



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 FEBRUARY 5, 2025

1. A RESOLUTION TO AMEND THE 2024-2025 CITY BUDGET-WATER DEPT.
2. A RESOLUTION TO APPROVE PROPOSAL FOR MOBILE MAPPING AND GIS SERVICE
3. A RESOLUTION AUTHORIZING UTILITY REFUND
4. A RESOLUTION RATIFYING THE 2025 AGREEMENT BETWEEN THE CITY OF RENSSELAER AND COUNTY OF SARATOGA FOR OVERFLOW OF ANIMALS
5. A RESOLUTION RATIFYING THE 2025 AGREEMENT BETWEEN THE CITY OF RENSSELAER AND MAGGIE SIMMONS FOR MANDATED SERVICES RELATING TO ANIMALS UNDER ARTICLE 7 AND ARTICLE 26 OF THE NYS AGRICULTURE AND MARKETS LAW
6. A RESOLUTION APPROVING AN EXTENSION TO CONTRACT WITH BUSPATROL AMERICA, LLC.
7. A RESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL ACCEPTING THE AMERICAN WITH DISABILITIES ACT MUNICIPAL SELF-

ANALYSIS AND TRANSITION PLAN AND SCHEDULING A PUBLIC HEARING THEREON

8. A RESOLUTION AMENDING THE 2024-2025 BUDGET-COMPTROLLER
9. A RESOLUTION AUTHORIZING PUBLIC HEARING PRIOR TO AUTHORIZING REFUND
- 10.A RESOLUTION RATIFYING THE MOHAWK AMBULANCE CONTRACT
- 11.A RESOLUTION AMENDING THE 2024-2025 BUDGET-COMPTROLLER
- 12.A RESOLUTION ENACTING CHANGES IN THE MUNICIPAL PROCUREMENT POLICY FOR THE CITY OF RENSSELAER.

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
REGULAR MEETING
WEDNESDAY EVENING
FEBRUARY 5, 2025**

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

PUBLIC SPEAKERS: MAYOR STAMMEL

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

ALDERPERSON: VANVORST
DAMBROSE
LEAHEY
KRETZSCHMAR
ENDRES
BURTON

EXCUSED:

CITY OFFICIALS IN ATTENDANCE: MAYOR STAMMEL

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

COMMUNICATIONS: NONE

COMMUNICATIONS FROM DEPARTMENT HEADS: CLERK PRESENTED MONTHLY BUILDING DEPT, ANIMAL CONTROL OFFICER, AND CLERKS OFFICE REPORTS TO COUNCIL BY EMAIL

CITY CLERK, NANCY HARDT, REPORTS THAT THE MAYOR HAS APPROVED ALL BUT RESOLUTION #11 AND RESOLUTION #3 WAS TABLED FROM THE LAST COUNCIL MEETING

PRESENTATION OF ACCOUNTS:

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

VOTES TO WAIVE THE READING OF BILLS

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

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

PRINTED SUBJECT TO CORRECTION, SECONDED BY ALDERPERSON VANVORST.

VOTES TO ACCEPT THE BILLS AND PAYROLL:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

COMMITTEE & WARD REPORTS:

WARD#1 ALDERPERSON VANVORST REPORTS TWO WATER MAIN BREAKS IN HIS WARD. THE WATER MAIN BREAK ON RING ST WAS REPAIRED AND BROKE AGAIN THE NEXT DAY.

WARD#2 ALDERPERSON DAMBROSE REPORTS THAT HE HAS HAD EMAILS REGARDING A COMPLAINT AGAINST THE POLICE CHIEF.

WARD#3

WARD#4 ALDERPERSON KRETZSCHMAR STATES THAT HE HAS PASSED ALONG COMPLAINTS HE HAS RECEIVED TO THE DPW COMMISSIONER FOR RESOLUTION.

WARD#5

WARD#6 ALDERPERSON BURTON IS HEADING UP A “SQUASH HUNGER” PROGRAM FOR RESIDENTS AT THE RENSSELAER LIBRARY EVERY TUESDAY 1-3PM. SHE IS WORKING WITH CAPITAL ROOTS WHO WILL PROVIDE FRESH FRUITS AND VEGETABLES FOR RESIDENTS. NO PRE-QUALIFICATION REQUIRED. SHE APPRECIATES THE MAYOR SENDING OVER STAFF FROM DPW TO ASSIST. A RESIDENT HAS REQUESTED THAT THE CITY OF RENSSELAER PARTICIPATE IN THE “LIGHTS OUT TO PREVENT BIRD STRIKES INITIATIVE” AND WILL MEET WITH THE RESIDENT TO DISCUSS.

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: BERTRAND VS. CITY OF RENSSELAER

PETITIONS: NONE

RESOLUTIONS: THERE WERE 12 RESOLUTIONS ON THE AGENDA THIS EVENING

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 6:58PM AND SECONDED BY ALDERPERSON LEAHEY.

VOTES TO ADJOURN:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: FEBRUARY 19, 2025

CITY OF RENSSELAER, COMMON COUNCIL MEETING
February 5, 2025

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:	January 15, 2025	February 5, 2025
General Fund (A)	\$210,043.45	\$386,496.57
Water Fund (FX)	51,169.62	173,865.95
Solid Waste Fund (CL)	23,577.64	6,759.61
Sewer Fund (G)	1,265.87	1,358.20
Library Fund (L)	2,152.72	3,927.93
Community Development (CD)Home	0.00	500.00
Capital Fund (H) NYSDOT	8,898.06	23,327.76
LETECH - POLICE (H)	29,418.20	37,467.15
Community Development (CD)safe parks	109.00	1,305.00
Capital Project (H) CSO Pool	69,443.19	0.00
Total	\$396,077.75	\$635,008.17

PAYROLL DATES: 1/3/2025 1/17/2025 1/31/2025

Departments:	1/3/2025	1/17/2025	1/31/2025
Common Council Payroll	2,323.87	2,323.87	2,323.87
General Fund Admin. Payroll	50,540.10	52,912.33	54,297.43
Library Payroll	4,434.75	4,155.75	4,636.25
Public Works Payroll	25,975.91	25,856.63	26,801.39
Public Works Overtime	1,389.66	827.56	2,631.51
Public Works Overtime (Snow Removal)	3,415.88	1,105.17	6,303.88
Public Works Vacation	3,237.03	810.88	1,929.48
Public Works Sick	912.44	3,453.07	1,807.94
Public Works Personal	1,145.89	1,077.33	76.70
Public Works Holiday	2,790.08	2,961.92	2,961.92
Public Works Out of Title	20.00	19.26	309.63
Water Department Payroll	9,196.82	9,411.39	9,892.51
Water Department Overtime	1,844.45	1,184.16	3,360.71
Water Department Sick	380.40	417.12	193.32
Water Department Personal	78.20	171.84	-
Water Department Vacation	625.68	417.12	-
Water Department Holiday	536.80	380.40	536.80
Water Department Out of Title	-	9.63	5.00
Water Department Sick Incentive	-	-	1,000.00
Solid Waste Payroll	10,663.88	10,765.54	10,348.84
Solid Waste Overtime	674.86	782.31	689.15
Solid Waste Sick	300.69	158.08	195.45
Solid Waste Personal	22.53	434.72	29.33
Solid Waste Vacation	-	-	676.64
Solid Waste Holiday	1,040.56	860.32	1,040.56
Solid Waste Sick Incentive	-	-	400.00
Sewer Payroll	1892.16	814.68	1,787.04
Sewer Overtime	709.56	-	1,350.14
Sewer Personal	-	26.28	-
Sewer Sick	-	210.24	-
Sewer Vacation	-	840.96	-
Sewer Holiday	210.24	210.24	210.24
Sewer Out of Title	-	-	5.00
Fire Department Payroll	44,268.75	44,268.75	44,599.74
Fire Department Overtime	16,186.10	16,338.72	13,015.66
Fire Department Kelly Days	5,237.64	2,365.92	2,198.16
Fire Department Longevity	501.97	501.97	501.97
Fire Department EMT	1,384.56	1,384.56	1,384.56
Fire Department Sick Incentive	-	9,274.68	-
Fire Department Health Opt Out	-	1,835.43	-
Police Department Payroll	89,798.02	89,080.34	93,201.83
Police Department Overtime	23,935.86	25,609.94	28,711.47
Police Department Command	2,412.60	2,412.60	2,657.80
Police Department Longevity	1,108.72	1,108.72	1,122.18
Police Department OCP	600.00	600.00	600.00
Police Department DWI	2,885.76	1,026.24	-
Police Department Sick Incentive	-	12,641.68	1,100.00
Police Department Health Opt Out	-	1,889.43	-
Youth Services	470.77	470.77	470.77
Employee SS	18,887.76	20,004.70	19,462.76
Employee Medicare	4,417.31	4,678.46	4,551.82
TOTAL:	336,458.26	358,091.71	349,379.45

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: February 5, 2025

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.

By Alderperson : Council as a Whole

#1

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET -- WATER DEPARTMENT

WHEREAS, the Water Department wishes to fund budget line to further the efficient running of the Department,

WHEREAS, the Water Department has requested an increase to the Contractual Services Line by moving funds from Administration Supplies & Materials, Other Equipment and Contractual Services for the current Fiscal Year to cover expenses related to the Mann Ave Water Break, Line Stop Washington Street, Washington Ave paving from water break.

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

Line Item	DEPARTMENTAL APPROPRIATION LINE(S) Description	Present	Change	Revised	Current Fund Balance
FX.8310.7410	Supplies and Materials	10,000.00	-5,000.00	5,000.00	9,870.61
FX.8310.7440	Contractual Services	10,000.00	-5,000.00	5,000.00	6,000.00
FX.8320.7250	Other Equipment	10,000.00	-5,509.00	4,491.00	10,000.00
Line Item	Description				
FX.8340.7440	Contractual Services	58960.86	+15,509.00	74,469.86	1863.07

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

Approved as to form and sufficiency

This 5th day of February, 2025

[Signature] 2/5/2025

Corporation Counsel

[Signature]
Mayor



PO Box 244
1521 Route 9w Bldg. 4
Selkirk, NY 12158

Phone: 518-392-5676
Fax: 518-455-8897
www.GlennDavisValve.com

January 20, 2025

Attn: Gene Hilstro
City of Rensselaer

Proposal: Line Stop Proposal

Per your direction, we propose to provide the following on a DI/CI water main in Rensselaer, NY.

