

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
WEDNESDAY EVENING
EMERGENCY MEETING
AUGUST 4, 2023**

THE COUNCIL CONVENED AT 4:00PM AND WAS CALLED TO ORDER BY PRESIDENT DEFRANCESCO.

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

PRESIDENT DEFRANCESCO

ALDERPERSON: VANVORST
DAMBROSE
LEAHEY
KRETZSCHMAR
ENDRES
BURTON

EXCUSED:

CITY OFFICIALS IN ATTENDANCE: IRENE SORRIENTO, DEPUTY CHIEF JOHN MOONEY AND POLICE CHIEF WARREN FAMIGLIETTI

PRESIDENT DEFRANCESCO MADE A MOTION TO GO INTO EXECUTIVE SESSION AT 4:01 PM TO DISCUSS A PERSONELL ISSUE AND ALDERPERSON VAN VORST SECONDED THE MOTION.

VOTES ON THE MOTION:

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

NOES:

ALDERPERSON KRESZSCHMAR MADE A MOTION TO COME OUT OF EXECUTIVE SESSION AT 4:30PM AND ALDERPERSON LEAHEY SECONDED THE MOTION.

VOTES ON THE MOTION:

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

NOES:

RESOLUTIONS:

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 5:04PM AND SECONDED BY ALDERPERSON KRETZSCHMAR.

VOTES TO ADJOURN:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: AUGUST 16, 2023



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
EMERGENCY MEETING
AUGUST 4 2023

1. A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 CITY BUDGET

#1

By Alderperson : Council As A Whole

Seconded by Alderperson : _____

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 CITY BUDGET

WHEREAS, a Public Hearing was held on June 21, 2023 to discuss the City of Rensselaer 2023-2024 Fiscal Year Budget, and

NOW, THEREFORE BE IT RESOLVED, that the Fiscal Year 2023-2024 City Budget be modified, if applicable, as set forth in the attachment hereto, and as such, be ratified and accepted as attached hereto.

Approved as to form and sufficiency
this 7th day of AUGUST, 2023

Emily J. Danaher
Corporation Counsel

Michael Stimmel
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 checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretzschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	7 Aye	0 No	0 Abstain	0 Absent
Result	PASSED			

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Council Proposed Budget	2024 Council Proposed Budget		
Fund A - General Fund								
REVENUE								
Department 0000 - Non-Departmental								
Real Property Taxes								
1001	Real Estate Taxes	6,686,685.00	6,686,685.00	6,802,528.00	6,938,578.56	\$	7,493,664.84	
	<i>Real Property Taxes Totals</i>	<u>\$6,686,685.00</u>	<u>\$6,686,685.00</u>	<u>\$6,802,528.00</u>	<u>6,938,578.56</u>	<u>\$</u>	<u>7,493,664.84</u>	
	<i>Property Tax Items</i>							
1081	Payment In Lieu Of Taxes	1,118,442.18	1,212,592.00	997,505.00	1,201,000.00	\$	1,140,000.00	\$ 7,596,579.00 Mayor's Real Estate Taxes Proposed Amount
1089	In Rem Sales	83,514.00	75,000.00	175,000.00	90,000.00	\$	150,000.00	\$ 102,914.16 tax savings from Mayor's proposal
1090	Interest&Penalty On Taxes	160,351.34	90,000.00	170,772.00	175,000.00	\$	150,000.00	1.03 Pay Increase %
	<i>Property Tax Items Totals</i>	<u>\$1,362,307.52</u>	<u>\$1,377,592.00</u>	<u>\$1,343,277.00</u>	<u>1,466,000.00</u>	<u>\$</u>	<u>1,440,000.00</u>	1.08 real estate taxes increase
	<i>Non Property Tax Items</i>							
1116	Tax on Audit Use Cannabis	\$ -	\$ -	\$ -	0.00	\$	250,000.00	
1120	County Sales Tax	2,842,846.69	2,638,000.00	3,103,000.00	3,360,000.00	\$	3,445,000.00	
1130	Utility Taxes	82,305.96	100,000.00	100,000.00	90,000.00	\$	115,000.00	
1170	Franchises (Cable)	164,066.59	115,000.00	165,000.00	165,000.00	\$	150,000.00	
	<i>Non Property Tax Items Totals</i>	<u>\$3,089,219.24</u>	<u>\$2,853,000.00</u>	<u>\$3,368,000.00</u>	<u>3,615,000.00</u>	<u>\$</u>	<u>3,960,000.00</u>	
	<i>Departmental Income</i>							
1230	Treasurer Fees	0.00	500.00	500.00	500.00	\$	3,000.00	
1255	City Clerk Fees	6,383.47	5,000.00	6,000.00	6,000.00	\$	6,500.00	
1710	DPW Services	0.00	2,000.00	2,000.00	500.00	\$	5,865.00	
2089	School Reimbursement	24,973.64	15,000.00	0.00	0.00	\$	-	
2115.0001	Departmental Fees Planning / Zoning	26,980.36	2,500.00	50,000.00	35,000.00	\$	16,000.00	
2115.0004	Departmental Fees Building/Marshall Fees	1,305.00	4,000.00	35,000.00	6,000.00	\$	7,000.00	
2660	Sale Of Real Property Sale Of Real Property	109,916.00	0.00	25,000.00	25,000.00	\$	-	
	<i>Departmental Income Totals</i>	<u>\$169,558.47</u>	<u>\$29,000.00</u>	<u>\$118,500.00</u>	<u>\$73,000.00</u>	<u>\$</u>	<u>38,365.00</u>	
	<i>Intergovernmental Revenue</i>							
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	41,600.00	40,000.00	40,000.00	42,000.00	\$	49,000.00	
	<i>Intergovernmental Revenue Totals</i>	<u>\$41,600.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>42,000.00</u>	<u>\$</u>	<u>49,000.00</u>	
	<i>Use of Money and Property</i>							
2401	Interest Earnings	2,399.26	12,000.00	25,000.00	12,500.00	\$	92,500.00	
	<i>Use of Money and Property Totals</i>	<u>\$2,399.26</u>	<u>\$12,500.00</u>	<u>\$25,000.00</u>	<u>12,500.00</u>	<u>\$</u>	<u>92,500.00</u>	
	<i>Licenses and Permits</i>							
2542	Dog Licenses	3,281.00	2,500.00	2,500.00	3,000.00	\$	3,000.00	
2555	Building&Alteration Prmt.	98,518.86	99,000.00	110,000.00	385,000.00	\$	159,200.00	
2557	Vacant Building Permits	21,500.00	10,000.00	15,000.00	18,500.00	\$	25,000.00	
	<i>Licenses and Permits Totals</i>	<u>\$123,300.00</u>	<u>\$111,500.00</u>	<u>\$127,500.00</u>	<u>\$411,500.00</u>	<u>\$</u>	<u>\$187,200.00</u>	
Fund A - General Fund								
REVENUE								
Department 0000 - Non-Departmental								
Licenses and Permits								
2560	Street Opening Permits	0.00	25,000.00	10,000.00	7,500.00	\$	4,000.00	
2561	Curb Cut Permits	100.00	0.00	1,200.00	500.00	\$	300.00	
2590.0000	Permit Other Dunn Hauling	426,165.80	651,664.00	608,000.00	600,000.00	\$	600,000.00	

2590.0001	Permit Other New Castle Charges	163,013.22	80,000.00	100,000.00	165,000.00	\$	160,000.00
<i>Licenses and Permits Totals</i>		<u>\$712,578.88</u>	<u>\$868,164.00</u>	<u>\$846,700.00</u>	<u>1,179,500.00</u>	<u>\$</u>	<u>951,500.00</u>
<i>Fines and Forfeitures</i>							
2605	Renss.County Dwi Fund	3,999.43	5,000.00	5,000.00	4,000.00	\$	-
2610	Fines & Penalties-City Ct	24,792.20	25,000.00	25,000.00	32,000.00	\$	40,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	16,780.00	18,000.00	18,000.00	18,000.00	\$	28,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$45,571.63</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>54,000.00</u>	<u>\$</u>	<u>68,000.00</u>
<i>Sale of Property and Compensation for Loss</i>							
2680	Insurance Recov.	12,358.76	10,000.00	15,000.00	0.00	\$	-
<i>Sale of Property and Compensation for Loss Totals</i>		<u>\$12,358.76</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>
<i>Miscellaneous Local Sources</i>							

0511	Appropriated from Fund Balance	0.00	170,000.00	170,000.00	0.00	\$	-
2705	Gifts And Donations	43,345.00	0.00	0.00	0.00	\$	5,000.00
2770	Othr.Unclassified Revenue	174,516.67	20,000.00	60,000.00	0.00	\$	-
2773	Reimbursement - Comm & Eco Dev	0.00	0.00	0.00	0.00	\$	57,984.00
2774	Reimbursement - DPW Comm - Solid Waste	0.00	0.00	0.00	0.00	\$	20,000.00
2778	Reimbursement - Planning Department	0.00	65,435.00	65,000.00	10,000.00	\$	52,484.00
2779	Reimbursement -	0.00	52,000.00	52,000.00	52,000.00	\$	50,000.00
2779.0003	Reimbursement - Port Commission	16,458.14	12,000.00	20,000.00	19,500.00	\$	16,856.00
2801	Interfund Transfers	0.00	500,000.00	212,947.00	20,000.00	\$	-
<i>Miscellaneous Local Sources Totals</i>		<u>\$234,319.81</u>	<u>\$819,435.00</u>	<u>\$579,947.00</u>	<u>101,500.00</u>	<u>\$</u>	<u>202,324.00</u>
<i>State Aid</i>							
3001	State Aid-Per Capita	525,303.95	1,137,317.00	1,137,317.00	1,137,317.00	\$	1,137,317.00
3005	Mortgage Tax	138,808.00	100,000.00	100,000.00	145,000.00	\$	210,000.00
3021	Court Facility Aid	0.00	50,000.00	52,879.00	50,000.00	\$	55,000.00
3089	State Aid Additional	0.00	6,000.00	6,000.00	0.00	\$	-
3389	Public Safety/Police Grants	18,649.00	35,211.00	35,000.00	35,211.00	\$	47,000.00
3501.0002	State Aid CHIPS CHIPS Program	0.00	195,000.00	200,000.00	200,000.00	\$	423,136.00
3501.0003	State Aid CHIPS Pave NY Fund	0.00	45,000.00	50,000.00	50,000.00	\$	138,722.00
<i>State Aid Totals</i>		<u>\$682,760.95</u>	<u>\$1,568,528.00</u>	<u>\$1,581,196.00</u>	<u>1,617,528.00</u>	<u>\$</u>	<u>2,011,175.00</u>

