

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
WEDNESDAY EVENING
REGULAR MEETING
JULY 5, 2023**

THE COUNCIL CONVENED AT 6:33PM AND WAS CALLED TO ORDER BY PRESIDENT DEFRANCESCO.

PUBLIC SPEAKERS: VICTOR BATORSKY

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

PRESIDENT DEFRANCESCO

ALDERPERSON: VANVORST
DAMBROSE
LEAHEY
KRETZSCHMAR
ENDRES
BURTON

EXCUSED:

CITY OFFICIALS IN ATTENDANCE:

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

COMMUNICATIONS: NONE

COMMUNICATIONS FROM DEPARTMENT HEADS: NONE

CITY CLERK, NANCY E. HARDT, REPORTS THAT RESOLUTIONS ONE AND TWO OF THE 6/21/2023 COMMON COUNCIL MEETING PASSED BY OPERATION OF LAW AND THAT MAYOR STAMMEL APPROVED THE REMAINDER OF RESOLUTIONS FROM THAT 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, LEAHEY, KRETZSCHMAR, ENDRES, BURTON AND DEFRANCESCO.

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

ALDERPERSON LEAHEY MADE A MOTION TO ACCEPT THE BILLS AND PAYROLL AS

PRINTED SUBJECT TO CORRECTION, SECONDED BY ALDERPERSON KRETZSCHMAR.

VOTES TO ACCEPT THE BILLS AND PAYROLL:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

COMMITTEE & WARD REPORTS:

WARD#1

WARD#2

WARD#3

WARD#4

WARD#5

WARD#6

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS: A MOTION WAS MADE BY PRESIDENT DEFRANCESCO TO AMEND THE AGENDA TO ADD RESOLUTION NUMBER 7 "A RESOLUTION PROHIBITING STREET PARKING AND STREET CLOSURE FOR NATIONAL NIGHT OUT.

ALDERPERSON ENDRES SECONDED THE MOTION. VOTES ON THE MOTION:

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

NOES: NONE

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 6:46PM AND SECONDED BY ALDERPERSON ENDRES. VOTES TO ADJOURN:

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

NOES:

NEXT MEETING: JULY 19, 2023

CITY OF RENSSELAER, COMMON COUNCIL MEETING

June 21, 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:	June 7, 2023	June 21,2023
General Fund	\$279,179.90	\$349,856.99
Water Fund	\$16,526.64	\$3,830.17
Solid Waste Fund	\$25,233.19	\$9,637.93
Sewer Fund	\$1,464.55	\$25,415.00
Library Fund	\$237.22	\$3,215.78
Capital Fund	\$266,131.75	\$9,414.25
Community Development Fund	\$0.00	\$15,000.00
Total	\$588,773.25	\$416,370.12

PAYROLL DATES: **5/26/2023** **6/30/2023**

Departments:		
Common Council Payroll	2,211.95	2,211.95
General Fund Admin. Payroll	46,256.86	44,719.36
Library Payroll	4,203.63	4,104.23
Public Works Payroll	26,770.11	23,080.90
Public Works Overtime	1,449.79	1,860.10
Public Works Personal	253.40	207.99
Public Works Vacation	2,049.36	2,391.67
Public Works Sick	1,447.96	1,087.91
Public Works Holiday	2,482.56	-
Public Works Comp	169.32	-
Public Works Health Opt Out	-	-
Water Department Payroll	7,952.41	8,431.96
Water Department Overtime	1,118.59	800.55
Water Department Sick	-	271.66
Water Department Holiday	496.20	-
Water Department Personal	-	-
Water Department Vacation	1,552.33	187.41
Water Department Comp	93.71	170.49
Solid Waste Payroll	9,373.98	9,451.65
Solid Waste Overtime	531.78	1,575.40
Solid Waste Sick	969.56	793.27
Solid Waste Vacation	323.78	997.40
Solid Waste Holiday	1,111.21	-
Solid Waste Personal	38.91	-
Sewer Payroll	-	-
Sewer Sick	-	-
Sewer Overtime	-	-

Fire Department Payroll	42,488.17	42,488.17
Fire Department Overtime	14,539.55	19,158.39
Fire Department Kelly Days	3,596.10	2,170.16
Fire Department Longevity	432.70	432.70
Fire Department EMT	1,384.56	1,384.56
Fire Department Health Opt Out	-	1,674.08
Fire Department Holiday Payout	50,735.99	-
Police Department Payroll	82,818.07	83,602.07
Police Department Overtime	24,611.50	19,787.30
Police Department Command	2,493.79	2,493.79
Police Department Longevity	1,177.00	1,177.00
Police Department OCP	600.00	600.00
Police Department DWI	1,608.13	-
Police Department Holiday Pay Out	91,005.39	-
Police Department Health Opt Out	1,728.08	-
Police Department Vacation Buy Back	-	-
Youth Services	461.54	461.54
Employee SS	20,014.04	25,804.28
Employee Medicare	4,680.65	6,034.89
TOTAL:	455,232.66	309,612.83

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: June 21, 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 JULY 5, 2023

1. A RESOLUTION TO APPROVE PROPOSED LOCAL LAW #7 OF 2023 AS TO FORM AND SCHEDULE A PUBLIC HEARING THEREON
2. A RESOLUTION AUTHORIZING ACCEPTANCE OF COMP ALLIANCE SAFE WORKPLACE AWARD-HUMAN RESOURCES
3. A RESOLUTION AMENDING THE 2022-2023 BUDGET-COMMON COUNCIL
4. A RESOLUTION AMENDING THE 2022-2023 BUDGET-COMMON COUNCIL
5. A RESOLUTION AMENDING THE 2022-2023 BUDGET-COMMON COUNCIL
6. A RESOLUTION PROCLAIMING NATIONAL NIGHT OUT 2023
7. A RESOLUTION PROHIBITING PARKING AND STREET CLOSURE FOR NATIONAL NIGHT OUT.

#1

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION TO APPROVE PROPOSED LOCAL LAW NO. 7 OF 2023 AS TO FORM AND SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, The City of Rensselaer is desirous of amending Chapter 179 of the City Code of the City of Rensselaer, New York, more specifically, Article II, Section 179-22 of the Rensselaer City Code and the Zoning District Map Relating Thereto, so as to effectuate the Inclusion of the former City of Rensselaer vacant land properties on Washington Street in the Planned Development District (PDD), by the adoption of proposed Local Law No. 7 of 2023, a copy of which is attached hereto, and

WHEREAS, the Common Council has reviewed proposed Local Law No. 7 of the year 2023, and

WHEREAS, such Local Law appears appropriate as to form and a referral of such Local Law to the City Planning Commission pursuant to City Code Section 179-88(B) for review and recommendation having been made and approved upon default, and a Public Hearing and SEQRA Review being necessary herein,

NOW, THEREFORE, BE IT, RESOLVED, that proposed Local Law No. 7 of the year 2023 is hereby approved as to form, and

BE IT FURTHER RESOLVED, that a Public Hearing will be held at 6:30 p.m. on August 2, 2023 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 proposed Local Law No. 7 of 2023, 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.

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

Philip J. Duaker
Corporation Counsel

So Approved!

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

REQUIRED ENCLOSURES:

1. Municipal application form on proposal.
2. Map of affected property and adjacent areas, may be tax map.
3. Complete description of proposed action and supplemental material.

June 27, 2023

Nancy Hardt

City Clerk

Date

Referring Officer

Title

#2

**A RESOLUTION AUTHORIZING ACCEPTANCE OF COMP
ALLIANCE SAFE WORKPLACE AWARD
- HUMAN RESOURCES**

Sponsored by: COUNCIL AS A WHOLE

Aldersperson(s): _____

WHEREAS, the City of Rensselaer Human Resources Offices has been notified that the City of Rensselaer has been awarded the Comp Alliance Safe Workplace Award for its performance during policy year 2021,

WHEREAS, the amount of \$14,172.00 has been paid to the City of Rensselaer for winning such Award, and the Common Council, on behalf of the City of Rensselaer, is desirous of accepting such Award,

NOW, THEREFORE, BE IT RESOLVED, that the City of Rensselaer Common Council, on behalf of the City of Rensselaer, hereby accepts the Comp Alliance Safe Workplace Award in the amount of \$14,172.00 and commends Irene Sorriento, Human Resources Manager for the City of Rensselaer, for her efforts on behalf of the City that resulted in the issuance of the Award to the City.

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Ernest K. Dambrosio	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahy	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretzschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	7 Aye	0 No	0 Abstain	0 Absent
Result	PASSED			

Approved as to form and sufficiency
This 5th day of July, 2023

Brief J. Danaher
Corporation Counsel

SO APPROVED:

Michael Stammel
Mayor

COMP ALLIANCE

Since 1994

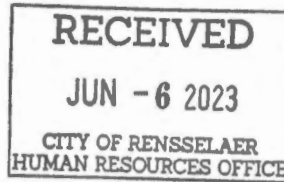
www.compalliance.org

Gerald K. Geist
Chairman

Michael E. Kenneally
Executive Director

March 24, 2023

City of Rensselaer
Attn: Irene Sorriento
62 Washington Street
Rensselaer, NY 12144



Dear Ms. Sorriento,

We are pleased to announce that the City of Rensselaer has qualified for the Comp Alliance Safe Workplace Award for its performance during policy year 2021. The enclosed award check signifies the Town of Ashland's commitment to minimizing workplace accidents and keeping its employees healthy and safe.

The Safe Workplace Award Program is a monetary award that benefits Comp Alliance members who have had positive loss experience during a given policy year. The Comp Alliance Board of Trustees implemented this program to reward its members whose commitment to safety is reflected in its favorable loss experience. Since its inception two years ago, we have awarded more than \$3.3 million to our municipal and school members.

We appreciate your continued membership in the program and look forward to helping you keep your workforce healthy and safe.

Michael Kenneally

Comp Alliance, Executive Director



Plan Manager: Wright Risk Management
900 Stewart Avenue, Suite 600, Garden City, NY 11530
Phone: 866-697-6922 Fax: 516-227-2352



PAYMENT DATE

06/06/2023

City of Rensselaer, New York

BATCH NO.

2023-11000595

COLLECTION STATION

Counter

RECEIPT NO.

