

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
WEDNESDAY EVENING
REGULAR MEETING
NOVEMBER 6, 2024**

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

PUBLIC SPEAKERS: MAYOR STAMMEL, VICTOR BATORSKY, JEAN TALBOT

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

PRESIDENT DEFRANCESCO

ALDERPERSON: VANVORST
DAMBROSE
LEAHEY
KRETZSCHMAR
ENDRES
BURTON

EXCUSED:

CITY OFFICIALS IN ATTENDANCE: MAYOR STAMMEL

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

COMMUNICATIONS: NONE

COMMUNICATIONS FROM DEPARTMENT HEADS: NONE

CITY CLERK, NANCY E. HARDT, REPORTS THAT THE MAYOR HAS APPROVED ALL OTHER

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 ENDRES.

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 WISHES TO ACKNOWLEDGE THE GREAT JOB DONE BY RENSSELAER CITY FIREFIGHTERS IN FIGHTING THE FIRE ON RING ST.

WARD#2 ALDERPERSON DAMBROSE STATES THAT THE ISSUE OF A SAWBLADE DAMAGING A PHONE POLE IN HIS WARD HAS BEEN RESOLVED WITH THE HELP OF STEVE VADNEY, DPW EMPLOYEE.

WARD#3

WARD#4 ALDERPERSON KRETZSCHMAR WISHES TO THANK THE FIRE AND POLICE DEPARTMENTS FOR THE GREAT JOB DONE IN FIGHTING THE FIRE ON SIXTH STREET.

WARD#5 ALDERPERSON ENDRES WISHES TO THANK THE FIRE DEPT AND POLICE DEPT FOR THEIR GREAT JOB FIGHTING BOTH FIRES IN THE CITY OVER THE LAST TWO WEEKS AND HE WISHES TO ACKNOWLEDGE BOTH DEPARTMENTS FOR THEIR PRESENCE AND PARTICIPATION ON HALLOWEEN NIGHT. RESIDENTS WERE APPRECIATIVE.

WARD#6 ALDERPERSON BURTON REPORTS THAT THE ISSUES WITH THE HOME ON STERLING RIDGE DRIVE HAVE BEEN RESOLVED. DUMPSTER REMOVED, SWIMMING POOL IN PROCESS OF BEING DRAINED, TRASH REMOVED. A CONSTITUENT COMPLAINED OF THE TRASH TRUCK LEAVING FOUL SMELLING LIQUID IN THE STREET. SHE SPOKE TO DPW COMMISSIONER BRADY AND WAS TOLD THE STREET CLEANER WAS BEING REPAIRED AND IS NOW READY. THE STREET HAS SINCE BEEN CLEANED.

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS: THERE WERE 8 RESOLUTIONS ON THE AGENDA THIS EVENING.

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 6:54PM 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: NOVEMBER 20 2024.

CITY OF RENSSELAER, COMMON COUNCIL MEETING

November 6, 2024

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

| BILLS ENCUMBERED THROUGH: | October 16, 2024 | November 6, 2024 |
|--------------------------------------|-------------------------|-------------------------|
| General Fund (A) | \$226,833.12 | \$444,819.77 |
| Water Fund (FX) | 24,175.83 | 20,045.20 |
| Solid Waste Fund (CL) | 2,145.51 | 24,589.22 |
| Sewer Fund (G) | 500.00 | 1,233.36 |
| Library Fund (L) | 3,302.27 | 278.00 |
| Community Development (CD)Home | 470.00 | 1,525.00 |
| Capital Fund (H) NYSDOT | 22,582.87 | 9,857.63 |
| Community Development (CD)safe parks | | 1,536.56 |
| Capital Project (H) Brownfield | 85,306.97 | 15,634.00 |
| Total | \$365,316.57 | \$519,518.74 |

PAYROLL DATES: **10/11/2024** **10/25/2024**

| Departments: | | | |
|-------------------------------------|-----------|-----------|--|
| Common Council Payroll | 2,323.87 | 2,323.87 | |
| General Fund Admin. Payroll | 47,228.81 | 48,735.95 | |
| Library Payroll | 4,857.11 | 5,085.75 | |
| Public Works Payroll | 28,442.65 | 25,354.01 | |
| Public Works Overtime | - | 257.40 | |
| Public Works Vacation | 1,307.92 | 1,384.32 | |
| Public Works Sick | 2,150.56 | 1,930.36 | |
| Public Works Personal | 345.16 | 814.54 | |
| Public Works Comp | 85.92 | - | |
| Public works Holiday | - | 2,611.36 | |
| Public Works Health Opt Out | 250.00 | - | |
| Public Works Out of Title | - | - | |
| Public Works Clothing Allowance | - | - | |
| Water Department Payroll | 10,313.65 | 9,468.34 | |
| Water Department Overtime | 1,587.31 | 951.36 | |
| Water Department Sick | 65.18 | 228.60 | |
| Water Department Holiday | - | 368.88 | |
| Water Department Vacation | - | 625.68 | |
| Water Department Personal | - | - | |
| Water Department Clothing Allowance | - | - | |
| Water Dept. Comp | | 208.56 | |
| Solid Waste Payroll | 10,678.07 | 10,219.67 | |
| Solid Waste Overtime | 1,288.04 | 416.10 | |
| Solid Waste Sick | 941.36 | 469.11 | |
| Solid Waste Holiday | - | 880.48 | |

| | | | |
|---------------------------------------|-------------------|-------------------|----------|
| Solid Waste Personal | 226.69 | 58.62 | |
| Solid Waste Vacation | 361.92 | 408.32 | |
| Solid waste Clothing Allowance | - | - | |
| Solid Waste health opt out | 1,250.00 | - | |
| Sewer Payroll | 1,655.64 | 1,747.62 | |
| Sewer Overtime | 601.16 | 256.23 | |
| Sewer Sick | 131.40 | 39.42 | |
| Sewer Holiday | - | 210.24 | |
| Sewer Out Of title | 15.00 | 4.82 | |
| Sewer Vacation | - | - | |
| Sewer Personal | - | - | |
| Sewer Clothing Allowance | - | - | |
| Fire Department Payroll | 44,268.75 | 44,268.75 | |
| Fire Department Overtime | 12,952.13 | 10,084.99 | |
| Fire Department Kelly Days | 4,109.40 | 2,365.92 | |
| Fire Department Longevity | 501.97 | 501.97 | |
| Fire Department EMT | 1,384.56 | 1,384.56 | |
| Fire Department Health Opt Out | 1,794.78 | - | |
| Fire Department Holiday Payout | - | - | |
| Fire Ddepartment Sick Payout | - | - | |
| Fire Department Vacation Payout | - | - | |
| Fire Department Uniform Allowance p/o | - | - | |
| Police Department Payroll | 86,840.07 | 87,448.35 | |
| Police Department Overtime | 24,464.92 | 33,231.14 | |
| Police Department Command | 2,412.60 | 2,412.60 | |
| Police Department Longevity | 1,108.72 | 1,108.72 | |
| Police Department OCP | 600.00 | 600.00 | |
| Police Department DWI | 1,467.66 | - | |
| Police Department Health Opt Out | 3,697.56 | - | |
| Youth Services | 470.77 | 470.77 | |
| | | | |
| Employee SS | 18,022.47 | 17,818.42 | |
| Employee Medicare | 4,214.95 | 4,167.26 | |
| | | | |
| TOTAL: | 324,418.73 | 320,923.06 | - |

I hereby certify that the above claims are were duly audited and ordered paid at a meeting of the Common Council held on this date: November 6, 2024

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 REGULAR COMMON COUNCIL MEETING NOVEMBER 6, 2024

1. A RESOLUTION TO AUTHORIZING ACCEPTANCE OF DONATION FOR POLICE DEPARTMENT-COMPTROLLER
2. A RESOLUTION APPROVING AMENDMENT TO THE AGREEMENT WITH FLOCK SAFETY FOR FIVE YEAR RENEWAL-POLICE DEPARTMENT
3. A RESOLUTION APPROVING EMERGENCY ACTION, NUNC PRO TUNC.
4. A RESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL AUTHORIZING THE CITY ENGINEER AND DEPARTMENT OF PUBLIC WORKS TO ALLOW FOR THE INSTALLATION OF WATER AND SEWER CONNECTION-36 ROCK CUT ROAD
5. A RESOLUTION AMENDING THE ADOPTED 2024-2025 BUDGET RELATIVE TO CHRISTMAS IN THE CITY
6. A RESOLUTION APPROVING CONTRACT FOR PROFESSIONAL LEAD HAZARD AND RADON TESTING SERVICES WITH FLATELY READ, INC.

7. A RESOLUTION TO APPROVE PROPOSED LOCAL LAW NO.8 OF 2024 AS TO FORM AND SCHEDULING A PUBLIC HEARING THERON

8. RESOLUTION AUTHORIZING AGREEMENT, NUNC PRO TUNC, WITH REDDEN MASONRY, INC. FOR EMERGENCY SERVICES ON CITY SIDEWALKS – CITY DPW

A RESOLUTION AUTHORIZING ACCEPTANCE OF DONATION FOR POLICE DEPARTMENT - COMPTROLLER

4/1

Sponsored by: COUNCIL AS A WHOLE

Aldersperson(s): _____

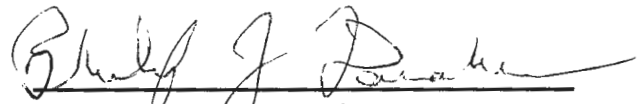
WHEREAS, the City of Rensselaer Police Department has received a donation of \$75.00 which was paid by Scott and Tammy Kishbaugh which will be utilized to assist the Police Department in defraying the cost of Police expenses,

WHEREAS, the Common Council, on behalf of the City of Rensselaer and the Rensselaer Police Department, is desirous of accepting such donation,

NOW, THEREFORE, BE IT RESOLVED, that the City of Rensselaer Common Council, on behalf of the City of Rensselaer, hereby accepts the kind donation of \$75.00 from Scott and Tammy Kishbaugh for use by the City of Rensselaer Police Department, and thanks the Kishbaughs for their generosity and civic mindedness.

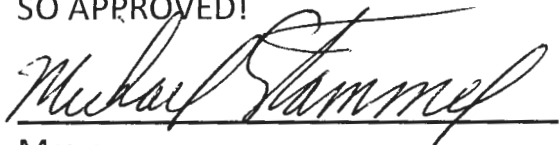
| | | | | |
|----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| James Van Vorst | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |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

Approved as to form and sufficiency
This 6th day of November, 2024



Corporation Counsel

SO APPROVED!



Mayor

[REDACTED]
[REDACTED]
October 27, 2024

Rensselaer Police Department
201 Broadway
Rensselaer, New York 12144

Attention: Police Chief Warren Famiglietti

Re : 1719 6th Street, Rensselaer, NY Garage Fire

Dear Police Chief Famiglietti:


Enclosed please find a check that I would like to donate to your police department in whatever area you see fit. I am sending this as a heartfelt thank you to your wonderful police officers who responded to a garage fire at my mother's house earlier today.

They were all beyond professional, friendly and most of all made sure that my mother was safe, and I appreciate this more than I can say.

I grew up in Rensselaer and now go to help my mother on a regular basis (my father (divorced from my mom) and my brother and nephew still live in Rensselaer).

If you have any questions, please do not hesitate to contact me. Thank you so much again for all that you and your department do for the residents of Rensselaer.

Very sincerely yours,



Tammy (Hilstro) Kishbaugh

Enclosure

42

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

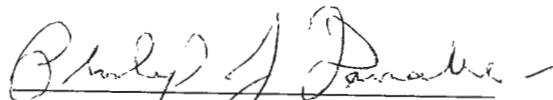
RESOLUTION APPROVING AMENDMENT TO THE AGREEMENT WITH FLOCK SAFETY FOR FIVE YEAR RENEWAL – POLICE DEPARTMENT

WHEREAS, the City of Rensselaer wishes to approve an amendment to the five-year renewal Agreement with Flock Safety for license plate readers for the City Police Department, as per the attachments hereto, and

WHEREAS, Flock Safety is a qualified entity to provide such services and equipment, and has been doing so for the last three years, and has agreed to continue to do so pursuant to the terms and conditions contained in the contract, subject to the amendments annexed hereto, made a part hereof, and incorporated herein by reference,

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the attached amendments to the Flock Safety agreement, and authorizes the Chief of Police of the City of Rensselaer to execute such amendments to the agreement on behalf of the City of Rensselaer.

Approved as to Form and Sufficiency
this 6th day of November, 2024


Corporation Counsel

Approved By:


Mayor

| | | | | |
|----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| James Van Vorst | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Ernest K. Dambrose | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Bryan Leahey | <input 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 | Abstain | Absent |
| Result | passed | | | |

flock safety

FLOCK GROUP INC. AMENDMENT

This amendment (the “**Amendment**”) is made between Flock Group Inc. (“**Flock**”) and NY - Rensselaer City PD (“**Customer**”), collectively referred to as (the “**Parties**”).

1. Scope. This Amendment supersedes and amends the previously executed agreement between the Parties, dated 2/23/2024, relating to the provision of services by Flock to Customer and any schedules attached thereto or incorporated therein by reference (the “**Agreement**”). The remainder of the Agreement shall remain in full force and effect.
2. Conflict. In the event of a conflict between this Amendment and the Agreement or any previous amendment, the terms of this Amendment will prevail.
3. Capitalization. Any capitalized terms used in this Amendment will have the same meaning as in the Agreement, unless expressly defined otherwise.
4. Effective Date. This Amendment will become effective when executed by both Parties (the “**Effective Date**”).

The Agreement is amended as follows: Title Transfer on Hardware- Upon installation, the Customer will receive title to the Flock Hardware. Upon expiration of the Term and any renewal Terms, Customer agrees to sell back each Flock Hardware to Flock for a \$1 USD credit and be monetarily responsible for required replacement of or any damage to the Flock Hardware during the Term, except for normal wear and tear. The Flock Hardware will become the personal property of Flock and will be removed upon the termination or expiration of this Agreement. Customer agrees to perform all acts which may be necessary to assure the transfer of title of the Flock Hardware by Flock. Upon issuing the credit (on a final invoice or as a refund to the Customer) and prior to Flock's receipt back of each unit of Flock Hardware, Customer grants Flock a perfected security interest in the Flock Hardware for which Flock may file this Agreement or a UCC form as proof thereof. Flock and Customer will arrange to remove Flock Hardware at a mutually convenient time

By executing this Amendment, Customer represents and warrants that it has read and agrees to all of the terms contained herein.

FLOCK GROUP INC.

NY - Rensselaer City PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

3

By Alderperson: COUNCIL AS A WHOLE

Seconded by Alderperson: _____

RESOLUTION APPROVING EMERGENCY ACTION NUNC PRO TUNC

WHEREAS, the City of Rensselaer became the owners per Section 89-5 (c) of the City Code of an abandoned two-year old Cane Corso/Mastiff dog seized on October 23, 2024, and in that such innocent animal faces imminent threat of being euthanized unless emergency action is taken, and

WHEREAS, an offer has been made by responsible dog owners to foster and then adopt such Cane Corso/Mastiff if necessary surgeries are done for the dog in advance of such adoption, and good cause appearing therefore,

NOW THEREFORE BE IT RESOLVED, that the City of Rensselaer hereby approves, nunc pro tunc, as an emergency, the fostering and adoption of the subject dog set forth above, with the City to pay the amount of \$1,848.00 for the fees and surgery costs of the subject dog.

Approved as to Form and Sufficiency
this 6th day of November, 2024

Corporation Counsel

Approved By:

Mayor

| | | | | |
|----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| James Van Vorst | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Ernest K. Dambrose | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Bryan Leahey | <input 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 | Abstain | Absent |
| Result | passed | | | |

Motion By: CAW Hole #4

Seconded By: _____

**RESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL
AUTHORIZING THE CITY ENGINEER AND DEPARTMENT OF PUBLIC WORKS
TO ALLOW FOR THE INSTALLATION OF WATER AND SEWER CONNECTIONS
TO CITY OF RENSSELAER INFRASTRUCTURE FOR PROPERTY IN
NORTH GREENBUSH AT 36 ROCK CUT ROAD, RENSSELAER, NEW YORK 12144**

WHEREAS, Robert and Jean Talbot, property owners at 36 Rock Cut Road, Rensselaer, New York 12144 (Tax Map # 133.-2-26) in North Greenbush have presented plans and requested to connect their property to water and sewer infrastructure owned and operated by the City of Rensselaer; and

WHEREAS, City Engineer Bill Smart and Public Works Commissioner James Brady have reviewed the plans and have found them to be acceptable; and

WHEREAS, City Engineer Bill Smart has advised the Property Owner to have their contractor confirm that the grinder pump proposed is compatible with the sanitary sewer lines in the area; and

WHEREAS, the Property Owners are aware that they must obtain approval from North Greenbush and comply with all aspects of Chapter 143 (Sewers) and Chapter 175 (Water) of the Rensselaer City Code including, but not limited to permits, metering, fees, fines, inspections and enforcement.


NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Rensselaer authorizes the City Engineer and Department of Public Works to allow for the installation of water and sewer connections to City of Rensselaer infrastructure for property in North Greenbush located at 36 Rock Cut Road, Rensselaer, New York, 12144; and

BE IT FURTHERV RESOLVED, that the Property Owner shall be required to obtain approval from North Greenbush and comply with all aspects of Chapter 143 (Sewers) and Chapter 175 (Water) of the Rensselaer City Code including, but not limited to permits, metering, fees, fines, inspections and enforcement.

Passed by the following vote of Common Members with voting recorded as follows:

Approved as to form and sufficiency this 6th day of November, 2024

| | | | | |
|----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| 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 | Abstain | Absent |
| Result | Passed | | | |


Corporation Counsel


Mayor

SEWER AND WATER HOOK-UP TO THE CITY OF RENSSELAER

October 2, 2024

Robert and Jean Talbot

36 Rock Cut Rd.

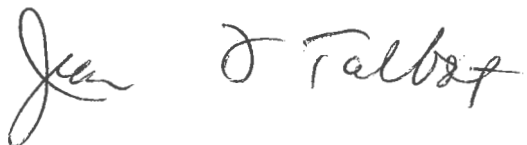
Rensselaer, New York

We have lived at this address since 1972. We have a well and septic system that is 50 years old and needs replacement.

We would like to connect to the Rensselaer City System. We are residents of the Town of North Greenbush. However there is no sewer district here so we were told to go thru the City of Rensselaer. Our next door neighbor--The Empire State Forestry Foundation did this same thing when they built their office. Their Address is 47 Van Alstyne Dr., No: Greenbush.

Attached you will find a sketch of the work, and information on the E1 Grinder pump.

Thank you, in advance for your consideration.

A handwritten signature in cursive script that reads "Jean J. Talbot". The signature is written in black ink and is positioned to the left of the printed name below it.

Jean and Robert J. Talbot

with consent of the factory. The DH071 can accommodate flows of 700 gallons per day.

Stations are available for indoor and outdoor installations. Outdoor stations accommodate a wide range of depths, suitable for both warm and cold climates (refer to drawings above).

E/One requires the installation of its stainless steel UNI-LATERAL to prevent backflow from the sewer system from entering the grinder pump station.

Inlet Connections: 4" inlet grommet standard for DWV pipe. Other inlet configurations available from factory.

Discharge Connections: Pump discharge terminates in 1-1/4" NPT female thread. Can easily be adapted to 1-1/4" PVC pipe or any other material required by local codes.

Discharge:

15 gpm at 0 psig

11 gpm at 40 psig

7.8 gpm at 80 psig

Recommended Alarm Panel

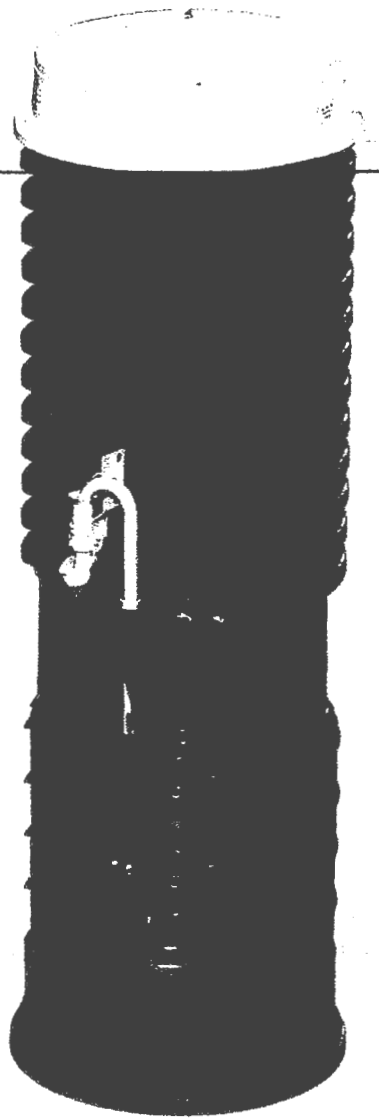
E/One Sentry Protect Plus

Additional alarm panel options are available, including remote monitoring.

Our Home
Behind Trees

Gas Line

Water



The E/One model DH071 simplex grinder pump station is an ideal choice for single-family homes: it can be installed in the yard or in the basement and provides 70 gallons of capacity. Grinder pumps collect wastewater from the home and send it to the central sewer and/or treatment system through small-diameter pipes.

This model was previously known as the Farrell 210, Model GP 210 or Model GP 2010.

Grinder Pump Station Drawings & Installation Instructions

5

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE ADOPTED 2024-2025 BUDGET RELATIVE TO THE CHRISTMAS IN THE CITY FUND

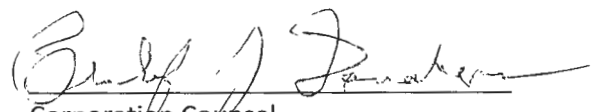
WHEREAS, the City of Rensselaer is desirous of increasing the "Christmas in the City" appropriations line and the donations revenue line by \$1200.00 (Twelve Hundred Dollars), and

WHEREAS, the \$1200.00 (Twelve Hundred Dollars), represents the collective donations from the generous groups and individuals detailed on the list attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby amends the 2024-2025 Adopted Budget as follows:

| <u>Account- Revenue Local Sources:</u> | <u>PRESENT</u> | <u>CHANGE</u> | <u>REVISED</u> | <u>CURRENT BALANCE</u> |
|--|----------------|---------------|----------------|------------------------|
| A.0000.2705 –Gifts & Donations | \$42,250.00 | +1200.00 | \$43,450.00 | \$42,250.00 |
| <u>Expenditure Account:</u> | | | | |
| A.1410.7405 Christmas in the City | \$5750.00 | +1200.00 | \$6950.00 | \$5750.00 |

Approved as to Form and Sufficiency
this 6th day of November 2024


Corporation Counsel

Approved By:


Mayor

| | | | | |
|-----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| James Van Vorst | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Ernest K. Dambrose | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Bryan 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 | Abstain | Absent |
| Result | Passed | | | |

2024 CHRISTMAS IN THE CITY DONATIONS

| | |
|----------------------|-----|
| JOHN MOONEY | 50 |
| STILSING ELECTRIC | 200 |
| CENTURY MONUMENT | 100 |
| COLLAR CITY AUCTIONS | 500 |
| MIKE STAMMEL | 200 |
| JOSEPH MANGIONE | 150 |

\$1200

#6

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A Resolution Approving Contract for Professional Lead Hazard and Radon Testing Services with Flatley Read, Inc.

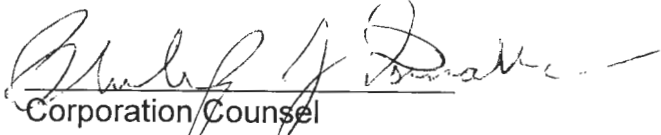
WHEREAS, the City of Rensselaer is desirous of engaging the services of Flatley Read, Inc., for three years per the attached contract, submitted after RFP response, so as to provide professional Lead Hazard and Radon Testing Services to the City,

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer engages the services of Flatley Read, Inc., for three years per the attached, and

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

Approved as to form and sufficiency this 6th day of November, 2024

| | | | | |
|-----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| 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 | Abstain | Absent |
| Result | <u>passed</u> | | | |


Corporation Counsel

SO APPROVED!


Mayor

**AGREEMENT FOR PROFESSIONAL LEAD HAZARD AND RADON
TESTING SERVICES
CONTRACT NO. 2024-2027**

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (“Agreement”), dated as of the 28th day of October 2024, between the **CITY OF RENSSELAER**, a municipal corporation of the State of New York, 62 Washington Street, Rensselaer, New York 12144-2696, hereinafter referred to as “City,” and **Flatley Read, INC.**, an Environmental Assessment Company, having its principal office at 4 Washington Square, Greenwich, New York, 12834 hereinafter referred to as “Consultant.”

WITNESSETH:

WHEREAS, the City has determined to enter into this Agreement providing for professional services of the Consultant for the purposes set forth herein;

WHEREAS, the City, at its sole discretion, anticipates making individual assignments of work or projects to the Consultant during the term of the Agreement.

NOW THEREFORE, in consideration of the mutual agreements herein contained and other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

Section 1. SCOPE OF SERVICES.

- a. The Consultant shall, upon request of the City, render the professional services described in the Scope of Services attached hereto and made a part hereof as **Exhibit B** (hereinafter referred to as the “Scope of Services”).
- b. No additional services shall be undertaken unless pursuant to a written contract approved by the City Board.
- c. Each individual assignment of work or project, as determined by the City, shall have an individual scope of services, special and additional terms and conditions and associated fees prepared and negotiated between the parties and included as a written supplemental to this Agreement. The Consultant and the official so designated by the City Council shall formally approve each such supplement.

Section 2. CONSULTANT QUALIFICATIONS; REPRESENTATIONS; NO CONFLICTS.

a. The Consultant represents and covenants that (i) it is experienced in performing professional environmental assessment work of the types contemplated by the Scope of Services; (ii) at all times during the term of this Agreement the persons assigned to perform services have and will have the experience, knowledge, and licenses necessary to perform the services described herein; (iii) the Consultant is fully qualified to perform the Scope of Services, with capability to perform the Scope of Services and timely deliver a work product as required by this agreement, (iv) the Consultant will procure and maintain all licenses and permits necessary to perform the work described in this Agreement, and (v) the Consultant will comply with the provisions of the Labor Law and all State laws and Federal and local statutes, ordinances and regulations that are applicable to the performance of this Agreement.

b. Unless otherwise authorized in writing in advance by the City, the persons primarily responsible for performing work under this Agreement, including any subcontractors, shall be as set forth at **Exhibit E** and **Exhibit C**. Any subcontractors shall be bound by the provisions of this Agreement, such subcontractors and the form of any subcontract shall be subject to prior review and approval by City in its discretion, and any such subcontract shall be deemed to include the Standard Clauses attached hereto as **Exhibit A**.

c. The Consultant represents and warrants that (i) the Consultant has all requisite power and authority to execute, deliver and perform this Agreement; (ii) this Agreement has been duly authorized by all necessary action on the part of the Consultant and has been duly executed and delivered by the Consultant and, assuming due execution and delivery by the City, constitutes a legal, valid, binding and enforceable obligation of the Consultant; and (iii) the execution and delivery of this Agreement, and compliance with the provisions hereof, do not and will not conflict with or constitute a violation of or default under the organization documents, or any statute, indenture, mortgage, deed of trust or other agreement or instrument to which the Consultant is bound, or to the knowledge of the Consultant, any order, rule or regulation of any court or governmental agency or body having jurisdiction over the Consultant or any of its activities or properties.

d. The Consultant represents and warrants that it has not entered into any agreement for services with any other party with respect to any activities within or relating to the Scope of Services under this Agreement, other than such subcontracts as are specifically set forth at **Exhibit E**. The Consultant shall accept no other compensation, directly or indirectly, from any party, other than the City, for any services connected with the work described in the Scope of Services.

e. The Consultant represents and warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent on or resulting from the award or making of this Agreement. The Consultant further represents and warrants that neither it nor any of its directors, officers, members, partners, associates or employees, has any interest, nor shall they acquire any interest, directly or indirectly, which would or may conflict in any manner or degree with the performance or rendering of the services. In the event of breach of this provision the City shall have the option to annul this Agreement without liability, or deduct from the Agreement consideration, or otherwise recover, the full amount of any such fee, commission, percentage, brokerage fee, gift or other consideration. Such remedies shall be in addition to and not in limitation of any other remedies available at law or in equity.

Section 3. TERM AND COMPLETION SCHEDULE. The Scope of Services shall commence upon the delivery by the City of a notice to commence work under this Agreement (the "Commencement Date") and shall be completed within the initial term set forth at **Exhibit D** ("Initial Term"). The Scope of Services shall be completed within the period specified at **Exhibit D** except as extended by the City in writing. Any extension granted shall be for work and payment purposes only and shall not result in any additional Consultant Costs other than those agreed to herein or by supplemental agreement between the parties. This agreement may be extended for the optional extension periods set forth at **Exhibit D**, upon approval by the City Council. This agreement may be further extended by written addendum upon mutual agreement and as approved by the City Board.

Section 4. REPORTS; RIGHT TO INSPECT. The Consultant shall report to the City as specified at **Exhibit B**. The City staff and its duly authorized representatives shall have the right at all times to inspect and receive copies of the work of the Consultant without additional charge.

Section 5. STANDARD CLAUSES. This Agreement is subject to the terms attached hereto as **Exhibit A** and incorporated herein by reference.

Section 6. DELIVERABLES. The City will cooperate with the Consultant in providing those deliverables specifically listed herein as being necessary to their performance of the subject work and The City will provide deliverables, if any, as specified in **Exhibit B**. In the event that such deliverables are not provided within six (6) weeks of the date hereof, the Consultant may request an extension on the term of this Agreement.

Section 7. FEES AND EXPENSES.

a. As compensation for the Services performed pursuant to this Agreement, including all expenses, the City shall pay the Consultant its fees and expenses as set forth at **Exhibit C**, not to exceed the maximum amount set forth at **Exhibit C** ("Fees and Expenses").

b. The expenses provided for herein shall be limited to the expenses actually and reasonably incurred in connection with the performance of the Scope of Services, of the types listed at **Exhibit C**. Unless otherwise approved in advance by the Mayor, the City shall not pay for the following: (1) travel, except for travel outside of the county of Rensselaer, when requested in writing by the City
(2) meal charges, except for actual and reasonable expenses which are required for business purposes, such as expenses incurred while hosting working group meetings or closings; or (3) time spent in preparing bills.

Any reimbursement for travel, meals and lodging shall be made at the actual cost paid, but such reimbursement shall not exceed the prevailing maximum rates established by the New York State Comptroller or any lesser standard rates established from time to time by the City for its own employees. Any travel must be approved in advance by the Mayor. Disbursements and expenses shall be itemized by category. Unless otherwise agreed, expenses shall be billed at the same time as the services to which they relate.

Upon request, the Consultant shall provide the City with detailed documentation substantiating all fees and disbursements. This documentation shall be maintained by the Consultant for a period of six years after the completion of the matter. During that period, the City shall have the right to audit the Consultant's charges.

Section 8. PAYMENT.

a. Work within the Scope of Services shall be billed monthly in accordance with the schedule of hourly rates attached hereto at **Exhibit C** unless otherwise agreed in writing by the City. Upon request, the Consultant shall provide monthly statements with respect to accrued fees and disbursements for any matters subject to a periodic retainer or cap.

b. For any Additional Services agreed by the City and the Consultant to be unrelated to the Scope of Services set forth at **Exhibit B**, the City shall pay for services rendered in accordance with the schedule of hourly rates attached hereto at **Exhibit C**. Prior to undertaking any such Additional Services, the Consultant shall inform the City that such services will be billed as Additional Services, shall provide an estimate of the total fees and expenses to be charged for such Additional Services, and shall obtain the City's written authorization prior to commencing such work. For such other services, the Consultant shall submit invoices not more often than once a month.

c. All statements shall provide (a) the name and position of each individual whose time is billed; (b) the billing rate for each individual; (c) the number of hours expended on behalf of the City on any day that the individual performed services for the City; (d) a brief description of the task(s) performed each day for which time is billed; and (e) the total number of hours billed for services rendered to the City by each individual during the billing period. Copies of detailed documentation substantiating all disbursements and /or out-of-pocket expenses over \$25 shall be provided to the City. Disbursements and expenses shall be itemized by category. Unless otherwise agreed, any authorized expenses shall be billed at the same time as the services to which they relate. Invoices shall be submitted to the City at the notice address shown below, to the attention of the Richard Van Vorst, Rehabilitation Specialist. The Consultant shall maintain separate billing records with respect to each matter undertaken by the Consultant. At the City's request, the Consultant shall submit invoices on forms provided by the City.

The acceptance by the Consultant of final payment under this Agreement shall operate as and be a release to the City from all claims and liability to the Consultant, its representatives and assigns for any and all things done, furnished for or relating to the services rendered by the Consultant under or in connection with this Agreement or for any part thereof.

Section 9. OWNERSHIP OF DOCUMENTS.

All documents, reports, opinions, source code, system documentation, and other materials prepared for or relating to the Services provided hereunder shall be at all times the sole and exclusive property of the City, and shall be treated as confidential by the Consultant except as expressly authorized by the City. All work products created in connection with this Agreement, including working papers, data, maps, drafts, and other information in whatever form shall at all times be and remain the property of the City.