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget		
Fund A - General Fund							
REVENUE							
Department 0000 - Non-Departmental							
<i>Federal Aid</i>							
4999	Federal Aid Other	0.00	0.00	0.00	96,350.00	\$	-
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>96,350.00</u>	<u>\$</u>	<u>-</u>
<i>Interfund Transfers</i>							
2779.0001	Reimbursement - Interfund Transfer Water Tower	50,372.44	100,000.00	100,000.00	100,000.00	\$	-
2779.0002	Reimbursement - Sewer Fund Bond Cost	0.00	0.00	181,088.00	0.00	\$	-
<i>Interfund Transfers Totals</i>		<u>\$50,372.44</u>	<u>\$100,000.00</u>	<u>\$281,088.00</u>	<u>100,000.00</u>	<u>\$</u>	<u>-</u>
Department 0000 - Non-Departmental Totals		<u>\$13,089,731.96</u>	<u>\$14,412,904.00</u>	<u>\$15,049,236.00</u>	<u>15,395,956.56</u>	<u>16,306,528.84</u>	
Department 9901 - Transfers To Other Funds							
<i>Miscellaneous Local Sources</i>							
2801	Interfund Transfers	(6,363.86)	0.00	0.00	0.00	\$	-
<i>Miscellaneous Local Sources Totals</i>		<u>(\$6,363.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>
Department 9901 - Transfers To Other Funds Totals		<u>(\$6,363.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>

REVENUE TOTALS \$13,083,368.10 \$14,412,904.00 \$15,049,236.00 15,395,956.56 \$ 16,306,528.84

EXPENSE

Department 1010 - Common Council

Personal Services

7100	Executive		8,984.04	8,985.00	8,985.00		9,164.70	\$	9,439.64					
7110	Supervisory		47,397.74	47,398.00	47,398.00		48,345.96	\$	49,796.34					
7150	Confidential Assistant to the Council President		0.00	0.00	0.00		0.00	\$	10,000.00					
		<i>Personal Services Totals</i>	\$56,381.78	\$56,383.00	\$56,383.00		\$56,383.00	\$	69,235.98					

Contractual

7410	Supplies And Materials		0.00	0.00	0.00		500.00	\$	500.00					
7440.001	Contractual Services - Common Council		3,336.83	65,000.00	65,000.00		223,506.32	\$	65,000.00					
7440.002	Contractual Services - Comptroller						20,000.00		Moved back to old locations					
7440.003	Contractual Services - Purchasing						750.00		Moved back to old locations					
7440.004	Contractual Services - Assessment						4,000.00		Moved back to old locations					
77440.005	Contractual Services - Law						62,500.00		Moved back to old locations					
7740.006	Contractual Services - Administrative Services						8,500.00		Moved back to old locations					
7740.007	Contractual Services - Engineering						15,000.00		Moved back to old locations					
7740.008	Contractual Services - Public Works Administration						3,000.00		Moved back to old locations					
7740.009	Contractual Services - Buildings						60,000.00		Moved back to old locations					
7740.010	Contractual Services - Central Data Processing						35,000.00		Moved back to old locations					
7740.012	Contractual Services - Fire						90,000.00		Moved back to old locations					
7740.013	Contractual Services - Control of Dogs						6,000.00		Moved back to old locations					
7740.014	Contractual Services - Building and Code Enforcement						4,000.00		Moved back to old locations					
7740.015	Contractual Services - Maintenance of Roads						45,000.00		Moved back to old locations					
7740.016	Contractual Services - Snow Removal						10,000.00		Moved back to old locations					
7740.017	Contractual Services - Street Lighting						10,000.00		Moved back to old locations					
7740.018	Contractual Services - Programs for the Aging						14,000.00		Moved back to old locations					
7740.019	Contractual Services - Recreation						8,500.00		Moved back to old locations					
7740.020	Contractual Services - Youth Bureau						450.00		Moved back to old locations					
7741.021	Contractual Services - Planning Board						40,000.00		Moved back to old locations					
		<i>Contractual Totals</i>	\$3,336.83	\$65,000.00	\$65,000.00		660,706.32	\$	65,000.00					

Department 1010 - Common Council Totals

\$59,718.61 \$121,383.00 \$121,383.00 717,089.32 \$ 134,735.98

Department 1210 - Mayor

Personal Services

7100	Executive		23,682.10	23,683.00	23,683.00		23,683.00	\$	24,393.49					
7120	Professional/Technical		31,841.68	31,842.00	32,320.00		32,320.00	\$	33,289.60					
7150	Clerical		43,321.98	43,322.00	43,972.00		43,972.00	\$	45,291.16					
7160	Seasonal		0.00	10,000.00	0.00		0.00	\$	-					
7192	Longevity		350.00	350.00	350.00		350.00	\$	350.00					
		<i>Personal Services Totals</i>	\$99,195.76	\$109,197.00	\$100,325.00		100,325.00	\$	103,324.25					

Equipment and Capital Outlay

7220	Office Equipment		514.37	1,500.00	1,000.00		750.00	\$	750.00					
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Account Account Description 2021 Actual Amount 2021 Adopted Budget 2022 Adopted Budget 2023 Proposed Budget

Fund **A - General Fund**

EXPENSE

Department **1210 - Mayor**
Equipment and Capital Outlay

Equipment and Capital Outlay Totals

\$514.37 \$1,500.00 \$1,000.00 1,500.00 \$ 750.00

Contractual

7410	Supplies And Materials	1,350.70	1,400.00	1,400.00	1,400.00	\$	1,400.00						
7440	Contractual Services	19,484.32	40,000.00	20,000.00	0.00	\$	5,000.00						
7460	Miscellaneous	0.00	0.00	0.00	0.00	\$	-						
7463	Training And Conferences	0.00	0.00	0.00	0.00	\$	-						

Contractual Totals

\$20,835.02 \$41,400.00 \$21,400.00 2,900.00 \$ 6,400.00

Department **1210 - Mayor Totals**

\$120,545.15 \$152,097.00 \$122,725.00 103,975.00 \$ 110,474.25

Department **1315 - Comptroller**

Personal Services

7100	Executive	71,017.83	85,328.00	81,200.00	81,200.00	\$	83,636.00						
7110	Supervisory	54,482.74	51,001.00	52,021.00	53,062.00	\$	54,653.86						
7192	Longevity	0.00	650.00	300.00	300.00	\$	300.00						
7194	Sick Leave Incentive	800.00	0.00	0.00	0.00	\$	-						

Personal Services Totals

\$126,300.57 \$136,979.00 \$133,521.00 134,562.00 \$ 138,589.86

Equipment and Capital Outlay

7220 Office Equipment 2,462.29 1,000.00 1,500.00 1,000.00 \$ 1,000.00

Equipment and Capital Outlay Totals

\$2,462.29 \$1,000.00 \$1,500.00 1,000.00 \$ 1,000.00

Contractual

7410	Supplies And Materials	1,476.99	500.00	500.00	500.00	\$	500.00						
7440	Contractual Services	17,748.39	18,000.00	20,000.00	0.00	\$	20,000.00						
7463	Training And Conferences	165.00	1,000.00	1,000.00	500.00	\$	500.00						

Contractual Totals

\$19,390.38 \$19,500.00 \$21,500.00 1,000.00 \$ 21,000.00

Department **1315 - Comptroller Totals**

\$148,153.24 \$157,479.00 \$156,521.00 136,562.00 \$ 160,589.86

Department **1325 - Treasurer**

Personal Services

7100	Executive	57,233.02	57,233.00	57,233.00	58,378.00	\$	60,129.34						
7110	Supervisory	40,889.38	41,598.00	42,222.00	43,066.00	\$	44,357.98						
7150	Clerical	34,711.50	36,100.00	36,642.00	38,123.00	\$	39,266.69						
7160	Seasonal	0.00	0.00	3,000.00	3,000.00	\$	3,000.00						
7182	School Reimbursement	13,000.00	12,000.00	0.00	0.00	\$	-						
7192	Longevity	550.00	550.00	550.00	700.00	\$	700.00						

2021 Actual 2021 Adopted 2022 Adopted 2023 Proposed
 Amount Budget Budget Budget

Account Account Description

Fund **A - General Fund**

EXPENSE

Department **1325 - Treasurer**

Personal Services

Equipment and Capital Outlay

Personal Services Totals

\$146,383.90 \$147,481.00 \$139,647.00 \$141,374.00 \$ 147,454.01

7220 Office Equipment 383.89 1,500.00 4,000.00 3,000.00 \$ 3,000.00

Equipment and Capital Outlay Totals

\$383.89 \$1,500.00 \$4,000.00 3,000.00 \$ 3,000.00

Contractual

7410	Supplies And Materials	1,086.10	2,000.00	2,000.00	3,000.00	\$	3,000.00						
7440	Contractual Services	2,963.24	6,000.00	6,500.00	6,500.00	\$	6,500.00						

7445	Lease Payments	0.00	1,632.00	1,632.00	1,632.00	\$	1,632.00
7463	Training And Conferences	0.00	1,000.00	1,500.00	1,500.00	\$	1,500.00
<i>Contractual Totals</i>		<u>\$4,049.34</u>	<u>\$10,632.00</u>	<u>\$11,632.00</u>	<u>12,632.00</u>	<u>\$</u>	<u>12,632.00</u>
Department 1325 - Treasurer Totals		<u>\$150,817.13</u>	<u>\$159,613.00</u>	<u>\$155,279.00</u>	<u>158,899.00</u>	<u>\$</u>	<u>163,086.01</u>

Department **1345 - Purchasing**
Personal Services

7150	Clerical	34,819.82	33,584.00	34,417.00	35,106.00	\$	36,159.18
7192	Longevity	0.00	300.00	0.00	300.00	\$	300.00

Personal Services Totals \$34,819.82 \$33,884.00 \$34,417.00 35,406.00 \$ 36,459.18

Equipment and Capital Outlay

7220	Office Equipment	1,350.97	1,500.00	1,500.00	1,500.00	\$	1,500.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$1,350.97</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>1,500.00</u>

Contractual

7410	Supplies And Materials	389.72	2,500.00	2,500.00	2,500.00	\$	2,500.00
7440	Contractual Services	683.77	750.00	750.00	0.00	\$	750.00
7463	Training And Conferences	0.00	1,700.00	1,700.00	1,700.00	\$	1,700.00

Contractual Totals \$1,073.49 \$4,950.00 \$4,950.00 4,200.00 \$ 4,950.00

Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	250.00	500.00	500.00	500.00	\$	500.00
<i>Employee Benefits Totals</i>		<u>\$250.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>500.00</u>	<u>\$</u>	<u>500.00</u>

Department **1345 - Purchasing** Totals \$37,494.28 \$40,834.00 \$41,367.00 41,606.00 \$ 43,409.18

Department **1355 - Assessment**
Personal Services

7100	Executive	32,479.98	32,480.00	32,968.00	33,130.00	\$	34,123.90
<i>Personal Services Totals</i>		<u>\$32,479.98</u>	<u>\$32,480.00</u>	<u>\$32,968.00</u>	<u>33,130.00</u>	<u>\$</u>	<u>34,123.90</u>

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
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Fund **A - General Fund**

EXPENSE

Department **1355 - Assessment**

Equipment and Capital Outlay

7220	Office Equipment	194.99	500.00	1,500.00	1,500.00	\$	1,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$194.99</u>	<u>\$500.00</u>	<u>\$1,500.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>1,000.00</u>

Contractual

7410	Supplies And Materials	161.73	500.00	1,000.00	1,000.00	\$	500.00
7440	Contractual Services	2,379.15	1,800.00	5,000.00	0.00	\$	55,000.00
7463	Training And Conferences	0.00	500.00	1,000.00	500.00	\$	500.00
<i>Contractual Totals</i>		<u>\$2,540.88</u>	<u>\$2,800.00</u>	<u>\$7,000.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>56,000.00</u>