One (1) 6" Hydra Stop - \$4,500.00 (Includes Fitting)

Price Does not include tax, overtime, permits, engineering, winter conditions or hazmat. Good for 2024 only. Price assumes one mobilization.

Glenn Davis Valve Solutions does not acknowledge or agree to payment terms other than those written below, including customers lack-of payment from others.

All excavations and approved shoring necessary are to be installed, in place, and maintained according to OSHA rules/regulations by the customer prior to service performed. Should necessary excavations and shoring fail to meet these standards service will not be performed, and 50% of the proposed price will still be due.

Customer must provide all necessary specifications/documents for all local and state code requirements before the start of service for all materials used and service specifications. All employees of Glenn Davis Valve Solutions are in the care, custody, and control of the customer while onsite. Customer must provide supervision and coordinate all necessary local town/county/state code enforcement required to be present during the duration of the service. The customer must make all penetration marks essential before service work is to be performed.

Payment is due onsite upon completion of the job unless otherwise discussed and agreed in writing. This proposal excludes sales tax, over time, permits, engineering, and hazardous materials. This price is valid for 30 days. This proposal is based on conditions as presented at the time of walkthrough or conversation. Please call me if you have any questions or concerns. Upon agreement of price, these terms are binding.

We look forward to being of service to you.

Sincerely, Curtis
Glenn Davis Valve

www.GlennDavisValve.com



Purchase Order Increase Request Form

City of Rensselaer
Purchasing Department

PURPOSE -- To request an increase to a Standard or a Blanket Purchase Order.

Please complete the following information:

NOTE -- Please email the completed form with any questions to rich.berhaupt@rensselaer.ny.gov or jessica.marvelli@rensselaer.ny.gov

Purchase Order Information

Purchase Order # 2025-00000562

Vendor name: Remington Blacktop

DETAILED REASON FOR INCREASE, PLEASE ATTACH ANY DOCUMENTS.
Original Invoice was \$3,500.00 - Due to nature of repair - contractor had to enlarge area to get a passable finish

Change Request : Increase in \$ \$1,499.00
Budget Fund

New Total Amount for PO : \$4,999.00

Distribution %	Dept	Fund	Program	Function	Property	Account
%						
%						

If funded by a grant or capital project please include the following values:

Distribution %	Project	PC Bus Unit	Activity	Res Type	Category	Sub-Cat
%						
%						

Department Head Approval

Department: Highway

Change Requested by: _____

Authorized Signature: [Signature]

Date: 1-21-2025

For Purchasing Department use only

Comments : _____

Buyer approval: _____

Date: _____

This form may be attached to an email and forwarded to your departmental approver. Approvers should complete the approval section and forward this document to the Fund approver if necessary. Fully approved forms should be sent to the Purchasing Department for processing.

Please email completed form to the Purchasing Department rich.berhaupt@rensselaer.ny.gov
jessica.marvelli@rensselaer.ny.gov



INVOICE

Remington Blacktop, LLC
P.O. Box 271
Rensselaer, NY 12144
P: 518-729-8263 F: 518-729-2260
kris@remingtonblacktop.com

Invoice No : 121324
Date : 12/13/2024

City of Rensselaer
Washington Ave
Rensselaer, NY 12144



12/13/2024 2025-00000562 Due upon receipt 12/13/2024



1 Prep washington ave for paving \$4,999

Install NYSDOT Type 6F blacktop

Machine Compact

Subtotal \$ 4,999.00

Sales Tax @ 8.00%

TOTAL \$ 4,999.00

Make all checks payable to Remington Blacktop, LLC.

THANK YOU FOR YOUR BUSINESS!



Estimate

Remington Blacktop, LLC
P.O. Box 271
Rensselaer, NY 12144
P: 518-729-8263 F: 518-729-2260
kris@remingtonblacktop.com

City of Rensselaer
Washington Ave
Rensselaer, NY 12144

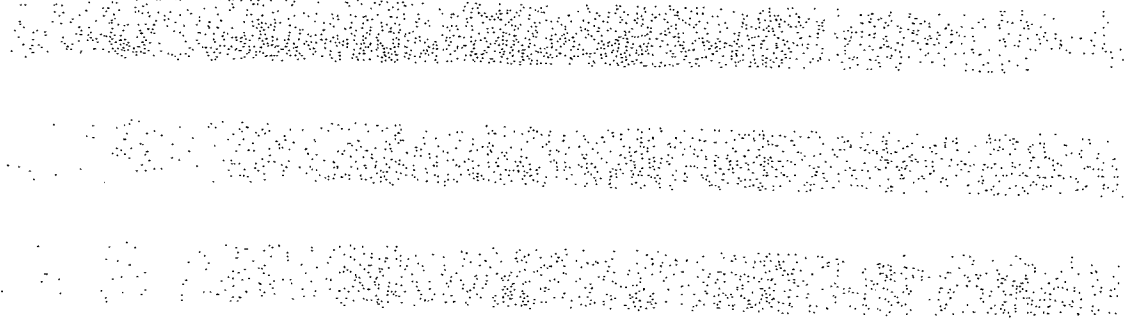


Prep area on Washington Ave for paving \$3,500

Install NYSDOT Type 6F to area

Machine Compact

Clean work area



Subtotal

\$ 3,500.00

Sales Tax @ 8.00%

TOTAL

3,500.00

THANK YOU FOR YOUR BUSINESS!



Bill To

City of Rensselaer Purchasing
 Department
 ATTN: Purchasing Department
 62 Washington Street
 Rensselaer, NY 12144

Ship To

City of Rensselaer City Garage - Water
 25 Willow St.
 Rensselaer, NY 12144

Reprint Purchase Order

No. 2025-00000562

11/20/24

Vendor 1681 REMINGTON BLACKTOP

Contact

REMINGTON BLACK TOP
 P.O. BOX 271
 RENSSELAER, NY 12144

Deliver by

Ship Via

Freight Terms

Originator

Rachel Love

Resolution Number

Payment Terms

Status	Quantity	U/M	Description	Unit Cost	Total Cost
Open	1.0000	Each	Blacktop	\$3,500.0000	\$3,500.00
<i>Item Description</i> REPAIR ASPHALT					
<i>G/L Account</i>			<i>Project</i>	<i>Amount</i>	<i>Percent</i>
FX.8340.7440 (Contractual Services)					100.00%

Level	Level Description	Date	Approval User
1	1 Entry	11/19/2024	Rachel Love
2	2 Department Head	11/19/2024	James Brady
3	3 Purchasing	11/20/2024	Rich Berhaupt

Subtotal \$3,500.00

Sales Tax \$0.00

Total Due \$3,500.00

Open Total Cost \$3,500.00
 Amount Voided
 Open Amount Expensed
 Open Amount Encumbered \$3,500.00
 Amount Discounted
 Open Amount Remaining \$3,500.00

Special Instructions

#2

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

A Resolution Approving Proposal for Mobile Mapping and GIS Services

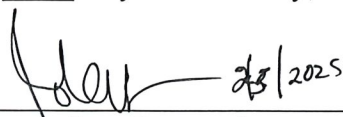
WHEREAS, the City of Rensselaer is desirous of engaging the services of MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P. C. per the attached proposal, submitted after RFP request by the City, so as to provide professional services for Mobile Mapping and GIS Services for the amount of \$13,000.00 to the City,

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer engages the services of MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P. C. for services per the attached for the amount of \$13,000.00, 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 5th day of February, 2025

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
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John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	7 Aye	0 No	0 Abstain	0 Absent
Result	PASSED			



Corporation Counsel

SO APPROVED!



Mayor

MEMORANDUM

TO: Michael Stammel, Mayor
John DeFrancesco, President Rensselaer Common Council

FROM: Thomas E. Hulihan, Director of Planning and Development
Bill Smart, City Engineer
James Brady, Public Works Commissioner
Tim Lippert, Building and Zoning Administrator

RE: Citywide Mobile Mapping & GIS Assessment

DATE: January 8, 2025

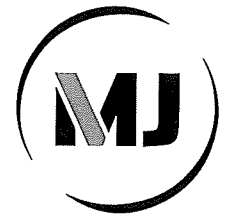
CC: Maurine Fowler, City Comptroller
Rich Berhaupt, Senior Purchasing Agent

Please find the attached proposal outlining the scope of services for both a Mobile Mapping System and a GIS Needs Assessment Report for the City to be able to develop an online citywide GIS Database, containing utility assets including: storm sewer, sanitary sewer, and water utilities. Mobile mapping of the city streets to capture the existing conditions for the needs assessment would be the first step in developing GIS layers of information.

The cost of mobile mapping is \$10,500.00 and the GIS Needs Assessment Report is \$2,500.00 with a combined total of \$13,000.00. The following city departments: Planning, Building, Public Works and Engineer will benefit from the scope of services listed. Therefore, we are proposing all four departments to equally dedicate \$3,250.00 departmental of their respective contractual services for a combined total cost of \$13,000 to the city.

If you have any questions regarding this proposal, please reach out to our office directly at 518-462-4839.

SENT VIA EMAIL ONLY



November 25, 2024

Thomas E. Hulihan
Director of Planning and Development
City of Rensselaer
62 Washington St
Rensselaer, NY 12144
thomas.hulihan@rensselaer.ny.gov

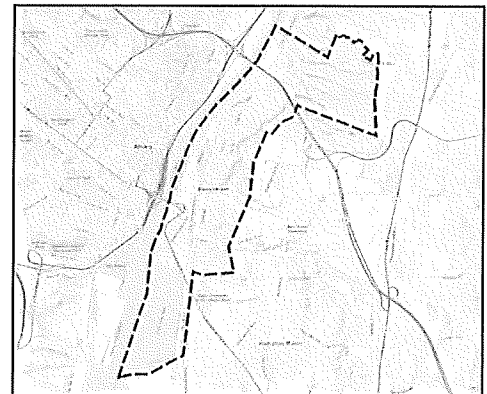
RE: Citywide Mobile Mapping and GIS Assessment
MJ Proposal No.: 2024562 for 3D Laser Scanning and GIS Services

Dear Mr. Hulihan,

MJ Engineering, Architecture, Landscape Architecture, and Land Surveying, P.C. (MJ) is pleased to submit this proposal for citywide 3D laser scanning and GIS services as requested by the City during a meeting with MJ on November 4, 2024.