Section 10. INDEPENDENT STATUS; TAXES.

a. The Consultant and their employees, agents, contractors, subcontractors and/or consultants, are independent contractors and not employees of the City. In accordance with their status as independent contractors, the Consultant covenants and agrees that neither the Consultant nor its employees or agents will hold themselves out as, nor claim to be, officers or employees of the City.

b. Nothing in this Agreement shall impose any liability or duty on the City for the acts, omissions, liabilities or obligations of the Consultant, or any person, firm, company, agency, association, expert, consultant, independent contractor, specialist, trainee, employee, servant, or agent of the Consultant for the payment of taxes of any nature including but not limited to sales tax, unemployment insurance, workers compensation, disability benefits and social security, or,

except as specifically stated in this Agreement, to any person, firm or corporation.

Section 11. INSURANCE.

a. The Consultant shall at all times maintain in force during the term of this Agreement, and shall provide evidence satisfactory to the City, of the following policies of insurance:

- i. Professional errors and omissions insurance with a U.S. domiciled company providing limits of not less than \$1,000,000 per claim, and in the aggregate, with extended reporting period or automatic coverage of not less than two years. If provided as an option, the Consultant shall agree to purchase an extended reporting period on cancellation or termination unless a new policy is affected with a retroactive date, including at least the last policy year.
- ii. Workers' compensation and other statutory coverage required by New York Law without regard to jurisdiction.
- iii. Automobile Liability policies with the limits of not less than \$500,000 for each person or \$500,000 for each accident because of bodily injury, sickness or disease including death at any time resulting therefrom, sustained by any person, caused by accident or arising out of the ownership, maintenance or use of owned, non-owners, or hired automobiles with minimum limits of \$500,000 for damages because of injury or destruction of property, including the loss of use thereof, caused by accident and arising out of the ownership, maintenance, or use of owned, non-owned or hired automobiles.
- iv. Comprehensive General Liability Insurance shall be furnished with limits not less than \$1,000,000 Bodily Injury Liability for each person/each accident and \$500,000 Property Damage Liability for Each person/Each Accident.
- v. Such other insurance as shall be required in writing by the City at the City expense.

b. Any policy required to be maintained under this section shall be from a company rated at least AIX by Best's Rating Service and properly licensed in the State of New York, and shall provide that the policy shall not be canceled, materially changed, or not renewed without thirty (30) days' prior notice thereof to the City.

c. Prior to the effective date of this contract, and as a condition precedent to this Agreement, the Consultant shall furnish the City with certificates of insurance listing the City as a certificate holder, and upon demand, shall provide such policies to the City. At least thirty (30) days prior to expiration of any policy required by this Agreement, the Consultant shall furnish the City evidence satisfactory to the City of the continuation of such coverage in accordance with this Agreement.

Section 12. INDEMNIFICATION. The Consultant shall defend and indemnify the City and its officers, employees and agents (the "Indemnified Parties"), and save the Indemnified Parties harmless from any liability, damage, claims, demands, costs or loss arising directly and indirectly out of the Consultant's or its officers', employees', agents', contractors', subcontractors' or consultants' respective negligent acts or omissions pursuant to this Agreement, including without limitation negligent performance of services under this Agreement, and such indemnity may not be limited by reason or enumeration of any insurance coverage required. Negligent performance of services, within the meaning of this section, shall include, in addition to negligence founded upon tort, negligence based upon Consultant's failure to meet professional standards and resulting in obvious or patent errors in the progression of its work.

Section 13. RIGHT TO AUDIT AND RECORDS.

a. The Consultant shall maintain accurate and complete records detailing the back-up documentation required by this Agreement, and shall maintain such documents for a period of six years from document generation and shall allow the City access thereto for inspection and photocopying at all reasonable times.

b. All receipts and disbursements are subject to audit by the City, and the Consultant agrees to cooperate with any audit of this Agreement undertaken by the City or any entity with jurisdiction to audit the City, including without limitation any granting agency.

Section 14. COMPLIANCE WITH LAW. The Consultant shall comply with all Federal, State and local laws, rules and regulations applicable to performing the Services herein.

Section 15. DEFAULTS AND REMEDIES.

a. If either party defaults in the observance or performance of any material term of this Agreement, and such default continues for more than thirty (30) days after written notice of such default is received by the defaulting party from the non-defaulting party, such non-defaulting party may take any action available at law or in equity to enforce the terms of this Agreement, and may suspend work or terminate this Agreement upon thirty (30) days written notice to the defaulting party. If the default is not capable of being cured within thirty (30) days and the

defaulting party has commenced cure within thirty (30) days and is diligently pursuing efforts to cure, such thirty (30) day period shall be extended for a reasonable period of time.

b. If either party is required to enforce the terms of this Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and costs. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute.

c. No delay or omission in exercising any remedy shall impair any such remedy or construed to be a waiver thereof. It shall not be necessary to give any notice other than as expressly required under this Agreement. In the event any provision contained in this Agreement should be breached and thereafter duly waived by the party or parties so empowered to act, such waiver shall be limited to the particular breach so waived and shall not be deemed to be a waiver of any other breach hereunder. No waiver, amendment, release or modification of this Agreement shall be established by conduct, custom or course of dealing.

Section 16. EARLY TERMINATION. The City shall have the right to postpone, suspend, abandon or terminate this Agreement with or without cause, and such action shall in no event be deemed a breach of contract. Upon termination by the City without cause under this section, the Consultant shall be entitled to compensation for acceptable completed Services performed through the date of postponement, suspension, abandonment or termination, such Services to be verified by audit. In the event that this Agreement is terminated by the City for any reason, then within ten (10) days after such termination, the Consultant shall make available to the City all records, documents and data pertaining to Services rendered under this Agreement.

Section 17. NOTICES. Unless otherwise specified, all notices required or permitted for herein shall be in writing and sent by U.S. mail, postage prepaid, or by hand, by overnight courier, or by telecopy confirmed by any of the previous methods, addressed to the parties as indicated below or to such addresses as they may designate in writing from time to time:

To the Consultant at:

Flatley Read
4 Washington Square
Greenwich, NY 12834

To the City at:

Thomas Hulihan, Director of Planning
City of Rensselaer Planning Office
62 Washington St.
Rensselaer, NY 12144-2696
With a copy to:

Richard Van Vorst., Rehabilitation Specialist
City of Rensselaer Planning Office
62 Washington St.
Rensselaer, NY 12144-2696

Section 18. SEVERABILITY. In case any one or more of the provisions of this Agreement shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Agreement, but this Agreement shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

Section 19. AGREEMENT IS A LEGALLY BINDING CONTRACT. Each party hereto represents and warrants that this Agreement has been duly authorized and executed by it and constitutes its valid and binding agreement, and that any governmental approvals necessary for the performance of this Agreement have been obtained.

Section 20. NO THIRD PARTY BENEFICIARY. Nothing in this Agreement shall act to confer third party beneficiary rights on any person or entity not a party to this Agreement.

Section 21. NO RECOURSE. All covenants, stipulations, promises, agreements and obligations of the City contained in this Agreement shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the City, and not of any member, director, officer, employee or agent of the City in his individual capacity, and no recourse shall be had for the payment of any claim based under this Agreement against any member, director, officer, employee or agent of the City.

Section 22. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original.

Section 23. ENTIRE AGREEMENT; GOVERNING LAW AND JURISDICTION; AMENDMENT. This Agreement contains the entire understanding between the parties with respect to the subject matter herein and supersedes any prior agreements or understandings, either oral or written. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York. This Agreement may be amended only upon mutual written agreement signed by both parties.

Section 24. HEADINGS. The headings herein are solely for convenience of reference, and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

**Execution Page for AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
CONTRACT NO. 2024-2027
FY 2024-2027 CITY OF RENSSELAER, NEW YORK**

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date first above written.

CITY OF RENSSELAER

By: _____
Title: Mayor

,
as **Consultant**

By: _____
Title: _____

This Agreement consists of the Agreement (10 pages including this execution page), together with the following Exhibits:

- EXHIBIT A STANDARD CLAUSES FOR ALL MUNICIPAL CONTRACTS
- EXHIBIT B SCOPE OF SERVICES
- EXHIBIT C FEES AND EXPENSES
- EXHIBIT D TERM AND COMPLETION DEADLINES
- EXHIBIT E SUBCONTRACTS

#7

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A RESOLUTION TO APPROVE PROPOSED LOCAL LAW NO. 8 OF 2024 AS TO FORM AND SCHEDULING A PUBLIC HEARING THEREON

WHEREAS, The City of Rensselaer is desirous of amending Section 179-18 of the City Code so as to clarify Prohibited Uses in Industrial District, and

WHEREAS, the Common Council has reviewed proposed Local Law No. 8 of the year 2024, a copy of which is attached hereto, and

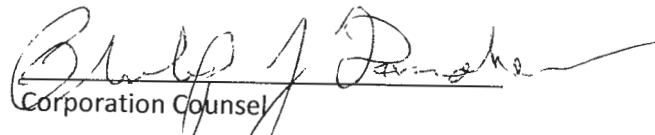
WHEREAS, such Local Law appears appropriate as to form and it appearing appropriate for a Public Hearing to be scheduled so as to consider public comments on such proposed Local Law,

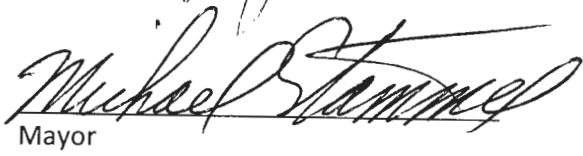
NOW, THEREFORE, BE IT RESOLVED, that proposed Local Law No. 8 of the year 2024 is hereby approved as to form, and

BE IT FURTHER RESOLVED, that a Public Hearing will be held at 6:30 p.m. on November 20, 2024, at the City Hall of the City of Rensselaer located at 62 Washington Street, Rensselaer, New York, so as to allow the Common Council to hear Public Comment on proposed Local Law No. 8 of 2024, 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 6th day of November, 2024


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 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 | 7 Aye | 0 No | Abstain | Absent |
| Result | passed | | | |

CITY OF RENSSELAER

LOCAL LAW NO. 8 OF THE YEAR 2024.

**A Local Law to Amend Section 179-18
of the Code of the City of Rensselaer
Relative to Prohibited Uses in the
Industrial District**

Be it enacted by the Common Council of the City of Rensselaer as follows:

ARTICLE I. INTENT

This Local Law shall be known as Local Law No. 8 of 2024, and shall amend Section 179-18 of the Code of the City of Rensselaer relative to Prohibited Uses in the Industrial District. The purpose of this Local Law is to clarify prohibited uses in the Industrial District.

ARTICLE II. LEGISLATIVE ACTION

The Common Council of the City of Rensselaer, New York hereby amends Section 179-18I-2D of the Code of the City (Prohibited) Uses by adding the following at the end of such section:

In addition, the following uses shall be prohibited uses:

The processing of waste materials, incineration, on-site disposal of waste materials as a manufacturing raw material or waste material.

The Common Council of the City of Rensselaer, New York hereby amends Section 179-18I-2 (B-7) (Manufacturing Operations) deleting the existing section and replacing it with the following:

Any factory, shop, yard warehouse, mill or other nonresidential premises utilized in whole or in part for the processing, preparation, production, containerizing, storage or distribution of goods, wares, commodities, parts, materials, electricity and the like. The processing, preparation and production activities customarily deal with man-made or raw materials and other manufactured items which are altered, restored or improved by

the utilization of biological, chemical or physical actions, tools, instruments, machines or other such similar natural, scientific or technological means. "Manufacturing" shall not include the processing of waste materials, incineration on-site disposal or repurposing as a manufacturing raw material or waste materials. The permitted uses are likely to generate significant levels of truck traffic, noise, pollution, vibration, dust, fumes, odors, radiation, radioactivity, poisons, pesticides, herbicides, or other hazardous materials, fire or explosion hazards, or other undesirable conditions, all of which are subject to the performance standards found in §179-59. Manufacturing processes and treatments include but are not limited to such operations as mixing, crushing, cutting, grinding and polishing; casting, molding and stamping; alloying and refining; assaying, cleaning, coating and printing; and assembling and finishing.

ARTICLE III. EFFECTIVE DATE

This Law shall take effect immediately upon its filing with the Office of the New York State Secretary of State.

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as Local Law No. of 202 of the City of Rensselaer was duly passed by the Common Council on _____ 202, in accordance with the applicable provisions of law.

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as Local Law No. 8 of 2024 of the City of Rensselaer was duly passed by the Common Council on _____, 2024, and was (approved)(not approved) (repassed after disapproval) by the Elective Chief Executive Officer*, Mayor Michael Stammel, and was deemed duly adopted on _____, 2024.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as Local Law No. ____ of 202__ of the City of Rensselaer was duly passed by the _____ on _____, 200__, and was (approved)(not approved)(repassed after disapproval) by the Elective Chief Executive Officer*, _____ on _____, 200__. Such Local Law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____, 200__, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as Local Law No. of 202_ of the City of Rensselaer was duly passed by the Common Council on _____, 202_, and was (approved)(not approved)(repassed after disapproval) by the Elective Chief Officer*, Mayor Michael Stammel, on _____, 202_. Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____, 202_0, in accordance with the applicable provisions of law.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as Local Law No. ____ of 200__ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____, 200__, became operative.

* Elective Chief Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 200__ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____, 200__, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 2, above.

(Seal)

DRAFT
Clerk of the County Legislative Body, City, Town or Village
Clerk or officer designated by local legislative body
CITY CLERK

Date: _____
DRAFT

(Certification to be executed by County Attorney, Corporation Counsel, Town Attorney, Village Attorney or other authorized attorney of locality.)

State of New York
County of Rensselaer

I, the undersigned, hereby certify that the foregoing Local Law contains the correct text and that all proper proceedings have been had or taken for the enactment of the Local Law annexed hereto.

DRAFT
Corporation Counsel
Title

CITY OF: RENSELAER

Date: _____
DRAFT

#9

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

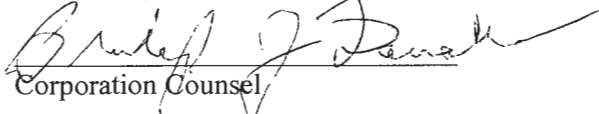
RESOLUTION AUTHORIZING AGREEMENT, NUNC PRO TUNC, WITH REDDEN MASONRY, INC. FOR EMERGENCY SERVICES ON CITY SIDEWALKS - CITY DPW

WHEREAS, emergency services were needed on the City sidewalks per the attached email from the City Purchase Agent, and the attached invoices from Redden Masonry, Inc. are proper for approval, totaling \$25,000.00, the low bidder for the services indicated, and such payment has been approved by the City of Rensselaer Purchase Agent, and

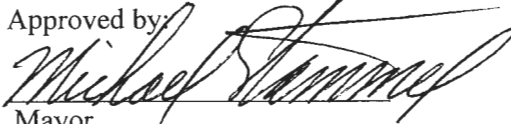
WHEREAS, good and valuable consideration being mutually offered and accepted between the Parties as set forth in the Attachments hereto,

NOW, THEREFORE BE IT RESOLVED, that on behalf of the City of Rensselaer, the attached invoices from Redden Masonry, Inc. totaling \$25,000.00 are hereby approved, nunc pro tunc, and the appropriate City Officials are hereby authorized to make payment thereon.

Approved as to form and sufficiency
this 10th day of November, 2024


Corporation Counsel

Approved by:


Mayor

| | | | | |
|-----------------------|---|-----------------------------|----------------------------------|---------------------------------|
| James Van Vorst | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Ernest K. Dambrose | <input checked="" type="checkbox"/> Aye | <input type="checkbox"/> No | <input type="checkbox"/> Abstain | <input type="checkbox"/> Absent |
| Bryan Leahey | <input 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 | Abstain | Absent |
| Result | passed | | | |

Redden Masonry, Inc.

540 East Street

Rensselaer, NY 12144

SHAWN REDDEN – PRESIDENT

Contact Email: reddenmasonry@yahoo.com Telephone: 518-577-0962

Quote for concrete replacement.

The following is a proposal for the city of Rensselaer NY 12144 for work on Washington Street.