Department **1355 - Assessment** Totals \$35,215.85 \$35,780.00 \$41,468.00 34,630.00 \$ 91,123.90

Department **1410 - Clerk**

Personal Services

7100	Executive	98,830.94	98,831.00	99,455.00	103,132.00	\$	106,225.96
7150	Clerical	4,315.42	5,228.00	7,000.00	9,000.00	\$	12,000.00
7192	Longevity	200.00	200.00	350.00	350.00	\$	350.00

Personal Services Totals \$103,346.36 \$104,259.00 \$106,805.00 112,482.00 \$ 118,575.96

Equipment and Capital Outlay

7220	Office Equipment	57.89	300.00	2,000.00	2,000.00	\$	2,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$57.89</u>	<u>\$300.00</u>	<u>\$2,000.00</u>	<u>2,000.00</u>	<u>\$</u>	<u>2,000.00</u>

Contractual

7410	Supplies And Materials	1,538.51	2,200.00	2,000.00	2,000.00	\$	2,000.00
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7440	Contractual Services		9,962.73	13,717.00	14,000.00		16,270.00	\$	15,350.00				
7445	Lease Payments		247.59	1,848.00	1,848.00		500.00	\$	-				
7463	Training And Conferences		0.00	500.00	500.00		500.00	\$	1,000.00				
	<i>Contractual Totals</i>		\$11,748.83	\$18,265.00	\$18,348.00		19,270.00	\$	18,350.00				
	Department 1410 - Clerk Totals		\$115,153.08	\$122,824.00	\$127,153.00		131,752.00	\$	138,925.96				
	Department 1420 - Law												
	<i>Personal Services</i>												
7100	Executive		32,051.76	32,052.00	32,533.00		32,533.00	\$	33,508.99				
7120	Professional/Technical		14,007.24	14,008.00	14,218.00		14,502.00	\$	14,937.06				
	<i>Personal Services Totals</i>		\$46,059.00	\$46,060.00	\$46,751.00		47,035.00	\$	48,446.05				
	<i>Contractual</i>												
7440	Contractual Services		156,664.21	125,000.00	125,000.00		0.00	\$	62,500.00				
	<i>Contractual Totals</i>		\$156,664.21	\$125,000.00	\$125,000.00		0.00	\$	62,500.00				
	Department 1420 - Law Totals		\$202,723.21	\$171,060.00	\$171,751.00		47,035.00	\$	110,946.05				
	<i>2021 Actual Amount</i>			<i>2021 Adopted Budget</i>		<i>2022 Adopted Budget</i>		<i>2023 Proposed Budget</i>					
	Fund A - General Fund												
	EXPENSE												
	Department 1430 - Administrative Services												
	<i>Personal Services</i>												
7100	Executive		53,040.00	53,040.00	53,836.00		54,912.72	\$	56,560.10				
7120	Professional/Technical		45,899.88	45,900.00	45,900.00		46,818.00	\$	48,222.54				
7192	Longevity		400.00	400.00	400.00		450.00	\$	450.00				
	<i>Personal Services Totals</i>		\$99,339.88	\$99,340.00	\$100,136.00		101,730.72	\$	105,232.64				
	<i>Equipment and Capital Outlay</i>												
7220	Office Equipment		2,836.05	1,000.00	1,000.00		2,000.00	\$	2,000.00				
	<i>Equipment and Capital Outlay Totals</i>		\$2,836.05	\$1,000.00	\$1,000.00		2,000.00	\$	2,000.00				
	<i>Contractual</i>												
7410	Supplies And Materials		1,020.20	3,000.00	3,000.00		3,000.00	\$	3,000.00				
7440	Contractual Services		635.57	6,000.00	6,000.00		0.00	\$	8,500.00				
7441	Payroll Timekeeping Machine		0.00	4,500.00	4,500.00		4,500.00	\$	4,500.00				
7442	Payroll Check Processing		0.00	30,000.00	30,000.00		30,000.00	\$	37,500.00				
7463	Training And Conferences		1,938.18	2,000.00	1,000.00		2,000.00	\$	2,000.00				
	<i>Contractual Totals</i>		\$3,593.95	\$45,500.00	\$44,500.00		39,500.00	\$	55,500.00				
	Department 1430 - Administrative Services Totals		\$105,769.88	\$145,840.00	\$145,636.00		143,230.72	\$	162,732.64				
	Department 1440 - Engineering												
	<i>Personal Services</i>												
7100	Executive		125,165.42	127,979.00	132,545.00		132,545.00	\$	135,195.90				
7192	Longevity		550.00	550.00	700.00		550.00	\$	550.00				
	<i>Personal Services Totals</i>		\$125,715.42	\$128,529.00	\$133,245.00		133,095.00	\$	135,745.90				
	<i>Equipment and Capital Outlay</i>												
7220	Office Equipment		108.01	2,000.00	7,595.00		7,595.00	\$	7,595.00				
	<i>Equipment and Capital Outlay Totals</i>		\$108.01	\$2,000.00	\$7,595.00		7,595.00	\$	7,595.00				
	<i>Contractual</i>												
7410	Supplies And Materials		894.99	1,500.00	1,500.00		2,000.00	\$	2,000.00				
7440	Contractual Services		5,936.87	20,000.00	20,000.00		0.00	\$	15,000.00				
7463	Training And Conferences		0.00	600.00	825.00		825.00	\$	1,500.00				
	<i>Contractual Totals</i>		\$6,831.86	\$22,100.00	\$22,325.00		2,825.00	\$	18,500.00				

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Department 1440 - Engineering Totals		\$132,655.29	\$152,629.00	\$163,165.00		
Department 1490 - Public Works Administration					143,515.00	\$ 161,840.90
Personal Services						
7100	Executive	115,302.32	113,408.00	115,109.00	117,411.00	\$ 120,933.33
7192	Longevity	0.00	300.00	400.00	400.00	\$ 400.00
Personal Services Totals		\$115,302.32	\$113,958.00	\$115,509.00	117,811.00	\$ 121,333.33
Equipment and Capital Outlay						
7250	Other Equipment	469.84	1,000.00	1,000.00	750.00	\$ 750.00
Equipment and Capital Outlay Totals		\$469.84	\$1,000.00	\$1,000.00	750.00	\$ 750.00
Contractual						
7410	Supplies And Materials	1,403.04	1,500.00	2,000.00	2,000.00	\$ 2,000.00
7440	Contractual Services	482.35	3,000.00	3,000.00	0.00	\$ 3,000.00
7444	Renovations To City Blds	0.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
Contractual Totals		\$1,885.39	\$9,500.00	\$10,000.00	7,000.00	\$ 25,000.00
Employee Benefits						
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	0.00	1,000.00	1,000.00	\$ 1,000.00
Employee Benefits Totals		\$500.00	\$0.00	\$1,000.00	1,000.00	\$ 1,000.00
Department 1490 - Public Works Administration Totals		\$118,157.55	\$124,458.00	\$127,509.00	126,561.00	\$ 148,083.33
Department 1620 - Buildings						
Personal Services						
7136	Laborer	68,197.17	68,100.00	69,122.00	70,504.00	\$ 72,619.12
7191	Vacation Buy Back	1,319.07	0.00	0.00	0.00	\$ -
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00	\$ 1,000.00
7199	Overtime	1,382.55	2,000.00	1,000.00	1,000.00	\$ 1,000.00
Personal Services Totals		\$71,898.79	\$71,100.00	\$71,122.00	72,504.00	\$ 74,619.12
Equipment and Capital Outlay						
7250	Other Equipment	582.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00
Equipment and Capital Outlay Totals		\$582.00	\$5,000.00	\$5,000.00	5,000.00	\$ 5,000.00
Contractual						
7410	Supplies And Materials	28,612.45	30,000.00	30,000.00	30,000.00	\$ 30,000.00
7420	Utilities	121,841.38	135,000.00	135,000.00	135,000.00	\$ 155,000.00
7421	Telephone Expense	32,246.85	30,000.00	40,000.00	35,000.00	\$ 38,500.00
7440	Contractual Services	57,435.99	60,000.00	60,000.00	0.00	\$ 60,000.00
Contractual Totals		\$240,136.67	\$255,000.00	\$265,000.00	200,000.00	\$ 283,500.00
Department 1620 - Buildings Totals		\$312,617.46	\$331,100.00	\$341,122.00	277,504.00	\$ 363,119.12
Fund A - General Fund EXPENSE						
Department 1670 - Central Print/Mail						
Contractual						
7410	Supplies And Materials	142.75	1,000.00	0.00	0.00	\$ -
7470	Postage	5,816.60	6,000.00	7,000.00	7,000.00	\$ 7,500.00
Contractual Totals		\$5,959.35	\$7,000.00	\$7,000.00	7,000.00	\$ 7,500.00

	Department	1670 - Central Print/Mail	Totals	\$5,959.35	\$7,000.00	\$7,000.00		7,000.00	\$	7,500.00
	Department	1680 - Central Data Processing								
	<i>Contractual</i>									
7440		Contractual Services		74,434.92	64,450.00	65,000.00		0.00	\$	65,000.00
		<i>Contractual Totals</i>		\$74,434.92	\$64,450.00	\$65,000.00		0.00	\$	65,000.00
	Department	1680 - Central Data Processing	Totals	\$74,434.92	\$64,450.00	\$65,000.00		0.00	\$	65,000.00
	Department	1900 - Special Items								
	<i>Contractual</i>									
7431		Liability Insurance		213,488.30	250,000.00	225,000.00		239,000.00	\$	277,500.00
7432		Judgements & Claims		4,719.12	5,000.00	5,000.00		5,000.00	\$	5,000.00
7433		Taxes On Real Property		0.00	3,000.00	3,000.00		3,000.00	\$	3,000.00
7440		Contractual Services		13,497.03	25,000.00	25,000.00		20,000.00	\$	27,500.00
7448		Contingency Fund		14,781.00	25,731.00	49,000.00		0.00	\$	165,181.62
7451		Single Audit City Share		48,385.46	30,000.00	30,000.00		48,000.00	\$	70,000.00
		<i>Contractual Totals</i>		\$294,870.91	\$338,731.00	\$337,000.00		315,000.00	\$	548,181.62
	Department	1900 - Special Items	Totals	\$294,870.91	\$338,731.00	\$337,000.00		315,000.00	\$	548,181.62
	Department	3120 - Police								
	<i>Personal Services</i>									
5630		Personnel Service Savings		0.00	(131,397.00)	0.00		0.00	\$	-
7100		Executive		178,210.20	178,222.00	181,787.00		185,426.00	\$	190,988.78
7110		Supervisory		620,075.38	617,407.00	632,963.00		617,363.00	\$	635,883.89
7130		Public Safety Operations		1,225,648.78	1,229,529.00	1,404,351.00		1,199,688.00	\$	1,227,370.00
7150		Clerical		308,816.65	338,245.00	370,086.00		347,808.00	\$	358,242.24
7185		Medical Fitness Test		1,520.00	4,000.00	4,000.00		4,000.00	\$	4,000.00
7186		Bike Patrol		795.51	1,300.00	1,300.00		1,300.00	\$	-
7187		Medical Fund		21,101.20	25,000.00	26,572.00		26,575.00	\$	26,572.00
7188		Salary Adjustment		0.00	0.00	0.00		0.00	\$	142,377.00
7189		Command Pay		75,869.79	62,558.00	66,976.00		64,816.00	\$	64,816.00
7190		Holiday Pay		95,910.65	99,487.00	107,385.00		96,795.00	\$	102,958.00
7191		Vacation Buy Back		47,697.13	46,575.00	50,000.00		80,000.00	\$	90,000.00
				2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget		2023 Proposed Budget		
	Fund	A - General Fund								
	EXPENSE									
	Department	3120 - Police								
	<i>Personal Services</i>									
7192		Longevity		48,710.41	49,475.00	52,400.00		44,850.00	\$	43,475.00
7193		Clothing Allowance		34,434.62	34,250.00	34,600.00		35,800.00	\$	37,000.00
7194		Sick Leave Incentive		10,700.00	17,850.00	15,000.00		37,050.00	\$	38,150.00
7199		Overtime		282,924.66	300,000.00	300,000.00		400,000.00	\$	425,000.00
		<i>Personal Services Totals</i>		\$2,952,414.98	\$2,872,501.00	\$3,247,420.00		3,141,471.00	\$	3,386,832.91
	<i>Equipment and Capital Outlay</i>									
7220		Office Equipment		0.00	3,000.00	3,000.00		3,000.00	\$	3,000.00
7250		Other Equipment		57,949.66	80,000.00	80,000.00		80,000.00	\$	85,000.00
7260		Vehicle		0.00	0.00	0.00		60,000.00	\$	70,000.00
		<i>Equipment and Capital Outlay Totals</i>		\$57,949.66	\$83,000.00	\$83,000.00		143,000.00	\$	158,000.00
	<i>Contractual</i>									
7199.0001		Overtime TRAFFIC SAFETY GRANT		42,907.17	35,221.00	38,600.00		36,000.00	\$	15,000.00

