of \$1000.00 ("Rent") per month with rent payment to be made in arrears. The Tenant shall make each Rent payment to the Landlord at the Landlord's address set forth above, or at such other place or to such other persons or entities as the Landlord from time to time may designate to the Tenant in writing.

Use. The Tenant's sole use of the Leased Premises shall be for the parking of cars and vehicles used by its agents, employees, consultants, affiliates; guests, invitees and third-party assignees, sublessors and designees. The Parking Lot Usage shall be for approximately 15 non-exclusive parking spots primarily located on the North side of the premises to the right of the three (3) unit building on Broadway as set forth in the attached photo.

Compliance with Laws. Throughout the term of this Lease, the Tenant, at its sole cost and expense, shall comply with any and all laws, regulations and ordinances that are applicable to the Leased Premises or any part thereof. The Tenant shall not be required to correct any condition on the Leased Premises that existed at the Effective Date and at that time represented a violation of or noncompliance with, any applicable law, regulation or ordinance by the Landlord.

Indemnity; Insurance. The Tenant shall indemnify the Landlord (and its officers, directors and employees) against, and save the Landlord (and its officers, directors and employees) harmless from, any and all losses, damages, claims, liabilities, judgments, costs and expenses (including

the reasonable cost and expense of defending any claim), arising directly or indirectly during the term of this Lease out of any act, omission or negligence of the Tenant, its agents, employees, consultants, affiliates, guests, invitees and third-party assignees, sublessors and designees. The Tenant will provide for the Landlord, by insurance or otherwise, reasonable written assurance for the performance by the Tenant of this indemnity and save harmless agreement.

Default. In the event that the Tenant shall fail to pay Rent or any part thereof when due or shall violate or fail to perform any of the covenants hereof on the part of the Tenant to be performed, in both such circumstances after notice of such failure or violation shall have been given as hereinbelow provided (each such event, a "Default"), the Landlord may elect either:

- A. To re-enter the Leased Premises by summary proceedings or otherwise and re-let the Leased Premises to a third party or parties, making diligent efforts therefor, and upon receiving rent therefrom, applying the same first to the payment of Rent and other fees and expenses accruing hereunder, and the balance, if any, to be paid to the Tenant; provided, however, that the Tenant shall remain liable for the equivalent of the amount of all Rent and other payments due, as the case may be, throughout the remaining term of this Lease to the extent such amounts are not mitigated by such third party lessee or lessees; or
- B. To terminate this Lease and to resume possession of the Leased Premises wholly discharged from this Lease. The Landlord shall make such election by written notice to the Tenant at any time on or before the doing of any act or the commencement of any proceedings to recover possession of the Leased Premises by reason of the Default then existing and such election shall be final. If the Landlord shall elect to terminate this Lease as set forth in this Section 10(b), then immediately upon such termination, all rights and obligations whatsoever of the Tenant and of its successors and assigns under this Lease, so far as the same may relate to the unexpired portion of the term hereof, shall cease. Within ten (10) days after receipt by the Tenant of notice of election by the Landlord to terminate this Lease pursuant to this Section 10(b), (i) the Parties shall, by an instrument in writing in form for recording, cancel this Lease and the unexpired portion of the term hereof; and (ii) the Tenant shall surrender and deliver to the Landlord the entire Leased Premises, and upon any default by the Tenant in so doing, the Landlord shall have the right to re-enter the Leased Premises either by summary proceeding or otherwise.

No Default hereunder shall be deemed to have occurred on the part of the Tenant until thirty (30) days after written notice of such Default shall have been received by the Tenant, and the Tenant within such time shall have failed to remedy such Default. If any Default by the Tenant, (with the exception of the payment of Rent), cannot reasonably be cured within such thirty (30) day period, then the Tenant shall have such additional time as may be reasonably necessary to remedy the same.

2. **TERMINATION**. Notwithstanding any other term of this Lease to the contrary, (and in addition to the Parties' other rights herein to terminate this Lease), the Tenant and the Landlord shall each have the right to terminate this Lease at any time upon not less than ninety (90) days' prior written notice to the other. Upon any such termination, this Lease shall terminate and expire on the date specified in such notice as if this Lease had expired by lapse of time. In the event that the effective date of termination causes this Lease to terminate on a date other than the Payment Date or a subsequent anniversary of the Payment Date, the Tenant shall prorate its final payment of Rent to the Landlord to correspond to such shortened period.

3. **ASSIGNMENT-SUBLETTING.** Tenant may not assign or sublet this property without prior written permission from the Landlord. The Tenant must send a written request to the Landlord at least 30 days prior to the proposal start date.

A) So long as no Default by the Tenant has occurred and is continuing, the Tenant may assign this Lease or sublet the whole or any part of the Leased Premises at any time to any other party after prior written approval of the Landlord (see above paragraph), subject to all other terms and conditions of this Lease. No assignment or sublease shall impose any additional obligations on the Landlord under this Lease. Neither such assignment or sublease, nor the agreement of any assignee or sublessor to assume the Tenant's obligations under this Lease shall relieve the Tenant of any such obligations and the Tenant shall remain fully and primarily liable therefor.

4. **SUCCESSORS AND ASSIGNS.** Except as otherwise set forth in this Lease, the agreements and conditions in this Lease contained on the part of either Party to be performed and observed shall be binding upon said Party and its successors and assigns, and shall inure to the benefit of the other Party and its successors and assigns.

5. **QUIET ENJOYMENT.** Upon the Tenant's payment of the Rents and other required payments herein provided, and upon the Tenant's observance and performance of all the covenants, terms and conditions to be observed and performed pursuant to this Lease, the Tenant shall peaceably and quietly hold and enjoy the Leased Premises for the term hereby demised without hindrance or interruption by the Landlord or any other person or persons lawfully or equitably claiming by, through or under the Landlord, subject, nevertheless, to the terms and conditions of this Lease.

6. **FORCE MAJEURE.** No liability shall result to either Party from such Party's delay in performance or non-performance under this Lease-caused by circumstances beyond such Party's control, including but not limited to acts of God, war, terrorism, riot, fire, explosion, accident, flood, sabotage, strike, lockout, injunctions, catastrophic breakage or failure of machinery or apparatus, national defense requirements or compliance with or change in applicable law. The non-performing Party shall be diligent in attempting to remove any such cause and shall promptly notify the other Party of the extent and probable duration of such cause.

7. **NOTICES.** All notices sent or required to be sent hereunder shall be sent in writing by registered or certified mail, return receipt requested, postage prepaid, to the addresses set forth in the caption to this Lease above or to either Party at such other address as such Party may designate by notice to the other Party.

8. **WAIVER; INVALIDITY OF PARTICULAR PROVISION.** The failure of a Party to exercise or enforce any of its rights under this Lease shall not be a waiver of those rights and shall not affect any other right of that Party under this Lease. In the event that any provision of this Lease shall be found to be void or unenforceable, such findings shall not be construed to render any other provision of this Lease either void or unenforceable and all other provisions shall remain in full force and effect unless the provisions which are invalid or unenforceable shall substantially affect the rights or obligations granted to or undertaken by either Party.

9. **CONSTRUCTION: SECTION HEADINGS.** Each term and each provision of this Lease to be performed by the Tenant shall be construed to be both a covenant and a condition. The paragraph headings throughout this Lease are used for convenience only, and shall not be held to explain, modify, amplify or otherwise aid in the interpretation, construction or meaning of this Lease.

10. **NO MERGER OF TITLE.** There shall be no merger of this Lease nor of the leasehold estate created by this Lease with the fee estate in or ownership of any of the Leased Premises by reason of the fact that the same person or entity may acquire, hold or own, directly or indirectly, (a) the leasehold estate created by this Lease or any part thereof or interest therein or any interest of the Tenant in this Lease, and (b) the fee estate or ownership of any of the Leased Premises or any interest in such fee estate or ownership; and no such merger shall occur unless and until all persons or entities having any interest in (i) this Lease as the Tenant or the leasehold estate created by this Lease, and (ii) this Lease as the Landlord or the fee estate in or ownership of the Leased Premises or any part thereof sought to be merged shall join in a written instrument effecting such merger and shall duly record the same.

11. **SURRENDER.** The Tenant shall (a) on the last day of the term hereof, (b) upon any earlier termination permitted under this Lease, or (c) upon any permitted entry or re-entry by the Landlord upon the Leased Premises, peaceably leave and surrender the Leased Premises into the possession and use of the Landlord without fraud or delay in good order, condition and repair without violations, reasonable wear and tear and casualty excepted. If the Tenant has made additions, alterations or modifications to the Leased Premises, at the request of the Landlord, the Tenant shall remove such additions, alterations or modifications, at its expense, upon such surrender.

12. **SUBORDINATION OF LEASE.** This Lease and the term and estate granted herein are and shall be subject and subordinate to the lien of all institutional mortgages which may now or at any time hereafter affect all or any portion of the Landlord's interest in the Leased Premises, and to all renewals, modifications, consolidations, replacements and extensions thereof

13. **ARBITRATION.** Any dispute arising directly or indirectly from this Lease, including tort claims, shall if no amicable settlement shall be reached through negotiations, be finally settled by arbitration in Rensselaer County, New York. The arbitration proceedings shall be held in accordance with current regulations as per the County of Rensselaer, or State of New York. Unless otherwise agreed by the Parties or the arbitrator in writing, the costs of the Arbitration shall be borne equally by both Parties.

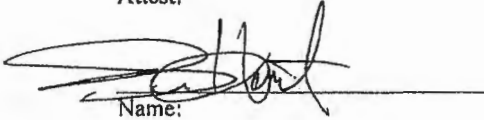
14. **COUNTERPARTS.** This Lease may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

End of Lease. Signature Page Follows.

IN WITNESS WHEREOF, the Parties have caused this Lease to be executed as of the day and year first above written.

141 Warehouse LLC, the
Landlord

Attest:

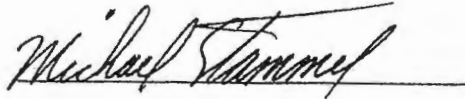
A handwritten signature in black ink, appearing to be "S. H. H.", is written over a horizontal line. The signature is stylized and somewhat illegible.

Name:

Title: President,

CITY OF RENSSELAER, the Tenant

Attest:

A handwritten signature in cursive script, reading "Michael Stammel", is written over a horizontal line.

Name: Michael Stammel

Title: Mayor

Exhibit A

Description of Leased Premises:

Approximately 15 Non-Exclusive parking spaces in the parking area of the property located across from the City of Rensselaer Police Station, as shown on the attached photo.