BACKGROUND

MJ understands that the City would like to develop an online citywide GIS database containing utility assets. The City covers an area of approximately three (3) square miles as illustrated in the map to the right and contains forty-two (42) miles of roadway. The City wants to include storm sewer, sanitary sewer, combined sewer and water utilities in the GIS database. MJ understands that the first steps to be completed prior to developing this database are mobile mapping of the City streets to capture existing conditions, and development of a GIS needs assessment report to shape a work plan for developing these GIS layers.



SCOPE OF SERVICES

MJ will perform the following services:

Task 1: Mobile Mapping

A MJ field crew will utilize our Trimble MX50 mobile LiDAR mapping system (MLMS) to acquire streetscape data for the approximately 42 miles of City streets. The MLMS is mounted to a vehicle and utilizes a GNSS antenna, a motion sensor, a panoramic camera, and laser scanners (LiDAR) to collect existing conditions data as it drives at normal roadway speeds without disruption to traffic. The system produces 3D LiDAR point clouds and 360° panoramic photos which comprehensively capture streetscape infrastructure within line-of-sight of the vehicle such as pavement, fire hydrants, catch basins, and signage. It is estimated that mobile mapping the City streets would take one (1) day of fieldwork.

Once the mobile mapping is completed, MJ will postprocess the data and share it with City personnel through our MJ4D web application, as shown in Figure 1 below. MJ4D is a cloud-based software which enables users to explore the digital twin of a real-world place directly from their web browser with nothing to install. You can learn more at mj4d.mjteam.com. MJ will hold a training session to familiarize City personnel with using MJ4D.



21 Corporate Drive
Clifton Park, NY 12065



518.371.0799
mj@mjteam.com
mjteam.com



Fishkill, NY
Levittown, NY
Picatinny, NJ
Melbourne, FL

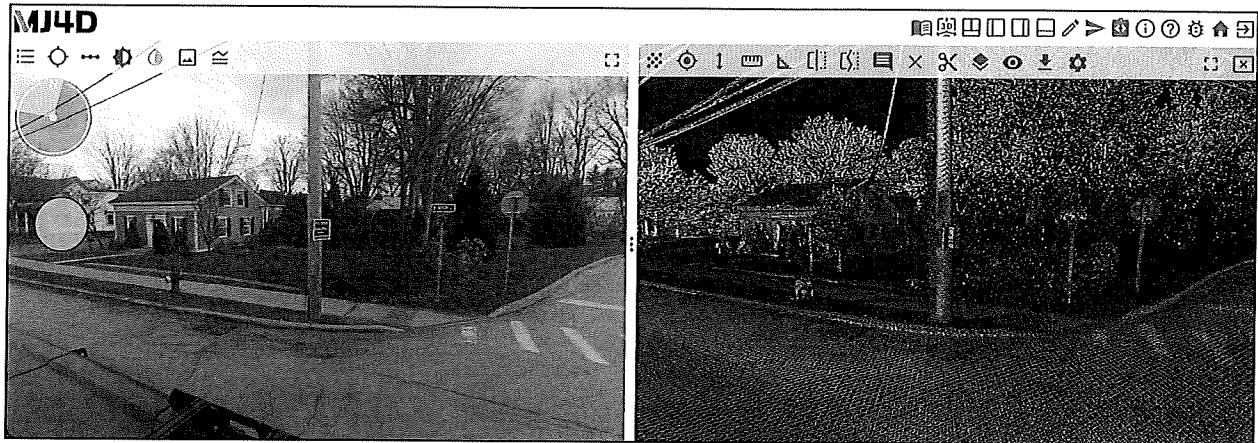


Figure 1: 360° panoramic photo (left) and 3D LiDAR pointcloud (right) captured by the Trimble MX50 mobile mapping system and displayed in MJ4D

Deliverables: MJ4D access for unlimited City personnel for 3 years and a training session

Task 2: GIS Needs Assessment Report

MJ will prepare a GIS Needs Assessment Report for the City that provides recommendations and a work plan for future GIS development of utility layers.

MJ will review the City's existing utility records (GIS, CAD, paper record plans) to assess data gaps and make a work plan for developing up to date GIS layers of the storm, sewer, and water utility systems. MJ will consider existing City records, the mobile mapping data that was collected, and GPS survey fieldwork as sources of information that can be utilized and combined to efficiently develop these layers.

Deliverables: GIS Needs Assessment Report (PDF format)

PROPOSAL ASSUMPTIONS:

This proposal has been prepared with the following assumptions:

1. The City will provide MJ access to their existing utility records.
2. MJ has assumed the following:
 - a. Mobile mapping must be conducted on a day where conditions are dry and no precipitation is forecasted. Mobile mapping data is captured within line-of-sight and a distance of approximately one hundred feet from the collection vehicle. Data cannot be captured underground or behind obstructions such as parked cars or snowbanks.
 - b. No survey control will be established and mobile mapping data will be approximately georeferenced by GPS to NAD83 NY State Plane East Zone / NAVD88. Ground control points could potentially be collected at later times if survey level accuracy is required for future phases of work beyond the scope of this proposal.



- c. The GIS Needs Assessment report will determine a work plan for developing the GIS layers that the City wants to create. These layers will be created as part of a future scope of work. No GIS layers will be created as part of this scope of work.
- d. Deliverables will be provided in a digital format.
- e. MJ will host the mobile mapping data in MJ4D for three (3) years following completion of this project. Thereafter a maintenance fee of \$1,000 plus inflation would be invoiced to the City annually.

3. Contractual:

- a. 3D laser scanning and GIS services not explicitly included in the above-referenced Scope of Services are excluded.
- b. Engineering fees are not included but can be provided upon request under a separate proposal.
- c. If MJ is selected for these services, these services would be a new task order under the current 3 year term agreement between the City and MJ for professional architectural, engineering, and planning services dated July 21, 2024.

SCHEDULE

MJ is prepared to begin work on this project within two weeks of a Notice to Proceed. Tasks 1 and 2 would be completed within two months thereafter.

FEE

MJ proposes to complete the above-listed scope of services for the following Lump Sum costs. If requested, additional scopes of services not included in this proposal will be completed under a separate or supplemental agreement.

Task	Description	Cost
1	Mobile Mapping	\$10,500.00
2	GIS Needs Assessment Report	\$2,500.00
Total Cost:		\$13,000.00

SUMMARY

We look forward to the opportunity to work with the City to meet the goals of this important project. Please do not hesitate to contact us with any questions related to this proposal, we are immediately available to discuss. If you have any questions regarding this proposal, please contact Michael Pianka at (518) 688-2633 (mpianka@mjteam.com).

Sincerely,


 Michael D. Panichelli, P.E.

President
 Cc: file

#3

By Alderperson:

COUNCIL AS A WHOLE

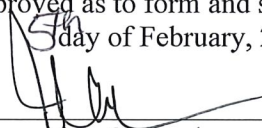
Seconded by Alderperson:

RESOLUTION AUTHORIZING UTILITY REFUND

WHEREAS, BBL Management Group, former owner of 22 High Street in the City Rensselaer, was billed for utility service at the aforementioned residence and paid such bill twice. The City of Rensselaer has now verified that the amount of \$154.86 should be refunded to the former property owner per the attached information, and good cause appearing therefor, it is

NOW THEREFORE RESOLVED, that the overpayment be refunded to BBL Management Group in the amount of \$154.86 for the reasons stated above.

Approved as to form and sufficiency
this 5th day of February, 2025



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	0 Abstain	0 Absent
Result	PASSED			

Transaction Statement

The City of Rensselaer
 62 Washington St.
 Rensselaer, New York 12144

Service Address

22 HIGH ST
 Rensselaer, NY 12144

Mailing Address

BBL MANAGEMENT GROUP
 302 WASHINGTON AVE EXT
 ALBANY, NY 12203

Account Number Amount Due

5310025200-001 (\$154.86)

Account Number From - Through

5310025200-001 1/4/2024 - 1/16/2025

Services

Water And Sewer

Service Address

22 HIGH ST
 Rensselaer, NY 12144

Beginning Balance

\$0.00

Date	Type	Amount	Running Balance	Description
------	------	--------	-----------------	-------------

04/01/2024	Bill	\$154.86	\$154.86	Due Date 04/30/2024
04/16/2024	Payment	(\$154.86)	\$0.00	Check
09/30/2024	Bill	\$154.86	\$154.86	Due Date 10/30/2024
10/08/2024	Move Out Bill	\$174.12	\$328.98	Due Date 11/07/2024
10/08/2024	Payment	(\$154.86)	\$174.12	Check
10/24/2024	Payment	(\$328.98)	(\$154.86)	Check

Total Due

(\$154.86)

*Double pay
154.86*

Account Number

5310025200-001

#4

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

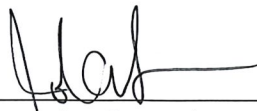
RESOLUTION RATIFYING THE 2025 AGREEMENT BETWEEN THE CITY OF RENNELAER AND COUNTY OF SARATOGA FOR OVERFLOW MANDATED SERVICES RELATING TO ANIMALS UNDER ARTICLE 7 AND ARTICLE 26 OF THE NEW YORK STATE AGRICULTURE AND MARKETS LAW

WHEREAS, the City of Rensselaer is mandated by Article 7 and Article 26 of the New York State Agriculture and Markets Law to provide certain services to animals located within the geographic boundaries of the City, and

WHEREAS, the Saratoga County Animal Shelter is a qualified entity to provide overflow services on behalf of the City, pursuant to the terms and conditions contained in the attached agreement annexed hereto, made a part hereof, and incorporated herein by reference, and such service provider will provide to the City all necessary proof of insurance, accreditation and licensing, as well as any other and further necessary documentation required under the New York State Agriculture and Markets Law , and

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the 2025 overflow agreement between the City of Rensselaer and the County of Saratoga for mandated animal related services.