2023-00011393

RECEIVED FROM

NYS Municipal WC Alliance

CASHIER


Kristin Qua

ENTRY DATE

06/06/2023 01:25:50 PM

DESCRIPTION

City of Rensselaer qualified to the comp alliance safe workplace award for the 2021 policy year

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																						
Workmans Comp	Workmans Comp Received from Irene, okay to collect per Phil Danaher	\$14,172.00																						
<p style="text-align: right;">Payments:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Type</th> <th style="text-align: left;">Detail</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>288494</td> <td style="text-align: right;">\$14,172.00</td> </tr> </tbody> </table> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; width: fit-content;"> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Total Cash</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Check</td><td style="text-align: right;">\$14,172.00</td></tr> <tr><td>Total Charge</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Wire</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Other</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Total Remitted</td><td style="text-align: right; border-top: 1px solid black;">\$14,172.00</td></tr> <tr><td>Change</td><td style="text-align: right; border-top: 1px solid black;">\$0.00</td></tr> <tr><td>Total Received</td><td style="text-align: right; border-top: 1px solid black;">\$14,172.00</td></tr> </table> </div>	Type	Detail	Amount	Check	288494	\$14,172.00	Total Cash	\$0.00	Total Check	\$14,172.00	Total Charge	\$0.00	Total Wire	\$0.00	Total Other	\$0.00	Total Remitted	\$14,172.00	Change	\$0.00	Total Received	\$14,172.00	<div style="font-size: 2em; font-weight: bold; margin-bottom: 10px;">PAID</div> <p>JUN 06 2023</p> <p>CITY OF RENSSELAER TREASURER'S OFFICE</p>	
Type	Detail	Amount																						
Check	288494	\$14,172.00																						
Total Cash	\$0.00																							
Total Check	\$14,172.00																							
Total Charge	\$0.00																							
Total Wire	\$0.00																							
Total Other	\$0.00																							
Total Remitted	\$14,172.00																							
Change	\$0.00																							
Total Received	\$14,172.00																							
Total Amount:		\$14,172.00																						

Customer Copy

NYS Municipal WC Alliance

DATE ISSUED 3/17/23

CHECK NO. 0288494

Our Reference	Account Name/Description	Loss Date	Payee Reference	Invoice#	Check Amount
Safe Workplace Program	Safe Workplace Award 2021			SAFETY 21	\$14,172.00

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND A WATERMARK PATTERN ON THE BACK - HOLD AT ANGLE TO VIEW

NYS Municipal WC Alliance
c/o Wright Risk Management Co.
900 Stewart Ave. St600
Garden City, NY 11530

Key Bank of New York
99 Washington Avenue, Albany, NY 12210
Twin Towers Office

CHECK NO. 0288494

29-7	DATE
213	03/17/23

PAY : Fourteen Thousand One Hundred Seventy-Two And Xx / 100

TO THE ORDER OF **CITY OF RENSSELAER**

CHECK AMOUNT
\$*****14,172.00

VOID AFTER 180 DAYS

MAIL TO **CITY OF RENSSELAER
62 WASHINGTON STREET
RENSSELAER, NY 12144**

[Handwritten Signature]

SIGNATURE HAS A COLORED BACKGROUND



By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2022-2023 BUDGET – COMMON COUNCIL

WHEREAS, the city proposes to use some of our CHIPS funds to complete renovations to roads and sidewalks and the proposed affected areas will be Washington Avenue from the bridge over I-90 to Third Street, Aiken Avenue from the railroad underpass to Moch Terrace and Ring Street from the railroad underpass to the end of Ring Street. The city solicited quotes from contractors and Luizzi Brothers has the best price with the most complete work on the projects. They can have the work completed prior to school reopening and plan on starting in late July. The schedule was a large part of the bids so schools would be the least affected. and

WHEREAS, the eligible CHIPS expenditures are 100% reimbursable and consequently there is no net effect on the City taxpayers, and

WHEREAS, this resolution will permit the Commissioner of Public Works to issue a purchase order before the end of this fiscal year, however, the expense will actually be charged to the 2023-2024 budget when the work is expected to be actually performed, and

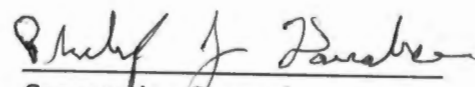
NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2022-2023 Adopted Budget as follows:

General Fund Revenue (A.0000)				
Line Item	Description	Present	Change	Revised
A.3501.0002	NYS CHIPS Program	\$200,000.00	333,000.00	533,000.00

TO:	DEPARTMENTAL APPROPRIATION LINES			
Line Item	Description	Present	Change	Revised
A.5010.7468	CHIPs Expenditures	\$200,000.00	\$333,000.00	\$533,000.00

AND BE IT FURTHER RESOLVED THAT, all bills related to the above reference transfers are approved for the immediate payment by the Common Council of the City of Rensselaer.

Approved as to form and sufficiency
This 5th day of July, 2023


Corporation Counsel


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 Leabey	<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			

#4

By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2022-2023 BUDGET – COMMON COUNCIL

WHEREAS, the Fire Department has received generous donations from Waste Connections and Mark Osinsky for the purpose of funding certain critical equipment for the department.

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby accepts the donations and amends the 2022-2023 Adopted Budget as follows in order to facilitate the purchase of the equipment.

General Fund Revenue (A.0000)				
Line Item	Description	Present	Change	Revised
A.2705	Gifts and Donations	\$26,498.00	\$30,025.00	\$56,523.00

TO: DEPARTMENTAL APPROPRIATION LINES				
Line Item	Description	Present	Change	Revised
A.33410.7250	Equipment- Fire Department	\$75,000.00	\$30,025.00	\$105,025.00

AND BE IT FURTHER RESOLVED THAT, all bills related to the above reference transfers are approved for the immediate payment by the Common Council of the City of Rensselaer.

Approved as to form and sufficiency
This 5th day of July, 2023

Brendy A. Danchev
Corporation Counsel

Michael Stammer
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			

#5

By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2022-2023 BUDGET – COMMON COUNCIL

WHEREAS, the Common Council wishes to fund certain contractual lines as follows to further the efficient running of City government.

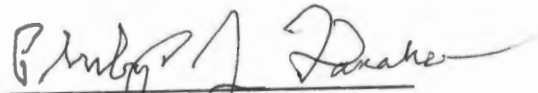
NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2022-2023 Adopted Budget as follows below,

From	Account 1010. Contractual Services Common Council			
Line Item	Description	Present	Change	Revised
A.7440.0007	Contractual Services - Engineering	\$6,935.00	(\$6,935.00)	\$0.00
A.7440.0011	Contractual Services-Police	19,014.25	(\$9405.00)	\$9609.25
A.7440	Contractual Services	\$86,701.72	(\$1,752.00)	\$84,949.72
	Totals:		(\$18092.00)	

TO:	DEPARTMENTAL APPROPRIATION LINES			
Line Item	Description	Present	Change	Revised
A.3120.7400	Contractual Services-Police	\$100,745.75	\$9405.00	\$110,150.75
A.1420.7400	Contractual Services-Law	\$123,923.22	\$1,752.00	\$125,675.20
A.1440.7400	Contractual Services-Engineering	\$8,065.00	\$6,935.00	\$15,000.00
	Totals:		\$18092.00	

AND BE IT FURTHER RESOLVED THAT, all bills related to the above reference transfers are approved for the immediate payment by the Common Council of the City of Rensselaer.

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


Corporation Counsel


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. 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	7 Aye	0 No	0 Abstain	0 Absent
Result	PASSED			

By Alderperson COUNCIL AS A WHOLE

Seconded By Alderperson _____

RESOLUTION PROCLAIMING NATIONAL NIGHT OUT

WHEREAS, the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, August 1, 2023 entitled "National Night Out"; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in the City of Rensselaer to join over 38 million neighbors across 16 thousand communities for all 50 states, U.S. territories and military bases worldwide, and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work, and

WHEREAS, neighbors in Rensselaer assist the local law enforcement agency through joint community-building efforts and support National Night Out 2023, and

WHEREAS, it is essential that all neighbors of Rensselaer come together with police and work together to build a safer, more caring community, and

NOW, THEREFORE BE IT RESOLVED THAT, the Mayor, Common Council, and Police Department do hereby call upon all neighbors of your city to join your organization and National Association of Town Watch in support for National Night Out on Tuesday, ~~August X 2023~~ *August 1, nsh*

FURTHER, LET IT BE RESOLVED THAT I/WE, Mayor and Common Council, do hereby proclaim Tuesday, ~~August X 2023~~ *August 1, nsh* as "National Night Out" in Rensselaer.

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

Bryan J. Panahan
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 Leahy	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretschmar	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Anne E. Burton	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<i>7</i> Aye	<i>0</i> No	<i>0</i> Abstain	<i>0</i> Absent
Result	<i>PASSED</i>			

By Alderperson :

COUNCIL AS A WHOLE

Seconded by Alderperson :

A RESOLUTION PROHIBITING PARKING AND STREET CLOSURE FOR NATIONAL NIGHT-OUT

WHEREAS, the City of Rensselaer will conduct and participate in "National Night-Out" on Tuesday, August 1st, 2023, so as to benefit community-building in the City of Rensselaer, and

WHEREAS, the City of Rensselaer desires to close Broadway between Columbia Street and Ferry Street from 4:00 pm to 9:00 pm of that day to facilitate the Event, and

WHEREAS, the City of Rensselaer desires that there be no parking of vehicles on both sides of Broadway between Columbia Street and Ferry Street from 4:00 pm to 9:00 pm that day to allow for maximum walk-up and staging for the Event.

NOW, THEREFORE BE IT RESOLVED, that Broadway between Columbia Street and Ferry Street from 4:00 pm to 9:00 pm on Tuesday, August 1st, 2023 will be closed to traffic, with no parking on either side of Broadway, so as to facilitate the Event and

BE IT FURTHER RESOLVED, that the City Clerk post the appropriate legal notice on the City Website and release same to the Press, and

BE IT FURTHER RESOLVED, the City of Rensselaer DPW shall post temporary "No Parking" signs on both sides of the Broadway between Columbia Street and Ferry Street in advance of the Event.

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

Bridget J. Danaher
Corporation Counsel

Approved By:

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



Budget Performance Report

Fiscal Year to Date 07/07/23

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	Prior Year Total
Fund A - General Fund										
REVENUE										
Department 0000 - Non-Departmental										
1001	Real Estate Taxes	6,938,578.00	.00	6,938,578.00	.00	.00	(8,399.93)	6,946,977.93	0	6,714,123.76
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	+++	.00
	1050 - Unneeded Res. For Dqt.Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,298.86)	\$13,298.86	+++	\$0.00
1081	Payment In Lieu Of Taxes	1,201,000.00	.00	1,201,000.00	.00	.00	1,043,126.12	157,873.88	87	1,006,400.82
1089	In Rem Sales	90,000.00	.00	90,000.00	.00	.00	4,800.00	85,200.00	5	201,596.42
1090	Interest&Penalty On Taxes	175,000.00	.00	175,000.00	.00	.00	(209.27)	175,209.27	0	.00
1120	County Sales Tax	3,360,000.00	.00	3,360,000.00	.00	.00	3,529,821.95	(169,821.95)	105	3,234,492.03
1130	Utility Taxes	90,000.00	.00	90,000.00	.00	.00	124,203.74	(34,203.74)	138	128,299.96
1170	Franchises (Cable)	165,000.00	.00	165,000.00	.00	.00	109,197.79	55,802.21	66	86,247.73
1230	Treasurer Fees	500.00	2,400.00	2,900.00	.00	.00	3,650.00	(750.00)	126	7,880.25
1255	City Clerk Fees	6,000.00	.00	6,000.00	.00	.00	8,192.31	(2,192.31)	137	6,037.16
1710	DPW Services	500.00	.00	500.00	.00	.00	.00	500.00	0	875.00
2115	Departmental Fees									
2115	Departmental Fees	.00	.00	.00	.00	.00	5,770.00	(5,770.00)	+++	.00
2115.0001	Departmental Fees Planning / Zoning	35,000.00	.00	35,000.00	.00	.00	12,083.65	22,916.35	35	13,290.00
2115.0004	Departmental Fees Building/Marshall Fees	6,000.00	.00	6,000.00	.00	.00	5,985.00	15.00	100	3,790.00
	2115 - Departmental Fees Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$23,838.65	\$17,161.35	58%	\$17,080.00
2390	Cert. Of Occ. Permits									
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	42,000.00	.00	42,000.00	.00	.00	41,930.00	70.00	100	98,720.00
	2390 - Cert. Of Occ. Permits Totals	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$41,930.00	\$70.00	100%	\$98,720.00
2401	Interest Earnings	12,500.00	.00	12,500.00	.00	.00	37,009.35	(24,509.35)	296	2,520.57
2542	Dog Licenses	3,000.00	.00	3,000.00	.00	.00	2,898.00	102.00	97	3,083.00
2555	Building&Alteration Prmt.	385,000.00	.00	385,000.00	.00	.00	96,768.25	288,231.75	25	346,301.25
2557	Vacant Building Permits	18,500.00	.00	18,500.00	.00	.00	24,500.00	(6,000.00)	132	35,500.00
2560	Street Opening Permits	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	275.00
2561	Curb Cut Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2590	Permit Other									
2590.0000	Permit Other Dunn Hauling	600,000.00	.00	600,000.00	.00	.00	397,328.44	202,671.56	66	516,334.91
2590.0001	Permit Other New Castle Charges	165,000.00	.00	165,000.00	.00	.00	143,108.28	21,891.72	87	.00
	2590 - Permit Other Totals	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$540,436.72	\$224,563.28	71%	\$516,334.91
2605	Renss.County Dwi Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2610	Fines & Penalties-City Ct									
2610	Fines & Penalties-City Ct	32,000.00	.00	32,000.00	.00	.00	39,582.67	(7,582.67)	124	42,336.15
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	18,000.00	.00	18,000.00	.00	.00	30,780.00	(12,780.00)	171	23,300.00
	2610 - Fines & Penalties-City Ct Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$70,362.67	(\$20,362.67)	141%	\$65,636.15
2626	Forfeit Of Crime Proceeds Rest	.00	32,792.66	32,792.66	.00	.00	32,792.66	.00	100	.00
2660	Sale Of Real Property Sale Of Real Property	25,000.00	.00	25,000.00	.00	.00	88,380.00	(63,380.00)	354	15,900.00