EXHIBIT
"A"
Level
141 Broadway
LLC
+
CITY OF
RENSSELAER

By Alderperson

COUNCIL AS A WHOLE

#9

Seconded by Alderperson

A RESOLUTION AUTHORIZING REFUND FOR A BUILDING PERMIT

WHEREAS, Mr. Bonaquisti of PSR Holdings Two, LLC was inadvertently overcharged for Sewer fees and undercharged for Water fees on 6/09/2022 Inv.# 585.

NOW, THEREFORE BE IT RESOLVED, PSR Holdings will be refunded \$18,250.00 for fees overcharged by the City in 2022.

Council President DeFrancesco made a motion to add resolution number 9; 'A RESOLUTION AUTHORIZING REFUND FOR A BUILDING PERMIT' as an emergency as "The City" made a billing error in June of 2022 and Mr. Bonaquisti of PSR Holdings Two, LLC has been waiting for over a year for the refund. Alderperson Kretzschmar seconded the motion.

NOTES ON THE MOTION:

Approved as to form and sufficiency
On this 20th day of December, 2023

Jam.s Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leabey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

Philip J. Danaher
Corporation Council

So Ordered!

Michael Stammel
Mayor

NOTES ON THE MAIN ISSUE:

Jam.s Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leabey	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" 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			

#6

By Alderperson : GARDNER

Seconded by Alderperson : Council AS A Whole

A RESOLUTION ADOPTING AND ESTABLISHING A REVISED FEE SCHEDULE FOR THE BUILDING AND PLANNING DEPARTMENT OF THE CITY OF RENSSELAER – BUILDING AND PLANNING

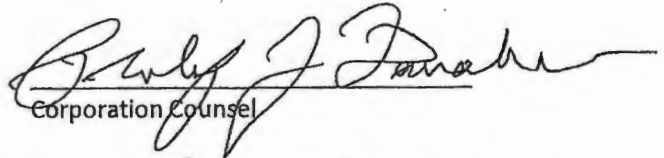
WHEREAS, The City of Rensselaer is desirous of amending certain portions of the fee schedule for the Building and Planning Department, and

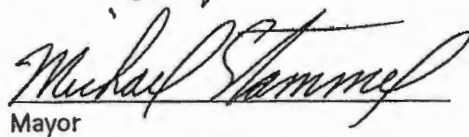
WHEREAS, The Common Council has reviewed the attached amended fee schedule, which is made a part hereof and incorporated herein by reference, and

WHEREAS, such amended fee schedule appears appropriate as to form and effect, and a Public Hearing having been conducted thereon so as to consider public comments on such amended fee schedule,

NOW, THEREFORE BE IT RESOLVED, that the attached amended fee schedule for the City of Rensselaer Building and Planning Department is hereby approved and adopted as to form and effect.

Approved as to form and sufficiency
this 21 day of OCTOBER, 2020


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 Leahey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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 checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input 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	7 Aye	0 No	Abstain	Absent
Result	<u>PASSED</u>			

Sewer Impact Fees:

Residential:

- 1. 1-2 Units.....\$2,500.00
- 2. 3 or More Units.....\$2,750.00

1 Per Bldg.

Commercial:

Under 10,000 sq. ft., Commercial \$ 4,500.00
Over 10,000 sq. ft., Commercial \$ 4,750.00

Industrial:

Will be reviewed on a case by case basis by the Water, Building and Engineering Departments to determine the appropriate impact fee.

Water Impact Fees:

Residential:

- 1. 1-2 Units.....\$1,100.00 per unit
- 2. 3-20 Units.....\$ 900.00 per unit
- 3. 21 or More Units.....\$ 700.00 per unit

Commercial.....\$ 2500.00 per unit

Industrial:



City of Rensselaer
62 Washington Street
Rensselaer, NY 12144
(518) 465-1693

Invoice

Payor: PSR HOLDINGS TWO, LLC
20 CENTER ST SUITE 1

ALBANY, NY 12189

Reference

Parcel ID: 144.37-8-19
Addr: 1040 Broadway
Owner: PSR HOLDINGS TWO, LLC

Suite:

Date	Fees	Invoice No.	Amount
	COMMERCIAL BLDG OVER 5000 SF		\$1810
	PLUMBING PD BY PRATT		\$1340
	HVAC PD BY MES		\$2900
	ELECTRICAL PD BY DOV. BLEC.	585	\$1850
	SEWER IMPACT FEES		\$24750
	WATER IMPACT FEES		\$9750
Total:			\$41800 \$36,310.00

Total Payment due in 30 days

Please include the parcel address & this invoice with your payment

We do not accept credit/debit – CASH or CHECK only

Make all checks payable to: The City of Rensselaer

Date Printed: 06/09/2022



Budget Performance Report

Date Range 08/01/22 - 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	14,432,242.00	.00	14,432,242.00	.00	.00	7,482,927.39	6,949,314.61	52
1050	Unneeded Res. For Dqt.Tax								
1050.0001	Unneeded Res. For Dqt.Tax IN REM SALES	.00	.00	.00	.00	.00	(13,298.86)	13,298.86	+++
	1050 - Unneeded Res. For Dqt.Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,298.86)	\$13,298.86	+++
1081	Payment In Lieu Of Taxes	2,341,000.00	.00	2,341,000.00	.00	.00	1,264,880.49	1,076,119.51	54
1089	In Rem Sales	240,000.00	.00	240,000.00	.00	.00	4,800.00	235,200.00	2
1090	Interest&Penalty On Taxes	325,000.00	.00	325,000.00	.00	.00	94,040.73	230,959.27	29
1116	Tax on Adult-Use Cannabis	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
1120	County Sales Tax	6,805,000.00	.00	6,805,000.00	.00	.00	4,430,755.83	2,374,244.17	65
1130	Utility Taxes	205,000.00	.00	205,000.00	.00	.00	176,891.89	28,108.11	86
1170	Franchises (Cable)	315,000.00	.00	315,000.00	.00	.00	135,336.76	179,663.24	43
1230	Treasurer Fees	3,500.00	2,400.00	5,900.00	.00	.00	6,930.00	(1,030.00)	117
1255	City Clerk Fees	12,500.00	.00	12,500.00	.00	.00	12,593.52	(93.52)	101
1710	DPW Services	6,365.00	.00	6,365.00	.00	.00	.00	6,365.00	0
1939	Oth.Gen.Serv.To Oth.Gov.	.00	.00	.00	.00	.00	40.00	(40.00)	+++
2115	Departmental Fees								
2115	Departmental Fees	.00	.00	.00	.00	.00	16,320.00	(16,320.00)	+++
2115.0001	Departmental Fees Planning / Zoning	51,000.00	.00	51,000.00	.00	.00	14,833.65	36,166.35	29
2115.0004	Departmental Fees Building/Marshall Fees	13,000.00	.00	13,000.00	.00	.00	9,280.00	3,720.00	71
	2115 - Departmental Fees Totals	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$40,433.65	\$23,566.35	63%
2390	Cert. Of Occ. Permits								
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	91,000.00	.00	91,000.00	.00	.00	59,870.00	31,130.00	66
	2390 - Cert. Of Occ. Permits Totals	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$59,870.00	\$31,130.00	66%
2401	Interest Earnings	105,000.00	.00	105,000.00	.00	.00	37,009.35	67,990.65	35
2542	Dog Licenses	6,000.00	.00	6,000.00	.00	.00	4,124.00	1,876.00	69
2555	Building&Alteration Prmt.	544,200.00	.00	544,200.00	.00	.00	175,608.25	368,591.75	32
2557	Vacant Building Permits	43,500.00	.00	43,500.00	.00	.00	36,500.00	7,000.00	84
2560	Street Opening Permits	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0
2561	Curb Cut Permits	800.00	.00	800.00	.00	.00	.00	800.00	0
2590	Permit Other								
2590.0000	Permit Other Dunn Hauling	1,200,000.00	.00	1,200,000.00	.00	.00	632,024.10	567,975.90	53
2590.0001	Permit Other New Castle Charges	325,000.00	.00	325,000.00	.00	.00	173,000.38	151,999.62	53
	2590 - Permit Other Totals	\$1,525,000.00	\$0.00	\$1,525,000.00	\$0.00	\$0.00	\$805,024.48	\$719,975.52	53%
2605	Renss.County Dwi Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
2610	Fines & Penalties-City Ct								
2610	Fines & Penalties-City Ct	72,000.00	.00	72,000.00	.00	.00	51,417.92	20,582.08	71
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	46,000.00	.00	46,000.00	.00	.00	38,110.00	7,890.00	83
	2610 - Fines & Penalties-City Ct Totals	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$89,527.92	\$28,472.08	76%



Budget Performance Report

Date Range 08/01/22 - 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									
2626	Forfeit Of Crime Proceeds Rest	.00	47,792.66	47,792.66	.00	.00	46,666.26	1,126.40	98
2655	Minor Sales	.00	445.00	445.00	.00	.00	.00	445.00	0
2660	Sale Of Real Property Sale Of Real Property	25,000.00	.00	25,000.00	.00	.00	92,380.00	(67,380.00)	370
2665	Sale Of Equipment	.00	2,104.40	2,104.40	.00	.00	2,104.40	.00	100
2680	Insurance Recov.	.00	39,345.61	39,345.61	.00	.00	60,458.24	(21,112.63)	154
2701	Refund-Prior Yr. Exp.	.00	120.00	120.00	.00	.00	.00	120.00	0
2705	Gifts And Donations	5,000.00	132,754.00	137,754.00	.00	.00	98,472.00	39,282.00	71
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	78,881.75	(78,881.75)	+++
2773	Reimbursement - Comm & Eco Dev	57,984.00	.00	57,984.00	.00	.00	.00	57,984.00	0
2774	Reimbursement - DPW Comm - Solid Waste	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
2778	Reimbursement - Planning Department	62,484.00	.00	62,484.00	.00	.00	27,721.79	34,762.21	44
2779	Reimbursement -								
2779	Reimbursement -	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0
2779.0001	Reimbursement - Interfund Transfer Water Tower	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
2779.0003	Reimbursement - Port Commission	36,356.00	.00	36,356.00	.00	.00	8,428.08	27,927.92	23
	2779 - Reimbursement - Totals	\$238,356.00	\$0.00	\$238,356.00	\$0.00	\$0.00	\$8,428.08	\$229,927.92	4%
2801	Interfund Transfers	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
3001	State Aid-Per Capita	2,274,634.00	.00	2,274,634.00	.00	.00	1,327,720.00	946,914.00	58
3005	Mortgage Tax	355,000.00	.00	355,000.00	.00	.00	222,158.55	132,841.45	63
3021	Court Facility Aid	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0
3389	Public Safety/Police Grants	82,211.00	.00	82,211.00	.00	.00	.00	82,211.00	0
3501	State Aid CHIPS								
3501.0002	State Aid CHIPS CHIPS Program	623,136.00	333,000.00	956,136.00	.00	.00	449,091.10	507,044.90	47
3501.0003	State Aid CHIPS Pave NY Fund	188,722.00	.00	188,722.00	.00	.00	.00	188,722.00	0
	3501 - State Aid CHIPS Totals	\$811,858.00	\$333,000.00	\$1,144,858.00	\$0.00	\$0.00	\$449,091.10	\$695,766.90	39%
3809	State Aid Additional	.00	58,131.00	58,131.00	.00	.00	.00	58,131.00	0
3820	Youth & Rec. Programs	.00	.00	.00	.00	.00	5,135.00	(5,135.00)	+++
4785	Federal Aid-Disaster Assistance Federal Aid-Disaster Assistance	.00	19,153.00	19,153.00	.00	.00	19,195.43	(42.43)	100
4999	Federal Aid Other	96,350.00	.00	96,350.00	.00	.00	.00	96,350.00	0
	Department 0000 - Non-Departmental Totals	\$31,602,484.00	\$635,245.67	\$32,237,729.67	\$0.00	\$0.00	\$17,282,408.00	\$14,955,321.67	54%
	REVENUE TOTALS	\$31,602,484.00	\$635,245.67	\$32,237,729.67	\$0.00	\$0.00	\$17,282,408.00	\$14,955,321.67	54%
EXPENSE									
Department 1010 - Common Council									
7100	Executive	18,604.00	.00	18,604.00	.00	.00	12,414.84	6,189.16	67
7110	Supervisory	98,142.00	.00	98,142.00	.00	.00	65,491.07	32,650.93	67
7150	Clerical	10,000.00	10,000.00	20,000.00	.00	.00	.00	20,000.00	0
7410	Supplies And Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0