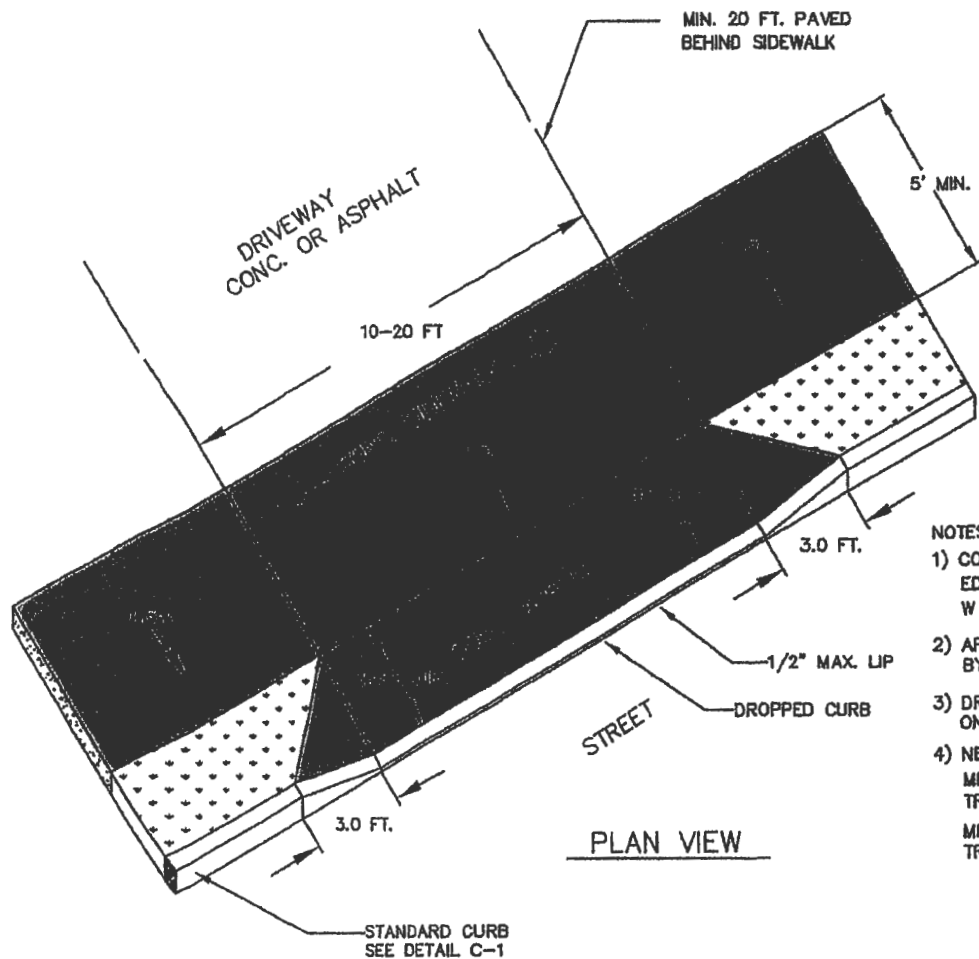
Scope of work is to remove and replace city sidewalk at Washington Street from City Hall broken walk heading South to place shown on attached drawing.

Includes removal of blacktop and concrete, sidewalk barriers, forming and pouring sidewalks and driveway apron to city specs (drawings attached)

Length of walks – 100 linear feet (plus or minus)

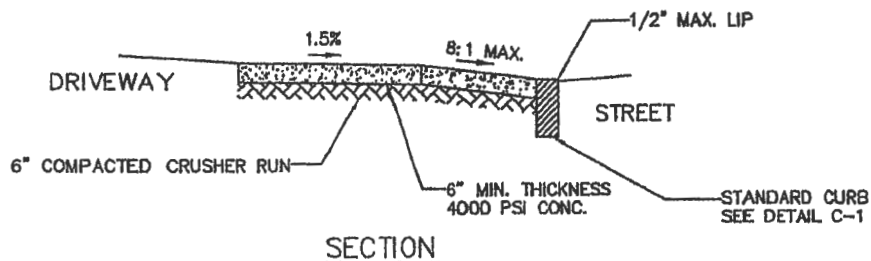
Concrete driveway aprons – 65 feet (plus or minus)

Total cost: \$12,500.00 including labor and material.

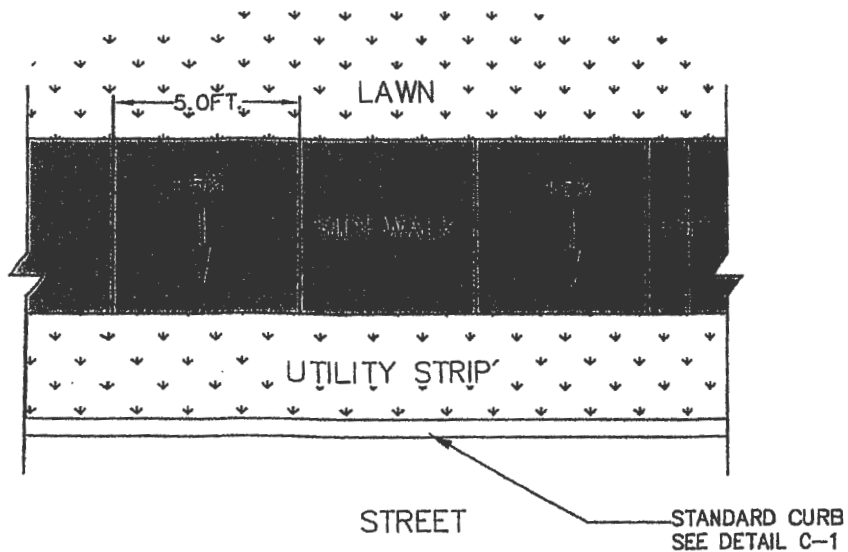


NOTES:

- 1) CONCRETE - 4000 PSI, 4" MAX. SLUMP, BROOM FINISH, FINISHED EDGES, 5' MAX. PANEL LENGTH, 6 X 6 WW REINFORCEMENT W 2.9 X 2.9, 6" MIN. THICKNESS
- 2) APRON, SIDEWALK AND DRIVE SHALL BE SEPERATED BY COLD JOINTS
- 3) DRIVES NARROWER THAN 10' OR WIDER THAN 20' MAY BE APPROVED ON A CASE BY CASE BASIS BY THE CITY ENGINEER
- 4) NEW DRIVEWAY/EXISTING CURB
 METHOD 1 - HORIZONTAL CUTS OF EXISTING CURB TO ESTABLISH TRANSITIONS AND DROPPED CURB
 METHOD 2 - REMOVE EXISTING CURB AND INSTALL NEW TRANSITIONS AND RESET CURB AT REQUIRED ELEVATION.



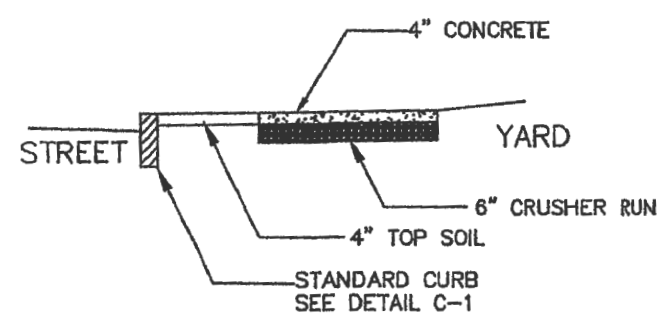
| | | |
|--|------------|-----|
| CITY OF RENSSELAER, NY DEPARTMENT OF PUBLIC WORKS | | |
| RESIDENTIAL DRIVEWAYS WITH CURB AND SIDEWALK | | |
| NO SCALE | JUNE, 2021 | D-1 |



STREET — STANDARD CURB
SEE DETAIL C-1

PLAN

STANDARD SIDEWALK DETAIL

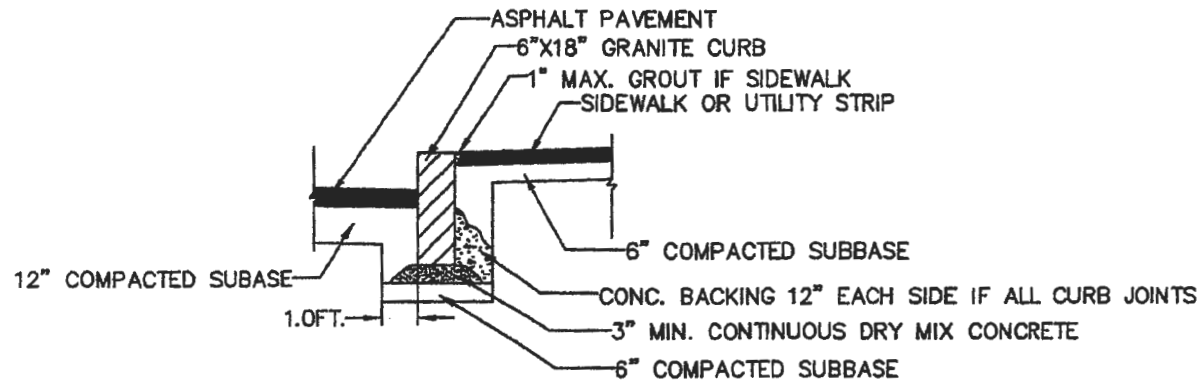


SECTION

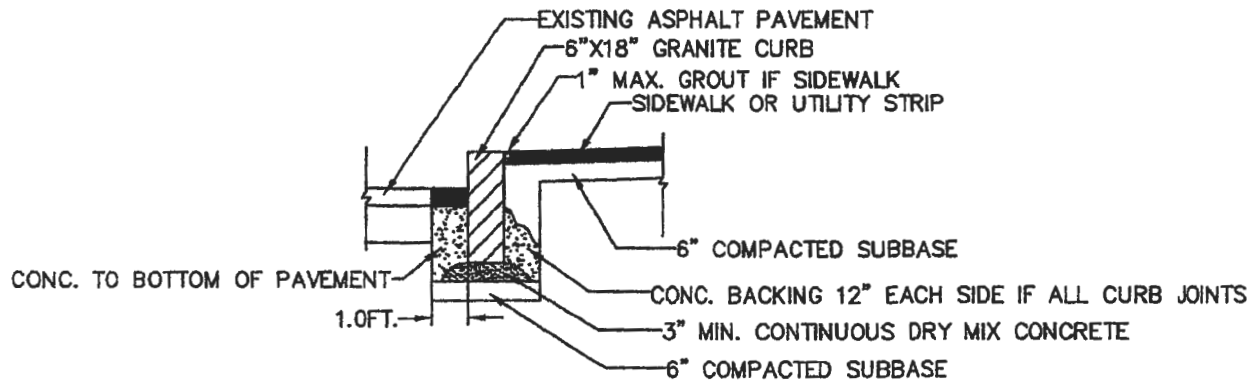
NOTES:

- 1) CONCRETE — 4000 PSI, 4" MAX. SLUMP, BROOM FINISH, FINISHED EDGES, 5' MAX. PANEL LENGTH, 6 X 6 WW REINFORCEMENT W 2.9 X 2.9, 4" MIN. THICKNESS, 5' MIN. WIDTH
- 2) 5' MIN. WIDTH MAY BE REDUCED UNDER CERTAIN CIRCUMSTANCES AS APPROVED BY THE CITY ENGINEER

| | | |
|--|------------|-----|
| CITY OF RENSSÉLAER, NY DEPARTMENT OF PUBLIC WORKS | | |
| STANDARD SIDEWALK WITH CURB | | |
| NO SCALE | JUNE, 2021 | D-2 |