Approved as to Form and Sufficiency
this 5th day of FEBRUARY, 2025



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	0 Abstain	0 Absent
Result	PASSED			

Municipal Animal Sheltering Agreement between Saratoga County Animal Shelter and the City of Rensselaer

THIS AGREEMENT, (hereinafter, "AGREEMENT") made this day of February , 2025, and effective on the date of final execution to December 31, 2025 between the **City of Rensselaer**, a municipal corporation in the County of Rensselaer, State of New York, hereinafter "**Municipality**" with offices located at 62 Washington Street, Rensselaer, New York 12144, and the **SARATOGA COUNTY ANIMAL SHELTER**, a municipal corporation, with its principal place of business at 6010 County Farm Road, Ballston Spa, County of Saratoga and the State of New York, hereinafter "**County**".

WITNESSETH

WHEREAS, the Municipality has the obligation to maintain a municipal animal shelter and to seize and ensure the proper disposition of animals pursuant to Article 7 of the New York State Agriculture and Markets Law, hereinafter "Law", and to assure that the animals are properly sheltered, fed and watered pursuant to the regulations promulgated by the New York State Department of Agriculture & Markets contained at 1 NYCRR Part 77, and the Municipality desires to obtain the services of the County to perform such services as required by Article 7 of the Law for the Redemption Periods and subsequent legal dispositions specified therein, and as otherwise set forth in this Agreement; and

WHEREAS, the County maintains a shelter for dogs, cats, and other small, domesticated companion animals (individually, an "Animal" or collectively, "Animals") and is desirous of entering into this Agreement to shelter and provide services to Animals brought to it from Animal Control and/or Dog Control Officers, and /or police officers of the Municipality (hereinafter collectively referred to as "Officers").

NOW THEREFORE, IT IS AGREED between the parties hereto that the County will operate and maintain a municipal shelter in accordance with the Law. Upon transfer of ownership from the Municipality to the County, the County has sole discretion to make the animal available for adoption, transfer or to humanely euthanize the animal, as provided for in the Law and the rules and regulations promulgated by the New York State Department of Agriculture and Markets pursuant thereto

I. EXCLUSIONS

a. The County will accept stray/at-large animals directly from residents of the Municipality only when prior consent is provided by an Officer of the Municipality, and an appropriate Officer or Agent agrees to provide the legally required seizure and disposition report ("DL-18") to the County within one (1) business day of the intake.

b. The County shall not house animals seized as "Dangerous Dogs" on behalf of the Municipality under Article 7, §123 of the Law, or as "Vicious Dogs" or the equivalent under municipal code, and the Municipality shall not bring such animals to the County for housing.

c. The County shall not house animals solely for Rabies Confinement on behalf of the Municipality, and the Municipality shall not bring animals to the County for Rabies Confinement in the absence of violations under §117 of the Law. Rabies Confinement for legally owned and identified animals shall be the responsibility of the animal's owner.

d. The County shall not carry out Rabies Confinement on behalf of the Municipality, for bites to non-human animals and the Municipality shall not bring animals to the County for Rabies Confinement in the absence of violations under §117 of the Law.

e. The County shall not house animals due to temporary displacement of their owners on behalf of the Municipality, resulting from and including but not limited to hospital stays, code violations, imprisonment or incarceration, and the Municipality shall not bring such animals to the County for housing.

f. The County shall not accept animals surrendered by their owners to agents or officers of the Municipality, and the Municipality shall not bring such animals to the County for housing. Owners wishing to surrender their animals must contact the County directly for assistance with rehoming or to schedule euthanasia appointments.

g. The County shall not shelter any animal on behalf of the Municipality seized for any reason other than violation of §117 of the Law. Animal sheltering for other reasons is outside of the scope of this Agreement and must be negotiated separately and on a case-by-case basis, with an executed written agreement between the parties before sheltering services will be rendered by the County.

h. The County shall not be required to shelter any animal beyond its capacity for humane care and retains sole discretion to deny admittance of any animal for any reason should the County not have adequate kennel space, during contagious disease outbreaks, and any other time admitting a seized animal presents an undue risk to the safety of other sheltered animals or County staff.

i. The Municipality acknowledges its sole responsibility for securing and funding alternate housing in the event the County must refuse to accept a seized animal, or when the County requires that an animal creating undue risk to be removed from the shelter by the Municipality. The County agrees to notify the Municipality as soon as is commercially reasonable in the event of space constraints or disease outbreak that necessitates halting the intake of animals.

j. The County expressly reserves the right to euthanize any animal should the County, in its sole discretion, deem euthanasia legally allowable under §374 of the Law.

k. The County expressly reserves the right to refuse to perform any euthanasia on any animal for any reason, in the County's sole discretion.

II. FEES PAYABLE TO THE COUNTY

a. Transfer Fees

i. The Municipality shall incur a transfer fee of \$400 per dog and \$100 per cat or other small, domesticated companion animal, plus assessment fee of \$100 per assessment visit. Only dogs deemed appropriate by assessor will be considered for transfer if County has room.

ii. Euthanasia Services: \$50.00 per cat or other small, domesticated companion animal and \$100.00 per dog

iii. Group Cremation Services: \$50.00 per animal

b. All fees for services and sheltering rendered under this Agreement shall be paid to County on a Net 30 basis. County shall invoice the Municipality monthly.

c. Failure of the Municipality to make such payment in full within thirty (30) days of the due date shall constitute grounds for termination of the Agreement, and notification to the Commissioner of Agriculture and Markets of the Municipality's violation of Article 7 of the Agriculture and Markets Law.

III. MISCELLANEOUS PROVISIONS

a. Notice

i. Any notice required or otherwise given pursuant to this Agreement shall be in writing and either delivered or mailed, as follows: if to County, via hand delivery to a County employee of suitable age or discretion at the premises at The Saratoga County Animal Shelter 6010 County Farm Road, Ballston Spa, New York 12020 and via electronic mail to: Kelly DeVall, with a copy to its counsel at: Saratoga County Attorney's Office, 40 McMaster Street, Ballston Spa, New York 12020 and if to the Municipality, via hand delivery to the Office of the Municipality's Clerk, with a copy to the Municipality's Attorney by First Class mail and email, if available publicly on the Municipality's website. Each party to this Agreement shall immediately notify the other in writing of any such change of mailing address for purpose of receiving any such notice and failure to do so shall operate as a waiver of any defense based upon said party's claimed failure to receive a notice sent to said party's last reported address.

b. Effective Date

i. This Agreement shall become effective on the date of final execution and shall continue in effect until December 31, 2025. Notwithstanding the foregoing, either party shall have the right to terminate this contract with or without cause upon thirty (30) days' written notice of such termination.

Notwithstanding the prior terms hereof, the County reserves the right, on thirty (30) days written notice, to terminate this Agreement without further responsibility on its part in the event that the Municipality adopts any local law or ordinance, or an elected official, Officer, agent, employee, or Court of such Municipality issues any directive which requires the County to perform any act inconsistent with its humane principles.

c. Governing Law and Venue

i. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of New York. Any dispute over this agreement shall be venued in a Court of competent jurisdiction located in Saratoga County, New York.

d. Severability

i. If any part or parts of this Agreement shall be held to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect.

e. Indemnification

i. The parties have agreed to allocate risk as hereinafter set forth. To the fullest extent permitted by law, the Municipality shall defend, indemnify and hold County, its officers, agents, volunteers and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to

and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the Municipality, its officers, agents or employees.

ii. To the fullest extent permitted by law, County shall defend, indemnify and hold the Municipality, its board, trustees, councilmembers, officers, agents and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of County, its officers, agents or employees.

f. Other Agreements Permitted

i. The Municipality acknowledges and agrees that in addition to the animal welfare programs that County performs in fulfillment of its charitable mission, the County performs sheltering and other animal care services for other Municipal Corporations pursuant to agreements with other such Municipal Corporations. Nothing in this Agreement shall be construed to grant any right of exclusivity to the Municipality in terms of shelter services or animal care and shall not act as a prohibition or restriction upon the County from entering into sheltering agreements with other Municipal Corporations.

g. Entire Agreement

i. This Agreement shall constitute the entire agreement between the parties hereto. Any prior agreement, understanding or representation of any kind, written or oral, preceding the date of the execution of this Agreement is hereby superseded. This Agreement may be modified only in a writing executed by both parties.

-SIGNATURE PAGE TO FOLLOW-

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

RESOLUTION RATIFYING THE 2025 AGREEMENT BETWEEN THE CITY OF RENNELAER AND MAGGIE SIMMONS FOR MANDATED SERVICES RELATING TO ANIMALS UNDER ARTICLE 7 AND ARTICLE 26 OF THE NEW YORK STATE AGRICULTURE AND MARKETS LAW, NUNC PRO TUNC TO JANUARY 17, 2025

WHEREAS, the City of Rensselaer is mandated by Article 7 and Article 26 of the New York State Agriculture and Markets Law to provide certain services to animals located within the geographic boundaries of the City, and


WHEREAS, the Maggie Simmons is a qualified entity to provide such services on behalf of the City, pursuant to the terms and conditions contained in the attached agreement annexed hereto, made a part hereof, and incorporated herein by reference, and such service provider will provide to the City all necessary proof of insurance, accreditation and licensing, as well as any other and further necessary documentation required under the New York State Agriculture and Markets Law , and

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the 2025 agreement between the City of Rensselaer and Maggie Simmons for mandated animal related services, nunc pro tunc to January 17, 2025.

Approved as to Form and Sufficiency this 5th day of February, 2025



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	0 Abstain	0 Absent
Result	PASSED			

ANIMAL SHELTERING AGREEMENT

THIS AGREEMENT, made this 17th day of January, 2025 by and between the CITY OF RENSSELAER, a municipal corporation in the County of Rensselaer, State of New York, with offices located at 62 Washington Street, Rensselaer, New York 12144 ("City") and MAGGIE SIMMONS ("SHELTER OPERATOR"), an individual residing at [REDACTED].