Budget Performance Report

Date Range 08/01/22 - 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 1010 - Common Council									
7440	Contractual Services								
7440	Contractual Services	676,200.00	(529,250.28)	146,949.72	.00	35,178.00	55,958.04	55,813.68	62
7440.0002	Contractual Services Comptroller	.00	11,700.00	11,700.00	.00	.00	.00	11,700.00	0
7440.0003	Contractual Services Purchasing	.00	266.00	266.00	.00	.00	.00	266.00	0
7440.0004	Contractual Services Assessment	.00	979.23	979.23	.00	.00	.00	979.23	0
7440.0006	Contractual Services Administrative Services	.00	2,426.25	2,426.25	.00	.00	.00	2,426.25	0
7440.0008	Contractual Services Public Works Administration	.00	2,440.00	2,440.00	.00	.00	.00	2,440.00	0
7440.0010	Contractual Services Central Data Processing	.00	6,796.56	6,796.56	.00	.00	.00	6,796.56	0
7440.0011	Contractual Services Police	.00	9,609.25	9,609.25	.00	.00	(1,295.00)	10,904.25	-13
7440.0013	Contractual Services Control Of Dogs	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0
7440.0014	Contractual Services Building Code Enforcement	.00	1,525.00	1,525.00	.00	.00	.00	1,525.00	0
7440.0015	Contractual Services Maintenance of Roads	.00	15,051.00	15,051.00	.00	.00	.00	15,051.00	0
7440.0018	Contractual Services Programs for the Aging	.00	876.00	876.00	.00	.00	.00	876.00	0
7440.0021	Contractual Services Planning	.00	9,850.00	9,850.00	.00	.00	.00	9,850.00	0
7440 - Contractual Services Totals		\$676,200.00	(\$461,730.99)	\$214,469.01	\$0.00	\$35,178.00	\$54,663.04	\$124,627.97	42%
Department 1010 - Common Council Totals		\$803,946.00	(\$451,730.99)	\$352,215.01	\$0.00	\$35,178.00	\$132,568.95	\$184,468.06	48%
Department 1210 - Mayor									
7100	Executive	48,078.00	.00	48,078.00	.00	.00	32,098.39	15,979.61	67
7120	Professional/Technical	65,610.00	.00	65,610.00	.00	.00	43,157.72	22,452.28	66
7150	Clerical	89,264.00	879.44	90,143.44	.00	.00	62,107.35	28,036.09	69
7192	Longevity	700.00	.00	700.00	.00	.00	350.00	350.00	50
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
7410	Supplies And Materials	2,800.00	.00	2,800.00	.00	.00	1,823.40	976.60	65
7440	Contractual Services	5,000.00	1,641.00	6,641.00	.00	(6,003.78)	11,979.07	665.71	90
7463	Training And Conferences	.00	.00	.00	.00	.00	1,136.48	(1,136.48)	+++
Department 1210 - Mayor Totals		\$212,952.00	\$2,520.44	\$215,472.44	\$0.00	(\$6,003.78)	\$152,652.41	\$68,823.81	68%
Department 1315 - Comptroller									
7100	Executive	164,836.00	(8,000.00)	156,836.00	.00	.00	72,875.51	83,960.49	46
7110	Supervisory	107,715.00	.00	107,715.00	.00	.00	72,234.81	35,480.19	67
7192	Longevity	600.00	.00	600.00	.00	.00	300.00	300.00	50
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	1,006.12	993.88	50
7410	Supplies And Materials	1,000.00	.00	1,000.00	.00	.00	548.68	451.32	55
7440	Contractual Services	20,000.00	16,300.00	36,300.00	.00	2,366.74	17,256.65	16,676.61	54
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	85.00	915.00	8
Department 1315 - Comptroller Totals		\$297,151.00	\$8,300.00	\$305,451.00	\$0.00	\$2,366.74	\$164,306.77	\$138,777.49	55%
Department 1325 - Treasurer									
7100	Executive	118,507.00	.00	118,507.00	.00	.00	79,080.69	39,426.31	67
7110	Supervisory	87,424.00	.00	87,424.00	.00	.00	58,357.89	29,066.11	67



Budget Performance Report

Date Range 08/01/22 - 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 1325 - Treasurer									
7150	Clerical	77,390.00	.00	77,390.00	.00	.00	47,838.74	29,551.26	62
7160	Seasonal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
7192	Longevity	1,400.00	.00	1,400.00	.00	.00	700.00	700.00	50
7220	Office Equipment	6,000.00	.00	6,000.00	.00	213.72	1,405.33	4,380.95	27
7410	Supplies And Materials	6,000.00	.00	6,000.00	.00	.00	1,180.44	4,819.56	20
7440	Contractual Services	13,000.00	2,400.00	15,400.00	.00	100.22	7,984.69	7,315.09	52
7445	Lease Payments	3,264.00	.00	3,264.00	.00	.00	1,632.00	1,632.00	50
7463	Training And Conferences	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
Department 1325 - Treasurer Totals		\$321,985.00	\$2,400.00	\$324,385.00	\$0.00	\$313.94	\$198,179.78	\$125,891.28	61%
Department 1345 - Purchasing									
7150	Clerical	71,265.00	.00	71,265.00	.00	.00	47,981.54	23,283.46	67
7192	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
7220	Office Equipment	3,000.00	.00	3,000.00	.00	21.97	1,418.56	1,559.47	48
7410	Supplies And Materials	5,000.00	.00	5,000.00	.00	62.75	57.01	4,880.24	2
7440	Contractual Services	750.00	484.00	1,234.00	.00	535.67	796.55	(98.22)	108
7463	Training And Conferences	3,400.00	.00	3,400.00	.00	1,003.53	898.87	1,497.60	56
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 1345 - Purchasing Totals		\$85,015.00	\$484.00	\$85,499.00	\$0.00	\$1,623.92	\$51,152.53	\$32,722.55	62%
Department 1355 - Assessment									
7100	Executive	67,254.00	.00	67,254.00	.00	.00	44,897.62	22,356.38	67
7220	Office Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
7410	Supplies And Materials	1,500.00	.00	1,500.00	.00	.00	48.99	1,451.01	3
7440	Contractual Services	55,000.00	3,020.77	58,020.77	.00	498.67	2,275.77	55,246.33	5
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Department 1355 - Assessment Totals		\$127,254.00	\$3,020.77	\$130,274.77	\$0.00	\$498.67	\$47,222.38	\$82,553.72	37%
Department 1410 - Clerk									
7100	Executive	209,358.00	.00	209,358.00	.00	.00	137,769.04	71,588.96	66
7150	Clerical	21,000.00	1,200.00	22,200.00	.00	.00	12,970.21	9,229.79	58
7192	Longevity	700.00	.00	700.00	.00	.00	350.00	350.00	50
7220	Office Equipment	4,000.00	(1,200.00)	2,800.00	.00	.00	.00	2,800.00	0
7410	Supplies And Materials	4,000.00	(1,000.00)	3,000.00	.00	91.90	974.89	1,933.21	36
7440	Contractual Services	31,620.00	1,000.00	32,620.00	.00	3,596.99	19,005.81	10,017.20	69
7445	Lease Payments	500.00	(500.00)	.00	.00	.00	.00	.00	+++
7463	Training And Conferences	1,500.00	500.00	2,000.00	.00	25.00	577.28	1,397.72	30
Department 1410 - Clerk Totals		\$272,678.00	\$0.00	\$272,678.00	\$0.00	\$3,713.89	\$171,647.23	\$97,316.88	64%