C-1 STANDARD CURB DETAIL
NEW CONSTRUCTION



C-2 STANDARD CURB DETAIL
REPLACEMENT CURB

CITY OF RENSSELAER, NY
DEPARTMENT OF PUBLIC WORKS

STANDARD CURB DETAILS

NO SCALE

JUNE, 2021

D-2



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 1001 | Real Estate Taxes | 7,718,473.00 | .00 | 7,718,473.00 | .00 | .00 | 7,718,473.00 | .00 | 100 |
| 1081 | Payment In Lieu Of Taxes | 1,480,000.00 | .00 | 1,480,000.00 | .00 | .00 | 1,142,791.86 | 337,208.14 | 77 |
| 1090 | Interest&Penalty On Taxes | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 170,850.00 | (20,850.00) | 114 |
| 1116 | Tax on Adult-Use Cannabis | 400,000.00 | .00 | 400,000.00 | .00 | .00 | 110,177.49 | 289,822.51 | 28 |
| 1120 | County Sales Tax | 3,580,000.00 | .00 | 3,580,000.00 | .00 | .00 | .00 | 3,580,000.00 | 0 |
| 1130 | Utility Taxes | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 29,118.47 | 120,881.53 | 19 |
| 1170 | Franchises (Cable) | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 23,448.69 | 126,551.31 | 16 |
| 1230 | Treasurer Fees | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 |
| 1255 | City Clerk Fees | 6,500.00 | .00 | 6,500.00 | .00 | .00 | 3,022.18 | 3,477.82 | 46 |
| 1710 | DPW Services | 21,000.00 | .00 | 21,000.00 | .00 | .00 | 275.00 | 20,725.00 | 1 |
| 2115 | Departmental Fees | | | | | | | | |
| 2115 | Departmental Fees | .00 | 1,850.00 | 1,850.00 | .00 | .00 | 5,440.00 | (3,590.00) | 294 |
| 2115.0001 | Departmental Fees Planning / Zoning | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 19,914.25 | (3,914.25) | 124 |
| 2115.0004 | Departmental Fees Building/Marshall Fees | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 |
| | 2115 - Departmental Fees Totals | \$22,000.00 | \$1,850.00 | \$23,850.00 | \$0.00 | \$0.00 | \$25,354.25 | (\$1,504.25) | 106% |
| 2390 | Share of Joint Activity | | | | | | | | |
| 2390.0001 | Share of Joint Activity Certificate of Occupancy Permits | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 30,800.00 | 19,200.00 | 62 |
| | 2390 - Share of Joint Activity Totals | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$30,800.00 | \$19,200.00 | 62% |
| 2401 | Interest Earnings | 115,000.00 | .00 | 115,000.00 | .00 | .00 | 7,330.66 | 107,669.34 | 6 |
| 2542 | Dog Licenses | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 2555 | Building&Alteration Prmt. | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 20,845.50 | 204,154.50 | 9 |
| 2557 | Vacant Building Permits | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 4,000.00 | 21,000.00 | 16 |
| 2560 | Street Opening Permits | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| 2561 | Curb Cut Permits | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 2590 | Permit Other | | | | | | | | |
| 2590.0000 | Permit Other Dunn Hauling | 500,000.00 | .00 | 500,000.00 | .00 | .00 | 404,728.69 | 95,271.31 | 81 |
| 2590.0001 | Permit Other New Castle Charges | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 37,717.27 | 112,282.73 | 25 |
| | 2590 - Permit Other Totals | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$442,445.96 | \$207,554.04 | 68% |
| 2605 | Renss.County Dwi Fund | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 2610 | Fines & Penalties-City Ct | | | | | | | | |
| 2610 | Fines & Penalties-City Ct | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 10,995.30 | 34,004.70 | 24 |
| 2610.0001 | Fines & Penalties-City Ct Parking Violation Fines | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 3,050.00 | 16,950.00 | 15 |
| | 2610 - Fines & Penalties-City Ct Totals | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$14,045.30 | \$50,954.70 | 22% |
| 2680 | Insurance Recov. | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 3,574.06 | 21,425.94 | 14 |
| 2705 | Gifts And Donations | 40,000.00 | 2,250.00 | 42,250.00 | .00 | .00 | 2,250.00 | 40,000.00 | 5 |
| 2770 | Othr.Unclassified Revenue | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 7,052.39 | 42,947.61 | 14 |
| 2774 | Reimbursement - DPW Comm - Solid Waste | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 2778 | Reimbursement - Planning Department | 92,039.00 | .00 | 92,039.00 | .00 | .00 | .00 | 92,039.00 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|------------------------|--------------------|------------------------|----------------------------|-------------------|-----------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2779 | Reimbursement - | | | | | | | | |
| 2779 | Reimbursement - | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| 2779.0003 | Reimbursement - Port Commission | 16,856.00 | .00 | 16,856.00 | .00 | .00 | .00 | 16,856.00 | 0 |
| | 2779 - Reimbursement - Totals | \$66,856.00 | \$0.00 | \$66,856.00 | \$0.00 | \$0.00 | \$0.00 | \$66,856.00 | 0% |
| 3001 | State Aid-Per Capita | 1,139,000.00 | .00 | 1,139,000.00 | .00 | .00 | .00 | 1,139,000.00 | 0 |
| 3005 | Mortgage Tax | 210,000.00 | .00 | 210,000.00 | .00 | .00 | .00 | 210,000.00 | 0 |
| 3021 | Court Facility Aid | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 |
| 3089 | State Aid Additional | .00 | 3,700.00 | 3,700.00 | .00 | .00 | .00 | 3,700.00 | 0 |
| 3389 | Public Safety/Police Grants | 47,000.00 | .00 | 47,000.00 | .00 | .00 | .00 | 47,000.00 | 0 |
| 3501 | State Aid CHIPS | | | | | | | | |
| 3501.0002 | State Aid CHIPS CHIPS Program | 423,136.00 | .00 | 423,136.00 | .00 | .00 | .00 | 423,136.00 | 0 |
| 3501.0003 | State Aid CHIPS Pave NY Fund | 138,722.00 | .00 | 138,722.00 | .00 | .00 | .00 | 138,722.00 | 0 |
| | 3501 - State Aid CHIPS Totals | \$561,858.00 | \$0.00 | \$561,858.00 | \$0.00 | \$0.00 | \$0.00 | \$561,858.00 | 0% |
| | Department 0000 - Non-Departmental Totals | \$17,136,526.00 | \$7,800.00 | \$17,144,326.00 | \$0.00 | \$0.00 | \$9,755,854.81 | \$7,388,471.19 | 57% |
| | REVENUE TOTALS | \$17,136,526.00 | \$7,800.00 | \$17,144,326.00 | \$0.00 | \$0.00 | \$9,755,854.81 | \$7,388,471.19 | 57% |
| EXPENSE | | | | | | | | | |
| Department 1010 - Common Council | | | | | | | | | |
| 7100 | Executive | 9,439.00 | .00 | 9,439.00 | .00 | .00 | 2,221.98 | 7,217.02 | 24 |
| 7110 | Supervisory | 49,796.00 | .00 | 49,796.00 | .00 | .00 | 11,661.24 | 38,134.76 | 23 |
| 7150 | Clerical | 10,000.00 | 39,952.00 | 49,952.00 | .00 | .00 | .00 | 49,952.00 | 0 |
| 7410 | Supplies And Materials | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 7440 | Contractual Services | 65,000.00 | .00 | 65,000.00 | .00 | 1,163.91 | 25,036.09 | 38,800.00 | 40 |
| 7460 | Miscellaneous | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| | Department 1010 - Common Council Totals | \$164,735.00 | \$39,952.00 | \$204,687.00 | \$0.00 | \$1,163.91 | \$38,919.31 | \$164,603.78 | 20% |
| Department 1210 - Mayor | | | | | | | | | |
| 7100 | Executive | 24,882.00 | .00 | 24,882.00 | .00 | .00 | 5,741.64 | 19,140.36 | 23 |
| 7120 | Professional/Technical | 33,954.00 | .00 | 33,954.00 | .00 | .00 | 7,719.90 | 26,234.10 | 23 |
| 7150 | Clerical | 46,198.00 | .00 | 46,198.00 | .00 | .00 | 10,874.16 | 35,323.84 | 24 |
| 7192 | Longevity | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 |
| 7220 | Office Equipment | 1,800.00 | .00 | 1,800.00 | .00 | 871.30 | 174.26 | 754.44 | 58 |
| 7406 | Veterans Banners | 350.00 | 1,850.00 | 2,200.00 | .00 | 750.00 | 250.00 | 1,200.00 | 45 |
| 7410 | Supplies And Materials | 1,400.00 | .00 | 1,400.00 | .00 | .00 | 642.51 | 757.49 | 46 |
| 7440 | Contractual Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 4,147.00 | 853.00 | 83 |
| | Department 1210 - Mayor Totals | \$113,934.00 | \$1,850.00 | \$115,784.00 | \$0.00 | \$1,621.30 | \$29,549.47 | \$84,613.23 | 27% |
| Department 1315 - Comptroller | | | | | | | | | |
| 7100 | Executive | 85,308.00 | .00 | 85,308.00 | .00 | .00 | 18,147.33 | 67,160.67 | 21 |
| 7110 | Supervisory | 55,747.00 | .00 | 55,747.00 | .00 | .00 | 10,495.98 | 45,251.02 | 19 |
| 7120 | Professional/Technical | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 8,007.40 | 26,992.60 | 23 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 1315 - Comptroller | | | | | | | | | |
| 7191 | Vacation Buy Back | 2,200.00 | .00 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | 0 |
| 7192 | Longevity | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 7194 | Sick Leave Incentive | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 7220 | Office Equipment | 1,000.00 | .00 | 1,000.00 | .00 | 584.24 | .00 | 415.76 | 58 |
| 7410 | Supplies And Materials | 500.00 | .00 | 500.00 | .00 | .00 | 43.79 | 456.21 | 9 |
| 7440 | Contractual Services | 10,000.00 | .00 | 10,000.00 | .00 | 681.40 | 764.28 | 8,554.32 | 14 |
| 7463 | Training And Conferences | 1,000.00 | .00 | 1,000.00 | .00 | 45.00 | .00 | 955.00 | 4 |
| Department 1315 - Comptroller Totals | | \$192,055.00 | \$0.00 | \$192,055.00 | \$0.00 | \$1,310.64 | \$37,458.78 | \$153,285.58 | 20% |
| Department 1325 - Treasurer | | | | | | | | | |
| 7100 | Executive | 61,332.00 | .00 | 61,332.00 | .00 | .00 | 14,153.52 | 47,178.48 | 23 |
| 7110 | Supervisory | 45,245.00 | .00 | 45,245.00 | .00 | .00 | 10,441.20 | 34,803.80 | 23 |
| 7150 | Clerical | 40,052.00 | .00 | 40,052.00 | .00 | .00 | 9,242.82 | 30,809.18 | 23 |
| 7160 | Seasonal | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 7192 | Longevity | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 7220 | Office Equipment | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 7410 | Supplies And Materials | 3,500.00 | .00 | 3,500.00 | .00 | 130.34 | 220.83 | 3,148.83 | 10 |
| 7440 | Contractual Services | 8,000.00 | .00 | 8,000.00 | .00 | 3,285.37 | 323.39 | 4,391.24 | 45 |
| 7445 | Lease Payments | 1,632.00 | .00 | 1,632.00 | .00 | .00 | .00 | 1,632.00 | 0 |
| 7463 | Training And Conferences | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| Department 1325 - Treasurer Totals | | \$169,461.00 | \$0.00 | \$169,461.00 | \$0.00 | \$3,415.71 | \$34,381.76 | \$131,663.53 | 22% |
| Department 1345 - Purchasing | | | | | | | | | |
| 7100 | Executive | 15,368.00 | .00 | 15,368.00 | .00 | .00 | 2,955.40 | 12,412.60 | 19 |
| 7150 | Clerical | 20,677.00 | .00 | 20,677.00 | .00 | .00 | 5,955.55 | 14,721.45 | 29 |
| 7192 | Longevity | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 7215 | Computer Equipment | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| 7220 | Office Equipment | 1,200.00 | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 |
| 7410 | Supplies And Materials | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 250.62 | 1,749.38 | 13 |
| 7440 | Contractual Services | 800.00 | .00 | 800.00 | .00 | 701.72 | 98.28 | .00 | 100 |
| 7460 | Miscellaneous | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 7463 | Training And Conferences | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 7804 Hospital And Medical Ins | | | | | | | | | |
| 7804.0001 | Hospital And Medical Ins Health Insurance Buyout | 500.00 | .00 | 500.00 | .00 | .00 | (115.43) | 615.43 | -23 |
| 7804 - Hospital And Medical Ins Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$115.43) | \$615.43 | -23% |
| Department 1345 - Purchasing Totals | | \$44,145.00 | \$0.00 | \$44,145.00 | \$0.00 | \$701.72 | \$9,144.42 | \$34,298.86 | 22% |
| Department 1355 - Assessment | | | | | | | | | |
| 7100 | Executive | 34,806.00 | .00 | 34,806.00 | .00 | .00 | 8,032.26 | 26,773.74 | 23 |
| 7220 | Office Equipment | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 7410 | Supplies And Materials | 1,000.00 | .00 | 1,000.00 | .00 | 20.03 | .00 | 979.97 | 2 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|-----------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|--------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 1355 - Assessment | | | | | | | | | |
| 7440 | Contractual Services | 105,000.00 | .00 | 105,000.00 | .00 | 597.77 | 102.23 | 104,300.00 | 1 |
| 7463 | Training And Conferences | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| Department 1355 - Assessment Totals | | \$142,806.00 | \$0.00 | \$142,806.00 | \$0.00 | \$617.80 | \$8,134.49 | \$134,053.71 | 6% |
| Department 1410 - Clerk | | | | | | | | | |
| 7100 | Executive | 108,351.00 | .00 | 108,351.00 | .00 | .00 | 24,594.66 | 83,756.34 | 23 |
| 7150 | Clerical | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 2,940.86 | 9,059.14 | 25 |
| 7192 | Longevity | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 |
| 7220 | Office Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 7401 | Memorial Day Parade | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 7405 | Christmas In The City | 3,500.00 | 2,250.00 | 5,750.00 | .00 | 1,708.01 | .00 | 4,041.99 | 30 |
| 7410 | Supplies And Materials | 2,000.00 | .00 | 2,000.00 | .00 | 616.86 | .00 | 1,383.14 | 31 |
| 7440 | Contractual Services | 14,143.00 | .00 | 14,143.00 | .00 | 931.43 | 1,563.57 | 11,648.00 | 18 |
| 7463 | Training And Conferences | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.00 | 800.00 | 20 |
| Department 1410 - Clerk Totals | | \$153,344.00 | \$2,250.00 | \$155,594.00 | \$0.00 | \$3,256.30 | \$29,299.09 | \$123,038.61 | 21% |
| Department 1420 - Law | | | | | | | | | |
| 7100 | Executive | 34,179.00 | .00 | 34,179.00 | .00 | .00 | 7,887.54 | 26,291.46 | 23 |
| 7120 | Professional/Technical | 15,236.00 | .00 | 15,236.00 | .00 | .00 | 3,516.00 | 11,720.00 | 23 |
| 7440 | Contractual Services | 140,000.00 | .00 | 140,000.00 | .00 | 55,934.50 | 16,058.00 | 68,007.50 | 51 |
| Department 1420 - Law Totals | | \$189,415.00 | \$0.00 | \$189,415.00 | \$0.00 | \$55,934.50 | \$27,461.54 | \$106,018.96 | 44% |
| Department 1430 - Administrative Services | | | | | | | | | |
| 7100 | Executive | 58,256.00 | .00 | 58,256.00 | .00 | .00 | 13,313.40 | 44,942.60 | 23 |
| 7120 | Professional/Technical | 49,187.00 | .00 | 49,187.00 | .00 | .00 | 11,121.40 | 38,065.60 | 23 |
| 7192 | Longevity | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 |
| 7220 | Office Equipment | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 7410 | Supplies And Materials | 3,000.00 | .00 | 3,000.00 | .00 | 758.81 | .00 | 2,241.19 | 25 |
| 7440 | Contractual Services | 8,500.00 | .00 | 8,500.00 | .00 | 501.72 | 480.29 | 7,517.99 | 12 |
| 7441 | Payroll Timekeeping Machine | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 |
| 7442 | Payroll Check Processing | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| 7463 | Training And Conferences | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| Department 1430 - Administrative Services Totals | | \$160,493.00 | \$0.00 | \$160,493.00 | \$0.00 | \$1,260.53 | \$24,915.09 | \$134,317.38 | 16% |
| Department 1440 - Engineering | | | | | | | | | |
| 7100 | Executive | 135,082.00 | .00 | 135,082.00 | .00 | .00 | 18,670.25 | 116,411.75 | 14 |
| 7120 | Professional/Technical | 54,000.00 | .00 | 54,000.00 | .00 | .00 | .00 | 54,000.00 | 0 |
| 7192 | Longevity | 700.00 | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 0 |
| 7220 | Office Equipment | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 7410 | Supplies And Materials | 2,000.00 | .00 | 2,000.00 | .00 | 267.12 | .00 | 1,732.88 | 13 |
| 7440 | Contractual Services | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 936.10 | 14,063.90 | 6 |
| 7463 | Training And Conferences | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 1440 - Engineering Totals | | \$218,282.00 | \$0.00 | \$218,282.00 | \$0.00 | \$267.12 | \$19,606.35 | \$198,408.53 | 9% |
| Department 1490 - Public Works Administration | | | | | | | | | |
| 7100 | Executive | 123,352.00 | .00 | 123,352.00 | .00 | .00 | 28,715.92 | 94,636.08 | 23 |
| 7192 | Longevity | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |
| 7250 | Other Equipment | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 7410 | Supplies And Materials | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 860.00 | 1,140.00 | 43 |
| 7440 | Contractual Services | 3,000.00 | .00 | 3,000.00 | .00 | 24.95 | 21.71 | 2,953.34 | 2 |
| 7444 | Renovations To City Blds | 25,000.00 | .00 | 25,000.00 | .00 | 140.00 | .00 | 24,860.00 | 1 |
| 7804 | Hospital And Medical Ins | | | | | | | | |
| 7804.0001 | Hospital And Medical Ins Health Insurance Buyout | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 7804 - Hospital And Medical Ins Totals | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |
| Department 1490 - Public Works Administration Totals | | \$155,502.00 | \$0.00 | \$155,502.00 | \$0.00 | \$164.95 | \$29,597.63 | \$125,739.42 | 19% |
| Department 1620 - Buildings | | | | | | | | | |
| 7130 | Public Safety Operations | .00 | .00 | .00 | .00 | .00 | (546.41) | 546.41 | +++ |
| 7136 | Laborer | 34,391.00 | .00 | 34,391.00 | .00 | .00 | 8,348.00 | 26,043.00 | 24 |
| 7193 | Clothing Allowance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 500.00 | 500.00 | 50 |
| 7199 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 7250 | Other Equipment | 5,000.00 | .00 | 5,000.00 | .00 | 1,647.28 | .00 | 3,352.72 | 33 |
| 7410 | Supplies And Materials | 30,000.00 | .00 | 30,000.00 | .00 | 19,026.54 | 3,687.16 | 7,286.30 | 76 |
| 7420 | Utilities | 165,000.00 | .00 | 165,000.00 | .00 | 9,960.47 | 19,625.69 | 135,413.84 | 18 |
| 7421 | Telephone Expense | 40,000.00 | .00 | 40,000.00 | .00 | 18,265.00 | 3,735.00 | 18,000.00 | 55 |
| 7440 | Contractual Services | 61,300.00 | .00 | 61,300.00 | .00 | 33,231.11 | 4,422.04 | 23,646.85 | 61 |
| 7445 | Lease Payments | 30,491.00 | .00 | 30,491.00 | .00 | 22,954.55 | 3,245.45 | 4,291.00 | 86 |
| Department 1620 - Buildings Totals | | \$368,182.00 | \$0.00 | \$368,182.00 | \$0.00 | \$105,084.95 | \$43,016.93 | \$220,080.12 | 40% |
| Department 1670 - Central Print/Mail | | | | | | | | | |
| 7410 | Supplies And Materials | 275.00 | .00 | 275.00 | .00 | .00 | .00 | 275.00 | 0 |
| 7440 | Contractual Services | 4,043.00 | .00 | 4,043.00 | .00 | 3,243.90 | 791.62 | 7.48 | 100 |
| 7470 | Postage | 14,809.00 | .00 | 14,809.00 | .00 | .00 | 2,665.05 | 12,143.95 | 18 |
| Department 1670 - Central Print/Mail Totals | | \$19,127.00 | \$0.00 | \$19,127.00 | \$0.00 | \$3,243.90 | \$3,456.67 | \$12,426.43 | 35% |
| Department 1680 - Central Data Processing | | | | | | | | | |
| 7440 | Contractual Services | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 13,281.26 | 51,718.74 | 20 |
| Department 1680 - Central Data Processing Totals | | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$13,281.26 | \$51,718.74 | 20% |
| Department 1900 - Special Items | | | | | | | | | |
| 7431 | Liability Insurance | 280,000.00 | .00 | 280,000.00 | .00 | .00 | 282,442.41 | (2,442.41) | 101 |
| 7432 | Judgements & Claims | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 7433 | Taxes On Real Property | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 7448 | Contingency Fund | 157,242.00 | .00 | 157,242.00 | .00 | .00 | .00 | 157,242.00 | 0 |
| 7451 | Single Audit City Share | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 |
| Department 1900 - Special Items Totals | | \$515,242.00 | \$0.00 | \$515,242.00 | \$0.00 | \$0.00 | \$282,442.41 | \$232,799.59 | 55% |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|--|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 3120 - Police | | | | | | | | | |
| 7100 | Executive | 197,078.00 | .00 | 197,078.00 | .00 | .00 | 46,253.04 | 150,824.96 | 23 |
| 7110 | Supervisory | 740,300.00 | .00 | 740,300.00 | .00 | .00 | 152,795.82 | 587,504.18 | 21 |
| 7130 | Public Safety Operations | 1,204,265.00 | .00 | 1,204,265.00 | .00 | .00 | 247,068.46 | 957,196.54 | 21 |
| 7150 | Clerical | 379,105.00 | .00 | 379,105.00 | .00 | .00 | 76,185.55 | 302,919.45 | 20 |
| 7185 | Medical Fitness Test | 4,000.00 | .00 | 4,000.00 | .00 | 1,970.00 | 530.00 | 1,500.00 | 62 |
| 7186 | Bike Patrol | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 7187 | Medical Fund | 26,572.00 | .00 | 26,572.00 | .00 | .00 | .00 | 26,572.00 | 0 |
| 7189 | Command Pay | 69,101.00 | .00 | 69,101.00 | .00 | .00 | 18,075.60 | 51,025.40 | 26 |
| 7190 | Holiday Pay | 104,969.00 | .00 | 104,969.00 | .00 | .00 | (5,628.83) | 110,597.83 | -5 |
| 7191 | Vacation Buy Back | 60,000.00 | .00 | 60,000.00 | .00 | .00 | .00 | 60,000.00 | 0 |
| 7192 | Longevity | 40,025.00 | .00 | 40,025.00 | .00 | .00 | 6,652.32 | 33,372.68 | 17 |
| 7193 | Clothing Allowance | 35,800.00 | .00 | 35,800.00 | .00 | .00 | .00 | 35,800.00 | 0 |
| 7194 | Sick Leave Incentive | 26,425.00 | .00 | 26,425.00 | .00 | .00 | .00 | 26,425.00 | 0 |
| 7199 | Overtime | | | | | | | | |
| 7199 | Overtime | 450,000.00 | .00 | 450,000.00 | .00 | .00 | 152,586.68 | 297,413.32 | 34 |
| 7199.0001 | Overtime TRAFFIC SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | 4,369.68 | (4,369.68) | +++ |
| 7199.0002 | Overtime LINE UP PAY | 116,907.00 | .00 | 116,907.00 | .00 | .00 | 18,266.71 | 98,640.29 | 16 |
| | 7199 - Overtime Totals | \$566,907.00 | \$0.00 | \$566,907.00 | \$0.00 | \$0.00 | \$175,223.07 | \$391,683.93 | 31% |