7410	Supplies And Materials	12,761.87	25,000.00	25,000.00	25,000.00	\$	25,000.00
7413	Gasoline / Diesel Fuel	32,475.69	50,000.00	40,000.00	55,000.00	\$	55,000.00
7429	Vehicle Maintenance	42,878.77	55,000.00	40,000.00	45,000.00	\$	45,000.00
7430	Accident & Dismemberment Ins	0.00	8,500.00	8,500.00	8,500.00	\$	8,500.00
7440	Contractual Services	86,886.00	100,000.00	100,000.00	120,000.00	\$	146,300.00
7462	Investigation Fund	0.00	3,000.00	3,000.00	3,000.00	\$	3,000.00
7463	Training And Conferences	3,369.82	11,000.00	11,000.00	11,000.00	\$	15,000.00

Contractual Totals \$221,279.32 \$287,721.00 \$266,100.00 303,500.00 \$ 312,800.00

Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	8,886.66	25,000.00	18,901.00	18,901.00	\$	34,562.00
7855	EAP Program	3,950.08	5,000.00	0.00	0.00	\$	-

Employee Benefits Totals \$12,836.74 \$30,000.00 \$18,901.00 18,901.00 \$ 34,562.00

Department **3120 - Police** Totals \$3,244,480.70 \$3,273,222.00 \$3,615,421.00 3,606,872.00 \$ 3,892,194.91

Department **3410 - Fire Department**

Personal Services

7100	Executive	36,002.86	40,001.00	38,444.00	39,212.88	\$	55,000.00
7170	Firefighter	751,082.45	753,628.00	775,451.00	804,864.00	\$	826,948.00
7175	Firefighter-Captains	244,728.66	256,208.00	256,253.00	272,085.00	\$	277,980.00
7183	Emt	35,844.72	36,000.00	36,000.00	36,000.00	\$	38,000.00
7190	Holiday Pay	47,422.66	43,541.00	49,279.00	49,645.00	\$	54,594.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
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Fund **A - General Fund**

EXPENSE

Department **3410 - Fire Department**

Personal Services

7191	Vacation Buy Back	3,401.40	9,000.00	9,000.00	9,000.00	\$	7,000.00
7192	Longevity	11,133.48	10,200.00	10,950.00	15,400.00	\$	14,150.00
7193	Clothing Allowance	14,400.00	14,400.00	14,400.00	14,400.00	\$	16,800.00
7194	Sick Leave Incentive	8,741.66	16,800.00	12,000.00	12,000.00	\$	7,000.00
7196	Kelly Days	68,300.25	67,500.00	78,382.00	81,688.00	\$	90,579.00
7199	Overtime	309,566.37	140,000.00	200,000.00	230,000.00	\$	226,424.00

Personal Services Totals \$1,530,624.51 \$1,387,278.00 \$1,480,159.00 1,564,294.88 \$ 1,614,475.00

Equipment and Capital Outlay

7215	Computer Equipment	1,397.97	1,500.00	1,500.00	1,500.00	\$	1,500.00
7220	Office Equipment	849.06	1,500.00	1,500.00	1,500.00	\$	1,500.00
7250	Other Equipment	119,282.33	80,000.00	80,000.00	100,000.00	\$	67,884.00

Equipment and Capital Outlay Totals \$121,529.36 \$83,000.00 \$83,000.00 103,000.00 \$ 70,884.00

Contractual

7410	Supplies And Materials	19,831.66	20,000.00	2,000.00	21,000.00	\$	17,500.00
7412	Uniforms	4,795.22	10,000.00	5,000.00	5,000.00	\$	7,500.00
7413	Gasoline / Diesel Fuel	12,805.07	20,000.00	20,000.00	20,000.00	\$	20,000.00
7414	Physicals	6,889.00	10,000.00	7,500.00	8,000.00	\$	10,000.00
7440	Contractual Services	99,760.00	100,000.00	90,000.00	0.00	\$	80,000.00
7456	Ems Director	3,000.00	4,500.00	4,500.00	3,000.00	\$	3,500.00
7463	Training And Conferences	20,499.31	7,500.00	15,000.00	10,000.00	\$	12,000.00
7469	EMS Training	2,155.00	7,500.00	5,100.00	5,300.00	\$	5,850.00

7809	Volunteer Retirement	0.00	25,000.00	20,000.00	5,000.00	\$	6,500.00
<i>Contractual Totals</i>		\$169,735.26	\$204,500.00	\$169,100.00	77,300.00	\$	162,850.00
<i>Employee Benefits</i>							
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,465.29	10,500.00	26,997.00	27,491.00	\$	30,545.00
<i>Employee Benefits Totals</i>		\$22,465.29	\$10,500.00	\$26,997.00	27,491.00	\$	30,545.00
Department 3410 - Fire Department Totals		\$1,844,354.42	\$1,685,278.00	\$1,759,256.00	1,772,085.88	\$	1,878,754.00
Department 3510 - Control Of Dogs							
<i>Contractual</i>							
7440	Contractual Services	6,007.54	5,000.00	5,000.00	0.00	\$	-
<i>Contractual Totals</i>		\$6,007.54	\$5,000.00	\$5,000.00	0.00	\$	-
Department 3510 - Control Of Dogs Totals		\$6,007.54	\$5,000.00	\$5,000.00	0.00	\$	-

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		
Fund A - General Fund							
EXPENSE							
Department 3620 - Building and Code Enforcement							
<i>Personal Services</i>							
7100	Executive	56,753.74	56,100.00	62,222.00	64,089.00	\$	66,011.67
7120	Professional/Technical	101,507.97	94,473.00	98,131.00	126,093.62	\$	120,000.00
7150	Clerical	0.00	0.00	28,430.00	28,998.60	\$	29,868.56
7192	Longevity	500.00	500.00	300.00	400.00	\$	-
7193	Clothing Allowance	1,295.95	650.00	1,000.00	1,000.00	\$	-
7194	Sick Leave Incentive	0.00	200.00	200.00	200.00	\$	200.00
<i>Personal Services Totals</i>		\$160,057.66	\$151,923.00	\$190,283.00	220,781.22	\$	216,080.23
<i>Contractual</i>							
7410	Supplies And Materials	0.00	0.00	2,000.00	4,000.00	\$	2,000.00
7413	Gasoline / Diesel Fuel	1,339.88	2,000.00	2,000.00	3,000.00	\$	3,500.00
7428	Demolitions	0.00	0.00	50,000.00	50,000.00	\$	30,000.00
7429	Vehicle Maintenance	404.00	1,500.00	1,500.00	1,500.00	\$	2,000.00
7440	Contractual Services	3,217.06	5,000.00	5,000.00	0.00	\$	4,000.00
<i>Contractual Totals</i>		\$4,960.94	\$8,500.00	\$60,500.00	58,500.00	\$	41,500.00
Department 3620 - Building and Code Enforcement Totals		\$165,018.60	\$160,423.00	\$250,783.00	279,281.22	\$	257,580.23
Department 5010 - Maintenance Of Roads							
<i>Personal Services</i>							
5630	Personnel Service Savings	0.00	(85,626.00)	0.00	0.00	\$	-
7110	Supervisory	119,189.68	96,819.00	49,547.00	50,537.00	\$	52,053.11
7136	Laborer	548,274.29	573,638.00	577,304.00	588,850.00	\$	606,515.50
7160	Seasonal	2,062.50	15,000.00	15,000.00	15,000.00	\$	15,000.00
7191	Vacation Buy Back	5,824.25	10,000.00	10,000.00	10,000.00	\$	10,000.00
7192	Longevity	0.00	0.00	437.00	437.00	\$	437.00
7193	Clothing Allowance	8,458.33	8,500.00	8,500.00	8,500.00	\$	8,500.00
7199	Overtime	15,964.60	15,000.00	15,000.00	20,000.00	\$	20,000.00
<i>Personal Services Totals</i>		\$699,773.65	\$633,331.00	\$675,788.00	693,324.00	\$	712,505.61
<i>Equipment and Capital Outlay</i>							
7250	Other Equipment	17,142.69	20,000.00	20,000.00	25,000.00	\$	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$17,142.69	\$20,000.00	\$20,000.00	25,000.00	\$	25,000.00
<i>Contractual</i>							
7410	Supplies And Materials	59,927.30	60,000.00	60,000.00	60,000.00	\$	60,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 5010 - Maintenance Of Roads					
Contractual					
7413	Gasoline / Diesel Fuel	33,264.12	40,000.00	40,000.00	50,000.00 \$
7440	Contractual Services	47,124.76	45,000.00	45,000.00	0.00 \$
7466	Community Enhancement	9,319.67	10,000.00	10,000.00	10,000.00 \$
7468	Chips	187,140.00	195,000.00	200,000.00	200,000.00 \$
7468.0001	Chips Pave NY	13,301.37	45,000.00	50,000.00	50,000.00 \$
7476	Boat Dock Maintenance	2,500.00	2,500.00	3,000.00	3,500.00 \$
Contractual Totals		\$352,577.22	\$397,500.00	\$408,000.00	373,500.00 \$
Department 5010 - Maintenance Of Roads Totals		\$1,069,493.56	\$1,050,831.00	\$1,103,788.00	1,091,824.00 \$
Department 5142 - Snow Removal					
Personal Services					
7199	Overtime	27,132.31	25,000.00	27,500.00	27,000.00 \$
Personal Services Totals		\$27,132.31	\$25,000.00	\$27,500.00	27,000.00 \$
Equipment and Capital Outlay					
7250	Other Equipment	11,989.00	15,000.00	15,000.00	15,000.00 \$
Equipment and Capital Outlay Totals		\$11,989.00	\$15,000.00	\$15,000.00	15,000.00 \$
Contractual					
7410	Supplies And Materials	56,406.58	60,000.00	60,000.00	65,000.00 \$
7440	Contractual Services	9,158.03	10,000.00	10,000.00	0.00 \$
Contractual Totals		\$65,564.61	\$70,000.00	\$70,000.00	65,000.00 \$
Department 5142 - Snow Removal Totals		\$104,685.92	\$110,000.00	\$112,500.00	107,000.00 \$
Department 5182 - Street Lighting					
Contractual					
7420	Utilities	185,068.42	225,000.00	225,000.00	225,000.00 \$
7440	Contractual Services	378.60	10,000.00	10,000.00	0.00 \$
Contractual Totals		\$185,447.02	\$235,000.00	\$235,000.00	225,000.00 \$
Department 5182 - Street Lighting Totals		\$185,447.02	\$235,000.00	\$235,000.00	225,000.00 \$
Department 6772 - Programs For Aging					
Contractual					
7440	Contractual Services	9,200.00	9,200.00	9,200.00	0.00 \$
Contractual Totals		\$9,200.00	\$9,200.00	\$9,200.00	0.00 \$
Department 6772 - Programs For Aging Totals		\$9,200.00	\$9,200.00	\$9,200.00	0.00 \$
Department 7110 - Recreation					
Personal Services					
7160	Seasonal	31,280.87	30,000.00	45,000.00	45,000.00 \$