Budget Performance Report

Date Range 08/01/22 - 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 1420 - Law									
7100	Executive	66,042.00	.00	66,042.00	.00	.00	44,094.77	21,947.23	67
7120	Professional/Technical	29,439.00	.00	29,439.00	.00	.00	19,644.91	9,794.09	67
7440	Contractual Services	62,500.00	175,675.22	238,175.22	.00	47,803.50	174,198.29	16,173.43	93
Department 1420 - Law Totals		\$157,981.00	\$175,675.22	\$333,656.22	\$0.00	\$47,803.50	\$237,937.97	\$47,914.75	86%
Department 1430 - Administrative Services									
7100	Executive	111,472.00	.00	111,472.00	.00	.00	74,736.50	36,735.50	67
7120	Professional/Technical	95,040.00	.00	95,040.00	.00	.00	62,771.66	32,268.34	66
7192	Longevity	900.00	.00	900.00	.00	.00	200.00	700.00	22
7220	Office Equipment	4,000.00	.00	4,000.00	.00	.00	849.56	3,150.44	21
7410	Supplies And Materials	6,000.00	.00	6,000.00	.00	710.72	594.49	4,694.79	22
7440	Contractual Services	8,500.00	6,073.75	14,573.75	.00	904.23	9,372.71	4,296.81	71
7441	Payroll Timekeeping Machine	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
7442	Payroll Check Processing	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0
7463	Training And Conferences	4,000.00	.00	4,000.00	.00	.00	1,175.98	2,824.02	29
Department 1430 - Administrative Services Totals		\$306,412.00	\$6,073.75	\$312,485.75	\$0.00	\$1,614.95	\$149,700.90	\$161,169.90	48%
Department 1440 - Engineering									
7100	Executive	267,740.00	.00	267,740.00	.00	.00	150,232.34	117,507.66	56
7192	Longevity	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
7220	Office Equipment	15,190.00	.00	15,190.00	.00	.00	3,837.34	11,352.66	25
7410	Supplies And Materials	4,000.00	.00	4,000.00	.00	.00	730.97	3,269.03	18
7440	Contractual Services	15,000.00	15,000.00	30,000.00	.00	.00	13,155.07	16,844.93	44
7463	Training And Conferences	2,325.00	.00	2,325.00	.00	50.00	247.25	2,027.75	13
Department 1440 - Engineering Totals		\$305,355.00	\$15,000.00	\$320,355.00	\$0.00	\$50.00	\$168,202.97	\$152,102.03	53%
Department 1490 - Public Works Administration									
7100	Executive	238,344.00	.00	238,344.00	.00	.00	160,698.37	77,645.63	67
7192	Longevity	800.00	.00	800.00	.00	.00	400.00	400.00	50
7199	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250	Other Equipment	1,500.00	.00	1,500.00	.00	.00	377.40	1,122.60	25
7410	Supplies And Materials	4,000.00	.00	4,000.00	.00	(65.42)	216.86	3,848.56	4
7440	Contractual Services	3,000.00	560.00	3,560.00	.00	.00	.00	3,560.00	0
7444	Renovations To City Bldgs	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
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		\$274,644.00	\$560.00	\$275,204.00	\$0.00	(\$65.42)	\$161,692.63	\$113,576.79	59%
Department 1620 - Buildings									
7136	Laborer	143,124.00	.00	143,124.00	.00	.00	53,171.56	89,952.44	37
7193	Clothing Allowance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0



Budget Performance Report

Date Range 08/01/22 - 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 1620 - Buildings									
7199	Overtime	2,000.00	.00	2,000.00	.00	.00	420.12	1,579.88	21
7250	Other Equipment	10,000.00	.00	10,000.00	.00	(1,972.74)	8,827.39	3,145.35	69
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	32,766.70	22,151.51	5,081.79	92
7420	Utilities	290,000.00	(13,000.00)	277,000.00	.00	28,491.71	143,620.30	104,887.99	62
7421	Telephone Expense	73,500.00	.00	73,500.00	.00	14,977.17	37,631.12	20,891.71	72
7440	Contractual Services	60,000.00	73,513.34	133,513.34	.00	20,089.89	76,629.45	36,794.00	72
Department 1620 - Buildings Totals		\$640,624.00	\$60,513.34	\$701,137.34	\$0.00	\$94,352.73	\$342,451.45	\$264,333.16	62%
Department 1670 - Central Print/Mail									
7440	Contractual Services	.00	.00	.00	.00	(69.98)	.00	69.98	+++
7470	Postage	14,500.00	.00	14,500.00	.00	375.85	6,435.26	7,688.89	47
Department 1670 - Central Print/Mail Totals		\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$305.87	\$6,435.26	\$7,758.87	46%
Department 1680 - Central Data Processing									
7440	Contractual Services	65,000.00	28,203.44	93,203.44	.00	2,747.64	49,908.26	40,547.54	56
Department 1680 - Central Data Processing Totals		\$65,000.00	\$28,203.44	\$93,203.44	\$0.00	\$2,747.64	\$49,908.26	\$40,547.54	56%
Department 1900 - Special Items									
7431	Liability Insurance	516,500.00	25,000.00	541,500.00	.00	.00	528,236.71	13,263.29	98
7432	Judgements & Claims	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7433	Taxes On Real Property	6,000.00	.00	6,000.00	.00	.00	5,400.84	599.16	90
7440	Contractual Services	47,500.00	.00	47,500.00	.00	.00	16,998.51	30,501.49	36
7448	Contingency Fund	214,687.00	(101,493.44)	113,193.56	.00	.00	.00	113,193.56	0
7451	Single Audit City Share	118,000.00	.00	118,000.00	.00	.00	52,670.27	65,329.73	45
Department 1900 - Special Items Totals		\$912,687.00	(\$76,493.44)	\$836,193.56	\$0.00	\$0.00	\$603,306.33	\$232,887.23	72%
Department 3120 - Police									
7100	Executive	376,414.00	.00	376,414.00	.00	.00	186,211.76	190,202.24	49
7110	Supervisory	1,253,247.00	.00	1,253,247.00	.00	.00	822,323.00	430,924.00	66
7130	Public Safety Operations	2,427,058.00	.00	2,427,058.00	.00	.00	1,553,929.98	873,128.02	64
7150	Clerical	706,050.00	(15,940.29)	690,109.71	.00	.00	507,702.79	182,406.92	74
7185	Medical Fitness Test	8,000.00	.00	8,000.00	.00	1,880.00	4,700.00	1,420.00	82
7186	Bike Patrol	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
7187	Medical Fund	53,147.00	.00	53,147.00	.00	.00	21,754.00	31,393.00	41
7188	Salary Adjustment	142,377.00	.00	142,377.00	.00	.00	.00	142,377.00	0
7189	Command Pay	129,632.00	.00	129,632.00	.00	.00	108,679.85	20,952.15	84
7190	Holiday Pay	199,753.00	.00	199,753.00	.00	.00	91,673.37	108,079.63	46
7191	Vacation Buy Back	170,000.00	(50,288.78)	119,711.22	.00	.00	29,711.22	90,000.00	25
7192	Longevity	88,325.00	(9,059.71)	79,265.29	.00	.00	48,706.12	30,559.17	61
7193	Clothing Allowance	72,800.00	.00	72,800.00	.00	.00	26,750.00	46,050.00	37
7194	Sick Leave Incentive	75,200.00	(24,916.66)	50,283.34	.00	.00	12,133.34	38,150.00	24



Budget Performance Report

Date Range 08/01/22 - 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									
7199	Overtime								
7199	Overtime	825,000.00	75,205.44	900,205.44	.00	.00	804,880.57	95,324.87	89
7199.0001	Overtime TRAFFIC SAFETY GRANT	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0
	7199 - Overtime Totals	\$876,000.00	\$75,205.44	\$951,205.44	\$0.00	\$0.00	\$804,880.57	\$146,324.87	85%
7220	Office Equipment	6,000.00	.00	6,000.00	.00	.00	1,313.72	4,686.28	22
7250	Other Equipment	165,000.00	36,437.66	201,437.66	.00	42,123.11	101,674.09	57,640.46	71
7260	Vehicle	130,000.00	19,110.99	149,110.99	.00	67,949.14	64,110.99	17,050.86	89
7410	Supplies And Materials	50,000.00	(1.00)	49,999.00	.00	10,872.59	25,075.19	14,051.22	72
7413	Gasoline / Diesel Fuel	110,000.00	.00	110,000.00	.00	.00	62,830.84	47,169.16	57
7429	Vehicle Maintenance	90,000.00	8,628.31	98,628.31	.00	31,606.70	52,661.57	14,360.04	85
7430	Accident & Dismemberment Ins	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
7440	Contractual Services	266,300.00	15,150.75	281,450.75	.00	40,702.46	179,444.71	61,303.58	78
7462	Investigation Fund	6,000.00	.00	6,000.00	.00	.00	376.65	5,623.35	6
7463	Training And Conferences	26,000.00	1,053.20	27,053.20	.00	1,055.00	15,874.29	10,123.91	63
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	53,463.00	.00	53,463.00	.00	.00	1,728.08	51,734.92	3
	7804 - Hospital And Medical Ins Totals	\$53,463.00	\$0.00	\$53,463.00	\$0.00	\$0.00	\$1,728.08	\$51,734.92	3%
	Department 3120 - Police Totals	\$7,499,066.00	\$55,379.91	\$7,554,445.91	\$0.00	\$196,189.00	\$4,724,246.13	\$2,634,010.78	65%
Department 3410 - Fire Department									
7100	Executive	94,212.00	.00	94,212.00	.00	.00	62,992.62	31,219.38	67
7170	Firefighter	1,631,812.00	42,000.00	1,673,812.00	.00	.00	1,166,015.88	507,796.12	70
7175	Firefighter-Captains	550,065.00	12,000.00	562,065.00	.00	.00	363,179.28	198,885.72	65
7183	Emt	74,000.00	.00	74,000.00	.00	.00	48,690.36	25,309.64	66
7190	Holiday Pay	104,239.00	.00	104,239.00	.00	.00	50,735.99	53,503.01	49
7191	Vacation Buy Back	16,000.00	(3,592.12)	12,407.88	.00	.00	.00	12,407.88	0
7192	Longevity	29,550.00	.00	29,550.00	.00	.00	16,699.97	12,850.03	57
7193	Clothing Allowance	31,200.00	1,067.00	32,267.00	.00	.00	.00	32,267.00	0
7194	Sick Leave Incentive	19,000.00	(6,856.00)	12,144.00	.00	.00	.00	12,144.00	0
7196	Kelly Days	172,267.00	.00	172,267.00	.00	.00	109,062.46	63,204.54	63
7199	Overtime	456,424.00	.00	456,424.00	.00	.00	407,884.03	48,539.97	89
7215	Computer Equipment	3,000.00	(1,500.00)	1,500.00	.00	.00	1,457.98	42.02	97
7220	Office Equipment	3,000.00	(1,219.60)	1,780.40	.00	.00	280.40	1,500.00	16
7250	Other Equipment	167,884.00	126,774.60	294,658.60	.00	34,924.28	193,160.49	66,573.83	77
7410	Supplies And Materials	38,500.00	.00	38,500.00	.00	10,186.57	31,179.17	(2,865.74)	107
7412	Uniforms	12,500.00	1,052.20	13,552.20	.00	2,793.94	5,735.50	5,022.76	63
7413	Gasoline / Diesel Fuel	40,000.00	.00	40,000.00	.00	.00	32,202.86	7,797.14	81
7414	Physicals	18,000.00	349.00	18,349.00	.00	9,126.00	8,723.00	500.00	97
7440	Contractual Services	80,000.00	122,907.43	202,907.43	.00	29,012.94	172,892.75	1,001.74	100