| 7220 | Office Equipment | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 7250 | Other Equipment | 85,000.00 | .00 | 85,000.00 | .00 | 18,342.19 | 1,967.96 | 64,689.85 | 24 |
| 7260 | Vehicle | 70,000.00 | .00 | 70,000.00 | .00 | 44,675.00 | .00 | 25,325.00 | 64 |
| 7410 | Supplies And Materials | 25,000.00 | .00 | 25,000.00 | .00 | 664.13 | 2,907.08 | 21,428.79 | 14 |
| 7413 | Gasoline / Diesel Fuel | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 6,746.50 | 48,253.50 | 12 |
| 7429 | Vehicle Maintenance | 45,000.00 | .00 | 45,000.00 | .00 | 25,442.20 | 1,353.80 | 18,204.00 | 60 |
| 7430 | Accident & Dismemberment Ins | 8,500.00 | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 0 |
| 7440 | Contractual Services | 150,000.00 | .00 | 150,000.00 | .00 | 52,043.76 | 14,039.84 | 83,916.40 | 44 |
| 7462 | Investigation Fund | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| 7463 | Training And Conferences | 15,000.00 | .00 | 15,000.00 | .00 | 3,600.00 | 342.08 | 11,057.92 | 26 |
| 7804 | Hospital And Medical Ins | | | | | | | | |
| 7804.0001 | Hospital And Medical Ins Health Insurance Buyout | 22,185.00 | .00 | 22,185.00 | .00 | .00 | 9,243.90 | 12,941.10 | 42 |
| | 7804 - Hospital And Medical Ins Totals | \$22,185.00 | \$0.00 | \$22,185.00 | \$0.00 | \$0.00 | \$9,243.90 | \$12,941.10 | 42% |
| | Department 3120 - Police Totals | \$3,941,232.00 | \$0.00 | \$3,941,232.00 | \$0.00 | \$146,737.28 | \$753,756.19 | \$3,040,738.53 | 23% |
| Department 3410 - Fire Department | | | | | | | | | |
| 7100 | Executive | 56,100.00 | .00 | 56,100.00 | .00 | .00 | 12,946.20 | 43,153.80 | 23 |
| 7170 | Firefighter | 843,787.00 | .00 | 843,787.00 | .00 | .00 | 188,516.70 | 655,270.30 | 22 |
| 7175 | Firefighter-Captains | 283,540.00 | .00 | 283,540.00 | .00 | .00 | 72,287.40 | 211,252.60 | 25 |
| 7183 | Emt | 38,000.00 | .00 | 38,000.00 | .00 | .00 | 8,538.12 | 29,461.88 | 22 |
| 7190 | Holiday Pay | 56,677.00 | .00 | 56,677.00 | .00 | .00 | 262.16 | 56,414.84 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|-----------------------|-------------------|-----------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 3410 - Fire Department | | | | | | | | | |
| 7191 | Vacation Buy Back | 8,855.00 | .00 | 8,855.00 | .00 | .00 | 17,023.09 | (8,168.09) | 192 |
| 7192 | Longevity | 15,250.00 | .00 | 15,250.00 | .00 | .00 | 3,156.06 | 12,093.94 | 21 |
| 7193 | Clothing Allowance | 17,600.00 | .00 | 17,600.00 | .00 | .00 | 63.56 | 17,536.44 | 0 |
| 7194 | Sick Leave Incentive | 7,600.00 | .00 | 7,600.00 | .00 | .00 | 12,239.50 | (4,639.50) | 161 |
| 7196 | Kelly Days | 95,168.00 | .00 | 95,168.00 | .00 | .00 | 17,717.60 | 77,450.40 | 19 |
| 7199 | Overtime | 228,615.00 | .00 | 228,615.00 | .00 | .00 | 81,738.87 | 146,876.13 | 36 |
| 7215 | Computer Equipment | 2,000.00 | .00 | 2,000.00 | .00 | 395.04 | .00 | 1,604.96 | 20 |
| 7220 | Office Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 7250 | Other Equipment | 126,803.00 | 2,500.00 | 129,303.00 | .00 | 65,260.43 | 11,842.19 | 52,200.38 | 60 |
| 7410 | Supplies And Materials | 16,000.00 | .00 | 16,000.00 | .00 | 6,516.19 | 4,165.00 | 5,318.81 | 67 |
| 7412 | Uniforms | 7,500.00 | .00 | 7,500.00 | .00 | 4,284.09 | 161.83 | 3,054.08 | 59 |
| 7413 | Gasoline / Diesel Fuel | 22,500.00 | .00 | 22,500.00 | .00 | .00 | 3,314.46 | 19,185.54 | 15 |
| 7414 | Physicals | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 882.00 | 13,118.00 | 6 |
| 7440 | Contractual Services | 90,000.00 | .00 | 90,000.00 | .00 | 40,316.83 | 40,185.91 | 9,497.26 | 89 |
| 7456 | Ems Director | 4,500.00 | .00 | 4,500.00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | 67 |
| 7463 | Training And Conferences | 12,000.00 | .00 | 12,000.00 | .00 | 3,785.04 | 615.00 | 7,599.96 | 37 |
| 7469 | EMS Training | 7,020.00 | 1,200.00 | 8,220.00 | .00 | 1,600.00 | 1,400.00 | 5,220.00 | 36 |
| 7804 | Hospital And Medical Ins | | | | | | | | |
| 7804.0001 | Hospital And Medical Ins Health Insurance Buyout | 38,333.00 | .00 | 38,333.00 | .00 | .00 | 5,384.34 | 32,948.66 | 14 |
| | 7804 - Hospital And Medical Ins Totals | \$38,333.00 | \$0.00 | \$38,333.00 | \$0.00 | \$0.00 | \$5,384.34 | \$32,948.66 | 14% |
| 7809 | Volunteer Retirement | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 0 |
| | Department 3410 - Fire Department Totals | \$2,000,348.00 | \$3,700.00 | \$2,004,048.00 | \$0.00 | \$123,657.62 | \$483,939.99 | \$1,396,450.39 | 30% |
| Department 3510 - Control Of Dogs/Animals | | | | | | | | | |
| 7440 | Contractual Services | 12,000.00 | .00 | 12,000.00 | .00 | 4,436.24 | 1,105.30 | 6,458.46 | 46 |
| | Department 3510 - Control Of Dogs/Animals Totals | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$4,436.24 | \$1,105.30 | \$6,458.46 | 46% |
| Department 3620 - Building and Code Enforcement | | | | | | | | | |
| 7100 | Executive | 60,723.00 | .00 | 60,723.00 | .00 | .00 | 16,647.59 | 44,075.41 | 27 |
| 7120 | Professional/Technical | 115,000.00 | .00 | 115,000.00 | .00 | .00 | 22,173.34 | 92,826.66 | 19 |
| 7150 | Clerical | 40,052.00 | (39,952.00) | 100.00 | .00 | .00 | 6,302.14 | (6,202.14) | 6302 |
| 7192 | Longevity | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 |
| 7193 | Clothing Allowance | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 7194 | Sick Leave Incentive | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 7410 | Supplies And Materials | 4,000.00 | .00 | 4,000.00 | .00 | 88.17 | 123.99 | 3,787.84 | 5 |
| 7413 | Gasoline / Diesel Fuel | 4,000.00 | .00 | 4,000.00 | .00 | 50.00 | 555.83 | 3,394.17 | 15 |
| 7428 | Demolitions | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| 7429 | Vehicle Maintenance | 4,500.00 | .00 | 4,500.00 | .00 | 1,668.98 | 985.10 | 1,845.92 | 59 |
| 7440 | Contractual Services | 4,000.00 | .00 | 4,000.00 | .00 | (276.48) | 3,108.94 | 1,167.54 | 71 |
| 7463 | Training And Conferences | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 450.00 | 1,950.00 | 19 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|------------------------|---------------------|-------------------|---------------------|----------------------------|--------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 3620 - Building and Code Enforcement Totals | | \$267,675.00 | (\$39,952.00) | \$227,723.00 | \$0.00 | \$1,530.67 | \$50,346.93 | \$175,845.40 | 23% |
| Department 5010 - Maintenance Of Roads | | | | | | | | | |
| 7110 | Supervisory | 52,370.00 | .00 | 52,370.00 | .00 | .00 | 13,123.20 | 39,246.80 | 25 |
| 7136 | Laborer | 606,516.00 | .00 | 606,516.00 | .00 | .00 | 158,180.92 | 448,335.08 | 26 |
| 7160 | Seasonal | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 7191 | Vacation Buy Back | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 7193 | Clothing Allowance | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 8,250.00 | 250.00 | 97 |
| 7199 | Overtime | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 1,357.52 | 18,642.48 | 7 |
| 7250 | Other Equipment | 25,000.00 | .00 | 25,000.00 | .00 | 5,491.23 | 322.64 | 19,186.13 | 23 |
| 7260 | Vehicle | 80,000.00 | .00 | 80,000.00 | .00 | 780.00 | 67,862.66 | 11,357.34 | 86 |
| 7410 | Supplies And Materials | 60,000.00 | .00 | 60,000.00 | .00 | 18,964.91 | 14,774.67 | 26,260.42 | 56 |
| 7413 | Gasoline / Diesel Fuel | 65,000.00 | .00 | 65,000.00 | .00 | 21,094.34 | 6,184.80 | 37,720.86 | 42 |
| 7440 | Contractual Services | 50,000.00 | .00 | 50,000.00 | .00 | 34,677.83 | 3,822.17 | 11,500.00 | 77 |
| 7466 | Community Enhancement | 10,000.00 | .00 | 10,000.00 | .00 | 566.30 | .00 | 9,433.70 | 6 |
| 7468 | Chips | | | | | | | | |
| 7468 | Chips | 423,136.00 | .00 | 423,136.00 | .00 | 25,000.00 | .00 | 398,136.00 | 6 |
| 7468.0001 | Chips Pave NY | 138,722.00 | .00 | 138,722.00 | .00 | .00 | .00 | 138,722.00 | 0 |
| 7468 - Chips Totals | | \$561,858.00 | \$0.00 | \$561,858.00 | \$0.00 | \$25,000.00 | \$0.00 | \$536,858.00 | 4% |
| 7476 | Boat Dock Maintenance | 3,600.00 | .00 | 3,600.00 | .00 | 3,200.00 | .00 | 400.00 | 89 |
| Department 5010 - Maintenance Of Roads Totals | | \$1,567,844.00 | \$0.00 | \$1,567,844.00 | \$0.00 | \$109,774.61 | \$273,878.58 | \$1,184,190.81 | 24% |
| Department 5110 - Highway Administration | | | | | | | | | |
| 7440 | Contractual Services | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| Department 5110 - Highway Administration Totals | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0% |
| Department 5142 - Snow Removal | | | | | | | | | |
| 7199 | Overtime | 27,000.00 | .00 | 27,000.00 | .00 | .00 | .00 | 27,000.00 | 0 |
| 7250 | Other Equipment | 20,000.00 | .00 | 20,000.00 | .00 | 3,515.79 | 484.21 | 16,000.00 | 20 |
| 7410 | Supplies And Materials | 50,000.00 | .00 | 50,000.00 | .00 | 40,000.00 | .00 | 10,000.00 | 80 |
| Department 5142 - Snow Removal Totals | | \$97,000.00 | \$0.00 | \$97,000.00 | \$0.00 | \$43,515.79 | \$484.21 | \$53,000.00 | 45% |
| Department 5182 - Street Lighting | | | | | | | | | |
| 7420 | Utilities | 320,000.00 | .00 | 320,000.00 | .00 | .00 | 46,818.23 | 273,181.77 | 15 |
| 7440 | Contractual Services | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| Department 5182 - Street Lighting Totals | | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$46,818.23 | \$278,181.77 | 14% |
| Department 6772 - Programs For Aging | | | | | | | | | |
| 7440 | Contractual Services | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| Department 6772 - Programs For Aging Totals | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% |
| Department 7110 - Recreation | | | | | | | | | |
| 7160 | Seasonal | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 20,887.91 | 14,112.09 | 60 |
| 7258 | Replacement Equipment | 25,000.00 | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| 7410 | Supplies And Materials | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 7110 - Recreation | | | | | | | | | |
| 7440 | Contractual Services | 8,500.00 | .00 | 8,500.00 | .00 | 4,843.20 | 1,188.00 | 2,468.80 | 71 |
| Department 7110 - Recreation Totals | | \$68,900.00 | \$0.00 | \$68,900.00 | \$0.00 | \$4,843.20 | \$22,075.91 | \$41,980.89 | 39% |
| Department 7310 - Youth Bureau | | | | | | | | | |
| 7100 | Executive | 12,240.00 | .00 | 12,240.00 | .00 | .00 | 2,824.62 | 9,415.38 | 23 |
| 7410 | Supplies And Materials | 200.00 | .00 | 200.00 | .00 | .00 | 50.83 | 149.17 | 25 |
| 7440 | Contractual Services | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 |
| 7494 | Bureau Sponsered Special Event | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 74.00 | 926.00 | 7 |
| 7495 | Coyne Field Maintenance | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 7497 | Summer Recreations Program | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 7498 | Bldg Rental Boy & Girl Club | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 14,000.00 | .00 | 100 |
| 7499 | Printing | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 |
| Department 7310 - Youth Bureau Totals | | \$35,540.00 | \$0.00 | \$35,540.00 | \$0.00 | \$0.00 | \$16,949.45 | \$18,590.55 | 48% |
| Department 7550 - City Historian | | | | | | | | | |
| 7410 | Supplies And Materials | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 |
| Department 7550 - City Historian Totals | | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% |
| Department 8020 - Planning Board | | | | | | | | | |
| 7100 | Executive | 77,238.00 | .00 | 77,238.00 | .00 | .00 | 18,074.32 | 59,163.68 | 23 |
| 7120 | Professional/Technical | 123,042.00 | .00 | 123,042.00 | .00 | .00 | 20,772.26 | 102,269.74 | 17 |
| 7150 | Clerical | 40,052.00 | .00 | 40,052.00 | .00 | .00 | .00 | 40,052.00 | 0 |
| 7192 | Longevity | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 |
| 7220 | Office Equipment | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 7410 | Supplies And Materials | 2,500.00 | .00 | 2,500.00 | .00 | 310.97 | 123.45 | 2,065.58 | 17 |
| 7440 | Contractual Services | 40,000.00 | .00 | 40,000.00 | .00 | 6,906.73 | (561.49) | 33,654.76 | 16 |
| 7463 | Training And Conferences | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| Department 8020 - Planning Board Totals | | \$287,682.00 | \$0.00 | \$287,682.00 | \$0.00 | \$7,217.70 | \$38,408.54 | \$242,055.76 | 16% |
| Department 9000 - Employee Benefits | | | | | | | | | |
| 7430 | Accident & Dismemberment Ins | 21,000.00 | .00 | 21,000.00 | .00 | .00 | 4,398.52 | 16,601.48 | 21 |
| 7801 | Social Security | 556,000.00 | .00 | 556,000.00 | .00 | .00 | 127,019.29 | 428,980.71 | 23 |
| 7802 | Nys Police & Fire Retirement | 1,445,598.00 | .00 | 1,445,598.00 | .00 | .00 | .00 | 1,445,598.00 | 0 |
| 7804 | Hospital And Medical Ins | 2,565,000.00 | .00 | 2,565,000.00 | .00 | .00 | 768,927.49 | 1,796,072.51 | 30 |
| 7805 | Disability Insurance | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 7,522.70 | 22,477.30 | 25 |
| 7810 | Nys Employee Retirement | 342,900.00 | .00 | 342,900.00 | .00 | .00 | .00 | 342,900.00 | 0 |
| 7841 | Workers Compensation | 239,500.00 | .00 | 239,500.00 | .00 | .00 | 70,147.75 | 169,352.25 | 29 |
| 7850 | Unemployment Insurance | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| 7855 | EAP Program | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| Department 9000 - Employee Benefits Totals | | \$5,224,998.00 | \$0.00 | \$5,224,998.00 | \$0.00 | \$0.00 | \$978,015.75 | \$4,246,982.25 | 19% |
| Department 9730 - Bond Anticipation Notes | | | | | | | | | |
| 7602 | Bond Payments | 378,429.00 | .00 | 378,429.00 | .00 | .00 | .00 | 378,429.00 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund A - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 9730 - Bond Anticipation Notes | | | | | | | | | |
| 7702 | Interest On Bonds | 137,758.00 | .00 | 137,758.00 | .00 | .00 | .00 | 137,758.00 | 0 |
| Department 9730 - Bond Anticipation Notes Totals | | \$516,187.00 | \$0.00 | \$516,187.00 | \$0.00 | \$0.00 | \$0.00 | \$516,187.00 | 0% |
| Department 9900 - Interfund Transfers | | | | | | | | | |
| 9901 | Transfer To | 148,290.00 | .00 | 148,290.00 | .00 | .00 | .00 | 148,290.00 | 0 |
| Department 9900 - Interfund Transfers Totals | | \$148,290.00 | \$0.00 | \$148,290.00 | \$0.00 | \$0.00 | \$0.00 | \$148,290.00 | 0% |
| EXPENSE TOTALS | | \$17,200,019.00 | \$7,800.00 | \$17,207,819.00 | \$0.00 | \$619,756.44 | \$3,296,444.28 | \$13,291,618.28 | 23% |
| Fund A - General Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 17,136,526.00 | 7,800.00 | 17,144,326.00 | .00 | .00 | 9,755,854.81 | 7,388,471.19 | 57% |
| EXPENSE TOTALS | | 17,200,019.00 | 7,800.00 | 17,207,819.00 | .00 | 619,756.44 | 3,296,444.28 | 13,291,618.28 | 23% |
| Fund A - General Fund Totals | | (\$63,493.00) | \$0.00 | (\$63,493.00) | \$0.00 | (\$619,756.44) | \$6,459,410.53 | (\$5,903,147.09) | |
| Fund CD - Community Development | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2401 | Interest Earnings | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,957.85 | 1,042.15 | 79 |
| Department 0000 - Non-Departmental Totals | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,957.85 | \$1,042.15 | 79% |
| REVENUE TOTALS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$3,957.85 | \$1,042.15 | 79% |
| EXPENSE | | | | | | | | | |
| Department 8020 - Planning Board | | | | | | | | | |
| 7474 | Community Development Block Grant | | | | | | | | |
| 7474.0002 | Community Development Block Grant Home Grant | 500,464.00 | .00 | 500,464.00 | .00 | 10,000.00 | 68,993.18 | 421,470.82 | 16 |
| 7474.0003 | Community Development Block Grant CDBG | .00 | .00 | .00 | .00 | (298.62) | .00 | 298.62 | +++ |
| 7474 - Community Development Block Grant Totals | | \$500,464.00 | \$0.00 | \$500,464.00 | \$0.00 | \$9,701.38 | \$68,993.18 | \$421,769.44 | 16% |
| Department 8020 - Planning Board Totals | | \$500,464.00 | \$0.00 | \$500,464.00 | \$0.00 | \$9,701.38 | \$68,993.18 | \$421,769.44 | 16% |
| EXPENSE TOTALS | | \$500,464.00 | \$0.00 | \$500,464.00 | \$0.00 | \$9,701.38 | \$68,993.18 | \$421,769.44 | 16% |
| Fund CD - Community Development Totals | | | | | | | | | |
| REVENUE TOTALS | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 3,957.85 | 1,042.15 | 79% |
| EXPENSE TOTALS | | 500,464.00 | .00 | 500,464.00 | .00 | 9,701.38 | 68,993.18 | 421,769.44 | 16% |
| Fund CD - Community Development Totals | | (\$495,464.00) | \$0.00 | (\$495,464.00) | \$0.00 | (\$9,701.38) | (\$65,035.33) | (\$420,727.29) | |
| Fund CL - Solid Waste Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2130 | Charges | | | | | | | | |
| 2130.0001 | Charges City Charges | 825,000.00 | .00 | 825,000.00 | .00 | .00 | 197,118.82 | 627,881.18 | 24 |
| 2130.0005 | Charges Refund from Scrap | 3,500.00 | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 0 |
| 2130.0008 | Charges Fees Commercial | 8,500.00 | .00 | 8,500.00 | .00 | .00 | 2,000.00 | 6,500.00 | 24 |
| 2130 - Charges Totals | | \$837,000.00 | \$0.00 | \$837,000.00 | \$0.00 | \$0.00 | \$199,118.82 | \$637,881.18 | 24% |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|---------------------|-------------------|---------------------|----------------------------|---------------------|---------------------|---------------------------|---------------|
| Fund CL - Solid Waste Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2401 | Interest Earnings | | | | | | | | |
| 2401 | Interest Earnings | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 1,243.08 | 1,756.92 | 41 |
| 2401.0001 | Interest Earnings Penalties on Unpaid Fines | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 4,792.73 | 30,207.27 | 14 |
| | 2401 - Interest Earnings Totals | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | \$6,035.81 | \$31,964.19 | 16% |
| 2405 | Miscellaneous Revenue | | | | | | | | |
| 2405.0001 | Miscellaneous Revenue MISC REV | 32,000.00 | .00 | 32,000.00 | .00 | .00 | 2,515.00 | 29,485.00 | 8 |
| | 2405 - Miscellaneous Revenue Totals | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$2,515.00 | \$29,485.00 | 8% |
| | Department 0000 - Non-Departmental Totals | \$907,000.00 | \$0.00 | \$907,000.00 | \$0.00 | \$0.00 | \$207,669.63 | \$699,330.37 | 23% |
| | REVENUE TOTALS | \$907,000.00 | \$0.00 | \$907,000.00 | \$0.00 | \$0.00 | \$207,669.63 | \$699,330.37 | 23% |
| EXPENSE | | | | | | | | | |
| Department 1900 - Special Items | | | | | | | | | |
| 7431 | Liability Insurance | 23,000.00 | .00 | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 0 |
| | Department 1900 - Special Items Totals | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | 0% |
| Department 8160 - Refuse & Garbage | | | | | | | | | |
| 7110 | Supervisory | 50,608.00 | .00 | 50,608.00 | .00 | .00 | 12,367.88 | 38,240.12 | 24 |
| 7132 | Motor Equipment Operator | 85,399.00 | .00 | 85,399.00 | .00 | .00 | 23,620.42 | 61,778.58 | 28 |
| 7140 | Trades | 112,288.00 | .00 | 112,288.00 | .00 | .00 | 29,476.81 | 82,811.19 | 26 |
| 7150 | Clerical | 39,653.00 | .00 | 39,653.00 | .00 | .00 | 9,383.10 | 30,269.90 | 24 |
| 7191 | Vacation Buy Back | 2,600.00 | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 0 |
| 7192 | Longevity | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 7193 | Clothing Allowance | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 100 |
| 7199 | Overtime | 10,202.00 | .00 | 10,202.00 | .00 | .00 | 5,308.27 | 4,893.73 | 52 |
| 7250 | Other Equipment | 10,000.00 | .00 | 10,000.00 | .00 | 7,130.52 | .00 | 2,869.48 | 71 |
| 7410 | Supplies And Materials | 10,000.00 | .00 | 10,000.00 | .00 | 4,546.69 | 578.89 | 4,874.42 | 51 |
| 7413 | Gasoline / Diesel Fuel | 30,000.00 | .00 | 30,000.00 | .00 | 19,221.32 | 778.68 | 10,000.00 | 67 |
| 7429 | Vehicle Maintenance | 20,000.00 | .00 | 20,000.00 | .00 | 9,107.60 | 4,892.40 | 6,000.00 | 70 |
| 7440 | Contractual Services | 35,000.00 | .00 | 35,000.00 | .00 | 24,077.88 | 4,791.42 | 6,130.70 | 82 |
| 7447 | Landfill Expenses | 260,000.00 | .00 | 260,000.00 | .00 | 184,585.66 | 18,748.33 | 56,666.01 | 78 |
| | Department 8160 - Refuse & Garbage Totals | \$669,750.00 | \$0.00 | \$669,750.00 | \$0.00 | \$248,669.67 | \$112,946.20 | \$308,134.13 | 54% |
| Department 9000 - Employee Benefits | | | | | | | | | |
| 7801 | Social Security | 22,000.00 | .00 | 22,000.00 | .00 | .00 | 5,393.85 | 16,606.15 | 25 |
| 7804 | Hospital And Medical Ins | 114,000.00 | .00 | 114,000.00 | .00 | .00 | (2,570.91) | 116,570.91 | -2 |
| 7805 | Disability Insurance | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 7810 | Nys Employee Retirement | 48,000.00 | .00 | 48,000.00 | .00 | .00 | .00 | 48,000.00 | 0 |
| 7841 | Workers Compensation | 27,750.00 | .00 | 27,750.00 | .00 | .00 | .00 | 27,750.00 | 0 |
| | Department 9000 - Employee Benefits Totals | \$214,250.00 | \$0.00 | \$214,250.00 | \$0.00 | \$0.00 | \$2,822.94 | \$211,427.06 | 1% |
| | EXPENSE TOTALS | \$907,000.00 | \$0.00 | \$907,000.00 | \$0.00 | \$248,669.67 | \$115,769.14 | \$542,561.19 | 40% |