Budget Performance Report

Fiscal Year to Date 07/07/23

Include Rollup Account and Rollup to Item

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Fund A - General Fund										
REVENUE										
Department 0000 - Non-Departmental										
2665	Sale Of Equipment	.00	2,104.40	2,104.40	.00	.00	2,104.40	.00	100	.00
2680	Insurance Recov.	.00	22,513.00	22,513.00	.00	.00	31,919.84	(9,406.84)	142	24,075.97
2701	Refund-Prior Yr. Exp.	.00	120.00	120.00	.00	.00	.00	120.00	0	.00
2705	Gifts And Donations	.00	39,254.00	39,254.00	.00	.00	33,897.00	5,357.00	86	89,822.99
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	58,781.78	(58,781.78)	+++	112,503.40
2774	Reimbursement - DPW Comm - Solid Waste	.00	.00	.00	.00	.00	.00	.00	+++	1,280.11
2778	Reimbursement - Planning Department	10,000.00	.00	10,000.00	.00	.00	22,466.35	(12,466.35)	225	.00
2779	Reimbursement -									
2779	Reimbursement -	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	.00
2779.0001	Reimbursement - Interfund Transfer Water Tower	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
2779.0003	Reimbursement - Port Commission	19,500.00	.00	19,500.00	.00	.00	8,428.08	11,071.92	43	16,664.24
	2779 - Reimbursement - Totals	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$8,428.08	\$163,071.92	5%	\$16,664.24
2801	Interfund Transfers	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3001	State Aid-Per Capita	1,137,317.00	.00	1,137,317.00	.00	.00	443,383.00	693,934.00	39	884,337.00
3005	Mortgage Tax	145,000.00	.00	145,000.00	.00	.00	222,158.55	(77,158.55)	153	194,300.95
3021	Court Facilty Aid	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
3389	Public Safety/Police Grants	35,211.00	.00	35,211.00	.00	.00	.00	35,211.00	0	.00
3501	State Aid CHIPS									
3501.0002	State Aid CHIPS CHIPS Program	200,000.00	.00	200,000.00	.00	.00	162,541.10	37,458.90	81	430,155.00
3501.0003	State Aid CHIPS Pave NY Fund	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	3501 - State Aid CHIPS Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$162,541.10	\$87,458.90	65%	\$430,155.00
3809	State Aid Additional	.00	56,516.25	56,516.25	.00	.00	.00	56,516.25	0	.00
3820	Youth & Rec. Programs	.00	.00	.00	.00	.00	5,135.00	(5,135.00)	+++	.00
4999	Federal Aid Other	96,350.00	.00	96,350.00	.00	.00	.00	96,350.00	0	.00
	Department 0000 - Non-Departmental Totals	\$15,295,956.00	\$155,700.31	\$15,451,656.31	\$0.00	\$0.00	\$6,750,815.25	\$8,700,841.06	44%	\$14,240,443.67
	REVENUE TOTALS	\$15,295,956.00	\$155,700.31	\$15,451,656.31	\$0.00	\$0.00	\$6,750,815.25	\$8,700,841.06	44%	\$14,240,443.67
EXPENSE										
Department 1010 - Common Council										
7100	Executive	9,164.00	.00	9,164.00	.00	.00	8,452.81	711.19	92	8,984.04
7110	Supervisory	48,345.00	.00	48,345.00	.00	.00	44,590.61	3,754.39	92	47,462.84
7150	Clerical	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7440	Contractual Services									
7440	Contractual Services	611,200.00	(524,498.28)	86,701.72	.00	(660.87)	21,896.41	65,466.18	24	2,138.53
7440.0002	Contractual Services Comptroller	.00	11,700.00	11,700.00	.00	.00	.00	11,700.00	0	.00
7440.0003	Contractual Services Purchasing	.00	266.00	266.00	.00	.00	.00	266.00	0	.00
7440.0004	Contractual Services Assessment	.00	979.23	979.23	.00	.00	.00	979.23	0	.00
7440.0006	Contractual Services Administrative Services	.00	2,426.25	2,426.25	.00	.00	.00	2,426.25	0	.00



Budget Performance Report

Fiscal Year to Date 07/07/23

Include Rollup Account and Rollup to Item

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Fund A - General Fund										
EXPENSE										
Department 1010 - Common Council										
7440	Contractual Services									
7440.0007	Contractual Services Engineering	.00	6,935.00	6,935.00	.00	.00	.00	6,935.00	0	.00
7440.0008	Contractual Services Public Works Administration	.00	2,440.00	2,440.00	.00	.00	.00	2,440.00	0	.00
7440.0010	Contractual Services Central Data Processing	.00	6,796.56	6,796.56	.00	.00	.00	6,796.56	0	.00
7440.0011	Contractual Services Police	.00	19,014.25	19,014.25	.00	.00	(1,295.00)	20,309.25	-7	.00
7440.0013	Contractual Services Control Of Dogs	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
7440.0014	Contractual Services Building Code Enforcement	.00	1,525.00	1,525.00	.00	.00	.00	1,525.00	0	.00
7440.0015	Contractual Services Maintenance of Roads	.00	15,051.00	15,051.00	.00	.00	.00	15,051.00	0	.00
7440.0018	Contractual Services Programs for the Aging	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
7440.0021	Contractual Services Planning	.00	9,850.00	9,850.00	.00	.00	.00	9,850.00	0	.00
7440 - Contractual Services Totals		\$611,200.00	(\$427,514.99)	\$183,685.01	\$0.00	(\$660.87)	\$20,601.41	\$163,744.47	11%	\$2,138.53
Department 1010 - Common Council Totals		\$669,209.00	(\$417,514.99)	\$251,694.01	\$0.00	(\$660.87)	\$73,644.83	\$178,710.05	29%	\$58,585.41
Department 1210 - Mayor										
7100	Executive	23,683.00	.00	23,683.00	.00	.00	21,860.40	1,822.60	92	23,682.10
7120	Professional/Technical	32,320.00	.00	32,320.00	.00	.00	29,392.32	2,927.68	91	31,841.68
7150	Clerical	43,972.00	879.44	44,851.44	.00	.00	41,867.61	2,983.83	93	43,946.98
7192	Longevity	350.00	.00	350.00	.00	.00	350.00	.00	100	350.00
7220	Office Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
7410	Supplies And Materials	1,400.00	.00	1,400.00	.00	.00	1,159.94	240.06	83	1,401.25
7440	Contractual Services	.00	1,641.00	1,641.00	.00	(6,021.94)	7,396.59	266.35	84	13,808.02
7463	Training And Conferences	.00	.00	.00	.00	.00	1,126.00	(1,126.00)	+++	.00
Department 1210 - Mayor Totals		\$102,475.00	\$2,520.44	\$104,995.44	\$0.00	(\$6,021.94)	\$103,152.86	\$7,864.52	93%	\$115,030.03
Department 1315 - Comptroller										
7100	Executive	81,200.00	(8,000.00)	73,200.00	.00	.00	43,372.42	29,827.58	59	72,251.88
7110	Supervisory	53,062.00	.00	53,062.00	.00	.00	55,394.38	(2,332.38)	104	54,607.85
7192	Longevity	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	757.85	242.15	76	1,369.90
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	493.71	6.29	99	757.84
7440	Contractual Services	.00	16,300.00	16,300.00	.00	(34.51)	11,686.93	4,647.58	71	9,185.05
7463	Training And Conferences	500.00	.00	500.00	.00	.00	85.00	415.00	17	725.00
Department 1315 - Comptroller Totals		\$136,562.00	\$8,300.00	\$144,862.00	\$0.00	(\$34.51)	\$112,090.29	\$32,806.22	77%	\$139,197.52
Department 1325 - Treasurer										
7100	Executive	58,378.00	.00	58,378.00	.00	.00	53,843.40	4,534.60	92	57,233.02
7110	Supervisory	43,066.00	.00	43,066.00	.00	.00	39,390.08	3,675.92	91	39,878.04
7150	Clerical	38,123.00	.00	38,123.00	.00	.00	35,133.50	2,989.50	92	33,805.70
7160	Seasonal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
7192	Longevity	700.00	.00	700.00	.00	.00	700.00	.00	100	550.00
7220	Office Equipment	3,000.00	.00	3,000.00	.00	158.77	1,113.82	1,727.41	42	588.53