WHEREAS, there is a Dog Control Officer for the CITY OF RENSSELAER, New York; and

WHEREAS, in the course of the performance of her duties as Dog Control Officer, she will from time to time come into the physical possession of dogs seized in accordance with the provisions of Section 117 of the Agriculture and Markets Law; and

WHEREAS, the SHELTER OPERATOR maintains a facility located at [REDACTED] ("the Facility") suitable for the sheltering and care of dogs which may come into the Dog Control Officer's possession in the course of the performance of her duties for the City; and

WHEREAS, the City and the SHELTER OPERATOR wish to enter into this Animal Sheltering Agreement for the purpose of setting forth the terms and conditions pursuant to which SHELTER OPERATOR shall shelter at the Facility those dogs which come into the City's possession as stated above.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. TERM This Animal Sheltering Agreement shall be for a term commencing on January 1, 2025, and terminating on December 31, 2025, unless terminated earlier in accordance with the provisions of Section 4 below.

2. SERVICES The SHELTER OPERATOR shall provide the following shelter services during the term of this Agreement:

a. The SHELTER OPERATOR shall provide and maintain shelter at the Facility for up to two (2) dogs at any one time. In the event that the SHELTER OPERATOR cannot shelter a dog at the Facility because the Facility capacity has been reached, or because the SHELTER OPERATOR deems the dog too dangerous

to safely shelter at the Facility, the City of Rensselaer shall make arrangements for the dog to be Sheltered at a different facility. The City of Rensselaer will have the dog safely removed from the sheltering facility within 24 hours.

b. The SHELTER OPERATOR shall maintain the Facility in good order and good repair, and in a safe, clean, and usable condition, in accordance with 1 NYCRR Part 77 and any other applicable State and local laws and/or ordinances. The SHELTER OPERATOR shall be solely responsible for maintaining the Facility in good order and good repair, and in a safe, clean, and usable condition.

c. The SHELTER OPERATOR shall be responsible for ensuring that all dogs sheltered at the Facility are properly sheltered, fed, and watered pursuant to the regulations promulgated by the New York State Department of Agriculture and Markets, as set forth at 1 NYCRR Part 77.

d. The SHELTER OPERATOR shall hold each unidentified dog sheltered at the Facility for a period of five (5) days from the date of seizure ("redemption period"), during which period the dog may be redeemed by the owner thereof upon payment of the appropriate impoundment fee. All impoundment fees shall be payable to, and the property of, the City. The redemption period for identified dogs shall be in accordance with Section 117 of the Agriculture and Markets Law.

e. The City of Rensselaer agrees to Pay the Shelter Operator within 30 days of presentment of appropriate voucher. After 30 days of proper presentment of Voucher for services, upon failure of payment, the City of Rensselaer will Pay a \$15.00 per day late fee for dog kennel services, whether the Shelter is full or empty .

f. Upon expiration of the redemption period, the SHELTER OPERATOR shall, in her discretion, arrange for the disposition of each dog not redeemed by the owner thereof, via adoption, euthanasia, or transfer to any Rescue that she's see fit. If the dog is to be humanely euthanized, it is the responsibility of the City of Rensselaer to pay for the euthanasia and group cremation at any veterinarian office available to the City of Rensselaer.

g. The City Dog control Officer shall promptly make and maintain a complete record of any seizure and the subsequent disposition (i.e., redeemed, adopted, euthanized or transferred) of any dog, including but limited to (a) a description of the dog by breed, coloring, and gender, (b) the date and hour of the seizure, (c) the official identification number

of such dog, if any, (d) the location of the seizure, (e) the reason for the seizure, and (t) the owner's name and address, if known. If the City of Rensselaer DOG CONTROL OFFICER delivers a dog to a Successor Animal Shelter, the date of the delivery must be recorded. The CITY DOG CONTROL OFFICER shall maintain all such records for a minimum of three (3) years.

- h. The SHELTER OPERATOR shall in all respects perform the shelter services set forth in this Agreement in accordance with all application State and local laws and regulations.

3. FEES FOR SERVICES: In consideration of the shelter services provided hereunder, the City shall pay to the SHELTER OPERATOR a fee equal to \$100.00 per day for each dog sheltered at the Facility. Fees shall accrue beginning on the first day of confinement and shall continue to accrue each day thereafter until either the dog is redeemed and licensed to be returned to its owner, or the applicable redemption period has expired. In the event that the dog is deemed to be dangerous, the fee for sheltering (use of cage with guillotine door) will be \$175.00 per day for the five-day hold. Upon Date of Transfer, if such dog is deemed adoptable, the City of Rensselaer will pay all veterinarian costs to have the dog properly adopted, which shall include the Spay and Neuter cost of each dog as well as:

1: Rabies vaccine

2: Distemper vaccine

3: Microchip

4: a 4DX test and/or if positive the treatment of the said canine.

5: Fecal sample test and de-wormer meds

6: ear infections and medication.

7: Grooming fees up to no more than a \$55.00 fee per Canine.

The City of Rensselaer will have any dogs injured or sick properly treated by a Licensed veterinarian prior to arrival at the Shelter, at the expense of the City of Rensselaer.

The shelter will complete intake forms provided from the City at the time of arrival at the shelter for each dog.

The Redemption period is as set forth in the New York State Agriculture and Markets Law.

4 . The CITY of Rensselaer understands that this shelter is not open to the public and is to be kept confidential. It will be up to the City and the dog control officer to get the dog back to its owner.

5. TERMINATION: Either party shall have the right to terminate this Agreement, with or without cause, upon thirty (30) days written notice of such termination.

In witness whereof, the parties by their duly authorized representatives have signed as of the date indicated on the first page of this Agreement.

CITY OF RENSSELAER

SHELTER OPERATOR

By:

BY:

Mike Stammel, City Mayor

Maggie Simmons, SHELTER OPERATOR

#6

By Alderperson

Council As A Whole

Seconded by Alderperson

**A RESOLUTION APPROVING AN EXTENSION TO CONTRACTS WITH BUSPATROL AMERICA, LLC FOR
A SCHOOL BUS STOP ARM ENFORCEMENT PROGRAM
- RENSSELAER COMMON COUNCIL**

WHEREAS, the Parties executed the original Master Agreement on September 13, 2022;

WHEREAS, upon its original enactment, NYS VTL §1174-a was set to expire on December 1, 2024, however, the statute was amended on April 20, 2024, to sunset on December 1, 2029;

THEREFORE, pursuant to Article 13.0 of the Master Agreement, the parties upon mutual agreement wish to amend the Term as outlined in Article 2.0 as follows:

1. The Term of the Agreement is hereby extended and shall be effective from December 1, 2024 through December 1, 2029, unless either Party provides written notice of its intent not to renew at least one hundred eighty (180) days prior to the expiration of the then-current term.
2. Except as expressly amended by this Amendment, all terms of the Master Agreement shall remain in full force and effect.
3. The attached agreements are hereby authorized to be signed on behalf of the City of Rensselaer.

Approved as to form and sufficiency
this 5th day of February, 2025



Corporation Counsel

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

SO APPROVED!



Mayor

AMENDMENT
to the
OPT-IN AGREEMENT
between
BUSPATROL AMERICA, LLC
and
RENSSELAER CITY SCHOOL DISTRICT
and
CITY OF RENSSELAER
to participate in the
CITY OF RENSSELAER, NEW YORK/BUSPATROL SCHOOL BUS STOP ARM
ENFORCEMENT PROGRAM

BusPatrol America LLC (“BusPatrol”), the City of Rensselaer (the “City”), and Rensselaer City School District (the “School District”) (together, the “Parties”), hereby agree as follows:

RECITALS

WHEREAS, the Parties entered into an Opt-In Agreement dated September 13, 2022 (the “Opt-in Agreement”), as authorized by New York State Vehicle and Traffic Law (NYS VTL) §1174-a; and

WHEREAS, upon its original enactment, NYS VTL §1174-a was set to expire on December 1, 2024, however, the statute was amended on April 20, 2024, to sunset on December 1, 2029; and

WHEREAS, the Parties desire to amend the term of the Opt-in Agreement to reflect this legislative update.

AMENDMENT

1. TERM

Article 10 is hereby deleted in its entirety and replaced with the following:

Term, Termination.

- a. The Parties’ obligations specific to the operation of the BusPatrol System shall be in effect so long as NYS VTL 1174-a is in effect, until such time as this Opt-In Agreement is terminated pursuant to subsections (b) or (c) below:
- b. This Opt-In Agreement may be terminated by the Participating School District, the Municipality, or BusPatrol by providing 180 days prior written notice to the other Parties.
- c. This Opt-In Agreement will automatically terminate in the event the Master Service Agreement between BusPatrol and the Municipality is terminated in accordance with the terms of said Master Service Agreement.

d. In the event of a termination, the Participating School District shall immediately cease use of the BusPatrol System, including any and all BusPatrol Equipment, BusPatrol Software, or Intellectual Property, and allow BusPatrol reasonable access to buses owned and operated by the Participating School District or its third-party bus operator, to allow BusPatrol to remove the BusPatrol Equipment in accordance with the wind down provisions of the Master Service Agreement.

2. FULL FORCE AND EFFECT

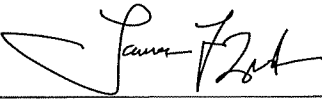
Except as amended by this Amendment, all terms and conditions of the Opt-in Agreement shall remain in full force and effect. This Amendment, together with the Opt-in Agreement and any prior amendments, constitutes the entire understanding between the Parties with respect to the subject matter herein.

3. COUNTERPARTS

This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment to the Opt-in Agreement,

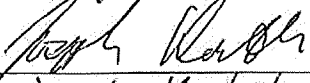
BUSPATROL:

By: 
Name: Lauren Bush
Title: Vice President of Government Operations
Date: December 19, 2024

City of Rensselaer:

By: _____
Name: _____
Title: _____
Date: _____

Rensselaer City School District:

By: 
Name: Joseph Kardash
Title: Superintendent
Date: 12/18/24

AMENDMENT
to the
MASTER AGREEMENT
between
BUSPATROL AMERICA LLC
and
CITY OF RENSSELAER
for a

SCHOOL BUS STOP ARM ENFORCMENT PROGRAM

This **ADMENDMENT to the MASTER AGREEMENT BETWEEN BUSPATROL AMERICA, LLC and CITY OF RENSSELAER for a SCHOOL BUS STOP ARM ENFORCEMENT PROGRAM** (the “Amendment”) is hereby made by and between BusPatrol America LLC (“BusPatrol”) and the City of Rensselaer (“Party” or collectively the “Parties”) effective as of the date of the last signature (the “Effective Date”).