Budget Performance Report

Date Range 08/01/24 - 07/31/25
 Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund CL - Solid Waste Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | 907,000.00 | .00 | 907,000.00 | .00 | .00 | 207,669.63 | 699,330.37 | 23% |
| | EXPENSE TOTALS | 907,000.00 | .00 | 907,000.00 | .00 | 248,669.67 | 115,769.14 | 542,561.19 | 40% |
| Fund CL - Solid Waste Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$248,669.67) | \$91,900.49 | \$156,769.18 | |
| Fund FX - Water Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2140 | Metered Water Sales | | | | | | | | |
| 2140 | Metered Water Sales | 1,892,588.00 | .00 | 1,892,588.00 | .00 | .00 | 600,900.09 | 1,291,687.91 | 32 |
| 2140.0004 | Metered Water Sales Pump Station Surcharge | .00 | .00 | .00 | .00 | .00 | 356,233.04 | (356,233.04) | +++ |
| 2140 - Metered Water Sales Totals | | \$1,892,588.00 | \$0.00 | \$1,892,588.00 | \$0.00 | \$0.00 | \$957,133.13 | \$935,454.87 | 51% |
| 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 |
| 2142.0007 | Other Water Sales North Greenbush Water Dist | 205,000.00 | .00 | 205,000.00 | .00 | .00 | .00 | 205,000.00 | 0 |
| 2142 - Other Water Sales Totals | | \$206,500.00 | \$0.00 | \$206,500.00 | \$0.00 | \$0.00 | \$0.00 | \$206,500.00 | 0% |
| 2144 | Service Charges | | | | | | | | |
| 2144 | Service Charges | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 |
| 2144.0002 | Service Charges Fire Service Charges | 14,000.00 | .00 | 14,000.00 | .00 | .00 | .00 | 14,000.00 | 0 |
| 2144 - Service Charges Totals | | \$49,000.00 | \$0.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | 0% |
| 2148 | Penalties On Water Rents | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| 2378 | Other Water Serv | | | | | | | | |
| 2378.0002 | Other Water Serv Reimbursement from EastGreenbush | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 36,686.91 | 183,313.09 | 17 |
| 2378 - Other Water Serv Totals | | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$36,686.91 | \$183,313.09 | 17% |
| 2401 | Interest Earnings | 18,000.00 | .00 | 18,000.00 | .00 | .00 | 7,031.51 | 10,968.49 | 39 |
| Department 0000 - Non-Departmental Totals | | \$2,416,088.00 | \$0.00 | \$2,416,088.00 | \$0.00 | \$0.00 | \$1,000,851.55 | \$1,415,236.45 | 41% |
| REVENUE TOTALS | | \$2,416,088.00 | \$0.00 | \$2,416,088.00 | \$0.00 | \$0.00 | \$1,000,851.55 | \$1,415,236.45 | 41% |
| EXPENSE | | | | | | | | | |
| Department 1900 - Special Items | | | | | | | | | |
| 7431 | Liability Insurance | 22,000.00 | .00 | 22,000.00 | .00 | .00 | .00 | 22,000.00 | 0 |
| Department 1900 - Special Items Totals | | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | 0% |
| Department 8310 - Administration | | | | | | | | | |
| 7100 | Executive | 45,396.00 | .00 | 45,396.00 | .00 | .00 | 10,685.40 | 34,710.60 | 24 |
| 7134 | Meter Reader | 35,848.00 | .00 | 35,848.00 | .00 | .00 | 7,670.11 | 28,177.89 | 21 |
| 7192 | Longevity | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 7193 | Clothing Allowance | 650.00 | .00 | 650.00 | .00 | 650.00 | .00 | .00 | 100 |
| 7410 | Supplies And Materials | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 7440 | Contractual Services | 10,000.00 | .00 | 10,000.00 | .00 | 3,057.83 | 942.17 | 6,000.00 | 40 |
| 7463 | Training And Conferences | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 |
| Department 8310 - Administration Totals | | \$103,444.00 | \$0.00 | \$103,444.00 | \$0.00 | \$3,707.83 | \$19,297.68 | \$80,438.49 | 22% |
| Department 8320 - Source Sup. & Pump | | | | | | | | | |
| 7110 | Supervisory | 43,443.00 | .00 | 43,443.00 | .00 | .00 | 12,015.01 | 31,427.99 | 28 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|------------------------------|-----------------------|-------------------|-----------------------|----------------------------|--------------------|---------------------|---------------------------|---------------|
| Fund FX - Water Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 8320 - Source Sup. & Pump | | | | | | | | | |
| 7192 | Longevity | 1,300.00 | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 0 |
| 7193 | Clothing Allowance | 650.00 | .00 | 650.00 | .00 | 483.26 | 166.74 | .00 | 100 |
| 7199 | Overtime | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 2,179.43 | 7,820.57 | 22 |
| 7220 | Office Equipment | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 7250 | Other Equipment | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 7410 | Supplies And Materials | 7,500.00 | .00 | 7,500.00 | .00 | 3,442.70 | 57.30 | 4,000.00 | 47 |
| 7411 | Fuel Oil | 2,000.00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 100 |
| 7416 | Chlorine | 15,000.00 | .00 | 15,000.00 | .00 | 10,000.00 | .00 | 5,000.00 | 67 |
| 7420 | Utilities | 160,000.00 | .00 | 160,000.00 | .00 | (2,554.00) | 30,579.21 | 131,974.79 | 18 |
| 7440 | Contractual Services | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 756.20 | 19,243.80 | 4 |
| 7449 | Purchase Of Water For Resale | 1,100,000.00 | .00 | 1,100,000.00 | .00 | .00 | .00 | 1,100,000.00 | 0 |
| Department 8320 - Source Sup. & Pump Totals | | \$1,370,893.00 | \$0.00 | \$1,370,893.00 | \$0.00 | \$13,371.96 | \$45,753.89 | \$1,311,767.15 | 4% |
| Department 8340 - Transportation & Distribution | | | | | | | | | |
| 7110 | Supervisory | 57,995.00 | .00 | 57,995.00 | .00 | .00 | 12,609.33 | 45,385.67 | 22 |
| 7132 | Motor Equipment Operator | 78,962.00 | .00 | 78,962.00 | .00 | .00 | 17,178.01 | 61,783.99 | 22 |
| 7193 | Clothing Allowance | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 1,500.00 | (500.00) | 150 |
| 7199 | Overtime | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 5,409.51 | 19,590.49 | 22 |
| 7410 | Supplies And Materials | 45,000.00 | .00 | 45,000.00 | .00 | 22,297.46 | 9,964.43 | 12,738.11 | 72 |
| 7413 | Gasoline / Diesel Fuel | 7,000.00 | .00 | 7,000.00 | .00 | 3,500.00 | 1,310.96 | 2,189.04 | 69 |
| 7429 | Vehicle Maintenance | 7,500.00 | .00 | 7,500.00 | .00 | 2,500.00 | .00 | 5,000.00 | 33 |
| 7440 | Contractual Services | 40,000.00 | .00 | 40,000.00 | .00 | 22,866.10 | 7,855.02 | 9,278.88 | 77 |
| 7461 | Water Testing And Surveys | 20,000.00 | .00 | 20,000.00 | .00 | 11,399.00 | 1,679.80 | 6,921.20 | 65 |
| Department 8340 - Transportation & Distribution Totals | | \$282,457.00 | \$0.00 | \$282,457.00 | \$0.00 | \$62,562.56 | \$57,507.06 | \$162,387.38 | 43% |
| Department 9000 - Employee Benefits | | | | | | | | | |
| 7801 | Social Security | 20,500.00 | .00 | 20,500.00 | .00 | .00 | 5,006.26 | 15,493.74 | 24 |
| 7804 | Hospital And Medical Ins | 150,000.00 | .00 | 150,000.00 | .00 | .00 | (642.60) | 150,642.60 | 0 |
| 7805 | Disability Insurance | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |
| 7810 | Nys Employee Retirement | 35,000.00 | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 0 |
| 7841 | Workers Compensation | 17,500.00 | .00 | 17,500.00 | .00 | .00 | .00 | 17,500.00 | 0 |
| Department 9000 - Employee Benefits Totals | | \$223,400.00 | \$0.00 | \$223,400.00 | \$0.00 | \$0.00 | \$4,363.66 | \$219,036.34 | 2% |
| Department 9730 - Bond Anticipation Notes | | | | | | | | | |
| 7602 | Bond Payments | 394,579.00 | .00 | 394,579.00 | .00 | .00 | .00 | 394,579.00 | 0 |
| 7702 | Interest On Bonds | 19,315.00 | .00 | 19,315.00 | .00 | .00 | .00 | 19,315.00 | 0 |
| Department 9730 - Bond Anticipation Notes Totals | | \$413,894.00 | \$0.00 | \$413,894.00 | \$0.00 | \$0.00 | \$0.00 | \$413,894.00 | 0% |
| EXPENSE TOTALS | | \$2,416,088.00 | \$0.00 | \$2,416,088.00 | \$0.00 | \$79,642.35 | \$126,922.29 | \$2,209,523.36 | 9% |
| Fund FX - Water Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 2,416,088.00 | .00 | 2,416,088.00 | .00 | .00 | 1,000,851.55 | 1,415,236.45 | 41% |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