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 7110 - Recreation					
Personal Services					
Equipment and Capital Outlay					
Personal Services Totals		\$31,280.87	\$30,000.00	\$45,000.00	\$45,000.00
7258	Replacement Equipment	12,779.55	25,000.00	25,000.00	25,000.00 \$
Equipment and Capital Outlay Totals		\$12,779.55	\$25,000.00	\$25,000.00	25,000.00 \$
Contractual					

7410	Supplies And Materials	200.00	400.00	400.00	400.00 \$	400.00
7440	Contractual Services	8,236.83	8,500.00	8,500.00	0.00 \$	8,500.00
	<i>Contractual Totals</i>	\$8,436.83	\$8,900.00	\$8,900.00	400.00 \$	8,900.00
	Department 7110 - Recreation Totals	\$52,497.25	\$63,900.00	\$78,900.00	70,400.00 \$	78,900.00
	Department 7310 - Youth Bureau					
	<i>Personal Services</i>					
7100	Executive	11,971.96	12,152.00	12,500.00	12,500.00 \$	12,875.00
7150	Clerical	7,829.00	8,134.00	8,500.00	8,650.00 \$	-
7160	Seasonal	9,919.66	12,180.00	12,500.00	12,750.00 \$	-
	<i>Personal Services Totals</i>	\$29,720.62	\$32,466.00	\$33,500.00	33,900.00 \$	12,875.00
	<i>Contractual</i>					
7410	Supplies And Materials	0.00	200.00	200.00	200.00 \$	200.00
7440	Contractual Services	345.90	450.00	450.00	0.00 \$	450.00
7491	Catholic Family Services	0.00	1,000.00	0.00	0.00 \$	-
7493	Bureau Sponsered School Dances	0.00	800.00	0.00	0.00 \$	-
7494	Bureau Sponsered Special Event	0.00	1,000.00	1,000.00	1,000.00 \$	1,000.00
7495	Coyne Field Maintenance	3,510.44	5,000.00	5,000.00	5,000.00 \$	5,000.00
7496	American Red Cross Training	0.00	600.00	0.00	0.00 \$	-
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00 \$	2,500.00
7498	Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00 \$	5,000.00
7499	Printing	55.00	500.00	0.00	150.00 \$	150.00
	<i>Contractual Totals</i>	\$15,911.34	\$21,550.00	\$18,650.00	18,350.00 \$	14,300.00
	Department 7310 - Youth Bureau Totals	\$45,631.96	\$54,016.00	\$52,150.00	52,250.00 \$	27,175.00
	Department 7550 - City Historian					
	<i>Contractual</i>					
7400	City Historian	400.56	600.00	600.00	600.00 \$	600.00
7401	Memorial Day Parade	1,658.33	9,500.00	12,000.00	9,500.00 \$	8,500.00
		2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Account	Account Description					
	Fund A - General Fund					
	EXPENSE					
	Department 7550 - City Historian					
	<i>Contractual</i>					
7405	Christmas In The City	147.42	8,500.00	3,500.00	3,500.00 \$	3,500.00
7406	Veterans Banners	(2,035.00)	0.00	0.00	0.00 \$	500.00
	<i>Contractual Totals</i>	\$171.31	\$18,600.00	\$16,100.00	13,600.00 \$	13,100.00
	Department 7550 - City Historian Totals	\$171.31	\$18,600.00	\$16,100.00	13,600.00 \$	13,100.00
	Department 8020 - Planning Board					
	<i>Personal Services</i>					
7100	Executive	74,605.18	74,605.00	75,725.00	75,725.00 \$	77,996.75
7120	Professional/Technical	72,224.41	79,606.00	80,801.00	78,285.00 \$	80,633.55
7192	Longevity	400.00	400.00	400.00	400.00 \$	350.00
	<i>Personal Services Totals</i>	\$147,229.59	\$154,611.00	\$156,926.00	154,410.00 \$	158,980.30
	<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	846.37	1,500.00	2,500.00	4,000.00 \$	2,000.00
7225	Office Supplies	190.48	0.00	0.00	0.00 \$	-
	<i>Equipment and Capital Outlay Totals</i>	\$1,036.85	\$1,500.00	\$2,500.00	4,000.00 \$	2,000.00
	<i>Contractual</i>					
7406	Veterans Banners	(5,407.50)	0.00	0.00	0.00 \$	-

7410	Supplies And Materials	1,964.97	2,000.00	3,000.00	5,000.00	\$	2,000.00
7440	Contractual Services	34,828.93	30,000.00	30,000.00	0.00	\$	38,000.00
7463	Training And Conferences	0.00	800.00	800.00	1,500.00	\$	1,500.00

Contractual Totals

\$31,386.40	\$32,800.00	\$33,800.00	6,500.00	\$	41,500.00
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Department **8020 - Planning Board** Totals

\$179,652.84	\$188,911.00	\$193,226.00	164,910.00	\$	202,480.30
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Department **9000 - Employee Benefits**

Contractual

7430	Accident & Dismemberment Ins	17,609.23	17,500.00	17,500.00	20,000.00	\$	21,000.00
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Contractual Totals

\$17,609.23	\$17,500.00	\$17,500.00	20,000.00	\$	21,000.00
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Employee Benefits

7801	Social Security	492,600.84	495,254.00	500,000.00	525,000.00	\$	535,000.00
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7802	Nys Police & Fire Retirement	977,734.00	1,000,000.00	990,000.00	1,250,000.00	\$	1,335,240.00						
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7804	Hospital And Medical Ins	2,487,701.32	2,161,269.00	2,200,000.00	2,430,000.00	\$	2,475,000.00
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7805	Disability Insurance	27,479.22	26,500.00	25,000.00	30,000.00	\$	30,000.00
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7810	Nys Employee Retirement	306,235.02	325,000.00	315,000.00	276,000.00	\$	306,872.00
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7841	Workers Compensation	173,069.35	312,000.00	300,000.00	275,000.00	\$	238,500.00
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Account Description Fund **A - General Fund**

2021 Actual Amount

2021 Adopted Budget

2022 Adopted Budget

2023 Propose Budget

Department **9000 - Employee Benefits**

Employee Benefits

7850	Unemployment Insurance	11,829.86	0.00	20,000.00	20,000.00	\$	20,000.00
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7855	EAP Program	0.00	0.00	5,000.00	2,000.00	\$	5,000.00
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Employee Benefits Totals

\$4,476,649.61	\$4,320,023.00	\$4,355,000.00	4,808,000.00	\$	4,966,612.00
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Department **9000 - Employee Benefits** Totals

\$4,494,258.84	\$4,337,523.00	\$4,372,500.00	4,828,000.00	\$	4,966,612.00
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Department **9730 - Bond Anticipation Notes**

Debt Principal

7602	Bond Payments	0.00	548,428.00	627,028.00	507,027.00	\$	366,762.00
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Debt Principal Totals

\$0.00	\$548,428.00	\$627,028.00	507,027.00	\$	366,762.00
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Debt Interest

7702	Interest On Bonds	0.00	215,668.00	211,348.00	166,647.00	\$	152,455.00
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Debt Interest Totals

\$0.00	\$215,668.00	\$211,348.00	166,647.00	\$	152,455.00
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Department **9730 - Bond Anticipation Notes** Totals

\$0.00	\$764,096.00	\$838,376.00	673,674.00	\$	519,217.00
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Department **9900 - Interfund Transfers**

Interfund Transfer

9901	Transfer To	122,298.00	122,298.00	130,807.00	126,700.42	\$	141,703.00
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9905	Transfer to Capital	0.00	209,328.00	152,150.00	0.00	\$	-
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Interfund Transfer Totals

\$122,298.00	\$331,626.00	\$282,957.00	126,700.42	\$	141,703.00
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Department **9900 - Interfund Transfers** Totals

\$122,298.00	\$331,626.00	\$282,957.00	126,700.42	\$	141,703.00
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EXPENSE TOTALS

\$13,437,483.87	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.85
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Fund **A - General Fund** Totals

	REVENUE TOTALS	\$13,083,368.10	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.84						
	EXPENSE TOTALS	\$13,437,483.87	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.85						

Fund **A - General Fund** Totals

(\$354,115.77)	\$0.00	\$0.00	0.00	(0.00)	
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Fund **CD - Community Development**

REVENUE

Department **0000 - Non-Departmental**

Departmental Income

2170	Community Development Income	22,315.97	460,809.00	210,000.00	0.00	\$	-
2170.0002	Community Development Income Economic Development Revenue	0.00	0.00	0.00	74,000.00	\$	-
<i>Departmental Income Totals</i>		\$22,315.97	\$460,809.00	\$210,000.00	74,000.00	\$	-
<i>Use of Money and Property</i>							
2401	Interest Earnings	1,110.81	0.00	500.00	0.00	\$	-
<i>Use of Money and Property Totals</i>		\$1,110.81	\$0.00	\$500.00	0.00	\$	-
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		

Fund **CD - Community Development**
REVENUE

Department **8020 - Planning Board**
State Aid
Federal Aid

4989	Federal Aid-Home Program	\$0.00	\$0.00	\$0.00	0.00	\$548,000.00
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Federal Aid Totals \$0.00 \$0.00 \$0.00 0.00 \$548,000.00