WHEREAS, the Parties executed the Master Agreement on September 13, 2022;

WHEREAS, upon its original enactment, NYS VTL §1174-a was set to expire on December 1, 2024, however, the statute was amended on April 20, 2024, to sunset on December 1, 2029;

THEREFORE, pursuant to Article 13.0 of the Master Agreement, the parties upon mutual agreement wish to amend the Term as outlined in Article 2.0 as follows:

1. The Term of the Agreement is hereby extended and shall be effective from December 1, 2024 through December 1, 2029, unless either Party provides written notice of its intent not to renew at least one hundred eighty (180) days prior to the expiration of the then-current term.

2. Except as expressly amended by this Amendment, all terms of the Master Agreement shall remain in full force and effect.

SIGNATURE PAGE FOLLOWS

SIGNATURE PAGE TO AMENDMENT

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment to the Master Services Agreement, effective as of the Effective Date.

BUSPATROL AMERICA LLC:

By: _____
Name: Karoon Monfared
Title: CEO, BusPatrol America LLC
Date:

CITY OF RENSSELAER:

By: _____
Name:

Title:

Date:

#7

Motion By: Council as a whole

Seconded By: _____

**RESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL
ACCEPTING THE AMERICANS WITH DISABILITIES ACT (ADA) MUNICIPAL
SELF-ANALYSIS & TRANSITION PLAN FOR PEDESTRIAN INFRASTRUCTURE AND SCHEDULING
A PUBLIC HEARING PRIOR TO ADOPTION**

WHEREAS, the City of Rensselaer desires to have pedestrian infrastructure that is compliant with the Americans with Disabilities Act standards; and

WHEREAS, the City of Rensselaer accepted by Resolution on June 19, 2024 a Technical Assistance Grant from the Capital Region Transportation Council (Transportation Council) for an ADA Self-Analysis and Transition Plan for Pedestrian Infrastructure as part of a regional effort valued at \$100,000.00 (\$87,500.00 from Federal Transportation Planning Funds and \$12,500.00 in local funds provided by CRTC) and a City match of \$1,800.00 provided with In-Kind labor; and

WHEREAS, since June 19, 2024 the Transportation Council Technical Assistance Team, the Pedestrian Infrastructure Advisory Committee and City Staff have conducted the Self Analysis and developed the draft Transition Plan, named the City of Rensselaer ADA Public Streets and Sidewalks Plan, that has been circulated and available for public review since January 13, 2025; and

WHEREAS, the Technical Assistance Team provided a presentation to the Common Council at the Workshop Meeting on February 3, 2025 reviewing the City of Rensselaer ADA Public Streets and Sidewalks Plan and expressing the need for a Public Hearing prior to adoption.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Rensselaer accepts the City of Rensselaer ADA Public Streets and Sidewalks Plan for review and consideration for adoption; and

BE IT FURTHER RESOLVED, that the Common Council of the City of Rensselaer hereby directs the Rensselaer City Clerk to schedule a Public Hearing to discuss this plan on February 19, 2025 at 6:30PM prior to being considered for adoption.

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

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

Approved as to form and sufficiency this 5th day of February, 2025



Corporation Counsel



Mayor

LEGAL NOTICE
Notice of Public Hearing
The City of Rensselaer

CITY OF RENSSELAER
AMERICANS WITH DISABILITIES ACT (ADA)
PUBLIC STREETS AND SIDEWALKS PLAN
Public Hearing
February 19, 2025 at 6:30pm

The City of Rensselaer Common Council will hold a public hearing on Wednesday, February 19, 2025 at 6:30PM at Rensselaer City Hall, located at 62 Washington St, Rensselaer, New York for the purpose of hearing public comments on the City of Rensselaer AMERICANS WITH DISABILITIES ACT (ADA) PUBLIC STREETS AND SIDEWALKS PLAN. The Plan was developed with funding from the Capital Region Transportation Council as part of a regional effort to improve public streets and sidewalks. Following Public Comment the Common Council will consider the plan for adoption. The plan is currently available for review on the Planning Department website (<https://www.rensselaerplanning.com>) and by calling 518-462-4839.

Rensselaer City Hall is accessible to persons with disabilities. If special accommodations are needed for persons with disabilities, those with hearing impairments, or in need of translation from English, those individuals should contact Thomas Hulihan, Planning Director at 518-462-4839 at least three days prior to the meeting date to allow for necessary arrangements. Written comments may also be submitted in advance by e-mail to thomas.hulihan@rensselaer.ny.gov or in-person by visiting the Planning Department at City Hall (62 Washington St., Rensselaer, NY 12144).

#8

By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET – COMPTROLLER

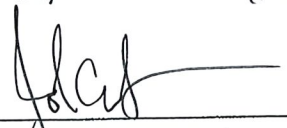
WHEREAS, the Comptroller informs the Council that the current Bank Account Numbers below are inactive, program closed and projects completed, as set forth hereafter, and

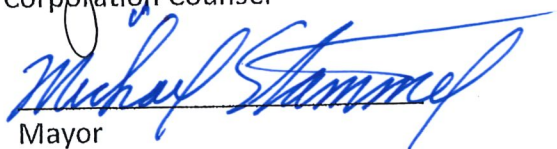
NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby authorizes the Treasurer to submit necessary application and to do all acts that maybe necessary to close the account and transfer balances plus any additional interest earned to the Bank account(s) as follows below,

Bank Accounts for Closure				
Description	Present	Change	Revised	
TD 6251556298 CSO Grant 2022	22348.36	-22,348.36	0.00	
TD 6251556496 CWSRF	128,544.64	-128,544.64	0.00	
TD 6252730932 Open Space Grant 2022	31,316.05	-31,316.05	0.00	
TD 6252730940 SAM771	54,075.13	-54,075.13	0.00	
TD 6251556644 Quackenderry Creek	1001.27	-1001.27	0.00	
TD 3251556735 Special Capital Library	3103.58	-3103.58	0.00	
TD 625155**** General Fund	2,170,843.22	+153,390.65	2,324,233.87	
TD 625155**** Capital H Projects	148,744.76	+7,8894.8	227,639.56	
TD 625155**** Library	97,437.95	+3103.58	100,547.53	
TD 625155*** Brownfield	1,415.86	+5,000.00	6,415.86	

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

Approved as to form and sufficiency
This 5th day of February, 2025


 Corporation Counsel


 Mayor

Acct to close	Present \$\$	To GF	To Cap H	To Lib	To Brown	Total
CSO Grant	22,348.36	7,348.36	15,000.00			22,348.36
CWSRF	128,544.64	72,382.00	56,162.64			128,544.64
Open Space	31,316.05	18,583.89	7,732.16			31,316.05
SAM771	54,075.13	54,075.13			5,000.00	54,075.13
Quackenderry	1,001.27	1,001.27				1,001.27
Spec Cap Lib	3,103.58			3,103.58		3,103.58
	240,389.03	153,390.65	78,894.80	3,103.58	5,000.00	240,389.03

Open Space

		Cash Trans	Revenue	Expense	Project Cash Balance
4/28/2022	From Brownsfield H.0200.H042	5,000.00			5,000.00
5/5/2022	Invoice Pay JMT of NY	-	-	(3,598.50)	1,401.50
2022	Interest		1.70	-	1,403.20
9/29/2022	From Projects-St Aid	-	3,598.50	-	5,001.70
	Invoice Pay JMT of NY	-		(9,414.25)	(4,412.55)
6/29/2023	From Projects-St Aid	-	18,583.89	-	14,171.34
2023	Interest	-	143.12	-	14,314.46
8/23/2023	Invoice Pay JMT of NY			(8,231.86)	6,082.60
8/24/2023	From Projects-St Aid		12,314.25		18,396.85
1/24/2024	From Projects-St Aid		9,414.25		27,811.10
2024	Interest		921.06		28,732.16
1/14/2025	From Projects-St Aid		2,231.86		30,964.02
2025	Interest YTD		352.03		31,316.05
					-
			1,417.91		31316.05

Bills Paid From Gen Fund

Bills Paid From DOT Cash Acct

H.0200.H054

Expense H.7210.7210.0043

3/31/2022 CR Posted to Expense-

15,000.00

CR Posted to Expense-

10,812.31

14,260.00

3,430.00

1,027.50

6,170.00 (Paid from DOT Acct)

Cash Account

25,812.31

24,887.50

924.81

Direct Revenue In

25,812.31

Invoices Paid

(18,717.50)

2025 Interest

73.00

2024 Interest

125.64

2023 Interest

82.08

2022 Interest

2.83

Bank Fee

(15.00)

Bank Fee Oct 2024

(15.00)

17-Jan-23 Wire Transfer from DOT Cash

15,000.00

22,348.36

SAM

H.0200.H024

4/28/2022 - Transfer in From Restore Cash (CD.0200.CD26)	80,000.00	Note - Due to/Froms Backwards
Interest 2022	68.61	Note Restore Grant Closed 6/24 - Bal. to A-Fund
Interest 2023	1,879.01	
Interest 2024	3,559.35	
5/16/2024 State Revenue Received	125,000.00	
Interest 2025	835.56	
11/21/2024 Paid Back "DOT" that Paid Invoice	(157,267.40)	
Balance to Close	54,075.13	

By Alderperson:

ENDRES

Seconded by Alderperson:

Council As A whole

RESOLUTION SCHEDULING PUBLIC HEARING PRIOR TO AUTHORIZING REFUND

WHEREAS, Thomas Raus, o/b/o TGV Group, Inc., has asserted that he never received his tax bill resulting in a \$150.00 Relevy fee being charged for his property at 1008 Washington Ave. in the City of Rensselaer, and such taxpayer has now paid such relevy fee, and