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 |
|-----------------------|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| EXPENSE TOTALS | | 2,416,088.00 | .00 | 2,416,088.00 | .00 | 79,642.35 | 126,922.29 | 2,209,523.36 | 9% |
| Fund | G - Sanitary Sewers | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 0000 - Non-Departmental | | | | | | | | |
| 2401 | Interest Earnings | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 4,299.02 | 25,700.98 | 14 |
| 2405 | Miscellaneous Revenue | | | | | | | | |
| 2405.0001 | Miscellaneous Revenue MISC REV | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 4,007.43 | 15,992.57 | 20 |
| | 2405 - Miscellaneous Revenue Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$4,007.43 | \$15,992.57 | 20% |
| 2772 | Sewer Maintenance Revenue | 600,000.00 | .00 | 600,000.00 | .00 | .00 | 254,569.79 | 345,430.21 | 42 |
| | Department 0000 - Non-Departmental Totals | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$262,876.24 | \$387,123.76 | 40% |
| | REVENUE TOTALS | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$262,876.24 | \$387,123.76 | 40% |
| | EXPENSE | | | | | | | | |
| | Department 1900 - Special Items | | | | | | | | |
| 7431 | Liability Insurance | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 |
| | Department 1900 - Special Items Totals | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% |
| | Department 8120 - Sanitary Sewers | | | | | | | | |
| 7110 | Supervisory | 50,798.00 | .00 | 50,798.00 | .00 | .00 | 10,819.90 | 39,978.10 | 21 |
| 7193 | Clothing Allowance | 1,800.00 | .00 | 1,800.00 | .00 | .00 | 500.00 | 1,300.00 | 28 |
| 7199 | Overtime | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 1,300.87 | 6,699.13 | 16 |
| 7250 | Other Equipment | 19,500.00 | .00 | 19,500.00 | .00 | .00 | 7,608.45 | 11,891.55 | 39 |
| 7410 | Supplies And Materials | 22,000.00 | .00 | 22,000.00 | .00 | 3,387.80 | .00 | 18,612.20 | 15 |
| 7413 | Gasoline / Diesel Fuel | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 580.92 | 4,419.08 | 12 |
| 7429 | Vehicle Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | 7,591.15 | 1,433.56 | 975.29 | 90 |
| 7440 | Contractual Services | 100,000.00 | .00 | 100,000.00 | .00 | 8,416.15 | 1,937.98 | 89,645.87 | 10 |
| 7459 | MS4 Compliance | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| 7463 | Training And Conferences | 1,912.00 | .00 | 1,912.00 | .00 | .00 | .00 | 1,912.00 | 0 |
| 7465 | Combined Sewer Overflow | 15,000.00 | .00 | 15,000.00 | .00 | 5,000.00 | 1,000.00 | 9,000.00 | 40 |
| 7467 | Albany Pool | 15,250.00 | .00 | 15,250.00 | .00 | .00 | .00 | 15,250.00 | 0 |
| | Department 8120 - Sanitary Sewers Totals | \$279,260.00 | \$0.00 | \$279,260.00 | \$0.00 | \$24,395.10 | \$25,181.68 | \$229,683.22 | 18% |
| | Department 9000 - Employee Benefits | | | | | | | | |
| 7801 | Social Security | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,243.44 | 3,756.56 | 25 |
| 7804 | Hospital And Medical Ins | 43,000.00 | .00 | 43,000.00 | .00 | .00 | (389.94) | 43,389.94 | -1 |
| 7810 | Nys Employee Retirement | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 0 |
| 7841 | Workers Compensation | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 |
| | Department 9000 - Employee Benefits Totals | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$853.50 | \$62,146.50 | 1% |
| | Department 9730 - Bond Anticipation Notes | | | | | | | | |
| 7602 | Bond Payments | | | | | | | | |
| 7602.0002 | Bond Payments Sewer Fund | 212,801.00 | .00 | 212,801.00 | .00 | .00 | .00 | 212,801.00 | 0 |
| | 7602 - Bond Payments Totals | \$212,801.00 | \$0.00 | \$212,801.00 | \$0.00 | \$0.00 | \$0.00 | \$212,801.00 | 0% |
| 7701 | Interest On Bans/ Bonds | 74,939.00 | .00 | 74,939.00 | .00 | .00 | .00 | 74,939.00 | 0 |



Budget Performance Report

Date Range 08/01/24 - 07/31/25
 Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|-----|
| Fund G - Sanitary Sewers | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department | 9730 - Bond Anticipation Notes | Totals | \$287,740.00 | \$0.00 | \$287,740.00 | \$0.00 | \$0.00 | \$287,740.00 | 0% | |
| | EXPENSE TOTALS | | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$24,395.10 | \$26,035.18 | \$599,569.72 | 8% |
| Fund G - Sanitary Sewers Totals | | | | | | | | | | |
| | REVENUE TOTALS | | 650,000.00 | .00 | 650,000.00 | .00 | .00 | 262,876.24 | 387,123.76 | 40% |
| | EXPENSE TOTALS | | 650,000.00 | .00 | 650,000.00 | .00 | 24,395.10 | 26,035.18 | 599,569.72 | 8% |
| Fund G - Sanitary Sewers Totals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$24,395.10) | \$236,841.06 | (\$212,445.96) | |
| Fund H - Capital Fund | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department | 0000 - Non-Departmental | | | | | | | | | |
| 2401 | Interest Earnings | 59,020.00 | .00 | 59,020.00 | .00 | .00 | 8,733.29 | 50,286.71 | 15 | |
| 2770 | Othr.Unclassified Revenue | 216,986.00 | .00 | 216,986.00 | .00 | .00 | .00 | 216,986.00 | 0 | |
| 4897 | Federal Aid Parks | | | | | | | | | |
| 4897.3136 | Federal Aid Parks Federal Aid Parks Safe Park | 103,828.00 | .00 | 103,828.00 | .00 | .00 | .00 | 103,828.00 | 0 | |
| | 4897 - Federal Aid Parks Totals | | \$103,828.00 | \$0.00 | \$103,828.00 | \$0.00 | \$0.00 | \$103,828.00 | 0% | |
| Department | 0000 - Non-Departmental Totals | | | | | | | | | |
| | REVENUE TOTALS | | \$379,834.00 | \$0.00 | \$379,834.00 | \$0.00 | \$0.00 | \$8,733.29 | \$371,100.71 | 2% |
| | EXPENSE TOTALS | | \$379,834.00 | \$0.00 | \$379,834.00 | \$0.00 | \$0.00 | \$8,733.29 | \$371,100.71 | 2% |
| Department | 3120 - Police | | | | | | | | | |
| 7250 | Other Equipment | 406,986.00 | .00 | 406,986.00 | .00 | 85,595.55 | 136,699.60 | 184,690.85 | 55 | |
| | Department 3120 - Police Totals | | \$406,986.00 | \$0.00 | \$406,986.00 | \$0.00 | \$85,595.55 | \$136,699.60 | \$184,690.85 | 55% |
| Department | 5110 - Highway Administration | | | | | | | | | |
| 7210 | Capital Outlay | | | | | | | | | |
| 7210.0013 | Capital Outlay Culvert Construction | 98,195.00 | .00 | 98,195.00 | .00 | .00 | .00 | 98,195.00 | 0 | |
| 7210.0045 | Capital Outlay Federal-PSAP Grant | 22,148.00 | .00 | 22,148.00 | .00 | .00 | .00 | 22,148.00 | 0 | |
| 7210.0050 | Capital Outlay Wilson Street Culvert | 173,791.00 | .00 | 173,791.00 | .00 | 4,866.25 | 31,225.52 | 137,699.23 | 21 | |
| | 7210 - Capital Outlay Totals | | \$294,134.00 | \$0.00 | \$294,134.00 | \$0.00 | \$4,866.25 | \$31,225.52 | \$258,042.23 | 12% |
| Department | 5110 - Highway Administration Totals | | | | | | | | | |
| | Department 5110 - Highway Administration Totals | | \$294,134.00 | \$0.00 | \$294,134.00 | \$0.00 | \$4,866.25 | \$31,225.52 | \$258,042.23 | 12% |
| Department | 7110 - Recreation | | | | | | | | | |
| 7250 | Other Equipment | | | | | | | | | |
| 7250.3136 | Other Equipment Other Equipment Safe Park | 4,157,801.00 | .00 | 4,157,801.00 | .00 | 7,744.12 | 553,074.50 | 3,596,982.38 | 13 | |
| | 7250 - Other Equipment Totals | | \$4,157,801.00 | \$0.00 | \$4,157,801.00 | \$0.00 | \$7,744.12 | \$553,074.50 | \$3,596,982.38 | 13% |
| Department | 7110 - Recreation Totals | | | | | | | | | |
| | Department 7110 - Recreation Totals | | \$4,157,801.00 | \$0.00 | \$4,157,801.00 | \$0.00 | \$7,744.12 | \$553,074.50 | \$3,596,982.38 | 13% |
| Department | 8020 - Planning Board | | | | | | | | | |
| 7210 | Capital Outlay | | | | | | | | | |
| 7210.0008 | Capital Outlay NYS 43 Bridge Project | 48,127.00 | .00 | 48,127.00 | .00 | .00 | .00 | 48,127.00 | 0 | |
| 7210.0046 | Capital Outlay TAP- Riverfront Trail Phase #1 | 78,870.00 | .00 | 78,870.00 | .00 | .00 | .00 | 78,870.00 | 0 | |
| 7210.0047 | Capital Outlay TAP Hollow Trail Grant | 206,022.00 | .00 | 206,022.00 | .00 | 510.51 | 1,937.32 | 203,574.17 | 1 | |
| 7210.0049 | Capital Outlay South Street Bridge | 108,961.00 | .00 | 108,961.00 | .00 | 4,480.87 | 18,115.73 | 86,364.40 | 21 | |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|--|---------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund H - Capital Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 8020 - Planning Board | | | | | | | | | |
| 7210 - Capital Outlay Totals | | \$441,980.00 | \$0.00 | \$441,980.00 | \$0.00 | \$4,991.38 | \$20,053.05 | \$416,935.57 | 6% |
| 7418 | Open Space Plan/Grant | 32,890.00 | .00 | 32,890.00 | .00 | .00 | .00 | 32,890.00 | 0 |
| Department 8020 - Planning Board Totals | | \$474,870.00 | \$0.00 | \$474,870.00 | \$0.00 | \$4,991.38 | \$20,053.05 | \$449,825.57 | 5% |
| Department 8120 - Sanitary Sewers | | | | | | | | | |
| 7467 | Albany Pool | 695,518.00 | .00 | 695,518.00 | .00 | .00 | .00 | 695,518.00 | 0 |
| Department 8120 - Sanitary Sewers Totals | | \$695,518.00 | \$0.00 | \$695,518.00 | \$0.00 | \$0.00 | \$0.00 | \$695,518.00 | 0% |
| EXPENSE TOTALS | | \$6,029,309.00 | \$0.00 | \$6,029,309.00 | \$0.00 | \$103,197.30 | \$741,052.67 | \$5,185,059.03 | 14% |
| Fund H - Capital Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 379,834.00 | .00 | 379,834.00 | .00 | .00 | 8,733.29 | 371,100.71 | 2% |
| EXPENSE TOTALS | | 6,029,309.00 | .00 | 6,029,309.00 | .00 | 103,197.30 | 741,052.67 | 5,185,059.03 | 14% |
| Fund H - Capital Fund Totals | | (\$5,649,475.00) | \$0.00 | (\$5,649,475.00) | \$0.00 | (\$103,197.30) | (\$732,319.38) | (\$4,813,958.32) | |
| Fund L - Library Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2401 | Interest Earnings | .00 | .00 | .00 | .00 | .00 | 244.87 | (244.87) | +++ |
| 2706 | County Aid Library | 5,700.00 | .00 | 5,700.00 | .00 | .00 | .00 | 5,700.00 | 0 |
| 2760 | LLSA State Funding | 2,700.00 | .00 | 2,700.00 | .00 | .00 | .00 | 2,700.00 | 0 |
| 2770 | Othr.Unclassified Revenue | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,778.02 | 221.98 | 93 |
| 2810 | Interfund Revenue | 148,290.00 | .00 | 148,290.00 | .00 | .00 | .00 | 148,290.00 | 0 |
| Department 0000 - Non-Departmental Totals | | \$159,690.00 | \$0.00 | \$159,690.00 | \$0.00 | \$0.00 | \$3,022.89 | \$156,667.11 | 2% |
| REVENUE TOTALS | | \$159,690.00 | \$0.00 | \$159,690.00 | \$0.00 | \$0.00 | \$3,022.89 | \$156,667.11 | 2% |
| EXPENSE | | | | | | | | | |
| Department 7410 - Library | | | | | | | | | |
| 7100 | Executive | 51,885.00 | .00 | 51,885.00 | .00 | .00 | 12,332.88 | 39,552.12 | 24 |
| 7150 | Clerical | 69,555.00 | .00 | 69,555.00 | .00 | .00 | 15,317.33 | 54,237.67 | 22 |
| 7192 | Longevity | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 7220 | Office Equipment | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 317.88 | 5,682.12 | 5 |
| 7410 | Supplies And Materials | 25,000.00 | .00 | 25,000.00 | .00 | 15,307.17 | 4,060.51 | 5,632.32 | 77 |
| 7440 | Contractual Services | 6,000.00 | .00 | 6,000.00 | .00 | 3,010.00 | 920.00 | 2,070.00 | 66 |
| 7463 | Training And Conferences | 750.00 | .00 | 750.00 | .00 | .00 | 385.00 | 365.00 | 51 |
| Department 7410 - Library Totals | | \$159,690.00 | \$0.00 | \$159,690.00 | \$0.00 | \$18,317.17 | \$33,333.60 | \$108,039.23 | 32% |
| EXPENSE TOTALS | | \$159,690.00 | \$0.00 | \$159,690.00 | \$0.00 | \$18,317.17 | \$33,333.60 | \$108,039.23 | 32% |
| Fund L - Library Fund Totals | | | | | | | | | |
| REVENUE TOTALS | | 159,690.00 | .00 | 159,690.00 | .00 | .00 | 3,022.89 | 156,667.11 | 2% |
| EXPENSE TOTALS | | 159,690.00 | .00 | 159,690.00 | .00 | 18,317.17 | 33,333.60 | 108,039.23 | 32% |
| Fund L - Library Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,317.17) | (\$30,310.71) | \$48,627.88 | |



Budget Performance Report

Date Range 08/01/24 - 07/31/25

Include Rollup Account and Rollup to Item

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd |
|---|--|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund T - Trust Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 0000 - Non-Departmental | | | | | | | | | |
| 2401 | Interest Earnings | .00 | .00 | .00 | .00 | .00 | 1,771.45 | (1,771.45) | +++ |
| | Department 0000 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771.45 | (\$1,771.45) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771.45 | (\$1,771.45) | +++ |
| Fund T - Trust Fund Totals | | | | | | | | | |
| | REVENUE TOTALS | .00 | .00 | .00 | .00 | .00 | 1,771.45 | (1,771.45) | +++ |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| Fund T - Trust Fund Totals | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,771.45 | (\$1,771.45) | |
| Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 21,654,138.00 | 7,800.00 | 21,661,938.00 | .00 | .00 | 11,244,737.71 | 10,417,200.29 | 52% |
| | EXPENSE TOTALS | 27,862,570.00 | 7,800.00 | 27,870,370.00 | .00 | 1,103,679.41 | 4,408,550.34 | 22,358,140.25 | 20% |
| | Grand Totals | (\$6,208,432.00) | \$0.00 | (\$6,208,432.00) | \$0.00 | (\$1,103,679.41) | \$6,836,187.37 | (\$11,940,939.96) | |