Budget Performance Report

Fiscal Year to Date 07/07/23

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Fund A - General Fund										
EXPENSE										
Department 1325 - Treasurer										
7410	Supplies And Materials	3,000.00	.00	3,000.00	.00	.00	975.37	2,024.63	33	953.17
7440	Contractual Services	6,500.00	2,400.00	8,900.00	.00	.00	7,454.13	1,445.87	84	4,029.46
7445	Lease Payments	1,632.00	.00	1,632.00	.00	.00	1,632.00	.00	100	724.61
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Department 1325 - Treasurer Totals		\$158,899.00	\$2,400.00	\$161,299.00	\$0.00	\$158.77	\$140,242.30	\$20,897.93	87%	\$137,762.53
Department 1345 - Purchasing										
7150	Clerical	35,106.00	.00	35,106.00	.00	.00	32,284.29	2,821.71	92	35,874.60
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	1,369.56	130.44	91	1,488.19
7410	Supplies And Materials	2,500.00	.00	2,500.00	.00	.00	57.01	2,442.99	2	1,270.55
7440	Contractual Services	.00	484.00	484.00	.00	.00	415.19	68.81	86	328.93
7463	Training And Conferences	1,700.00	.00	1,700.00	.00	.00	150.00	1,550.00	9	50.00
7804	Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	.00	500.00	.00	.00	.00	500.00	0	250.00
7804 - Hospital And Medical Ins Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$250.00
Department 1345 - Purchasing Totals		\$41,606.00	\$484.00	\$42,090.00	\$0.00	\$0.00	\$34,276.05	\$7,813.95	81%	\$39,262.27
Department 1355 - Assessment										
7100	Executive	33,130.00	.00	33,130.00	.00	.00	30,575.25	2,554.75	92	32,948.23
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
7410	Supplies And Materials	1,000.00	.00	1,000.00	.00	.00	48.99	951.01	5	22.91
7440	Contractual Services	.00	3,020.77	3,020.77	.00	36.48	2,023.61	960.68	68	4,726.08
7463	Training And Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 1355 - Assessment Totals		\$36,130.00	\$3,020.77	\$39,150.77	\$0.00	\$36.48	\$32,647.85	\$6,466.44	83%	\$37,697.22
Department 1410 - Clerk										
7100	Executive	103,132.00	.00	103,132.00	.00	.00	93,564.05	9,567.95	91	99,430.69
7150	Clerical	9,000.00	1,200.00	10,200.00	.00	.00	9,428.96	771.04	92	7,949.42
7192	Longevity	350.00	.00	350.00	.00	.00	350.00	.00	100	200.00
7220	Office Equipment	2,000.00	(1,200.00)	800.00	.00	.00	.00	800.00	0	1,163.92
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	(163.76)	434.52	1,729.24	14	383.35
7440	Contractual Services	16,270.00	.00	16,270.00	.00	1,160.00	8,029.78	7,080.22	56	13,143.23
7445	Lease Payments	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
7463	Training And Conferences	500.00	500.00	1,000.00	.00	.00	580.00	420.00	58	.00
Department 1410 - Clerk Totals		\$133,752.00	\$0.00	\$133,752.00	\$0.00	\$996.24	\$112,387.31	\$20,368.45	85%	\$122,270.61
Department 1420 - Law										
7100	Executive	32,533.00	.00	32,533.00	.00	.00	30,030.48	2,502.52	92	32,514.51
7120	Professional/Technical	14,502.00	.00	14,502.00	.00	.00	13,375.52	1,126.48	92	14,208.99
7440	Contractual Services	.00	123,923.22	123,923.22	.00	4,350.00	116,219.18	3,354.04	97	111,040.85
Department 1420 - Law Totals		\$47,035.00	\$123,923.22	\$170,958.22	\$0.00	\$4,350.00	\$159,625.18	\$6,983.04	96%	\$157,764.35



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	Prior Year Total
Fund A - General Fund										
EXPENSE										
Department 1430 - Administrative Services										
7100	Executive	54,912.00	.00	54,912.00	.00	.00	50,647.29	4,264.71	92	53,805.00
7120	Professional/Technical	46,818.00	.00	46,818.00	.00	.00	41,831.80	4,986.20	89	47,005.28
7192	Longevity	450.00	.00	450.00	.00	.00	200.00	250.00	44	400.00
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	849.56	1,150.44	42	.00
7410	Supplies And Materials	3,000.00	.00	3,000.00	.00	(45.56)	594.49	2,451.07	18	1,447.37
7440	Contractual Services	.00	6,073.75	6,073.75	.00	49.09	5,359.87	664.79	89	5,439.58
7441	Payroll Timekeeping Machine	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
7442	Payroll Check Processing	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	12,133.50
7463	Training And Conferences	2,000.00	.00	2,000.00	.00	.00	1,189.20	810.80	59	896.00
Department 1430 - Administrative Services Totals		\$143,680.00	\$6,073.75	\$149,753.75	\$0.00	\$3.53	\$100,672.21	\$49,078.01	67%	\$121,126.73
Department 1440 - Engineering										
7100	Executive	132,545.00	.00	132,545.00	.00	.00	91,493.91	41,051.09	69	127,048.37
7192	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	700.00
7220	Office Equipment	7,595.00	.00	7,595.00	.00	537.95	404.99	6,652.06	12	5,956.99
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	590.98	1,409.02	30	468.91
7440	Contractual Services	.00	8,065.00	8,065.00	.00	.00	1,539.04	6,525.96	19	22,859.78
7463	Training And Conferences	825.00	.00	825.00	.00	.00	77.25	747.75	9	.00
Department 1440 - Engineering Totals		\$143,515.00	\$8,065.00	\$151,580.00	\$0.00	\$537.95	\$94,106.17	\$56,935.88	62%	\$157,034.05
Department 1490 - Public Works Administration										
7100	Executive	117,411.00	.00	117,411.00	.00	.00	109,040.65	8,370.35	93	113,613.94
7192	Longevity	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
7199	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	180.34
7250	Other Equipment	750.00	.00	750.00	.00	.00	377.40	372.60	50	.00
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	(29.98)	131.11	1,898.87	5	258.50
7440	Contractual Services	.00	560.00	560.00	.00	.00	.00	560.00	0	2,257.48
7444	Renovations To City Bldg	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7804	Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	.00	.00	.00	.00	.00	.00	+++	500.00
7804 - Hospital And Medical Ins Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Department 1490 - Public Works Administration Totals		\$126,561.00	\$560.00	\$127,121.00	\$0.00	(\$29.98)	\$109,949.16	\$17,201.82	86%	\$117,210.26
Department 1620 - Buildings										
7136	Laborer	70,504.00	.00	70,504.00	.00	.00	38,183.41	32,320.59	54	96,535.36
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
7199	Overtime	1,000.00	.00	1,000.00	.00	.00	420.12	579.88	42	2,398.64
7250	Other Equipment	5,000.00	.00	5,000.00	.00	(1,933.62)	6,737.92	195.70	96	23,296.24
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	11,693.68	16,536.00	1,770.32	94	29,077.80
7420	Utilities	135,000.00	(13,000.00)	122,000.00	.00	(984.45)	93,009.79	29,974.66	75	132,155.89
7421	Telephone Expense	35,000.00	.00	35,000.00	.00	2,751.56	29,694.57	2,553.87	93	29,661.36



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Fund A - General Fund										
EXPENSE										
Department 1620 - Buildings										
7440	Contractual Services	.00	73,513.34	73,513.34	.00	14,214.75	56,359.13	2,939.46	96	101,331.98
Department 1620 - Buildings Totals		\$277,504.00	\$60,513.34	\$338,017.34	\$0.00	\$25,741.92	\$240,940.94	\$71,334.48	79%	\$415,457.27
Department 1670 - Central Print/Mail										
7440	Contractual Services	.00	.00	.00	.00	(69.98)	.00	69.98	+++	.00
7470	Postage	7,000.00	.00	7,000.00	.00	893.88	5,235.03	871.09	88	5,707.51
Department 1670 - Central Print/Mail Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$823.90	\$5,235.03	\$941.07	87%	\$5,707.51
Department 1680 - Central Data Processing										
7440	Contractual Services	.00	28,203.44	28,203.44	.00	(750.00)	29,610.15	(656.71)	102	51,270.98
Department 1680 - Central Data Processing Totals		\$0.00	\$28,203.44	\$28,203.44	\$0.00	(\$750.00)	\$29,610.15	(\$656.71)	102%	\$51,270.98
Department 1900 - Special Items										
7431	Liability Insurance	239,000.00	25,000.00	264,000.00	.00	.00	263,923.51	76.49	100	271,085.87
7432	Judgements & Claims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7433	Taxes On Real Property	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
7440	Contractual Services	20,000.00	.00	20,000.00	.00	.00	19,954.10	45.90	100	1,604.98
7448	Contingency Fund	49,506.00	(879.44)	48,626.56	.00	.00	.00	48,626.56	0	145,192.13
7451	Single Audit City Share	48,000.00	.00	48,000.00	.00	.00	9,990.52	38,009.48	21	15,085.65
Department 1900 - Special Items Totals		\$364,506.00	\$24,120.56	\$388,626.56	\$0.00	\$0.00	\$293,868.13	\$94,758.43	76%	\$432,968.63
Department 3120 - Police										
7100	Executive	185,426.00	.00	185,426.00	.00	.00	140,345.40	45,080.60	76	181,717.24
7110	Supervisory	617,363.00	.00	617,363.00	.00	.00	551,608.21	65,754.79	89	630,486.13
7130	Public Safety Operations	1,199,688.00	.00	1,199,688.00	.00	.00	1,058,120.36	141,567.64	88	1,071,927.89
7150	Clerical	347,808.00	.00	347,808.00	.00	.00	295,016.95	52,791.05	85	361,237.48
7185	Medical Fitness Test	4,000.00	.00	4,000.00	.00	1,300.00	1,900.00	800.00	80	4,000.00
7186	Bike Patrol	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	145.00
7187	Medical Fund	26,575.00	.00	26,575.00	.00	.00	.00	26,575.00	0	22,634.60
7189	Command Pay	64,816.00	.00	64,816.00	.00	.00	75,094.64	(10,278.64)	116	85,700.74
7190	Holiday Pay	96,795.00	.00	96,795.00	.00	.00	91,673.37	5,121.63	95	.00
7191	Vacation Buy Back	80,000.00	(50,288.78)	29,711.22	.00	.00	29,711.22	.00	100	38,311.18
7192	Longevity	44,850.00	.00	44,850.00	.00	.00	30,142.66	14,707.34	67	45,667.35
7193	Clothing Allowance	35,800.00	.00	35,800.00	.00	.00	26,750.00	9,050.00	75	32,966.67
7194	Sick Leave Incentive	37,050.00	(24,916.66)	12,133.34	.00	.00	12,133.34	.00	100	11,650.00
7199	Overtime									
7199	Overtime	400,000.00	75,205.44	475,205.44	.00	.00	501,453.21	(26,247.77)	106	469,591.44
7199.0001	Overtime TRAFFIC SAFETY GRANT	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	12,872.94
7199 - Overtime Totals		\$436,000.00	\$75,205.44	\$511,205.44	\$0.00	\$0.00	\$501,453.21	\$9,752.23	98%	\$482,464.38
7220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	1,313.72	1,686.28	44	1,340.40
7250	Other Equipment	80,000.00	35,992.66	115,992.66	.00	51,959.26	56,230.84	7,802.56	93	78,764.59
7260	Vehicle	60,000.00	4,110.99	64,110.99	.00	44,034.30	.00	20,076.69	69	.00