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

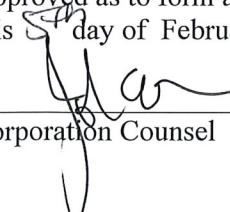
WHEREAS, the City Treasurer has confirmed payment has been made of such relevy fee and other charges, as well as the base taxes due, and the Common Council therefore wishes to refund to the taxpayer the \$150.00 Relevy fee, after public hearing, and

NOW, THEREFORE BE IT RESOLVED, that a Public Hearing will be held at 6:30 p.m. on February 19, 2025, at the City Hall of the City of Rensselaer located at 62 Washington Street, Rensselaer, New York, so as to allow the Common Council to hear Public Comment on the proposed Refund of \$150.00 to Thomas Raus, o/b/o TGV Group, Inc., and

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

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

Approved as to form and sufficiency this 5th day of February, 2025


Corporation Counsel

Approved by


Mayor

**CITY OF RENSSELAER
2024-2025 CITY OF RENSSELAER TAXBILL**

City of Rensselaer
Treasurer's Office
62 Washington Street
Rensselaer, NY 12144

BANK CODE	BILL NO.	SEQUENCE NO.	PAGE NO.	ROLL SECT.	ACCOUNT NO.
	002757	1645	1 OF 1	1	81004
FISCAL YEAR			WARRANT DATED		SWIS CODE
8/1/2024 - 7/31/2025			9/11/2024		381400
ESTIMATED STATE AID					SEE REVERSE SIDE FOR MORE INFORMATION
CITY 1, 137, 317					
FOR YOUR INFORMATION					

Due without penalty if paid by 10/11/24 if paying after October 31, 2024 please call for additional interest and penalties. There is a \$30 fee for all returned checks. Credit Card payments, in person, or online. Drop Box on the south side of the building

1639 * 133.81-4-1 002757
TGV Group Inc
1008 Washington Ave
Rensselaer, NY 12144

IN
PERSON
PAYMENT **City Treasurer's Office-City Hall
62 Washington Street
Mon-Fri 8:30am-3:30pm, 518-462-6424**

PROPERTY DESCRIPTION & LOCATION		EXEMPTION	TAX PURPOSE	VALUE	EXEMPTION	TAX PURPOSE	VALUE
TAX MAP NO.	133.81-4-1						
LOCATION	1008 Washington Ave						
DIMENSIONS	FR: 50.00 D: 125.00 A: 0.14						
SCHOOL DIST	Rensselaer City						
PROPERTY CLASS	1 Family Res						

THE ASSESSOR ESTIMATES THE FULL MARKET VALUE OF THIS PROPERTY AT: 243222
THE UNIFORM PERCENTAGE OF VALUE USED TO ESTABLISH ASSESSMENTS IS: 18.00%
THE ASSESSED VALUE OF THIS PROPERTY IS: 43780

LEVY DESCRIPTION	TOTAL TAX LEVY	% CHANGE PRIOR YEAR	TAXABLE ASSESSED VALUE	TAX RATE PER \$1,000	TAX AMOUNT
Rensselaer City Tax	7,718,473	-1.0	43,780.00	62.899618	2,753.75
Relieved Solid Waste			0.00		280.00
				TOTAL TAX	3,033.75
LATE PAYMENT SCHEDULE ON TOTAL TAX DUE				DUE BY:	10/11/2024
	10/31/2024				
	91.01				
	3,124.76				

BILL NO. 002757 TAX MAP NO. 133.81-4-1 ACCOUNT 81004 BANK CODE
LOCATION 1008 Washington Ave

TAXES PAID BY CHECK ARE SUBJECT TO COLLECTION

LATE PAYMENT SCHEDULE ON TOTAL TAX DUE	
10/31/2024	
91.01	
3,124.76	

IF YOU WISH TO RECEIVE A RECEIPT FOR PAYMENT OF THIS TAX BILL, PLACE AN "X" IN THE BOX AND RETURN THIS ENTIRE BILL WITH YOUR PAYMENT

DUE BY	AMOUNT
10/11/2024	3,033.75

MAKE CHECKS, DRAFTS OR MONEY ORDERS PAYABLE TO:

City of Rensselaer Treasurer Ofc
Mail Payments To:
62 Washington Street
Rensselaer, NY 12144

**CITY OF RENSSELAER
2024-2025 CITY OF RENSSELAER TAXBILL**

* 133.81-4-1 002757
TGV Group Inc
1008 Washington Ave
Rensselaer, NY 12144

THIS AREA FOR OFFICE USE ONLY	
Paid By: _____	Cash <input type="checkbox"/> _____
Date: _____	Check <input type="checkbox"/> _____
Received By: _____	Other <input type="checkbox"/> _____

Total Collection Solution

Home Entities Bills Payments Admin Help Logout

- [Information](#)
- [Lines](#)
- [Bill](#)
- [Reports](#)

View Payment - 4066051

Entity	381400-133.81-4-1	Bill	002757
Date Received	09/16/2024	Trm Date	09/16/2024
Date Deposited	09/16/2024	Receipt Number	53387
Cash	\$0.00	Status	Active
Check	\$3,033.75	Check Number	1211,1213
Credit Card	\$0.00	CC Number	
Money Order	\$0.00	Order Number	
Other Amount	\$0.00	Other Number	
Total Paid	\$3,033.75	Exported	No
Remaining Amt	\$0.00	Exclude From Extract	No
-		Accepted User	842

Paid By:	TGV Group Inc
-	1008 Washington Ave
-	Rensselaer, NY 12144
-	
-	

Warning
Please, select row

Last modified by Dominique Bailey on 2024-09-16 08:49:36

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City of Rensselaer
62 Washington St.
Rensselaer, NY 12144

Tax Receipt

Posted: 9/16/24
Receipt 53387

TGV Group Inc
1008 Washington Ave
Rensselaer, NY 12144

Description of Property
City of Rensselaer

Parcel ID 381400 133.81-4-1

Owner: TGV Group Inc 1008 Washington Ave

Location: 1008 Washington Ave

Bill Number

002757

002757

Description

Bill Item - Rensselaer City Tax

Bill Item - Releived Solid Waste

Amount

2,753.75

280.00

3,033.75

Payment by Check #1211,1213, total received:

Received \$3,033.75 in Full payment of the 2024-2025 City taxes, #1211,1213

By Alderperson : Council as a Whole

11

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET – COMPTROLLER

WHEREAS, the Comptroller is requesting budget amendments in order to distribute funds from closed accounts to the General Fund for the 2024/2025 fiscal year, and

WHEREAS, the Comptroller requested the closing of inactive bank accounts from projects and programs that have been completed and closed with the funds to be distributed as below.

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

DEPARTMENTAL APPROPRIATION LINE(S)					
Line Item	Description	Present	Change	Revised	Current Fund Balance
A.5142.7410	Snow Removal – Supplies & Material	50,000.00	+25,000.00	75,000.00	2983.77
A.1900.7448	Special Items – Contingency Fund	157242.00	+128,390.65	310,632.65	157,242.00
GENERAL FUND REVENUE (A.0000)					
Line Item	Description	Present	Change	Revised	
A.0000.5031	Interfund Transfers	0.00	+153,390.65	153,390.65	

Approved as to form and sufficiency

This 5th day of February, 2025

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

Corporation Counsel

Mayor

By Alderperson

De Francesco
Vorst

Seconded by Alderperson

A RESOLUTION RATIFYING THE MOHAWK AMBULANCE CONTRACT

WHEREAS, Parkland Ambulance Service, Inc, D/B/A “Mohawk Ambulance” has provided continuous ambulance services in the City of Rensselaer since 2014, and

WHEREAS, agreements requiring the exercise of specialized or technical skills, expertise, or knowledge such as ambulance services, are not subject to competitive bidding under General Municipal Law § 103; and

WHEREAS, the City of Rensselaer adopted a procurement policy authorizing the Common Council, *in its sole discretion*, to execute agreements to obtain professional services, so long as the “accountability, reliability, skill, education and training, judgment, integrity and moral worth” possessed by the service provider is considered; and

WHEREAS, the Common Council has assessed Mohawk Ambulance’s services and finds that Mohawk Ambulance possess the requisite “accountability, reliability, skill, education and training, judgment, integrity and moral worth” to continue to serve the needs of the residents of the City of Rensselaer; and

WHEREAS, the Common Council is desirous of continuing to employ Mohawk Ambulance as the primary provider of ambulance services for the City of Rensselaer, for a term of five years commencing on April 1, 2025; and

WHEREAS, the Common Council has carefully reviewed the Agreement for Ambulance Services, attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the City of Rensselaer hereby approves the attached agreement with Mohawk Ambulance per the terms and conditions contained therein, with no costs or fees to be charged to the City of Rensselaer pursuant to such agreement.

Approved as to form and sufficiency
this 5th day of February __, 2025



Corporation Council
~~President Common Council~~

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	0 Abstain	0 Absent
Result	PASSED			

AGREEMENT

This Agreement, made on 1st day of April 2025, between the City of Rensselaer, New York, a municipal corporation having its offices at 62 Washington Street, Rensselaer, New York, hereinafter “City” and Parkland Ambulance Service, Inc., d/b/a Mohawk Ambulance Service, Capital District Ambulance Service, and Doctors Ambulance Service, a New York corporation, having its principle place of business at 357 Kings Road, Schenectady, New York 12304, hereinafter, “Mohawk”.

WITNESSETH:

Whereas, the City is a duly organized municipal corporation; and

Whereas, Mohawk is a duly licensed ambulance provider pursuant to Article 30 of the Public Health Law; and

Whereas, the City is desirous of obtaining a contractual relationship with a licensed ambulance operator to provide primary ambulance transportation services.

Now, therefore, in consideration of the mutual covenants and promises contained herein, the parties hereby agree as follows:

1. The City shall designate Mohawk as the primary provider of ambulance service and Mohawk agrees that it will provide Mohawk operated basic and advanced life support ambulances to the City, twenty-four (24) hours a day, seven (7) days a week.