Budget Performance Report

Date Range 08/01/22 - 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									
7456	Ems Director	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
7463	Training And Conferences	22,000.00	.00	22,000.00	.00	6,005.84	12,389.07	3,605.09	84
7469	EMS Training	11,150.00	.00	11,150.00	.00	.00	3,880.00	7,270.00	35
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	58,036.00	.00	58,036.00	.00	.00	1,674.08	56,361.92	3
	7804 - Hospital And Medical Ins Totals	\$58,036.00	\$0.00	\$58,036.00	\$0.00	\$0.00	\$1,674.08	\$56,361.92	3%
7809	Volunteer Retirement	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0
	Department 3410 - Fire Department Totals	\$3,650,839.00	\$292,982.51	\$3,943,821.51	\$0.00	\$92,049.57	\$2,688,835.89	\$1,162,936.05	71%
Department 3510 - Control Of Dogs									
7440	Contractual Services	.00	3,240.00	3,240.00	.00	595.00	2,352.70	292.30	91
	Department 3510 - Control Of Dogs Totals	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$595.00	\$2,352.70	\$292.30	91%
Department 3620 - Building and Code Enforcement									
7100	Executive	130,100.00	.00	130,100.00	.00	.00	89,506.29	40,593.71	69
7120	Professional/Technical	246,093.00	.00	246,093.00	.00	.00	143,744.98	102,348.02	58
7150	Clerical	58,865.00	.00	58,865.00	.00	.00	47,361.01	11,503.99	80
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	999.00	1.00	100
7194	Sick Leave Incentive	400.00	.00	400.00	.00	.00	.00	400.00	0
7199	Overtime	.00	.00	.00	.00	.00	566.08	(566.08)	+++
7220	Office Equipment	.00	.00	.00	.00	(420.00)	420.00	.00	+++
7410	Supplies And Materials	6,000.00	.00	6,000.00	.00	141.88	1,808.27	4,049.85	33
7413	Gasoline / Diesel Fuel	6,500.00	.00	6,500.00	.00	172.92	3,061.05	3,266.03	50
7428	Demolitions	80,000.00	32,795.00	112,795.00	.00	5,000.00	8,842.00	98,953.00	12
7429	Vehicle Maintenance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
7440	Contractual Services	4,000.00	11,047.00	15,047.00	.00	490.19	14,336.02	220.79	99
	Department 3620 - Building and Code Enforcement Totals	\$536,858.00	\$43,842.00	\$580,700.00	\$0.00	\$5,384.99	\$310,644.70	\$264,670.31	54%
Department 5010 - Maintenance Of Roads									
7110	Supervisory	102,591.00	.00	102,591.00	.00	.00	137,734.20	(35,143.20)	134
7136	Laborer	1,195,366.00	.00	1,195,366.00	.00	.00	737,984.75	457,381.25	62
7160	Seasonal	30,000.00	.00	30,000.00	.00	461.86	.00	29,538.14	2
7191	Vacation Buy Back	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
7192	Longevity	874.00	.00	874.00	.00	.00	.00	874.00	0
7193	Clothing Allowance	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
7199	Overtime	40,000.00	.00	40,000.00	.00	.00	43,654.25	(3,654.25)	109
7250	Other Equipment	50,000.00	.00	50,000.00	.00	5,858.81	22,506.00	21,635.19	57
7410	Supplies And Materials	120,000.00	.00	120,000.00	.00	17,316.65	73,692.78	28,990.57	76
7413	Gasoline / Diesel Fuel	110,000.00	.00	110,000.00	.00	18,389.98	57,882.48	33,727.54	69
7440	Contractual Services	45,000.00	29,249.00	74,249.00	.00	30,802.31	38,693.27	4,753.42	94



Budget Performance Report

Date Range 08/01/22 - 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	20,000.00	.00	20,000.00	.00	.00	9,471.50	10,528.50	47
7468	Chips								
7468	Chips	623,136.00	333,000.00	956,136.00	.00	130,982.00	691,510.50	133,643.50	86
7468.0001	Chips Pave NY	188,722.00	.00	188,722.00	.00	.00	36,842.60	151,879.40	20
	7468 - Chips Totals	\$811,858.00	\$333,000.00	\$1,144,858.00	\$0.00	\$130,982.00	\$728,353.10	\$285,522.90	75%
7476	Boat Dock Maintenance	7,000.00	500.00	7,500.00	.00	.00	5,099.76	2,400.24	68
	Department 5010 - Maintenance Of Roads Totals	\$2,569,689.00	\$362,749.00	\$2,932,438.00	\$0.00	\$203,811.61	\$1,855,072.09	\$873,554.30	70%
Department 5110 - Highway Administration									
7440	Contractual Services	.00	21,400.00	21,400.00	.00	21,200.00	.00	200.00	99
	Department 5110 - Highway Administration Totals	\$0.00	\$21,400.00	\$21,400.00	\$0.00	\$21,200.00	\$0.00	\$200.00	99%
Department 5142 - Snow Removal									
7199	Overtime	54,000.00	.00	54,000.00	.00	.00	17,578.27	36,421.73	33
7250	Other Equipment	30,000.00	.00	30,000.00	.00	4,168.00	16,552.78	9,279.22	69
7410	Supplies And Materials	140,000.00	10,200.00	150,200.00	.00	33,345.02	94,289.15	22,565.83	85
7440	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Department 5142 - Snow Removal Totals	\$234,000.00	\$10,200.00	\$244,200.00	\$0.00	\$37,513.02	\$128,420.20	\$78,266.78	68%
Department 5182 - Street Lighting									
7420	Utilities	525,000.00	23,000.00	548,000.00	.00	.00	360,062.58	187,937.42	66
7440	Contractual Services	5,000.00	.00	5,000.00	.00	313.89	.00	4,686.11	6
	Department 5182 - Street Lighting Totals	\$530,000.00	\$23,000.00	\$553,000.00	\$0.00	\$313.89	\$360,062.58	\$192,623.53	65%
Department 6772 - Programs For Aging									
7440	Contractual Services	9,200.00	13,124.00	22,324.00	.00	.00	13,119.95	9,204.05	59
	Department 6772 - Programs For Aging Totals	\$9,200.00	\$13,124.00	\$22,324.00	\$0.00	\$0.00	\$13,119.95	\$9,204.05	59%
Department 7110 - Recreation									
7160	Seasonal	90,000.00	.00	90,000.00	.00	.00	83,015.89	6,984.11	92
7258	Replacement Equipment	50,000.00	(25,000.00)	25,000.00	.00	.00	.00	25,000.00	0
7410	Supplies And Materials	800.00	.00	800.00	.00	46.50	176.09	577.41	28
7440	Contractual Services	8,500.00	7,914.64	16,414.64	.00	1,824.00	5,372.00	9,218.64	44
	Department 7110 - Recreation Totals	\$149,300.00	(\$17,085.36)	\$132,214.64	\$0.00	\$1,870.50	\$88,563.98	\$41,780.16	68%
Department 7310 - Youth Bureau									
7100	Executive	25,375.00	.00	25,375.00	.00	.00	18,061.59	7,313.41	71
7150	Clerical	8,650.00	.00	8,650.00	.00	.00	2,465.13	6,184.87	28
7160	Seasonal	12,750.00	.00	12,750.00	.00	.00	7,135.82	5,614.18	56
7410	Supplies And Materials	400.00	.00	400.00	.00	.00	64.88	335.12	16
7440	Contractual Services	450.00	1,756.08	2,206.08	.00	.00	1,170.72	1,035.36	53
7494	Bureau Sponsered Special Event	2,000.00	.00	2,000.00	.00	.00	439.80	1,560.20	22
7495	Coyne Field Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7497	Summer Recreations Program	10,500.00	.00	10,500.00	.00	.00	8,000.00	2,500.00	76



Budget Performance Report

Date Range 08/01/22 - 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 7310 - Youth Bureau									
7498	Bldg Rental Boy & Girl Club	9,000.00	7,000.00	16,000.00	.00	.00	16,000.00	.00	100
7499	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
Department 7310 - Youth Bureau Totals		\$79,425.00	\$8,756.08	\$88,181.08	\$0.00	\$0.00	\$53,337.94	\$34,843.14	60%
Department 7550 - City Historian									
7400	City Historian	1,200.00	.00	1,200.00	.00	.00	269.94	930.06	22
7401	Memorial Day Parade	18,000.00	.00	18,000.00	.00	(351.85)	8,403.80	9,948.05	45
7405	Christmas In The City	7,000.00	8,350.00	15,350.00	.00	5,828.11	4,526.71	4,995.18	67
7406	Veterans Banners	500.00	.00	500.00	.00	.00	(370.00)	870.00	-74
Department 7550 - City Historian Totals		\$26,700.00	\$8,350.00	\$35,050.00	\$0.00	\$5,476.26	\$12,830.45	\$16,743.29	52%
Department 8020 - Planning Board									
7100	Executive	153,722.00	.00	153,722.00	.00	.00	80,313.75	73,408.25	52
7120	Professional/Technical	158,918.00	.00	158,918.00	.00	.00	99,371.17	59,546.83	63
7192	Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
7220	Office Equipment	6,000.00	.00	6,000.00	.00	.00	1,322.67	4,677.33	22
7406	Veterans Banners	.00	.00	.00	.00	(287.50)	(4,710.00)	4,997.50	+++
7410	Supplies And Materials	7,000.00	.00	7,000.00	.00	170.00	840.58	5,989.42	14
7440	Contractual Services	38,000.00	30,150.00	68,150.00	.00	1,705.88	34,209.10	32,235.02	53
7463	Training And Conferences	3,000.00	.00	3,000.00	.00	.00	560.78	2,439.22	19
Department 8020 - Planning Board Totals		\$367,390.00	\$30,150.00	\$397,540.00	\$0.00	\$1,588.38	\$211,908.05	\$184,043.57	54%
Department 9000 - Employee Benefits									
7430	Accident & Dismemberment Ins	41,000.00	.00	41,000.00	.00	.00	24,244.01	16,755.99	59
7801	Social Security	1,060,000.00	4,131.00	1,064,131.00	.00	.00	708,907.61	355,223.39	67
7802	Nys Police & Fire Retirement	2,585,240.00	(49,000.00)	2,536,240.00	.00	.00	2,408,834.00	127,406.00	95
7804	Hospital And Medical Ins	4,905,000.00	.00	4,905,000.00	.00	16,194.90	3,314,937.06	1,573,868.04	68
7805	Disability Insurance	60,000.00	.00	60,000.00	.00	7,869.38	36,777.01	15,353.61	74
7810	Nys Employee Retirement	582,872.00	24,000.00	606,872.00	.00	.00	570,273.00	36,599.00	94
7841	Workers Compensation	513,500.00	.00	513,500.00	.00	.00	411,854.37	101,645.63	80
7850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	6,048.00	33,952.00	15
7855	EAP Program	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 9000 - Employee Benefits Totals		\$9,794,612.00	(\$20,869.00)	\$9,773,743.00	\$0.00	\$24,064.28	\$7,481,875.06	\$2,267,803.66	77%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	873,789.00	.00	873,789.00	.00	.00	355,093.84	518,695.16	41
7702	Interest On Bonds	319,102.00	.00	319,102.00	.00	.00	244,162.03	74,939.97	77
Department 9730 - Bond Anticipation Notes Totals		\$1,192,891.00	\$0.00	\$1,192,891.00	\$0.00	\$0.00	\$599,255.87	\$593,635.13	50%
Department 9900 - Interfund Transfers									
9901	Transfer To	268,403.00	.00	268,403.00	.00	.00	268,403.42	(.42)	100
9905	Transfer to Capital	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
Department 9900 - Interfund Transfers Totals		\$268,403.00	\$25,000.00	\$293,403.00	\$0.00	\$0.00	\$268,403.42	\$24,999.58	91%