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Fund A - General Fund										
EXPENSE										
Department 3120 - Police										
7408	Federal Seized Expenditures	.00	.00	.00	.00	.00	.00	.00	+++	24,406.00
7410	Supplies And Materials	25,000.00	(1.00)	24,999.00	.00	2,059.36	19,187.01	3,752.63	85	17,093.48
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	.00	38,709.11	16,290.89	70	44,480.64
7429	Vehicle Maintenance	45,000.00	(1,150.99)	43,849.01	.00	16,559.42	17,504.55	9,785.04	78	31,723.20
7430	Accident & Dismemberment Ins	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
7440	Contractual Services	120,000.00	(19,254.25)	100,745.75	.00	(1,331.68)	96,899.75	5,177.68	95	120,704.13
7462	Investigation Fund	3,000.00	.00	3,000.00	.00	.00	376.65	2,623.35	13	.00
7463	Training And Conferences	11,000.00	1,053.20	12,053.20	.00	1,055.00	11,225.93	(227.73)	102	8,792.14
7804	Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	18,901.00	.00	18,901.00	.00	.00	1,728.08	17,172.92	9	9,016.05
7804 - Hospital And Medical Ins Totals		\$18,901.00	\$0.00	\$18,901.00	\$0.00	\$0.00	\$1,728.08	\$17,172.92	9%	\$9,016.05
Department 3120 - Police Totals		\$3,606,872.00	\$20,750.61	\$3,627,622.61	\$0.00	\$115,635.66	\$3,057,125.00	\$454,861.95	87%	\$3,305,229.29
Department 3410 - Fire Department										
7100	Executive	39,212.00	.00	39,212.00	.00	.00	39,175.68	36.32	100	41,252.91
7170	Firefighter	804,864.00	40,500.00	845,364.00	.00	.00	810,940.74	34,423.26	96	822,735.11
7175	Firefighter-Captains	272,085.00	12,000.00	284,085.00	.00	.00	246,251.96	37,833.04	87	304,801.94
7183	Emt	36,000.00	.00	36,000.00	.00	.00	33,614.04	2,385.96	93	35,998.44
7190	Holiday Pay	49,645.00	.00	49,645.00	.00	.00	50,735.99	(1,090.99)	102	.00
7191	Vacation Buy Back	9,000.00	(3,592.12)	5,407.88	.00	.00	.00	5,407.88	0	4,655.60
7192	Longevity	15,400.00	.00	15,400.00	.00	.00	10,694.33	4,705.67	69	11,894.59
7193	Clothing Allowance	14,400.00	1,067.00	15,467.00	.00	.00	.00	15,467.00	0	16,000.00
7194	Sick Leave Incentive	12,000.00	(6,856.00)	5,144.00	.00	.00	.00	5,144.00	0	8,850.00
7196	Kelly Days	81,688.00	.00	81,688.00	.00	.00	68,814.69	12,873.31	84	74,426.78
7199	Overtime	230,000.00	.00	230,000.00	.00	.00	269,827.18	(39,827.18)	117	324,703.10
7215	Computer Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,871.68
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	280.40	1,219.60	19	786.27
7250	Other Equipment	100,000.00	35,030.00	135,030.00	.00	36,076.94	86,287.33	12,665.73	91	95,993.70
7410	Supplies And Materials	21,000.00	.00	21,000.00	.00	2,784.88	15,113.60	3,101.52	85	20,953.69
7412	Uniforms	5,000.00	1,052.20	6,052.20	.00	.00	5,166.05	886.15	85	4,605.16
7413	Gasoline / Diesel Fuel	20,000.00	.00	20,000.00	.00	.00	20,519.65	(519.65)	103	19,769.73
7414	Physicals	8,000.00	349.00	8,349.00	.00	.00	8,349.00	.00	100	7,582.00
7440	Contractual Services	.00	115,854.12	115,854.12	.00	13,390.49	100,121.76	2,341.87	98	127,806.51
7456	Ems Director	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,500.00
7463	Training And Conferences	10,000.00	.00	10,000.00	.00	407.00	7,816.56	1,776.44	82	6,025.67
7469	EMS Training	5,300.00	.00	5,300.00	.00	.00	3,880.00	1,420.00	73	2,410.00
7804	Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	27,491.00	.00	27,491.00	.00	.00	1,674.08	25,816.92	6	17,693.55
7804 - Hospital And Medical Ins Totals		\$27,491.00	\$0.00	\$27,491.00	\$0.00	\$0.00	\$1,674.08	\$25,816.92	6%	\$17,693.55



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Fund A - General Fund										
EXPENSE										
Department 3410 - Fire Department										
7809	Volunteer Retirement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 3410 - Fire Department Totals		\$1,772,085.00	\$195,404.20	\$1,967,489.20	\$0.00	\$52,659.31	\$1,779,263.04	\$135,566.85	93%	\$1,955,316.43
Department 3510 - Control Of Dogs										
7440	Contractual Services	.00	240.00	240.00	.00	(240.00)	240.00	240.00	0	4,914.96
Department 3510 - Control Of Dogs Totals		\$0.00	\$240.00	\$240.00	\$0.00	(\$240.00)	\$240.00	\$240.00	0%	\$4,914.96
Department 3620 - Building and Code Enforcement										
7100	Executive	64,089.00	.00	64,089.00	.00	.00	50,794.28	13,294.72	79	61,955.67
7120	Professional/Technical	126,093.00	.00	126,093.00	.00	.00	106,919.44	19,173.56	85	121,143.92
7150	Clerical	28,998.00	.00	28,998.00	.00	.00	31,619.62	(2,621.62)	109	14,412.39
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0	300.00
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	999.00	1.00	100	970.00
7194	Sick Leave Incentive	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7199	Overtime	.00	.00	.00	.00	.00	566.08	(566.08)	+++	.00
7220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,906.44
7410	Supplies And Materials	4,000.00	.00	4,000.00	.00	.00	1,278.96	2,721.04	32	804.41
7413	Gasoline / Diesel Fuel	3,000.00	.00	3,000.00	.00	.00	2,196.89	803.11	73	2,777.28
7428	Demolitions	50,000.00	.00	50,000.00	.00	.00	475.00	49,525.00	1	34,765.00
7429	Vehicle Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,373.83
7440	Contractual Services	.00	2,475.00	2,475.00	.00	.00	2,327.02	147.98	94	11,810.53
Department 3620 - Building and Code Enforcement Totals		\$279,280.00	\$2,475.00	\$281,755.00	\$0.00	\$0.00	\$197,176.29	\$84,578.71	70%	\$253,219.47
Department 5010 - Maintenance Of Roads										
7110	Supervisory	50,537.00	.00	50,537.00	.00	.00	93,580.61	(43,043.61)	185	98,187.64
7136	Laborer	588,850.00	.00	588,850.00	.00	.00	502,649.12	86,200.88	85	522,323.59
7160	Seasonal	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,200.00
7191	Vacation Buy Back	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,498.13
7192	Longevity	437.00	.00	437.00	.00	.00	.00	437.00	0	.00
7193	Clothing Allowance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	7,666.67
7199	Overtime	20,000.00	.00	20,000.00	.00	.00	31,172.82	(11,172.82)	156	38,342.60
7250	Other Equipment	25,000.00	.00	25,000.00	.00	371.99	16,551.69	8,076.32	68	5,031.82
7260	Vehicle	.00	.00	.00	.00	.00	.00	.00	+++	19,079.15
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	16,475.51	43,403.48	121.01	100	54,341.84
7413	Gasoline / Diesel Fuel	50,000.00	.00	50,000.00	.00	4,316.52	39,292.21	6,391.27	87	43,149.97
7440	Contractual Services	.00	29,249.00	29,249.00	.00	(343.89)	24,623.08	4,969.81	83	37,022.10
7466	Community Enhancement	10,000.00	.00	10,000.00	.00	.00	9,471.50	528.50	95	9,643.39
7468	Chips									
7468	Chips	200,000.00	.00	200,000.00	.00	.00	184,510.50	15,489.50	92	366,228.70
7468.0001	Chips Pave NY	50,000.00	.00	50,000.00	.00	.00	13,000.00	37,000.00	26	3,450.00
7468 - Chips Totals		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$197,510.50	\$52,489.50	79%	\$369,678.70



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Fund A - General Fund										
EXPENSE										
Department 5010 - Maintenance Of Roads										
7476	Boat Dock Maintenance	3,500.00	500.00	4,000.00	.00	.00	3,499.76	500.24	87	3,200.00
Department 5010 - Maintenance Of Roads Totals		\$1,091,824.00	\$29,749.00	\$1,121,573.00	\$0.00	\$20,820.13	\$961,754.77	\$138,998.10	88%	\$1,214,365.60
Department 5142 - Snow Removal										
7199	Overtime	27,000.00	.00	27,000.00	.00	.00	17,578.27	9,421.73	65	11,207.31
7250	Other Equipment	15,000.00	.00	15,000.00	.00	210.58	8,978.83	5,810.59	61	12,405.80
7410	Supplies And Materials	65,000.00	10,200.00	75,200.00	.00	.00	75,134.17	65.83	100	67,422.80
Department 5142 - Snow Removal Totals		\$107,000.00	\$10,200.00	\$117,200.00	\$0.00	\$210.58	\$101,691.27	\$15,298.15	87%	\$91,035.91
Department 5182 - Street Lighting										
7420	Utilities	225,000.00	23,000.00	248,000.00	.00	.00	259,073.46	(11,073.46)	104	279,182.37
7440	Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	350.00
Department 5182 - Street Lighting Totals		\$225,000.00	\$23,000.00	\$248,000.00	\$0.00	\$0.00	\$259,073.46	(\$11,073.46)	104%	\$279,532.37
Department 6772 - Programs For Aging										
7440	Contractual Services	.00	.00	.00	.00	13,359.47	.00	(13,359.47)	+++	9,200.00
Department 6772 - Programs For Aging Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,359.47	\$0.00	(\$13,359.47)	+++	\$9,200.00
Department 7110 - Recreation										
7160	Seasonal	45,000.00	.00	45,000.00	.00	.00	26,871.51	18,128.49	60	26,647.86
7258	Replacement Equipment	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	2,347.14
7410	Supplies And Materials	400.00	.00	400.00	.00	.00	.00	400.00	0	400.95
7440	Contractual Services	.00	7,914.64	7,914.64	.00	2,196.00	3,704.00	2,014.64	75	5,897.89
Department 7110 - Recreation Totals		\$70,400.00	(\$17,085.36)	\$53,314.64	\$0.00	\$2,196.00	\$30,575.51	\$20,543.13	61%	\$35,293.84
Department 7310 - Youth Bureau										
7100	Executive	12,500.00	.00	12,500.00	.00	.00	12,784.65	(284.65)	102	10,130.12
7150	Clerical	8,650.00	.00	8,650.00	.00	.00	2,465.13	6,184.87	28	5,854.99
7160	Seasonal	12,750.00	.00	12,750.00	.00	.00	5,935.82	6,814.18	47	10,084.50
7410	Supplies And Materials	200.00	.00	200.00	.00	.00	.00	200.00	0	158.10
7440	Contractual Services	.00	1,756.08	1,756.08	.00	.00	1,170.72	585.36	67	476.48
7494	Bureau Sponsered Special Event	1,000.00	.00	1,000.00	.00	.00	204.80	795.20	20	471.38
7495	Coyne Field Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,795.50
7497	Summer Recreations Program	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,000.00
7498	Bldg Rental Boy & Girl Club	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
7499	Printing	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Department 7310 - Youth Bureau Totals		\$52,250.00	\$1,756.08	\$54,006.08	\$0.00	\$0.00	\$22,561.12	\$31,444.96	42%	\$43,971.07
Department 7550 - City Historian										
7400	City Historian	600.00	.00	600.00	.00	.00	269.94	330.06	45	81.96
7401	Memorial Day Parade	9,500.00	.00	9,500.00	.00	306.15	965.90	8,227.95	13	8,454.87
7405	Christmas In The City	3,500.00	3,875.00	7,375.00	.00	.00	4,010.12	3,364.88	54	3,701.14
7406	Veterans Banners	.00	.00	.00	.00	.00	(185.00)	185.00	+++	(740.00)
Department 7550 - City Historian Totals		\$13,600.00	\$3,875.00	\$17,475.00	\$0.00	\$306.15	\$5,060.96	\$12,107.89	31%	\$11,497.97