Department 0000 -Non-Departmental Totals 74,000.00 \$548,000.00

3135	CDBG-9714PF52*15-B&G	0.00	0.00	250,000.00	0.00	\$	-
<i>State Aid Totals</i>		\$0.00	\$0.00	\$250,000.00	0.00	\$	-
Department 8020 - Planning Board Totals		\$0.00	\$0.00	\$250,000.00	0.00	\$	-
REVENUE TOTALS		\$23,426.78	\$460,809.00	\$460,500.00	74,000.00	\$	548,000.00

EXPENSE
Department **8020 - Planning Board**
Equipment and Capital Outlay

7210.0007	Capital Outlay CDBG974HR325-15	3,100.00	420,000.00	250,000.00	0.00	\$	-
7210.0048	Capital Outlay RESTORE Grant	22,611.00	40,809.00	0.00	74,000.00	\$	-
<i>Equipment and Capital Outlay Totals</i>		\$25,711.00	\$460,809.00	\$250,000.00	74,000.00	\$	-
Department 8020 - Planning Board Totals		\$25,711.00	\$460,809.00	\$250,000.00	74,000.00	\$	-

Contractual

7474.0003	Community Development Block Grant CDBG	0.00	0.00	0.00	0.00	\$	548,000.00
<i>Contractual Totals</i>		0.00	0.00	0.00	0.00	\$	548,000.00
Department 8020 - Planning Board Totals		25,711.00	460,809.00	250,000.00	74,000.00	\$	548,000.00

Department **8668 - KVS - Rehab Loans and Grants**
Contractual

7440	Contractual Services	0.00	0.00	210,500.00	0.00	\$	-
<i>Contractual Totals</i>		\$0.00	\$0.00	\$210,500.00	0.00	\$	-
Department 8668 - KVS - Rehab Loans and Grants		\$0.00	\$0.00	\$210,500.00	0.00	\$	-
Totals							

		EXPENSE TOTALS	\$25,711.00	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
Fund	CD - Community Development	Totals					
		REVENUE TOTALS	\$23,426.78	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
		EXPENSE TOTALS	\$25,711.00	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
Fund	CD - Community Development	Totals	(\$2,284.22)	\$0.00	\$0.00	0.00 \$	-
Fund	CL - Solid Waste Fund						
		REVENUE					
Department	0000 - Non-Departmental						
		<i>Departmental Income</i>					
2130.0001	Charges City Charges		790,815.69	729,000.00	817,440.00	791,982.00 \$	806,000.00
2130.0002	Charges Relevey Charges		(300.00)	0.00	0.00	0.00 \$	-
2130.0005	Charges Refund from Scrap		1,740.10	250.00	2,000.00	2,000.00 \$	3,500.00
2130.0008	Charges Fees Commercial		7,000.00	6,000.00	8,000.00	5,000.00 \$	8,500.00
2405.0001	Miscellaneous Revenue MISC REV		27,645.00	30,000.00	25,000.00	25,366.00 \$	32,000.00
		<i>Departmental Income Totals</i>	\$826,900.79	\$765,250.00	\$852,440.00	824,348.00 \$	850,000.00
			2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund	CL - Solid Waste Fund						
		REVENUE					
Department	0000 - Non-Departmental						
		<i>Use of Money and Property</i>					
2401	Interest Earnings		153.69	500.00	500.00	300.00 \$	3,000.00
2401.0001	Interest Earnings Penalties on Unpaid Fines		32,027.41	25,000.00	25,000.00	30,000.00 \$	30,000.00
		<i>Use of Money and Property Totals</i>	\$32,181.10	\$25,500.00	\$25,500.00	30,300.00 \$	33,000.00
		<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue		(528.36)	0.00	0.00	0.00 \$	-
		<i>Miscellaneous Local Sources Totals</i>	(\$528.36)	\$0.00	\$0.00	0.00 \$	-
Department	0000 - Non-Departmental	Totals	\$858,553.53	\$790,750.00	\$877,940.00	854,648.00 \$	883,000.00
		REVENUE TOTALS	\$858,553.53	\$790,750.00	\$877,940.00	854,648.00 \$	883,000.00
		EXPENSE					
Department	1900 - Special Items						
		<i>Contractual</i>					
7431	Liability Insurance		17,500.00	17,500.00	17,500.00	18,000.00 \$	20,000.00
		<i>Contractual Totals</i>	\$17,500.00	\$17,500.00	\$17,500.00	18,000.00 \$	20,000.00
Department	1900 - Special Items	Totals	\$17,500.00	\$17,500.00	\$17,500.00	18,000.00 \$	20,000.00
Department	8160 - Refuse & Garbage						
		<i>Personal Services</i>					
7110	Supervisory		48,442.09	47,459.00	48,171.00	49,134.00 \$	50,608.00
7132	Motor Equipment Operator		74,774.72	80,085.00	81,286.00	82,912.00 \$	85,399.00
7140	Trades		111,427.15	105,305.00	106,879.00	109,017.00 \$	112,288.00
7150	Clerical		35,579.25	37,003.00	37,743.00	38,498.00 \$	39,653.00
7191	Vacation Buy Back		774.37	2,600.00	2,600.00	2,600.00 \$	2,600.00
7192	Longevity		550.00	550.00	987.00	987.00 \$	1,000.00
7193	Clothing Allowance		2,583.34	3,000.00	3,000.00	3,000.00 \$	3,000.00
7199	Overtime		3,431.27	5,000.00	5,000.00	10,000.00 \$	10,000.00
		<i>Personal Services Totals</i>	\$277,562.19	\$281,002.00	\$285,666.00	296,148.00 \$	304,548.00
		<i>Equipment and Capital Outlay</i>					
7250	Other Equipment		0.00	1,000.00	1,000.00	1,000.00 \$	1,000.00
		<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$1,000.00	\$1,000.00	1,000.00 \$	1,000.00
		<i>Contractual</i>					

7410	Supplies And Materials	4,615.06	10,000.00	10,000.00	10,000.00 \$	10,000.00
7413	Gasoline / Diesel Fuel	20,000.00	20,000.00	25,000.00	30,000.00 \$	29,000.00
7429	Vehicle Maintenance	3,370.00	30,000.00	20,000.00	20,000.00 \$	20,000.00
7440	Contractual Services	24,803.98	27,400.00	30,000.00	35,000.00 \$	35,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund	CL - Solid Waste Fund					
	EXPENSE					
	Department 8160 - Refuse & Garbage					
	Contractual					
7447	Landfill Expenses	185,000.00	185,000.00	261,074.00	210,000.00 \$	249,202.00
	<i>Contractual Totals</i>	<u>\$237,789.04</u>	<u>\$272,400.00</u>	<u>\$346,074.00</u>	<u>305,000.00 \$</u>	<u>343,202.00</u>
	Department 8160 - Refuse & Garbage Totals	<u>\$515,351.23</u>	<u>\$554,402.00</u>	<u>\$632,740.00</u>	<u>602,148.00 \$</u>	<u>668,750.00</u>
	Department 9000 - Employee Benefits					
	Employee Benefits					
7801	Social Security	19,988.93	20,000.00	21,700.00	22,000.00 \$	22,000.00
7804	Hospital And Medical Ins	4,684.50	110,348.00	115,000.00	130,000.00 \$	114,000.00
7805	Disability Insurance	0.00	0.00	2,500.00	2,500.00 \$	2,500.00
7810	Nys Employee Retirement	53,237.78	56,500.00	56,500.00	48,000.00 \$	48,000.00
7841	Workers Compensation	104,991.54	32,000.00	32,000.00	32,000.00 \$	27,750.00
	<i>Employee Benefits Totals</i>	<u>\$182,902.75</u>	<u>\$218,848.00</u>	<u>\$227,700.00</u>	<u>234,500.00 \$</u>	<u>214,250.00</u>
	Department 9000 - Employee Benefits Totals	<u>\$182,902.75</u>	<u>\$218,848.00</u>	<u>\$227,700.00</u>	<u>234,500.00 \$</u>	<u>214,250.00</u>
	EXPENSE TOTALS	<u>\$715,753.98</u>	<u>\$790,750.00</u>	<u>\$877,940.00</u>	<u>854,648.00 \$</u>	<u>883,000.00</u>
	Fund CL - Solid Waste Fund Totals					
	REVENUE TOTALS	<u>\$858,553.53</u>	<u>\$790,750.00</u>	<u>\$877,940.00</u>	<u>854,648.00 \$</u>	<u>883,000.00</u>
	EXPENSE TOTALS	<u>\$715,753.98</u>	<u>\$790,750.00</u>	<u>\$877,940.00</u>	<u>854,648.00 \$</u>	<u>883,000.00</u>
	Fund CL - Solid Waste Fund Totals	<u>\$142,799.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 \$</u>	<u>-</u>
Fund	FX - Water Fund					
	REVENUE					
	Department 0000 - Non-Departmental					
	Departmental Income					
2140	Metered Water Sales	1,546,367.02	1,350,000.00	1,455,176.00	1,942,997.00 \$	1,865,540.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	0.00	1,500.00	1,500.00	1,500.00 \$	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	112,489.13	218,000.00	125,000.00	180,000.00 \$	205,000.00
2144	Service Charges	54,548.97	27,000.00	27,000.00	35,000.00 \$	35,000.00
2144.0002	Service Charges Fire Service Charges	13,214.08	14,000.00	14,000.00	14,000.00 \$	14,000.00
2148	Penalties On Water Rents	28,769.32	46,000.00	40,000.00	30,000.00 \$	30,000.00
2405.0001	Miscellaneous Revenue MISC REV	0.00	2,500.00	5,000.00	0.00 \$	-
	<i>Departmental Income Totals</i>	<u>\$1,755,388.52</u>	<u>\$1,659,000.00</u>	<u>\$1,667,676.00</u>	<u>2,203,497.00 \$</u>	<u>2,151,040.00</u>
	<i>Intergovernmental Revenue</i>					
2378.0002	Other Water Serv Reimbursement from EastGreenbush	127,700.89	120,000.00	125,000.00	200,000.00 \$	220,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund	FX - Water Fund					
	REVENUE					
	Department 0000 - Non-Departmental					
	<i>Intergovernmental Revenue</i>					
	<i>Intergovernmental Revenue Totals</i>	<u>\$127,700.89</u>	<u>\$120,000.00</u>	<u>\$125,000.00</u>	<u>200,000.00 \$</u>	<u>220,000.00</u>