Budget Performance Report

Date Range 08/01/22 - 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 TOTALS	\$31,706,557.00	\$634,745.67	\$32,341,302.67	\$0.00	\$774,557.15	\$21,436,294.83	\$10,130,450.69	69%
Fund A - General Fund Totals									
	REVENUE TOTALS	31,602,484.00	635,245.67	32,237,729.67	.00	.00	17,282,408.00	14,955,321.67	54%
	EXPENSE TOTALS	31,706,557.00	634,745.67	32,341,302.67	.00	774,557.15	21,436,294.83	10,130,450.69	69%
Fund A - General Fund Totals									
		(\$104,073.00)	\$500.00	(\$103,573.00)	\$0.00	(\$774,557.15)	(\$4,153,886.83)	\$4,824,870.98	
Fund CD - Community Development									
REVENUE									
Department 0000 - Non-Departmental									
0511	Appropriated from Fund Balance	.00	57,984.65	57,984.65	.00	.00	.00	57,984.65	0
2170 Community Development Income									
2170.0002	Community Development Income Economic Development Revenue	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0
2170 - Community Development Income Totals									
		\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0%
2401	Interest Earnings	.00	.00	.00	.00	.00	(15.55)	15.55	+++
4989	Federal Aid-Home Program	548,000.00	.00	548,000.00	.00	.00	.00	548,000.00	0
Department 0000 - Non-Departmental Totals									
	REVENUE TOTALS	\$622,000.00	\$57,984.65	\$679,984.65	\$0.00	\$0.00	(\$15.55)	\$680,000.20	0%
EXPENSE									
Department 8020 - Planning Board									
7210 Capital Outlay									
7210.0007	Capital Outlay CDBG974HR325-15	.00	.00	.00	.00	.00	6,457.83	(6,457.83)	+++
7210.0048	Capital Outlay RESTORE Grant	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0
7210 - Capital Outlay Totals									
		\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$6,457.83	\$67,542.17	9%
7474 Community Development Block Grant									
7474.0001	Community Development Block Grant Home Grant	.00	.00	.00	.00	.00	11,995.00	(11,995.00)	+++
7474.0002	Community Development Block Grant Home Grant	.00	548,000.00	548,000.00	.00	.00	47,489.17	500,510.83	9
7474.0003	Community Development Block Grant CDBG	548,000.00	(490,015.35)	57,984.65	.00	498.62	31,314.05	26,171.98	55
7474 - Community Development Block Grant Totals									
		\$548,000.00	\$57,984.65	\$605,984.65	\$0.00	\$498.62	\$90,798.22	\$514,687.81	15%
Department 8020 - Planning Board Totals									
	EXPENSE TOTALS	\$622,000.00	\$57,984.65	\$679,984.65	\$0.00	\$498.62	\$97,256.05	\$582,229.98	14%
Fund CD - Community Development Totals									
	REVENUE TOTALS	622,000.00	57,984.65	679,984.65	.00	.00	(15.55)	680,000.20	0%
	EXPENSE TOTALS	622,000.00	57,984.65	679,984.65	.00	498.62	97,256.05	582,229.98	14%
Fund CD - Community Development Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	(\$498.62)	(\$97,271.60)	\$97,770.22	



Budget Performance Report

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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									
REVENUE									
Department 0000 - Non-Departmental									
2130	Charges								
2130.0001	Charges City Charges	1,597,982.00	.00	1,597,982.00	.00	.00	1,308,891.78	289,090.22	82
2130.0002	Charges Relevey Charges	.00	.00	.00	.00	.00	69,450.00	(69,450.00)	+++
2130.0005	Charges Refund from Scrap	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
2130.0008	Charges Fees Commercial	13,500.00	.00	13,500.00	.00	.00	10,500.00	3,000.00	78
	2130 - Charges Totals	\$1,616,982.00	\$0.00	\$1,616,982.00	\$0.00	\$0.00	\$1,388,841.78	\$228,140.22	86%
2401	Interest Earnings								
2401	Interest Earnings	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
2401.0001	Interest Earnings Penalties on Unpaid Fines	60,000.00	.00	60,000.00	.00	.00	41,175.51	18,824.49	69
	2401 - Interest Earnings Totals	\$63,300.00	\$0.00	\$63,300.00	\$0.00	\$0.00	\$41,175.51	\$22,124.49	65%
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	57,366.00	.00	57,366.00	.00	.00	14,730.61	42,635.39	26
	2405 - Miscellaneous Revenue Totals	\$57,366.00	\$0.00	\$57,366.00	\$0.00	\$0.00	\$14,730.61	\$42,635.39	26%
	Department 0000 - Non-Departmental Totals	\$1,737,648.00	\$0.00	\$1,737,648.00	\$0.00	\$0.00	\$1,444,747.90	\$292,900.10	83%
	REVENUE TOTALS	\$1,737,648.00	\$0.00	\$1,737,648.00	\$0.00	\$0.00	\$1,444,747.90	\$292,900.10	83%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	38,000.00	.00	38,000.00	.00	.00	38,000.00	.00	100
	Department 1900 - Special Items Totals	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	100%
Department 8160 - Refuse & Garbage									
7110	Supervisory	99,742.00	.00	99,742.00	.00	.00	72,340.51	27,401.49	73
7132	Motor Equipment Operator	168,311.00	.00	168,311.00	.00	.00	115,876.24	52,434.76	69
7140	Trades	221,305.00	.00	221,305.00	.00	.00	151,336.37	69,968.63	68
7150	Clerical	78,151.00	.00	78,151.00	.00	.00	48,133.91	30,017.09	62
7191	Vacation Buy Back	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0
7192	Longevity	1,987.00	.00	1,987.00	.00	.00	.00	1,987.00	0
7193	Clothing Allowance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
7199	Overtime	20,000.00	.00	20,000.00	.00	.00	14,205.73	5,794.27	71
7250	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7410	Supplies And Materials	20,000.00	.00	20,000.00	.00	6,511.16	9,877.18	3,611.66	82
7413	Gasoline / Diesel Fuel	59,000.00	.00	59,000.00	.00	13,674.41	26,325.59	19,000.00	68
7429	Vehicle Maintenance	40,000.00	(10,000.00)	30,000.00	.00	.00	3,915.33	26,084.67	13
7440	Contractual Services	70,000.00	10,000.00	80,000.00	.00	23,864.39	56,103.21	32.40	100
7447	Landfill Expenses	459,202.00	.00	459,202.00	.00	138,423.27	270,005.53	50,773.20	89
	Department 8160 - Refuse & Garbage Totals	\$1,250,898.00	\$0.00	\$1,250,898.00	\$0.00	\$182,473.23	\$768,119.60	\$300,305.17	76%
Department 9000 - Employee Benefits									
7801	Social Security	44,000.00	.00	44,000.00	.00	.00	29,882.41	14,117.59	68
7804	Hospital And Medical Ins	244,000.00	.00	244,000.00	.00	654.00	110,853.42	132,492.58	46



Budget Performance Report

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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 9000 - Employee Benefits									
7805	Disability Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7810	Nys Employee Retirement	96,000.00	.00	96,000.00	.00	.00	96,000.00	.00	100
7841	Workers Compensation	59,750.00	.00	59,750.00	.00	.00	.00	59,750.00	0
Department 9000 - Employee Benefits Totals		\$448,750.00	\$0.00	\$448,750.00	\$0.00	\$654.00	\$236,735.83	\$211,360.17	53%
EXPENSE TOTALS		\$1,737,648.00	\$0.00	\$1,737,648.00	\$0.00	\$183,127.23	\$1,042,855.43	\$511,665.34	71%
Fund CL - Solid Waste Fund Totals									
REVENUE TOTALS		1,737,648.00	.00	1,737,648.00	.00	.00	1,444,747.90	292,900.10	83%
EXPENSE TOTALS		1,737,648.00	.00	1,737,648.00	.00	183,127.23	1,042,855.43	511,665.34	71%
Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$183,127.23)	\$401,892.47	(\$218,765.24)	
Fund FX - Water Fund									
REVENUE									
Department 0000 - Non-Departmental									
2140 Metered Water Sales									
2140	Metered Water Sales	3,808,537.00	.00	3,808,537.00	.00	.00	2,453,177.55	1,355,359.45	64
2140.0004	Metered Water Sales Pump Station Surcharge	.00	.00	.00	.00	.00	336,989.39	(336,989.39)	+++
2140 - Metered Water Sales Totals		\$3,808,537.00	\$0.00	\$3,808,537.00	\$0.00	\$0.00	\$2,790,166.94	\$1,018,370.06	73%
2142 Other Water Sales									
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	3,000.00	.00	3,000.00	.00	.00	1,500.00	1,500.00	50
2142.0007	Other Water Sales North Greenbush Water Dist	385,000.00	.00	385,000.00	.00	.00	208,255.64	176,744.36	54
2142 - Other Water Sales Totals		\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$209,755.64	\$178,244.36	54%
2144 Service Charges									
2144	Service Charges	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
2144.0002	Service Charges Fire Service Charges	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
2144 - Service Charges Totals		\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$98,000.00	0%
2148	Penalties On Water Rents	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
2378 Other Water Serv									
2378.0002	Other Water Serv Reimbursement from EastGreenbush	420,000.00	.00	420,000.00	.00	.00	299,905.42	120,094.58	71
2378 - Other Water Serv Totals		\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$299,905.42	\$120,094.58	71%
2401	Interest Earnings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	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		\$4,784,537.00	\$0.00	\$4,784,537.00	\$0.00	\$0.00	\$3,299,854.77	\$1,484,682.23	69%
REVENUE TOTALS		\$4,784,537.00	\$0.00	\$4,784,537.00	\$0.00	\$0.00	\$3,299,854.77	\$1,484,682.23	69%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	42,000.00	.00	42,000.00	.00	.00	42,000.00	.00	100