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Fund A - General Fund										
EXPENSE										
Department 8020 - Planning Board										
7100	Executive	75,725.00	.00	75,725.00	.00	.00	71,576.34	4,148.66	95	75,681.18
7120	Professional/Technical	78,285.00	.00	78,285.00	.00	.00	64,896.03	13,388.97	83	70,787.92
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
7220	Office Equipment	4,000.00	.00	4,000.00	.00	1,097.91	224.76	2,677.33	33	2,112.78
7406	Veterans Banners	.00	.00	.00	.00	1,087.50	(4,735.00)	3,647.50	+++	(1,932.50)
7410	Supplies And Materials	5,000.00	.00	5,000.00	.00	.00	588.24	4,411.76	12	1,250.15
7440	Contractual Services	.00	30,150.00	30,150.00	.00	.00	19,848.11	10,301.89	66	30,455.10
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	560.78	939.22	37	404.32
7471	Brownsfield Epa Grant	.00	.00	.00	.00	.00	.00	.00	+++	589.50
Department 8020 - Planning Board Totals		\$164,910.00	\$30,150.00	\$195,060.00	\$0.00	\$2,185.41	\$152,959.26	\$39,915.33	80%	\$179,748.45
Department 9000 - Employee Benefits										
7430	Accident & Dismemberment Ins	20,000.00	.00	20,000.00	.00	.00	17,210.82	2,789.18	86	17,177.44
7801	Social Security	525,000.00	4,016.25	529,016.25	.00	.00	473,420.46	55,595.79	89	507,130.93
7802	Nys Police & Fire Retirement	1,250,000.00	(49,000.00)	1,201,000.00	.00	.00	1,185,668.00	15,332.00	99	1,205,673.00
7804	Hospital And Medical Ins	2,430,000.00	.00	2,430,000.00	.00	.00	2,485,190.55	(55,190.55)	102	2,289,389.36
7805	Disability Insurance	30,000.00	.00	30,000.00	.00	.00	21,801.65	8,198.35	73	26,228.12
7810	Nys Employee Retirement	276,000.00	24,000.00	300,000.00	.00	.00	299,843.00	157.00	100	335,281.00
7841	Workers Compensation	275,000.00	.00	275,000.00	.00	.00	260,526.37	14,473.63	95	276,481.90
7850	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	6,048.00	13,952.00	30	5,544.00
7855	EAP Program	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Department 9000 - Employee Benefits Totals		\$4,828,000.00	(\$20,983.75)	\$4,807,016.25	\$0.00	\$0.00	\$4,749,708.85	\$57,307.40	99%	\$4,662,905.75
Department 9730 - Bond Anticipation Notes										
7602	Bond Payments	507,027.00	.00	507,027.00	.00	.00	333,066.84	173,960.16	66	57,027.00
7702	Interest On Bonds	166,647.00	.00	166,647.00	.00	.00	167,833.72	(1,186.72)	101	4,881.79
Department 9730 - Bond Anticipation Notes Totals		\$673,674.00	\$0.00	\$673,674.00	\$0.00	\$0.00	\$500,900.56	\$172,773.44	74%	\$61,908.79
Department 9900 - Interfund Transfers										
9901	Transfer To	126,700.00	.00	126,700.00	.00	.00	126,700.42	(.42)	100	.00
9905	Transfer to Capital	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
9906	Transfers to Capital Fund Fire	.00	.00	.00	.00	.00	.00	.00	+++	444,899.72
Department 9900 - Interfund Transfers Totals		\$126,700.00	\$25,000.00	\$151,700.00	\$0.00	\$0.00	\$126,700.42	\$24,999.58	84%	\$444,899.72
EXPENSE TOTALS		\$15,400,029.00	\$155,200.31	\$15,555,229.31	\$0.00	\$232,284.20	\$13,587,238.97	\$1,735,706.14	89%	\$14,661,384.99
Fund A - General Fund Totals										
REVENUE TOTALS		15,295,956.00	155,700.31	15,451,656.31	.00	.00	6,750,815.25	8,700,841.06	44%	14,240,443.67
EXPENSE TOTALS		15,400,029.00	155,200.31	15,555,229.31	.00	232,284.20	13,587,238.97	1,735,706.14	89%	14,661,384.99
Fund A - General Fund Totals		(\$104,073.00)	\$500.00	(\$103,573.00)	\$0.00	(\$232,284.20)	(\$6,836,423.72)	\$6,965,134.92		(\$420,941.32)



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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	.00
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	.00
	2170 - Community Development Income Totals	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	0%	\$0.00
2401	Interest Earnings	.00	.00	.00	.00	.00	(15.55)	15.55	+++	61.97
	Department 0000 - Non-Departmental Totals	\$74,000.00	\$57,984.65	\$131,984.65	\$0.00	\$0.00	(\$15.55)	\$132,000.20	0%	\$61.97
	REVENUE TOTALS	\$74,000.00	\$57,984.65	\$131,984.65	\$0.00	\$0.00	(\$15.55)	\$132,000.20	0%	\$61.97
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)	+++	12,300.00
7210.0048	Capital Outlay RESTORE Grant	74,000.00	.00	74,000.00	.00	.00	.00	74,000.00	0	.00
	7210 - Capital Outlay Totals	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$6,457.83	\$67,542.17	9%	\$12,300.00
7474	Community Development Block Grant									
7474.0002	Community Development Block Grant Home Grant	.00	.00	.00	.00	.00	27,777.17	(27,777.17)	+++	285,085.00
7474.0003	Community Development Block Grant CDBG	.00	57,984.65	57,984.65	.00	.00	26,500.00	31,484.65	46	.00
	7474 - Community Development Block Grant Totals	\$0.00	\$57,984.65	\$57,984.65	\$0.00	\$0.00	\$54,277.17	\$3,707.48	94%	\$285,085.00
	Department 8020 - Planning Board Totals	\$74,000.00	\$57,984.65	\$131,984.65	\$0.00	\$0.00	\$60,735.00	\$71,249.65	46%	\$297,385.00
	EXPENSE TOTALS	\$74,000.00	\$57,984.65	\$131,984.65	\$0.00	\$0.00	\$60,735.00	\$71,249.65	46%	\$297,385.00
Fund CD - Community Development Totals										
	REVENUE TOTALS	74,000.00	57,984.65	131,984.65	.00	.00	(15.55)	132,000.20	0%	61.97
	EXPENSE TOTALS	74,000.00	57,984.65	131,984.65	.00	.00	60,735.00	71,249.65	46%	297,385.00
	Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,750.55)	\$60,750.55		(\$297,323.03)
Fund CL - Solid Waste Fund										
REVENUE										
Department 0000 - Non-Departmental										
2130	Charges									
2130.0001	Charges City Charges	791,982.00	.00	791,982.00	.00	.00	791,912.71	69.29	100	790,348.06
2130.0002	Charges Relevey Charges	.00	.00	.00	.00	.00	.00	.00	+++	150.00
2130.0005	Charges Refund from Scrap	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,918.68
2130.0008	Charges Fees Commercial	5,000.00	.00	5,000.00	.00	.00	7,250.00	(2,250.00)	145	7,000.00
	2130 - Charges Totals	\$798,982.00	\$0.00	\$798,982.00	\$0.00	\$0.00	\$799,162.71	(\$180.71)	100%	\$799,416.74
2401	Interest Earnings									
2401	Interest Earnings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	30,000.00	.00	30,000.00	.00	.00	27,092.04	2,907.96	90	26,715.34
	2401 - Interest Earnings Totals	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$27,092.04	\$3,207.96	89%	\$26,715.34



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Fund CL - Solid Waste Fund										
REVENUE										
Department 0000 - Non-Departmental										
2405	Miscellaneous Revenue									
2405.0001	Miscellaneous Revenue MISC REV	25,366.00	.00	25,366.00	.00	.00	11,568.16	13,797.84	46	23,498.34
2405 - Miscellaneous Revenue Totals		\$25,366.00	\$0.00	\$25,366.00	\$0.00	\$0.00	\$11,568.16	\$13,797.84	46%	\$23,498.34
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	(150.00)
Department 0000 - Non-Departmental Totals		\$854,648.00	\$0.00	\$854,648.00	\$0.00	\$0.00	\$837,822.91	\$16,825.09	98%	\$849,480.42
REVENUE TOTALS		\$854,648.00	\$0.00	\$854,648.00	\$0.00	\$0.00	\$837,822.91	\$16,825.09	98%	\$849,480.42
EXPENSE										
Department 1900 - Special Items										
7431	Liability Insurance	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	20,000.00
Department 1900 - Special Items Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	100%	\$20,000.00
Department 8160 - Refuse & Garbage										
7110	Supervisory	49,134.00	.00	49,134.00	.00	.00	47,957.97	1,176.03	98	49,120.52
7132	Motor Equipment Operator	82,912.00	.00	82,912.00	.00	.00	78,017.61	4,894.39	94	81,754.21
7140	Trades	109,017.00	.00	109,017.00	.00	.00	101,923.11	7,093.89	93	105,857.34
7150	Clerical	38,498.00	.00	38,498.00	.00	.00	34,896.38	3,601.62	91	28,728.87
7191	Vacation Buy Back	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
7192	Longevity	987.00	.00	987.00	.00	.00	.00	987.00	0	550.00
7193	Clothing Allowance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,541.67
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	9,985.57	14.43	100	13,110.49
7250	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	191.76	6,374.85	3,433.39	66	8,457.37
7413	Gasoline / Diesel Fuel	30,000.00	.00	30,000.00	.00	1,365.17	18,634.83	10,000.00	67	23,930.14
7429	Vehicle Maintenance	20,000.00	(10,000.00)	10,000.00	.00	.00	3,780.61	6,219.39	38	2,378.99
7440	Contractual Services	35,000.00	10,000.00	45,000.00	.00	2,958.68	41,750.37	290.95	99	15,994.38
7447	Landfill Expenses	210,000.00	.00	210,000.00	.00	26,575.22	173,424.78	10,000.00	95	228,614.48
Department 8160 - Refuse & Garbage Totals		\$602,148.00	\$0.00	\$602,148.00	\$0.00	\$31,090.83	\$516,746.08	\$54,311.09	91%	\$561,038.46
Department 9000 - Employee Benefits										
7801	Social Security	22,000.00	.00	22,000.00	.00	.00	20,392.74	1,607.26	93	20,047.87
7804	Hospital And Medical Ins	130,000.00	.00	130,000.00	.00	654.00	(5,214.56)	134,560.56	-4	112,296.62
7805	Disability Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,875.00
7810	Nys Employee Retirement	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100	56,500.00
7841	Workers Compensation	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	22,649.76
Department 9000 - Employee Benefits Totals		\$234,500.00	\$0.00	\$234,500.00	\$0.00	\$654.00	\$63,178.18	\$170,667.82	27%	\$213,369.25
EXPENSE TOTALS		\$854,648.00	\$0.00	\$854,648.00	\$0.00	\$31,744.83	\$597,924.26	\$224,978.91	74%	\$794,407.71
Fund CL - Solid Waste Fund Totals										
REVENUE TOTALS		854,648.00	.00	854,648.00	.00	.00	837,822.91	16,825.09	98%	849,480.42
EXPENSE TOTALS		854,648.00	.00	854,648.00	.00	31,744.83	597,924.26	224,978.91	74%	794,407.71