<i>Use of Money and Property</i>						
2401	Interest Earnings	191.65	500.00	500.00	500.00 \$	9,500.00
<i>Use of Money and Property Totals</i>		\$191.65	\$500.00	\$500.00	500.00 \$	9,500.00
<i>Miscellaneous Local Sources</i>						
1999	Appropriated from Fund Balance	0.00	448,906.00	499,511.00	0.00 \$	-
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$448,906.00	\$499,511.00	0.00 \$	-
<i>Interfund Transfers</i>						
5032	Contribution from Sewer Fund	0.00	21,711.00	0.00	0.00 \$	-
<i>Interfund Transfers Totals</i>		\$0.00	\$21,711.00	\$0.00	0.00 \$	-
Department 0000 - Non-Departmental Totals		\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00 \$	2,380,540.00
REVENUE TOTALS		\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00 \$	2,380,540.00
EXPENSE						
Department 1900 - Special Items						
<i>Contractual</i>						
7431	Liability Insurance	20,000.00	20,000.00	20,000.00	20,000.00 \$	22,000.00
<i>Contractual Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	20,000.00 \$	22,000.00
Department 1900 - Special Items Totals		\$20,000.00	\$20,000.00	\$20,000.00	20,000.00 \$	22,000.00
Department 8310 - Administration						
<i>Personal Services</i>						
7100	Executive	40,933.25	43,422.00	43,209.00	44,073.00 \$	45,396.00
7134	Meter Reader	32,164.50	33,451.00	34,121.00	34,804.00 \$	35,848.00
7192	Longevity	300.00	300.00	500.00	500.00 \$	750.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00 \$	650.00
<i>Personal Services Totals</i>		\$74,047.75	\$77,823.00	\$78,480.00	80,027.00 \$	82,644.00
<i>Contractual</i>						
7410	Supplies And Materials	4,763.00	5,000.00	5,000.00	10,000.00 \$	10,000.00
7440	Contractual Services	5,783.43	6,500.00	6,500.00	10,000.00 \$	10,000.00
<i>Contractual Totals</i>		0.00	0.00	0.00	0.00 \$	800.00
Department 8310 - Administration Totals		\$10,546.43	\$11,500.00	\$11,500.00	20,000.00 \$	20,800.00
Department 8310 - Administration Totals		\$84,594.18	\$89,323.00	\$89,980.00	100,027.00 \$	103,444.00
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund FX - Water Fund						
EXPENSE						
Department 8320 - Source Sup. & Pump						
<i>Personal Services</i>						
7110	Supervisory	42,988.36	41,523.00	37,059.00	37,800.00 \$	38,934.00
7191	Vacation Buy Back	1,397.39	1,400.00	0.00	0.00 \$	-
7192	Longevity	1,000.00	1,000.00	1,300.00	1,300.00 \$	1,300.00
7193	Clothing Allowance	172.53	650.00	650.00	650.00 \$	650.00
7194	Sick Leave Incentive	0.00	800.00	0.00	0.00 \$	-
7199	Overtime	14,329.17	6,500.00	10,000.00	10,000.00 \$	10,000.00
<i>Personal Services Totals</i>		\$59,887.45	\$51,873.00	\$49,009.00	49,750.00 \$	50,884.00
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	844.95	1,000.00	1,000.00	1,000.00 \$	1,000.00
7250	Other Equipment	5,595.08	10,000.00	10,000.00	10,000.00 \$	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$6,440.03	\$11,000.00	\$11,000.00	11,000.00 \$	11,000.00
<i>Contractual</i>						
7410	Supplies And Materials	4,581.02	7,500.00	7,500.00	7,500.00 \$	7,500.00
7411	Fuel Oil	1,500.00	1,500.00	1,500.00	1,500.00 \$	2,000.00

7416	Chlorine	7,566.00	10,000.00	15,000.00	15,000.00 \$	15,000.00
7420	Utilities	197,862.02	105,000.00	175,000.00	200,000.00 \$	250,000.00
7440	Contractual Services	9,694.70	15,000.00	15,000.00	18,000.00 \$	20,000.00
7449	Purchase Of Water For Resale	1,086,871.70	951,166.00	1,004,000.00	1,100,000.00 \$	1,100,000.00
<i>Contractual Totals</i>		\$1,308,075.44	\$1,090,166.00	\$1,218,000.00	1,342,000.00 \$	1,394,500.00
Department 8320 - Source Sup. & Pump Totals		\$1,374,402.92	\$1,153,039.00	\$1,278,009.00	1,402,750.00 \$	1,456,384.00
Department 8340 - Transportation & Distribution						
<i>Personal Services</i>						
7110	Supervisory	38,636.75	48,002.00	55,202.00	56,306.00 \$	57,995.00
7132	Motor Equipment Operator	73,716.23	74,049.00	75,159.00	76,662.00 \$	78,962.00
7193	Clothing Allowance	1,500.00	1,500.00	1,000.00	1,000.00 \$	1,000.00
7195	Double Time	0.00	0.00	874.00	874.00 \$	874.00
7199	Overtime	11,305.42	10,000.00	10,000.00	15,000.00 \$	25,000.00
<i>Personal Services Totals</i>		\$125,158.40	\$133,551.00	\$142,235.00	149,842.00 \$	163,831.00
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	8,000.00	10,000.00	10,000.00	60,000.00 \$	-
<i>Equipment and Capital Outlay Totals</i>		\$8,000.00	\$10,000.00	\$10,000.00	60,000.00 \$	-
<u>Account</u>	<u>Account Description</u>	<u>2021 Actual Amount</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>2023 Proposed Budget</u>	
Fund FX - Water Fund						
EXPENSE						
Department 8340 - Transportation & Distribution						
<i>Contractual</i>						
7410	Supplies And Materials	28,926.88	45,000.00	45,000.00	45,000.00 \$	45,000.00
7413	Gasoline / Diesel Fuel	19.40	5,000.00	5,000.00	5,000.00 \$	7,000.00
7429	Vehicle Maintenance	0.00	7,500.00	7,500.00	7,500.00 \$	7,500.00
7440	Contractual Services	29,476.24	35,000.00	35,000.00	35,000.00 \$	35,000.00
7461	Water Testing And Surveys	1,750.00	10,000.00	10,000.00	10,000.00 \$	10,000.00
<i>Contractual Totals</i>		\$60,172.52	\$102,500.00	\$102,500.00	102,500.00 \$	104,500.00
Department 8340 - Transportation & Distribution Totals		\$193,330.92	\$246,051.00	\$254,735.00	312,342.00 \$	268,331.00
Department 9000 - Employee Benefits						
<i>Employee Benefits</i>						
7801	Social Security	19,234.21	18,000.00	20,200.00	20,200.00 \$	20,500.00
7804	Hospital And Medical Ins	15,305.57	200,000.00	230,000.00	150,000.00 \$	150,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	0.00	0.00	0.00	400.00 \$	400.00
7805	Disability Insurance	0.00	400.00	400.00	400.00 \$	400.00
7810	Nys Employee Retirement	36,277.07	38,500.00	38,500.00	33,000.00 \$	35,000.00
7841	Workers Compensation	43,373.44	20,000.00	20,000.00	20,000.00 \$	17,500.00
<i>Employee Benefits Totals</i>		\$114,190.29	\$276,900.00	\$309,100.00	224,000.00 \$	223,800.00
Department 9000 - Employee Benefits Totals		\$114,190.29	\$276,900.00	\$309,100.00	224,000.00 \$	223,800.00
Department 9730 - Bond Anticipation Notes						
<i>Debt Principal</i>						
7602	Bond Payments	236,849.00	359,651.00	240,863.00	244,878.00 \$	277,960.00
<i>Debt Principal Totals</i>		\$236,849.00	\$359,651.00	\$240,863.00	244,878.00 \$	277,960.00
<i>Debt Interest</i>						
7701	Interest On Bans/ Bonds	0.00	5,153.00	0.00	0.00 \$	-
7702	Interest On Bonds	0.00	0.00	0.00	0.00 \$	28,621.00
<i>Debt Interest Totals</i>		\$0.00	\$5,153.00	\$0.00	0.00 \$	28,621.00

Department	9730 - Bond Anticipation Notes	Totals	\$236,849.00	\$364,804.00	\$240,863.00	244,878.00	\$	306,581.00	
Department	9900 - Interfund Transfers								
	<i>Interfund Transfer</i>								
9901	Transfer To		0.00	100,000.00	100,000.00	100,000.00	\$	-	
	<i>Interfund Transfer Totals</i>		\$0.00	\$100,000.00	\$100,000.00	0.00	\$	-	
Department	9900 - Interfund Transfers	Totals	\$0.00	\$100,000.00	\$100,000.00	0.00	\$	-	
	EXPENSE TOTALS		\$2,023,367.31	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
Account	Account Description		2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget			
	Fund	FX - Water Fund	Totals						
		REVENUE TOTALS	\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
		EXPENSE TOTALS	\$2,023,367.31	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
	Fund	FX - Water Fund	Totals	(\$140,086.25)	\$0.00	\$0.00	0.00	\$	-
Fund	G - Sanitary Sewers								
	REVENUE								
Department	0000 - Non-Departmental								
	<i>Departmental Income</i>								
2405.0001	Miscellaneous Revenue MISC REV		15,862.69	10,000.00	10,000.00	15,000.00	\$	15,000.00	
	<i>Departmental Income Totals</i>		\$15,862.69	\$10,000.00	\$10,000.00	15,000.00	\$	15,000.00	
	<i>Use of Money and Property</i>								
2401	Interest Earnings		116.91	0.00	500.00	250.00	\$	20,000.00	
	<i>Use of Money and Property Totals</i>		\$116.91	\$0.00	\$500.00	250.00	\$	20,000.00	
	<i>Miscellaneous Local Sources</i>								
1999	Appropriated from Fund Balance		0.00	75,900.00	88,985.00	0.00	\$	-	
2772	Sewer Maintenance Revenue		697,258.39	600,000.00	600,000.00	555,686.00	\$	575,641.00	
	<i>Miscellaneous Local Sources Totals</i>		\$697,258.39	\$675,900.00	\$688,985.00	555,686.00	\$	575,641.00	
Department	0000 - Non-Departmental	Totals	\$713,237.99	\$685,900.00	\$699,485.00	570,936.00	\$	610,641.00	
	REVENUE TOTALS		\$713,237.99	\$685,900.00	\$699,485.00	570,936.00	\$	610,641.00	
	EXPENSE								
Department	1900 - Special Items								
	<i>Contractual</i>								
7431	Liability Insurance		17,000.00	17,000.00	17,000.00	18,000.00	\$	20,000.00	
	<i>Contractual Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00	18,000.00	\$	20,000.00	
Department	1900 - Special Items	Totals	\$17,000.00	\$17,000.00	\$17,000.00	18,000.00	\$	20,000.00	
Department	8120 - Sanitary Sewers								
	<i>Personal Services</i>								
7110	Supervisory		47,931.93	50,471.00	48,351.00	49,318.00	\$	50,798.00	
7193	Clothing Allowance		500.00	500.00	500.00	500.00	\$	1,800.00	
7199	Overtime		5,626.33	3,500.00	6,000.00	6,000.00	\$	6,000.00	
	<i>Personal Services Totals</i>		\$54,058.26	\$54,471.00	\$54,851.00	55,818.00	\$	58,598.00	
	<i>Equipment and Capital Outlay</i>								
7250	Other Equipment		2,334.55	10,000.00	15,000.00	15,000.00	\$	15,000.00	
	<i>Equipment and Capital Outlay Totals</i>		\$2,334.55	\$10,000.00	\$15,000.00	15,000.00	\$	15,000.00	
	<i>Contractual</i>								
7410	Supplies And Materials		14,450.00	15,000.00	15,000.00	15,000.00	\$	15,000.00	
7413	Gasoline / Diesel Fuel		209.24	2,500.00	2,500.00	2,500.00	\$	5,000.00	
7429	Vehicle Maintenance		218.97	15,000.00	10,000.00	10,000.00	\$	10,000.00	