Budget Performance Report

Date Range 08/01/22 - 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 1900 - Special Items									
7480	Refunds	.00	.00	.00	.00	.00	250.00	(250.00)	+++
Department 1900 - Special Items Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,250.00	(\$250.00)	101%
Department 8310 - Administration									
7100	Executive	89,469.00	.00	89,469.00	.00	.00	60,102.85	29,366.15	67
7134	Meter Reader	70,652.00	.00	70,652.00	.00	.00	47,693.08	22,958.92	68
7192	Longevity	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
7193	Clothing Allowance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
7410	Supplies And Materials	20,000.00	.00	20,000.00	.00	5,074.99	1,138.97	13,786.04	31
7440	Contractual Services	20,000.00	.00	20,000.00	.00	9,880.32	7,119.68	3,000.00	85
7463	Training And Conferences	800.00	.00	800.00	.00	.00	.00	800.00	0
Department 8310 - Administration Totals		\$203,471.00	\$0.00	\$203,471.00	\$0.00	\$14,955.31	\$116,054.58	\$72,461.11	64%
Department 8320 - Source Sup. & Pump									
7110	Supervisory	76,734.00	.00	76,734.00	.00	.00	70,141.97	6,592.03	91
7192	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
7193	Clothing Allowance	1,300.00	.00	1,300.00	.00	606.95	369.25	323.80	75
7199	Overtime	20,000.00	.00	20,000.00	.00	.00	244.79	19,755.21	1
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7250	Other Equipment	20,000.00	.00	20,000.00	.00	.00	2,406.85	17,593.15	12
7410	Supplies And Materials	15,000.00	.00	15,000.00	.00	3,401.00	3,968.33	7,630.67	49
7411	Fuel Oil	3,500.00	.00	3,500.00	.00	1,704.51	795.49	1,000.00	71
7416	Chlorine	30,000.00	.00	30,000.00	.00	4,700.50	19,249.50	6,050.00	80
7420	Utilities	450,000.00	.00	450,000.00	.00	2,573.14	289,078.53	158,348.33	65
7440	Contractual Services	38,000.00	.00	38,000.00	.00	7,641.72	16,199.35	14,158.93	63
7449	Purchase Of Water For Resale	2,200,000.00	(39,909.00)	2,160,091.00	.00	.00	1,033,768.07	1,126,322.93	48
Department 8320 - Source Sup. & Pump Totals		\$2,859,134.00	(\$39,909.00)	\$2,819,225.00	\$0.00	\$20,627.82	\$1,436,222.13	\$1,362,375.05	52%
Department 8340 - Transportation & Distribution									
7110	Supervisory	114,301.00	.00	114,301.00	.00	.00	69,218.87	45,082.13	61
7132	Motor Equipment Operator	155,624.00	.00	155,624.00	.00	.00	89,493.91	66,130.09	58
7193	Clothing Allowance	2,000.00	.00	2,000.00	.00	.00	647.66	1,352.34	32
7195	Double Time	1,748.00	.00	1,748.00	.00	.00	.00	1,748.00	0
7199	Overtime	40,000.00	.00	40,000.00	.00	.00	30,227.94	9,772.06	76
7250	Other Equipment	60,000.00	63,493.00	123,493.00	.00	8,811.21	113,951.99	729.80	99
7410	Supplies And Materials	90,000.00	(9,477.00)	80,523.00	.00	37,534.35	33,932.89	9,055.76	89
7413	Gasoline / Diesel Fuel	12,000.00	.00	12,000.00	.00	4,211.89	4,419.23	3,368.88	72
7429	Vehicle Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
7440	Contractual Services	70,000.00	(14,107.00)	55,893.00	.00	31,729.02	20,759.72	3,404.26	94
7461	Water Testing And Surveys	20,000.00	.00	20,000.00	.00	.00	7,780.50	12,219.50	39
Department 8340 - Transportation & Distribution Totals		\$580,673.00	\$39,909.00	\$620,582.00	\$0.00	\$82,286.47	\$370,432.71	\$167,862.82	73%



Budget Performance Report

Date Range 08/01/22 - 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 9000 - Employee Benefits									
7801	Social Security	40,700.00	.00	40,700.00	.00	.00	27,491.99	13,208.01	68
7804	Hospital And Medical Ins								
7804	Hospital And Medical Ins	300,000.00	.00	300,000.00	.00	1,674.60	149,403.91	148,921.49	50
7804.0001	Hospital And Medical Ins Health Insurance Buyout	800.00	.00	800.00	.00	.00	.00	800.00	0
	7804 - Hospital And Medical Ins Totals	\$300,800.00	\$0.00	\$300,800.00	\$0.00	\$1,674.60	\$149,403.91	\$149,721.49	50%
7805	Disability Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
7810	Nys Employee Retirement	68,000.00	.00	68,000.00	.00	.00	68,000.00	.00	100
7841	Workers Compensation	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0
	Department 9000 - Employee Benefits Totals	\$447,800.00	\$0.00	\$447,800.00	\$0.00	\$1,674.60	\$244,895.90	\$201,229.50	55%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	518,838.00	.00	518,838.00	.00	.00	403,009.72	115,828.28	78
7702	Interest On Bonds	28,621.00	.00	28,621.00	.00	.00	12,743.73	15,877.27	45
	Department 9730 - Bond Anticipation Notes Totals	\$547,459.00	\$0.00	\$547,459.00	\$0.00	\$0.00	\$415,753.45	\$131,705.55	76%
Department 9900 - Interfund Transfers									
9901	Transfer To	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	Department 9900 - Interfund Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
	EXPENSE TOTALS	\$4,780,537.00	\$0.00	\$4,780,537.00	\$0.00	\$119,544.20	\$2,625,608.77	\$2,035,384.03	57%
Fund FX - Water Fund Totals									
	REVENUE TOTALS	4,784,537.00	.00	4,784,537.00	.00	.00	3,299,854.77	1,484,682.23	69%
	EXPENSE TOTALS	4,780,537.00	.00	4,780,537.00	.00	119,544.20	2,625,608.77	2,035,384.03	57%
	Fund FX - Water Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$119,544.20)	\$674,246.00	(\$550,701.80)	
Fund G - Sanitary Sewers									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	20,250.00	.00	20,250.00	.00	.00	34,607.89	(14,357.89)	171
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	30,000.00	.00	30,000.00	.00	.00	33,755.41	(3,755.41)	113
	2405 - Miscellaneous Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,755.41	(\$3,755.41)	113%
2772	Sewer Maintenance Revenue	1,131,327.00	.00	1,131,327.00	.00	.00	1,030,324.11	101,002.89	91
	Department 0000 - Non-Departmental Totals	\$1,181,577.00	\$0.00	\$1,181,577.00	\$0.00	\$0.00	\$1,098,687.41	\$82,889.59	93%
	REVENUE TOTALS	\$1,181,577.00	\$0.00	\$1,181,577.00	\$0.00	\$0.00	\$1,098,687.41	\$82,889.59	93%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	38,000.00	.00	38,000.00	.00	.00	38,000.00	.00	100
7448	Contingency Fund	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0
	Department 1900 - Special Items Totals	\$38,000.00	\$6,000.00	\$44,000.00	\$0.00	\$0.00	\$38,000.00	\$6,000.00	86%



Budget Performance Report

Date Range 08/01/22 - 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									
EXPENSE									
Department 8120 - Sanitary Sewers									
7110	Supervisory	100,116.00	.00	100,116.00	.00	.00	50,013.26	50,102.74	50
7193	Clothing Allowance	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0
7199	Overtime	12,000.00	.00	12,000.00	.00	.00	9,438.44	2,561.56	79
7250	Other Equipment	30,000.00	.00	30,000.00	.00	.00	9,789.38	20,210.62	33
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	17,289.47	7,441.56	5,268.97	82
7413	Gasoline / Diesel Fuel	7,500.00	.00	7,500.00	.00	3,479.67	3,125.79	894.54	88
7429	Vehicle Maintenance	20,000.00	.00	20,000.00	.00	2,000.00	452.65	17,547.35	12
7440	Contractual Services	180,000.00	79,582.93	259,582.93	.00	71,079.84	56,598.65	131,904.44	49
7459	MS4 Compliance	25,000.00	(6,000.00)	19,000.00	.00	(2,303.04)	1,129.74	20,173.30	-6
7463	Training And Conferences	300.00	.00	300.00	.00	.00	.00	300.00	0
7465	Combined Sewer Overflow	30,000.00	.00	30,000.00	.00	22,000.00	4,140.00	3,860.00	87
7467	Albany Pool	30,500.00	.00	30,500.00	.00	.00	3,102.25	27,397.75	10
Department 8120 - Sanitary Sewers Totals		\$467,716.00	\$73,582.93	\$541,298.93	\$0.00	\$113,545.94	\$145,231.72	\$282,521.27	48%
Department 9000 - Employee Benefits									
7801	Social Security	9,300.00	.00	9,300.00	.00	.00	4,632.04	4,667.96	50
7804	Hospital And Medical Ins	84,000.00	.00	84,000.00	.00	.00	38,918.20	45,081.80	46
7810	Nys Employee Retirement	17,000.00	.00	17,000.00	.00	.00	17,000.00	.00	100
7841	Workers Compensation	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0
Department 9000 - Employee Benefits Totals		\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$60,550.24	\$60,949.76	50%
Department 9730 - Bond Anticipation Notes									
7602 Bond Payments									
7602.0002	Bond Payments Sewer Fund	405,987.00	.00	405,987.00	.00	.00	207,801.44	198,185.56	51
7602 - Bond Payments Totals		\$405,987.00	\$0.00	\$405,987.00	\$0.00	\$0.00	\$207,801.44	\$198,185.56	51%
7701	Interest On Bans/ Bonds	148,374.00	.00	148,374.00	.00	.00	77,246.69	71,127.31	52
Department 9730 - Bond Anticipation Notes Totals		\$554,361.00	\$0.00	\$554,361.00	\$0.00	\$0.00	\$285,048.13	\$269,312.87	51%
EXPENSE TOTALS		\$1,181,577.00	\$79,582.93	\$1,261,159.93	\$0.00	\$113,545.94	\$528,830.09	\$618,783.90	51%
Fund G - Sanitary Sewers Totals									
REVENUE TOTALS		1,181,577.00	.00	1,181,577.00	.00	.00	1,098,687.41	82,889.59	93%
EXPENSE TOTALS		1,181,577.00	79,582.93	1,261,159.93	.00	113,545.94	528,830.09	618,783.90	51%
Fund G - Sanitary Sewers Totals		\$0.00	(\$79,582.93)	(\$79,582.93)	\$0.00	(\$113,545.94)	\$569,857.32	(\$535,894.31)	
Fund H - Capital Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	3,461.00	.00	3,461.00	.00	.00	23,262.17	(19,801.17)	672
2770	Othr.Unclassified Revenue	475,257.00	.00	475,257.00	.00	.00	180,133.82	295,123.18	38
3497 St. Aid-Capital Project									
3497.3137	St. Aid-Capital Project Tennis Court Renovations	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0