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Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$31,744.83)	\$239,898.65	(\$208,153.82)		\$55,072.71
Fund FX - Water Fund										
REVENUE										
Department 0000 - Non-Departmental										
2140	Metered Water Sales	1,942,997.00	.00	1,942,997.00	.00	.00	1,621,081.23	321,915.77	83	1,582,422.31
2142	Other Water Sales									
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	180,000.00	.00	180,000.00	.00	.00	105,583.22	74,416.78	59	275,584.41
	2142 - Other Water Sales Totals	\$181,500.00	\$0.00	\$181,500.00	\$0.00	\$0.00	\$105,583.22	\$75,916.78	58%	\$277,084.41
2144	Service Charges									
2144	Service Charges	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
2144.0002	Service Charges Fire Service Charges	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	2144 - Service Charges Totals	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%	\$0.00
2148	Penalties On Water Rents	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2378	Other Water Serv									
2378.0002	Other Water Serv Reimbursement from EastGreenbush	200,000.00	.00	200,000.00	.00	.00	199,543.46	456.54	100	209,977.99
	2378 - Other Water Serv Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$199,543.46	\$456.54	100%	\$209,977.99
2401	Interest Earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2405	Miscellaneous Revenue									
2405.0001	Miscellaneous Revenue MISC REV	.00	.00	.00	.00	.00	.00	.00	+++	2.80
	2405 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.80
Department 0000 - Non-Departmental Totals		\$2,403,997.00	\$0.00	\$2,403,997.00	\$0.00	\$0.00	\$1,926,207.91	\$477,789.09	80%	\$2,069,487.51
REVENUE TOTALS		\$2,403,997.00	\$0.00	\$2,403,997.00	\$0.00	\$0.00	\$1,926,207.91	\$477,789.09	80%	\$2,069,487.51
EXPENSE										
Department 1900 - Special Items										
7431	Liability Insurance	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	17,000.00
7480	Refunds	.00	.00	.00	.00	.00	250.00	(250.00)	+++	.00
Department 1900 - Special Items Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,250.00	(\$250.00)	101%	\$17,000.00
Department 8310 - Administration										
7100	Executive	44,073.00	.00	44,073.00	.00	.00	40,849.65	3,223.35	93	43,184.58
7134	Meter Reader	34,804.00	.00	34,804.00	.00	.00	32,045.20	2,758.80	92	34,094.08
7192	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
7193	Clothing Allowance	650.00	.00	650.00	.00	.00	.00	650.00	0	650.00
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	74.99	338.98	9,586.03	4	6,532.89
7440	Contractual Services	10,000.00	.00	10,000.00	.00	4,547.33	3,952.67	1,500.00	85	7,842.63
Department 8310 - Administration Totals		\$100,027.00	\$0.00	\$100,027.00	\$0.00	\$4,622.32	\$77,186.50	\$18,218.18	82%	\$92,804.18
Department 8320 - Source Sup. & Pump										
7110	Supervisory	37,800.00	.00	37,800.00	.00	.00	44,427.24	(6,627.24)	118	41,870.16
7191	Vacation Buy Back	.00	.00	.00	.00	.00	.00	.00	+++	1,425.34
7192	Longevity	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
7193	Clothing Allowance	650.00	.00	650.00	.00	.00	326.20	323.80	50	433.87



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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	Prior Year Total
Fund FX - Water Fund										
EXPENSE										
Department 8320 - Source Sup. & Pump										
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	122.20	9,877.80	1	2,874.64
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	634.63
7250	Other Equipment	10,000.00	.00	10,000.00	.00	1,845.00	495.00	7,660.00	23	8,536.54
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	1,265.86	2,367.43	3,866.71	48	7,401.19
7411	Fuel Oil	1,500.00	.00	1,500.00	.00	204.51	795.49	500.00	67	699.85
7416	Chlorine	15,000.00	.00	15,000.00	.00	5,800.05	8,070.00	1,129.95	92	9,808.00
7420	Utilities	200,000.00	.00	200,000.00	.00	2,573.14	211,453.68	(14,026.82)	107	283,504.34
7440	Contractual Services	18,000.00	.00	18,000.00	.00	11,257.95	6,156.17	585.88	97	13,168.77
7449	Purchase Of Water For Resale	1,100,000.00	.00	1,100,000.00	.00	.00	498,298.48	601,701.52	45	980,887.78
Department 8320 - Source Sup. & Pump Totals		\$1,402,750.00	\$0.00	\$1,402,750.00	\$0.00	\$22,946.51	\$772,511.89	\$607,291.60	57%	\$1,352,545.11
Department 8340 - Transportation & Distribution										
7110	Supervisory	56,306.00	.00	56,306.00	.00	.00	44,522.18	11,783.82	79	48,108.97
7132	Motor Equipment Operator	76,662.00	.00	76,662.00	.00	.00	72,480.98	4,181.02	95	66,293.72
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	647.66	352.34	65	1,000.00
7195	Double Time	874.00	.00	874.00	.00	.00	.00	874.00	0	.00
7199	Overtime	15,000.00	.00	15,000.00	.00	.00	22,359.08	(7,359.08)	149	25,730.47
7250	Other Equipment	60,000.00	23,584.00	83,584.00	.00	9,773.01	26,148.00	47,662.99	43	10,004.87
7410	Supplies And Materials	45,000.00	(9,477.00)	35,523.00	.00	15,579.62	19,942.52	.86	100	34,906.31
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	2,634.75	865.25	1,500.00	70	4,282.88
7429	Vehicle Maintenance	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
7440	Contractual Services	35,000.00	(14,107.00)	20,893.00	.00	10,617.58	10,275.16	.26	100	31,410.66
7461	Water Testing And Surveys	10,000.00	.00	10,000.00	.00	2,013.50	5,986.50	2,000.00	80	2,003.15
Department 8340 - Transportation & Distribution Totals		\$312,342.00	\$0.00	\$312,342.00	\$0.00	\$40,618.46	\$203,227.33	\$68,496.21	78%	\$223,741.03
Department 9000 - Employee Benefits										
7801	Social Security	20,200.00	.00	20,200.00	.00	.00	19,272.63	927.37	95	19,934.40
7804	Hospital And Medical Ins									
7804	Hospital And Medical Ins	150,000.00	.00	150,000.00	.00	654.00	(1,630.99)	150,976.99	-1	130,212.70
7804.0001	Hospital And Medical Ins Health Insurance Buyout	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
7804 - Hospital And Medical Ins Totals		\$150,400.00	\$0.00	\$150,400.00	\$0.00	\$654.00	(\$1,630.99)	\$151,376.99	-1%	\$130,212.70
7805	Disability Insurance	400.00	.00	400.00	.00	.00	.00	400.00	0	300.00
7810	Nys Employee Retirement	33,000.00	.00	33,000.00	.00	.00	33,000.00	.00	100	38,500.00
7841	Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	11,411.56
Department 9000 - Employee Benefits Totals		\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$654.00	\$50,641.64	\$172,704.36	23%	\$200,358.66
Department 9730 - Bond Anticipation Notes										
7602	Bond Payments	240,878.00	.00	240,878.00	.00	.00	403,009.72	(162,131.72)	167	.00
7702	Interest On Bonds	.00	.00	.00	.00	.00	12,743.73	(12,743.73)	+++	.00
Department 9730 - Bond Anticipation Notes Totals		\$240,878.00	\$0.00	\$240,878.00	\$0.00	\$0.00	\$415,753.45	(\$174,875.45)	173%	\$0.00



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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	Prior Year Total
Fund FX - Water Fund										
EXPENSE										
Department 9900 - Interfund Transfers										
9901	Transfer To	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	Department 9900 - Interfund Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,399,997.00	\$0.00	\$2,399,997.00	\$0.00	\$68,841.29	\$1,539,570.81	\$791,584.90	67%	\$1,886,448.98
Fund FX - Water Fund Totals										
	REVENUE TOTALS	2,403,997.00	.00	2,403,997.00	.00	.00	1,926,207.91	477,789.09	80%	2,069,487.51
	EXPENSE TOTALS	2,399,997.00	.00	2,399,997.00	.00	68,841.29	1,539,570.81	791,584.90	67%	1,886,448.98
	Fund FX - Water Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	(\$68,841.29)	\$386,637.10	(\$313,795.81)		\$183,038.53
Fund G - Sanitary Sewers										
REVENUE										
Department 0000 - Non-Departmental										
2401	Interest Earnings	250.00	.00	250.00	.00	.00	15,418.43	(15,168.43)	6167	.00
2405	Miscellaneous Revenue									
2405.0001	Miscellaneous Revenue MISC REV	15,000.00	.00	15,000.00	.00	.00	22,827.09	(7,827.09)	152	20,423.31
	2405 - Miscellaneous Revenue Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,827.09	(\$7,827.09)	152%	\$20,423.31
2772	Sewer Maintenance Revenue	555,686.00	.00	555,686.00	.00	.00	680,885.14	(125,199.14)	123	669,824.44
	Department 0000 - Non-Departmental Totals	\$570,936.00	\$0.00	\$570,936.00	\$0.00	\$0.00	\$719,130.66	(\$148,194.66)	126%	\$690,247.75
	REVENUE TOTALS	\$570,936.00	\$0.00	\$570,936.00	\$0.00	\$0.00	\$719,130.66	(\$148,194.66)	126%	\$690,247.75
EXPENSE										
Department 1900 - Special Items										
7431	Liability Insurance	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	17,000.00
7448	Contingency Fund	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Department 1900 - Special Items Totals	\$18,000.00	\$6,000.00	\$24,000.00	\$0.00	\$0.00	\$18,000.00	\$6,000.00	75%	\$17,000.00
Department 8120 - Sanitary Sewers										
7110	Supervisory	49,318.00	.00	49,318.00	.00	.00	33,237.58	16,080.42	67	46,666.52
7193	Clothing Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7199	Overtime	6,000.00	.00	6,000.00	.00	.00	3,348.85	2,651.15	56	7,964.60
7250	Other Equipment	15,000.00	.00	15,000.00	.00	6,662.08	.00	8,337.92	44	78,070.50
7410	Supplies And Materials	15,000.00	.00	15,000.00	.00	10,132.16	2,222.34	2,645.50	82	3,276.70
7413	Gasoline / Diesel Fuel	2,500.00	.00	2,500.00	.00	(20.33)	.00	2,520.33	-1	2,479.67
7429	Vehicle Maintenance	10,000.00	.00	10,000.00	.00	.00	127.65	9,872.35	1	4,990.07
7440	Contractual Services	80,000.00	79,582.93	159,582.93	.00	65,023.98	52,625.79	41,933.16	74	25,924.27
7459	MS4 Compliance	15,000.00	(6,000.00)	9,000.00	.00	(2,303.04)	1,129.74	10,173.30	-13	3,315.12
7465	Combined Sewer Overflow	15,000.00	.00	15,000.00	.00	.00	1,215.00	13,785.00	8	.00
7467	Albany Pool	15,250.00	.00	15,250.00	.00	.00	1,561.90	13,688.10	10	1,582.20
	Department 8120 - Sanitary Sewers Totals	\$223,568.00	\$73,582.93	\$297,150.93	\$0.00	\$79,494.85	\$95,468.85	\$122,187.23	59%	\$174,269.65
Department 9000 - Employee Benefits										
7801	Social Security	4,300.00	.00	4,300.00	.00	.00	2,904.35	1,395.65	68	4,067.58