Account	Account Description	Fund	G - Sanitary Sewers	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Propose Budget
EXPENSE							
Department	8120 - Sanitary Sewers						
<i>Contractual</i>							
7440	Contractual Services			79,563.00	79,563.00	187,855.00	80,000.00 \$ 100,000.00
7459	MS4 Compliance			9,294.62	15,000.00	15,000.00	15,000.00 \$ 10,000.00
7463	Training And Conferences			0.00	0.00	0.00	0.00 \$ 300.00
7465	Combined Sewer Overflow			7,710.35	15,000.00	15,000.00	15,000.00 \$ 15,000.00
7467	Albany Pool			3,311.13	50,000.00	50,000.00	15,250.00 \$ 15,250.00
<i>Contractual Totals</i>				\$114,757.31	\$192,063.00	\$295,355.00	152,750.00 \$ 170,550.00
Department 8120 - Sanitary Sewers Totals				\$171,150.12	\$256,534.00	\$365,206.00	223,568.00 \$ 244,148.00
<i>Employee Benefits</i>							
Department 9000 - Employee Benefits							
<i>Employee Benefits</i>							
7801	Social Security			4,061.53	5,000.00	4,200.00	4,300.00 \$ 5,000.00
7804	Hospital And Medical Ins			1,611.30	35,000.00	40,000.00	41,000.00 \$ 43,000.00
7810	Nys Employee Retirement			8,386.13	8,900.00	8,900.00	8,000.00 \$ 9,000.00
7841	Workers Compensation			10,166.18	5,000.00	5,000.00	5,200.00 \$ 6,000.00
<i>Employee Benefits Totals</i>				\$24,225.14	\$53,900.00	\$58,100.00	58,500.00 \$ 63,000.00
Department 9000 - Employee Benefits Totals				\$24,225.14	\$53,900.00	\$58,100.00	58,500.00 \$ 63,000.00
<i>Bond Anticipation Notes</i>							
Department 9730 - Bond Anticipation Notes							
<i>Debt Principal</i>							
7602.0002	Bond Payments Sewer Fund			0.00	0.00	185,000.00	198,186.00 \$ 207,801.00
<i>Debt Principal Totals</i>				\$0.00	\$0.00	\$185,000.00	198,186.00 \$ 207,801.00
<i>Debt Interest</i>							
7701	Interest On Bans/ Bonds			0.00	0.00	74,179.00	72,682.00 \$ 75,692.00
<i>Debt Interest Totals</i>				\$0.00	\$0.00	\$74,179.00	72,682.00 \$ 75,692.00
Department 9730 - Bond Anticipation Notes Totals				\$0.00	\$0.00	\$259,179.00	270,868.00 \$ 283,493.00
<i>Interfund Transfers</i>							
Department 9900 - Interfund Transfers							
<i>Interfund Transfer</i>							
9901	Transfer To			0.00	21,711.00	0.00	0.00 \$ -
9901.0001	Transfer To General Fund Bond Interest			37,684.31	336,755.00	0.00	0.00 \$ -
<i>Interfund Transfer Totals</i>				\$37,684.31	\$358,466.00	\$0.00	0.00 \$ -
Department 9900 - Interfund Transfers Totals				\$37,684.31	\$358,466.00	\$0.00	0.00 \$ -
EXPENSE TOTALS				\$250,059.57	\$685,900.00	\$699,485.00	570,936.00 610,641.00
Fund G - Sanitary Sewers Totals							
REVENUE TOTALS				\$713,237.99	\$685,900.00	\$699,485.00	570,936.00 \$ 610,641.00
EXPENSE TOTALS				\$250,059.57	\$685,900.00	\$699,485.00	570,936.00 \$ 610,641.00
Fund G - Sanitary Sewers Totals				\$463,178.42	\$0.00	\$0.00	0.00 \$ -
Account	Account Description			2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget

Fund H Capital Fund Revenue Department 0000 Non-Departmental Use of Money and Property

2401		<i>Interest Earnings</i>	\$2,300.03	\$0.00	3,461.00	\$	1,024,297.00
	Use of Money and Property Totals		\$2,300.03	\$0.00	3,461.00	\$	1,024,297.00
2770	Other Unclassified Revenue		\$211,715.04	\$0.00	475,257.00	\$	250,725.00
2772	Sewer Maintenaace Revenue		\$217.50	\$0.00	0.00	\$	-
	<i>Misc. Local Sources Totals</i>		\$211,932.54	\$0.00	475,257.00	\$	250,725.00
	<i>Interfund Transfers</i>						
5031	Contribution from General Fund		\$0.00	\$0.00	444,900.00	\$	-
	<i>Interfund Transfers Total</i>		\$0.00	\$0.00	444,900.00	\$	-
	Department 0000 - Non Department Totals				923,618.00		1,275,022.00
	REVENUE TOTALS		\$612,158.51		923,618.00	\$	1,275,022.00

Expense

Department 5110 - Highway Administration Equip. & Capital Outlay

7210.0013	Capital Outlay Culvert Construction		\$83,086.39	\$0.00	700,000.00	\$	9,539.00
7210.0045	Capital Outlay Federal-PSAP Grant		\$5,198.94	\$0.00	50,000.00	\$	22,148.00
7210.0050	Capital Outlay Wilson Street Culvert		\$0.00	\$0.00	0.00	\$	42,051.00
	<i>Equip and Cap. Outlay Totals</i>		\$88,285.33	\$0.00	750,000.00		73,738.00
	<i>Dept. 5110 - Highway Administration Totals</i>		\$88,285.33	\$0.00	750,000.00	\$	73,738.00

Department 7210 - Contracted Services Equip. & Cap. Outlay

7210.0043	Capital Outlay CSO Grant 2022 - Engineering		\$0.00	\$0.00	0.00	\$	23,327.00
7250	Other Equipment		\$0.00	\$0.00	444,900.00	\$	-
	<i>Equip and Cap. Outlay Totals</i>		\$0.00	\$0.00	444,900.00		23,327.00
	<i>Department 7210 - Contracted Services Totals</i>		\$0.00	\$0.00	444,900.00	\$	23,327.00

Department 8020 - Planning Board Equip. & Cap. Outlay

7210.0008	Capital Outlay NYS 43 Bridge Project		\$30,916.62	\$0.00	77,163.00	\$	165,219.00
7210.0038	Capital Outlay GIGP-1303		-\$56,233.36	\$0.00	0.00	\$	-
7210.0046	Capital Outlay TAP - Riverfront Trail Phase #1		\$24,054.03	\$0.00	125,000.00	\$	40,274.00
7210.0047	Capital Outlay TAP Hollow Trail Grant		\$71,934.65	\$0.00	372,000.00	\$	37,815.00
7210.0049	Capital Outlay South Street Bridge		\$36,674.80	\$0.00	200,000.00	\$	129,371.00
	<i>Equip and Cap. Outlay Totals</i>		\$107,346.74	\$0.00	774,163.00	\$	372,679.00
	<i>Contractual</i>						
7210.0039	Capital Outlay East Street		\$37,452.83	\$0.00	0.00	\$	-
7418	Open Space Plan/Grant		\$0.00	\$0.00	50,000.00	\$	73,278.00
7419	Sam 7771 Grant		\$0.00	\$0.00	125,000.00	\$	-
7471	Brownsfield Epa Grant		-\$1,709.00	\$0.00	0.00	\$	-
	<i>Contractual Totals</i>		\$35,743.83	\$0.00	175,000.00	\$	73,278.00
	<i>Department 8020 -Planning Board Totals</i>		\$143,090.57	\$0.00	949,163.00	\$	445,957.00

Department 8120 - Sanitary Sewers -Contractual

7467	Albany Pool		\$53,093.00	\$0.00	677,332.00	\$	695,518.00
	<i>Contractual Totals</i>		\$53,093.00	\$0.00	677,332.00	\$	695,518.00
	<i>Department 8120 - Sanitary Sewers Totals</i>		\$53,093.00	\$0.00	677,332.00	\$	695,518.00

	EXPENSE TOTALS	\$321,158.89		2,821,395.00	1,238,540.00
Fund H - Capital Fund Totals					
	REVENUE TOTALS	\$612,158.51	\$0.00	923,618.00 \$	1,275,022.00
	EXPENSE TOTALS	\$321,158.89	\$0.00	2,821,395.00 \$	1,238,540.00
	Fund H - Capital Fund Net Totals	\$290,999.62	\$0.00	-1,897,777.00 \$	36,482.00

Fund **L - Library Fund**

REVENUE
 Department **0000 - Non-Departmental**
Use of Money and Property

2401	Interest Earnings	137.68	0.00	50.00	0.00 \$	-
	<i>Use of Money and Property Totals</i>	\$137.68	\$0.00	\$50.00	0.00 \$	-
	<i>Miscellaneous Local Sources</i>					
2706	County Aid Library	5,700.00	6,200.00	0.00	5,700.00 \$	5,700.00
2760	LLSA State Funding	1,932.00	2,754.00	2,800.00	2,700.00 \$	2,700.00
2770	Othr.Unclassified Revenue	1,879.97	3,000.00	3,000.00	3,000.00 \$	3,000.00
2810	Interfund Revenue	128,661.86	122,298.00	130,807.00	126,700.42 \$	141,703.00
	<i>Miscellaneous Local Sources Totals</i>	\$138,173.83	\$134,252.00	\$136,607.00	138,100.42 \$	153,103.00
	Department 0000 - Non-Departmental Totals	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	REVENUE TOTALS	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00

EXPENSE
 Department **7410 - Library**
Personal Services

7100	Executive	49,133.50	49,134.00	49,871.00	50,868.42 \$	51,885.00
7150	Clerical	48,633.00	53,768.00	54,786.00	55,432.00 \$	68,218.00
7192	Longevity	350.00	350.00	500.00	500.00 \$	500.00
	<i>Personal Services Totals</i>	\$98,116.50	\$103,252.00	\$105,157.00	106,800.42 \$	120,603.00
	<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,153.31	1,500.00	1,500.00	2,000.00 \$	2,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,153.31	\$1,500.00	\$1,500.00	2,000.00 \$	2,000.00
	<i>Contractual</i>					
7410	Supplies And Materials	22,976.02	23,500.00	23,500.00	22,800.00 \$	24,000.00
7440	Contractual Services	3,922.79	5,500.00	6,000.00	6,000.00 \$	6,000.00
7463	Training And Conferences	149.00	500.00	500.00	500.00 \$	500.00
	<i>Contractual Totals</i>	\$27,047.81	\$29,500.00	\$30,000.00	29,300.00 \$	30,500.00
	Department 7410 - Library Totals	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	30,500.00
	EXPENSE TOTALS	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00

Fund **L - Library Fund** Totals

	REVENUE TOTALS	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	EXPENSE TOTALS	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	Fund L - Library Fund Totals	\$11,993.89	\$0.00	\$0.00	0.00 \$	-
	Net Grand Totals			\$19,516,505.00		
	REVENUE GRAND TOTALS	\$16,700,178.97	\$18,734,732.00		19,437,637.98	22,156,834.84
	EXPENSE GRAND TOTALS	\$16,578,693.35	\$18,734,732.00	\$19,516,505.00	19,437,637.98	22,120,352.85
	Net Grand Totals	\$121,485.62	\$0.00	\$0.00	0.00	36,482.00