Budget Performance Report

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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									
REVENUE									
Department 0000 - Non-Departmental									
3497 - St. Aid-Capital Project Totals		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	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								
3597	Transportation Capital Grants	.00	1,441,758.00	1,441,758.00	.00	.00	267,467.70	1,174,290.30	19
3597.0050	Transportation Capital Grants Wilson Street	.00	2,000,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	0
3597 - Transportation Capital Grants Totals		\$0.00	\$3,441,758.00	\$3,441,758.00	\$0.00	\$0.00	\$267,467.70	\$3,174,290.30	8%
3990	Dec-Storm Sewer Cdta Project	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
4597	Transportation Capital Grants Federal	.00	488,000.00	488,000.00	.00	.00	.00	488,000.00	0
4897	Federal Aid Parks								
4897.3136	Federal Aid Parks Federal Aid Parks Safe Park	.00	3,854,000.00	3,854,000.00	.00	.00	106,920.53	3,747,079.47	3
4897 - Federal Aid Parks Totals		\$0.00	\$3,854,000.00	\$3,854,000.00	\$0.00	\$0.00	\$106,920.53	\$3,747,079.47	3%
5031	Contribution from General Fund								
5031	Contribution from General Fund	444,900.00	83,000.00	527,900.00	.00	.00	.00	527,900.00	0
5031.3137	Contribution from General Fund Tennis Court Renovations	.00	60,934.00	60,934.00	.00	.00	.00	60,934.00	0
5031 - Contribution from General Fund Totals		\$444,900.00	\$143,934.00	\$588,834.00	\$0.00	\$0.00	\$0.00	\$588,834.00	0%
5786	EFC Debt Proceeds	.00	.00	.00	.00	.00	1,056,108.15	(1,056,108.15)	+++
Department 0000 - Non-Departmental Totals		\$923,618.00	\$8,620,496.00	\$9,544,114.00	\$0.00	\$0.00	\$1,633,892.37	\$7,910,221.63	17%
REVENUE TOTALS		\$923,618.00	\$8,620,496.00	\$9,544,114.00	\$0.00	\$0.00	\$1,633,892.37	\$7,910,221.63	17%
EXPENSE									
Department 5110 - Highway Administration									
7210	Capital Outlay								
7210.0013	Capital Outlay Culvert Construction	700,000.00	1,399,822.00	2,099,822.00	.00	.00	1,174,933.83	924,888.17	56
7210.0045	Capital Outlay Federal-PSAP Grant	50,000.00	409,740.00	459,740.00	.00	53,256.86	871.80	405,611.34	12
7210.0050	Capital Outlay Wilson Street Culvert	.00	2,000,000.00	2,000,000.00	.00	.00	74,525.48	1,925,474.52	4
7210 - Capital Outlay Totals		\$750,000.00	\$3,809,562.00	\$4,559,562.00	\$0.00	\$53,256.86	\$1,250,331.11	\$3,255,974.03	29%
Department 5110 - Highway Administration Totals		\$750,000.00	\$3,809,562.00	\$4,559,562.00	\$0.00	\$53,256.86	\$1,250,331.11	\$3,255,974.03	29%
Department 5112 - Road Construction Perm Imp									
7210	Capital Outlay								
7210.0042	Capital Outlay Clean Water Infrastructure	.00	.00	.00	.00	(375.00)	.00	375.00	+++
7210 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	+++
Department 5112 - Road Construction Perm Imp Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	+++
Department 7110 - Recreation									
7250	Other Equipment								
7250.3136	Other Equipment Other Equipment Safe Park	.00	3,854,000.00	3,854,000.00	.00	678,218.33	117,997.82	3,057,783.85	21
7250 - Other Equipment Totals		\$0.00	\$3,854,000.00	\$3,854,000.00	\$0.00	\$678,218.33	\$117,997.82	\$3,057,783.85	21%



Budget Performance Report

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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 7110 - Recreation Totals		\$0.00	\$3,854,000.00	\$3,854,000.00	\$0.00	\$678,218.33	\$117,997.82	\$3,057,783.85	21%
Department 7210 - Contracted Services									
7210 Capital Outlay									
7210.0043	Capital Outlay CSO Grant 2022-Engineering	.00	36,000.00	36,000.00	.00	1,027.50	24,887.50	10,085.00	72
7210 - Capital Outlay Totals		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$1,027.50	\$24,887.50	\$10,085.00	72%
7250 Other Equipment									
7250	Other Equipment	444,900.00	.00	444,900.00	.00	.00	.00	444,900.00	0
7250.3137	Other Equipment Tennis Court Renovations	.00	310,934.00	310,934.00	.00	.00	157,267.40	153,666.60	51
7250 - Other Equipment Totals		\$444,900.00	\$310,934.00	\$755,834.00	\$0.00	\$0.00	\$157,267.40	\$598,566.60	21%
Department 7210 - Contracted Services Totals		\$444,900.00	\$346,934.00	\$791,834.00	\$0.00	\$1,027.50	\$182,154.90	\$608,651.60	23%
Department 8020 - Planning Board									
7210 Capital Outlay									
7210.0008	Capital Outlay NYS 43 Bridge Project	77,163.00	.00	77,163.00	.00	.00	32,055.13	45,107.87	42
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	125,000.00	.00	125,000.00	.00	.00	32,706.12	92,293.88	26
7210.0047	Capital Outlay TAP Hollow Trail Grant	372,000.00	310,000.00	682,000.00	.00	.00	24,476.53	657,523.47	4
7210.0049	Capital Outlay South Street Bridge	200,000.00	300,000.00	500,000.00	.00	.00	58,674.54	441,325.46	12
7210 - Capital Outlay Totals		\$774,163.00	\$610,000.00	\$1,384,163.00	\$0.00	\$0.00	\$147,912.32	\$1,236,250.68	11%
7418	Open Space Plan/Grant	50,000.00	.00	50,000.00	.00	8,231.86	21,728.50	20,039.64	60
7419	Sam7771 Grant	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
Department 8020 - Planning Board Totals		\$949,163.00	\$610,000.00	\$1,559,163.00	\$0.00	\$8,231.86	\$169,640.82	\$1,381,290.32	11%
Department 8120 - Sanitary Sewers									
7467	Albany Pool	677,332.00	.00	677,332.00	.00	.00	261,942.85	415,389.15	39
Department 8120 - Sanitary Sewers Totals		\$677,332.00	\$0.00	\$677,332.00	\$0.00	\$0.00	\$261,942.85	\$415,389.15	39%
EXPENSE TOTALS		\$2,821,395.00	\$8,620,496.00	\$11,441,891.00	\$0.00	\$740,359.55	\$1,982,067.50	\$8,719,463.95	24%
Fund H - Capital Fund Totals									
REVENUE TOTALS		923,618.00	8,620,496.00	9,544,114.00	.00	.00	1,633,892.37	7,910,221.63	17%
EXPENSE TOTALS		2,821,395.00	8,620,496.00	11,441,891.00	.00	740,359.55	1,982,067.50	8,719,463.95	24%
Fund H - Capital Fund Totals		(\$1,897,777.00)	\$0.00	(\$1,897,777.00)	\$0.00	(\$740,359.55)	(\$348,175.13)	(\$809,242.32)	
Fund L - Library Fund									
REVENUE									
Department 0000 - Non-Departmental									
2706	County Aid Library	11,400.00	.00	11,400.00	.00	.00	5,950.00	5,450.00	52
2755	Endowment & Trust Inc Endowment & Trust Inc	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
2760	LLSA State Funding	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0
2770	Othr.Unclassified Revenue	6,000.00	.00	6,000.00	.00	.00	7,092.49	(1,092.49)	118
2810	Interfund Revenue	268,403.00	.00	268,403.00	.00	.00	268,403.42	(.42)	100
3840	State Aid Library	.00	16,500.00	16,500.00	.00	.00	16,500.00	.00	100
Department 0000 - Non-Departmental Totals		\$291,203.00	\$19,000.00	\$310,203.00	\$0.00	\$0.00	\$297,945.91	\$12,257.09	96%



Budget Performance Report

Date Range 08/01/22 - 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									
REVENUE TOTALS		\$291,203.00	\$19,000.00	\$310,203.00	\$0.00	\$0.00	\$297,945.91	\$12,257.09	96%
EXPENSE									
Department 7410 - Library									
7100	Executive	102,753.00	.00	102,753.00	.00	.00	69,408.02	33,344.98	68
7150	Clerical	123,650.00	2,500.00	126,150.00	.00	.00	75,683.67	50,466.33	60
7192	Longevity	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
7220	Office Equipment	4,000.00	6,500.00	10,500.00	.00	516.00	7,127.53	2,856.47	73
7410	Supplies And Materials	46,800.00	10,000.00	56,800.00	.00	16,758.62	26,202.91	13,838.47	76
7440	Contractual Services	12,000.00	.00	12,000.00	.00	2,667.88	7,163.26	2,168.86	82
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	700.00	300.00	70
Department 7410 - Library Totals		\$291,203.00	\$19,000.00	\$310,203.00	\$0.00	\$19,942.50	\$186,785.39	\$103,475.11	67%
EXPENSE TOTALS		\$291,203.00	\$19,000.00	\$310,203.00	\$0.00	\$19,942.50	\$186,785.39	\$103,475.11	67%
Fund L - Library Fund Totals									
REVENUE TOTALS		291,203.00	19,000.00	310,203.00	.00	.00	297,945.91	12,257.09	96%
EXPENSE TOTALS		291,203.00	19,000.00	310,203.00	.00	19,942.50	186,785.39	103,475.11	67%
Fund L - Library Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$19,942.50)	\$111,160.52	(\$91,218.02)	
Grand Totals									
REVENUE TOTALS		41,143,067.00	9,332,726.32	50,475,793.32	.00	.00	25,057,520.81	25,418,272.51	50%
EXPENSE TOTALS		43,140,917.00	9,411,809.25	52,552,726.25	.00	1,951,575.19	27,899,698.06	22,701,453.00	57%
Grand Totals		(\$1,997,850.00)	(\$79,082.93)	(\$2,076,932.93)	\$0.00	(\$1,951,575.19)	(\$2,842,177.25)	\$2,716,819.51	