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Fund G - Sanitary Sewers										
EXPENSE										
Department 9000 - Employee Benefits										
7804	Hospital And Medical Ins	41,000.00	.00	41,000.00	.00	.00	(987.26)	41,987.26	-2	33,151.30
7810	Nys Employee Retirement	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,900.00
7841	Workers Compensation	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	2,095.76
Department 9000 - Employee Benefits Totals		\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$9,917.09	\$48,582.91	17%	\$48,214.64
Department 9730 - Bond Anticipation Notes										
7602	Bond Payments									
7602.0002	Bond Payments Sewer Fund	198,186.00	.00	198,186.00	.00	.00	207,801.44	(9,615.44)	105	.00
7602 - Bond Payments Totals		\$198,186.00	\$0.00	\$198,186.00	\$0.00	\$0.00	\$207,801.44	(\$9,615.44)	105%	\$0.00
7701	Interest On Bans/ Bonds	72,682.00	.00	72,682.00	.00	.00	77,246.69	(4,564.69)	106	.00
Department 9730 - Bond Anticipation Notes Totals		\$270,868.00	\$0.00	\$270,868.00	\$0.00	\$0.00	\$285,048.13	(\$14,180.13)	105%	\$0.00
EXPENSE TOTALS		\$570,936.00	\$79,582.93	\$650,518.93	\$0.00	\$79,494.85	\$408,434.07	\$162,590.01	75%	\$239,484.29
Fund G - Sanitary Sewers Totals										
REVENUE TOTALS		570,936.00	.00	570,936.00	.00	.00	719,130.66	(148,194.66)	126%	690,247.75
EXPENSE TOTALS		570,936.00	79,582.93	650,518.93	.00	79,494.85	408,434.07	162,590.01	75%	239,484.29
Fund G - Sanitary Sewers Totals		\$0.00	(\$79,582.93)	(\$79,582.93)	\$0.00	(\$79,494.85)	\$310,696.59	(\$310,784.67)		\$450,763.46
Fund H - Capital Fund										
REVENUE										
Department 0000 - Non-Departmental										
2401	Interest Earnings	3,461.00	.00	3,461.00	.00	.00	10,359.11	(6,898.11)	299	688.02
2770	Othr.Unclassified Revenue	475,257.00	.00	475,257.00	.00	.00	156,818.46	318,438.54	33	181,088.28
3497	St. Aid-Capital Project									
3497.3137	St. Aid-Capital Project Tennis Court Renovations	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
3497 - St. Aid-Capital Project Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
3597	Transportation Capital Grants									
3597.0050	Transportation Capital Grants Wilson Street	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
3597 - Transportation Capital Grants Totals		\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
3990	Dec-Storm Sewer Cdta Project	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4897	Federal Aid Parks									
4897.3136	Federal Aid Parks Federal Aid Parks Safe Park	.00	1,927,000.00	1,927,000.00	.00	.00	.00	1,927,000.00	0	.00
4897 - Federal Aid Parks Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$0.00	\$0.00	\$1,927,000.00	0%	\$0.00
5031	Contribution from General Fund									
5031	Contribution from General Fund	444,900.00	6,000.00	450,900.00	.00	.00	.00	450,900.00	0	444,899.72
5031.3137	Contribution from General Fund Tennis Court Renovations	.00	30,467.00	30,467.00	.00	.00	.00	30,467.00	0	.00
5031 - Contribution from General Fund Totals		\$444,900.00	\$36,467.00	\$481,367.00	\$0.00	\$0.00	\$0.00	\$481,367.00	0%	\$444,899.72
Department 0000 - Non-Departmental Totals		\$923,618.00	\$3,118,467.00	\$4,042,085.00	\$0.00	\$0.00	\$167,177.57	\$3,874,907.43	4%	\$626,676.02
REVENUE TOTALS		\$923,618.00	\$3,118,467.00	\$4,042,085.00	\$0.00	\$0.00	\$167,177.57	\$3,874,907.43	4%	\$626,676.02



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Fund H - Capital Fund										
EXPENSE										
Department 5110 - Highway Administration										
7210	Capital Outlay									
7210.0013	Capital Outlay Culvert Construction	700,000.00	.00	700,000.00	.00	70,613.70	277,921.81	351,464.49	50	24,342.17
7210.0045	Capital Outlay Federal-PSAP Grant	50,000.00	.00	50,000.00	.00	.00	871.80	49,128.20	2	389,545.20
7210.0050	Capital Outlay Wilson Street Culvert	.00	1,000,000.00	1,000,000.00	.00	21,156.05	37,478.14	941,365.81	6	.00
7210 - Capital Outlay Totals		\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$0.00	\$91,769.75	\$316,271.75	\$1,341,958.50	23%	\$413,887.37
Department 5110 - Highway Administration Totals		\$750,000.00	\$1,000,000.00	\$1,750,000.00	\$0.00	\$91,769.75	\$316,271.75	\$1,341,958.50	23%	\$413,887.37
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	+++	.00
7210 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	+++	\$0.00
Department 5112 - Road Construction Perm Imp Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	\$375.00	+++	\$0.00
Department 7110 - Recreation										
7250	Other Equipment									
7250.3136	Other Equipment Other Equipment Safe Park	.00	1,927,000.00	1,927,000.00	.00	758,177.07	.00	1,168,822.93	39	.00
7250 - Other Equipment Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$758,177.07	\$0.00	\$1,168,822.93	39%	\$0.00
Department 7110 - Recreation Totals		\$0.00	\$1,927,000.00	\$1,927,000.00	\$0.00	\$758,177.07	\$0.00	\$1,168,822.93	39%	\$0.00
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	18,717.50	16,255.00	55	.00
7210 - Capital Outlay Totals		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$1,027.50	\$18,717.50	\$16,255.00	55%	\$0.00
7250	Other Equipment									
7250	Other Equipment	444,900.00	.00	444,900.00	.00	.00	.00	444,900.00	0	444,899.72
7250.3137	Other Equipment Tennis Court Renovations	.00	155,467.00	155,467.00	.00	155,467.00	.00	.00	100	.00
7250 - Other Equipment Totals		\$444,900.00	\$155,467.00	\$600,367.00	\$0.00	\$155,467.00	\$0.00	\$444,900.00	26%	\$444,899.72
Department 7210 - Contracted Services Totals		\$444,900.00	\$191,467.00	\$636,367.00	\$0.00	\$156,494.50	\$18,717.50	\$461,155.00	28%	\$444,899.72
Department 8020 - Planning Board										
7210	Capital Outlay									
7210.0008	Capital Outlay NYS 43 Bridge Project	77,163.00	.00	77,163.00	.00	.00	31,505.88	45,657.12	41	455,501.78
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	125,000.00	.00	125,000.00	.00	3,030.31	29,116.12	92,853.57	26	31,084.44
7210.0047	Capital Outlay TAP Hollow Trail Grant	372,000.00	.00	372,000.00	.00	129.60	15,256.74	356,613.66	4	8,937.85
7210.0049	Capital Outlay South Street Bridge	200,000.00	.00	200,000.00	.00	12,935.08	38,750.00	148,314.92	26	31,353.82
7210.0100	Capital Outlay Fort Crailo & Econ Development	.00	.00	.00	.00	.00	.00	.00	+++	2,592.00
7210 - Capital Outlay Totals		\$774,163.00	\$0.00	\$774,163.00	\$0.00	\$16,094.99	\$114,628.74	\$643,439.27	17%	\$529,469.89
7418	Open Space Plan/Grant	50,000.00	.00	50,000.00	.00	.00	21,728.50	28,271.50	43	3,598.50
7419	Sam7771 Grant	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
7471	Brownsfield Epa Grant	.00	.00	.00	.00	.00	.00	.00	+++	8,280.00
Department 8020 - Planning Board Totals		\$949,163.00	\$0.00	\$949,163.00	\$0.00	\$16,094.99	\$136,357.24	\$796,710.77	16%	\$541,348.39



Budget Performance Report

Fiscal Year to Date 07/07/23

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	Prior Year Total
Fund H - Capital Fund										
EXPENSE										
Department 8120 - Sanitary Sewers										
7467	Albany Pool	677,332.00	.00	677,332.00	.00	.00	261,942.85	415,389.15	39	379,274.05
Department 8120 - Sanitary Sewers Totals		\$677,332.00	\$0.00	\$677,332.00	\$0.00	\$0.00	\$261,942.85	\$415,389.15	39%	\$379,274.05
EXPENSE TOTALS		\$2,821,395.00	\$3,118,467.00	\$5,939,862.00	\$0.00	\$1,022,161.31	\$733,289.34	\$4,184,411.35	30%	\$1,779,409.53
Fund H - Capital Fund Totals										
REVENUE TOTALS		923,618.00	3,118,467.00	4,042,085.00	.00	.00	167,177.57	3,874,907.43	4%	626,676.02
EXPENSE TOTALS		2,821,395.00	3,118,467.00	5,939,862.00	.00	1,022,161.31	733,289.34	4,184,411.35	30%	1,779,409.53
Fund H - Capital Fund Totals		(\$1,897,777.00)	\$0.00	(\$1,897,777.00)	\$0.00	(\$1,022,161.31)	(\$566,111.77)	(\$309,503.92)		(\$1,152,733.51)
Fund L - Library Fund										
REVENUE										
Department 0000 - Non-Departmental										
2706	County Aid Library	5,700.00	.00	5,700.00	.00	.00	5,950.00	(250.00)	104	.00
2755	Endowment & Trust Inc Endowment & Trust Inc	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
2760	LLSA State Funding	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
2770	Othr.Unclassified Revenue	3,000.00	.00	3,000.00	.00	.00	4,198.87	(1,198.87)	140	10,530.70
2810	Interfund Revenue	126,700.00	.00	126,700.00	.00	.00	126,700.42	(.42)	100	.00
3840	State Aid Library	.00	16,500.00	16,500.00	.00	.00	16,500.00	.00	100	.00
Department 0000 - Non-Departmental Totals		\$138,100.00	\$19,000.00	\$157,100.00	\$0.00	\$0.00	\$153,349.29	\$3,750.71	98%	\$10,530.70
REVENUE TOTALS		\$138,100.00	\$19,000.00	\$157,100.00	\$0.00	\$0.00	\$153,349.29	\$3,750.71	98%	\$10,530.70
EXPENSE										
Department 7410 - Library										
7100	Executive	50,868.00	.00	50,868.00	.00	.00	46,917.14	3,950.86	92	49,842.25
7150	Clerical	55,432.00	2,500.00	57,932.00	.00	.00	52,273.75	5,658.25	90	55,090.50
7192	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
7220	Office Equipment	2,000.00	6,500.00	8,500.00	.00	214.94	6,852.59	1,432.47	83	1,340.00
7410	Supplies And Materials	22,800.00	10,000.00	32,800.00	.00	7,407.23	16,587.50	8,805.27	73	17,252.52
7440	Contractual Services	6,000.00	.00	6,000.00	.00	1,573.91	4,387.41	38.68	99	5,966.10
7463	Training And Conferences	500.00	.00	500.00	.00	.00	350.00	150.00	70	488.11
Department 7410 - Library Totals		\$138,100.00	\$19,000.00	\$157,100.00	\$0.00	\$9,196.08	\$127,868.39	\$20,035.53	87%	\$130,479.48
EXPENSE TOTALS		\$138,100.00	\$19,000.00	\$157,100.00	\$0.00	\$9,196.08	\$127,868.39	\$20,035.53	87%	\$130,479.48
Fund L - Library Fund Totals										
REVENUE TOTALS		138,100.00	19,000.00	157,100.00	.00	.00	153,349.29	3,750.71	98%	10,530.70
EXPENSE TOTALS		138,100.00	19,000.00	157,100.00	.00	9,196.08	127,868.39	20,035.53	87%	130,479.48
Fund L - Library Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$9,196.08)	\$25,480.90	(\$16,284.82)		(\$119,948.78)
Grand Totals										
REVENUE TOTALS		20,261,255.00	3,351,151.96	23,612,406.96	.00	.00	10,554,488.04	13,057,918.92	45%	18,486,928.04



Budget Performance Report

Fiscal Year to Date 07/07/23

Include Rollup Account and Rollup to Item

EXPENSE TOTALS	22,259,105.00	3,430,234.89	25,689,339.89	.00	1,443,722.56	17,055,060.84	7,190,556.49	72%	19,788,999.98
Grand Totals	(\$1,997,850.00)	(\$79,082.93)	(\$2,076,932.93)	\$0.00	(\$1,443,722.56)	(\$6,500,572.80)	\$5,867,362.43		(\$1,302,071.94)