2. Mohawk agrees that it will maintain its Emergency Dispatch Center through the term of this agreement and which Center shall operate on a twenty-four (24) hour, three hundred sixty-five (365) day a year basis, and which may maintain constant speed dial telephone connection, should the City or their dispatching agency and Mohawk Ambulance elect to do so, to the City's dispatching agency.

The Mohawk Emergency Dispatch Center will utilize the Clausen Dispatch protocols. The City or its dispatching agency agrees to communicate all EMS calls requiring transportation to Mohawk's Emergency Dispatch Center.
3. The City agrees that it will exclusively dispatch Mohawk to all emergency medical calls received by the City that require transportation of a patient to an area hospital as per paragraph 1 of this contract.
4. Mohawk agrees that upon request by the City, it will immediately dispatch and promptly respond with the appropriate number of ambulances to the location of a Municipal call. Both the City and Mohawk agree to communicate immediately with each other if ever a shortage of available resources develops.
5. The parties agree that Mohawk will utilize the Clausen (Medical Priority) Dispatch system.
6. Mohawk agrees that all ambulances will be maintained so that all mechanical features, i.e. heat, AC, interior/exterior lighting, audible warning devices, etc. are in good working order at all times.

7. Mohawk agrees that all ambulances shall meet and maintain all the standards as specified in the certification listing for NYS ambulances, and DOT and Traffic Safety standards.
8. Mohawk agrees that its EMS equipment shall meet or exceed all NYS requirements as prescribed in Part 800 of the NYS EMS Code.
9. Mohawk agrees that it will make certain emergency training curricula available to the City, including, but not limited to CPR, Advanced Cardiac Life Support, and Emergency Medical Dispatch.
10. Mohawk shall obtain, and maintain at its expense, UHF radios capable of direct emergency communication with the City's EMS personnel. Both parties agree to use these radios to communicate whenever appropriate and necessary.
11. During the term of this Agreement, Mohawk will house a non-dedicated ambulance within the City at a location to be provided by the City to Mohawk and to be agreed upon by the parties.
12. Mohawk and the City each shall:
 - a. Maintain books and records pertaining to the performance of services under this Agreement in accordance with generally accepted accounting principles and as required by applicable law;
 - b. Retain such books and records for a period of six years after the termination of this agreement, and
 - c. Make such books and records available to authorized representatives of the other party for audit, inspection and copying upon reasonable request during business hours.

13. Representatives of Mohawk and the City may convene a bi-monthly meeting to discuss any and all matters relating to this Agreement.
14. The term of this Agreement shall be five (5) years, commencing April 1, 2025. Either party may terminate this Agreement on One-Hundred Twenty (120) days written notice to the other.
15. Both parties agree to comply with all the applicable state, federal and local laws, ordinances, rules, regulations, and practices relating to or governing the services to be provided pursuant to this agreement and to obtain all necessary permits and to use all reasonable precaution to prevent injury either to public or properties of the City and Mohawk Ambulance and to use their respective property for legal purposes only.
16. Mohawk agrees to indemnify and hold harmless the City from any damage to property or injury to persons (including death) resulting from the acts or omissions of Mohawk or its agents, employees, subcontractors.
17. City agrees to indemnify and hold harmless Mohawk from any damage to property of injury to persons (including death) resulting from the acts or omissions of the City its agents, employees, subcontractors.
18. The parties to this Agreement represent their belief that this Agreement is in all material respects in compliance with applicable state and federal laws, including but not limited to such laws relating to contracting among persons, one or both of whom are qualified providers or accepting payment under the Medicaid or Medicare programs, and the rights and obligations of the parties are contingent

upon such compliance. The parties agree to take all actions reasonably required to rectify or prevent noncompliance with such laws.

19. This contract is solely between the signatories and shall not provide contractual or any other rights enforceable by any other persons.
20. Termination shall be the sole and exclusive remedy for any breach of this contract and there shall be no claim whatsoever for monetary or consequential damages.
21. This Agreement may be modified only by a written amendment signed by the proper authorities as set forth below.

DATE: _____

CITY OF RENSSELAER

By: _____

DATE: _____

PARKLAND AMBULANCE SERVICE, INC.
d/b/a MOHAWK AMBULANCE SERVICE,
CAPITAL DISTRICT AMBULANCE
SERVICE, AND DOCTORS AMBULANCE
SERVICE.

By: 
James P. McPartlon III, President

#12

By Alderperson: Council as a Whole

Seconded by Alderperson: _____

A RESOLUTION ENACTING CHANGES IN THE
MUNICIPAL PROCUREMENT POLICY FOR THE CITY
OF RENSSELAER

§45.1 Determination of type of purchase; competitive bidding.

- A. Every purchase to be made shall be in accordance with New York State General Municipal Law Article 5-A, and must be initially reviewed to determine whether it is a purchase contract or a public works contract. Once the determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the item of supply or service is not subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a year. The following items are not subject to competitive bidding pursuant to §103 of the New York State General Municipal Law:
- (1) Purchase contracts up to Twenty Thousand Dollars (\$20,000.00) and public works contracts up to Thirty Five Thousand Dollars (\$35,000.00).
 - (2) Emergency Purchases.
 - (3) Goods purchased from agencies for the blind or severely handicapped.
 - (4) Goods purchased from correctional institutions.
 - (5) Purchases under state and county contracts.
 - (6) Surplus and secondhand purchases from another governmental entity.
- B. The decision that a purchase is not subject to competitive bidding will be documented in writing by the City Purchasing Agent. This documentation may include written or verbal quotes from vendors, a memo from the Purchasing Agent indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service exempt, a memo from the Purchasing Agent detailing circumstances which led to an emergency purchase or any other written documentation that is appropriate.

§45-2. Method for securing goods and services.

A. All goods and services will be procured by the use of requests for proposals, written or faxed quotations, verbal quotations or any other method that assures that goods and services will be procured at the lowest price and that favoritism will be avoided, except in the following circumstances:

- (1) Purchase contracts over Twenty Thousand Dollars (\$20,000.00) and public works contracts over Thirty Five Thousand Dollars (\$35,000.00).
- (2) Goods purchased from agencies from the blind or severely handicapped pursuant to §175-b of the New York State Finance Law.
- (3) Goods purchased from correctional institutions pursuant to §186 of the New York State Correction Law.
- (4) Purchases under state contract pursuant to §104 of the New York State General Municipal Law.
- (5) Purchases under county contracts pursuant to §103, Subdivision 3, of the General Municipal Law.
- (6) Purchases pursuant to §45-4 of this policy.

B. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

(1) **Purchase Contracts**

<u>Estimated Amount of Purchase Contract</u>	<u>Method</u>
Up to \$2,000.00	Discretion of Purchasing Agent, per standards set forth in the New York State General Municipal Law
\$2,000.01 to \$5,500.00	2 Verbal Quotations, Minimum
\$5,500.01 to \$20,000.00	3 Written/faxed quotation, or, Written Request for Proposals
\$20,000.01 and Up	Publicly Bid

(2) **Public Works Contracts**

<u>Estimated Amount of Public Works Contract</u>	<u>Method</u>
Up to \$2,000.00	Discretion of Purchasing Agent per standards set forth in the New York State General Municipal Law
\$2,000.01 to \$5,500.00	2 Verbal Quotations, Minimum
\$5,500.01 to \$35,000.00	3 Written/faxed quotation, or, Written Request for Proposals
\$35,000.01 and Up	Publicly Bid

- C. All Purchase contracts and Public Works contracts greater than Ten Thousand Dollars (\$10,000.00) shall be subject to Common Council approval. A good faith effort shall be made to obtain the required number of proposals or quotations. If the Purchasing Agent is unable to obtain the required number of proposals or quotations, the Purchasing Agent will document the attempt made at obtaining proposals or quotations. In no event shall the failure to obtain the proposals be a bar to the procurement.
- D. "OGS OR LESS." In the event that a commodity may be found at a price lower than the current New York State contract price for that same commodity, the purchaser is hereby precluded from obtaining further quotations for that particular item. Documentation must be provided.

§45-3. Documentation Required.

- A. Documentation is required of each action taken in connection with each procurement.
- B. Documentation and an explanation are required whenever a contract is awarded to other than the lowest bidder. This documentation will include an explanation of how the award will achieve savings or how the bidder was not responsible. A determination that the bidder is not responsible shall be made by the Purchasing Agent, and may not be challenged under any circumstances.

§45-4. Exceptions.

Pursuant to the New York State General Municipal Law, the procurement policy may contain circumstances when, or types of procurements for which, in the sole discretion of the governing body, or, as the case may be, the Purchasing Agent, the solicitation of alternative proposals or quotations will not be in the best interest of the municipality. In the

following circumstances, it may not be in the best interest of the City of Rensselaer to solicit quotations or document the basis for not accepting the lowest bid:

A. Professional service or services requiring special or technical skill, training or expertise.

(1) The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest prices and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures. In determining whether a service fits into this category, the City of Rensselaer shall take into consideration the following guidelines:

(a) Whether the services are subject to State licensing or testing requirements.

(b) Whether the substantial formal education or training is a necessary prerequisite to the performance of the services.

(c) Whether the services require a personal relationship between the individual and municipal officials.

(2) Professional or technical shall include but not be limited to the following:

services of an attorney; services of a physician, technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification of pre-packaged software.

C. Emergency purchases pursuant to §103, Subdivision 4, of the General Municipal Law.

Due to the nature of this exception, these goods must be purchased immediately, and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.

D. Goods or services up to One Thousand Five Hundred Dollars (\$1,500.00).

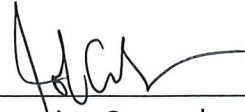
The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayers. In addition, it is not likely that such a de minimus contract would be awarded on this basis of favoritism.

§45-5. When effective; Annual Review.

This policy shall be distributed to all department heads and shall take effect immediately and shall be reviewed annually by the Purchasing Agent and the Common Council.

Approved as to form and sufficiency

this 5th day of February, 2025



Corporation Counsel

So Approved.



Mayor

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

* BACK-up Attachment *

#1

By Alderperson: Council as a Whole

Seconded by Alderperson: _____

A RESOLUTION ENACTING CHANGES IN THE
MUNICIPAL PROCUREMENT POLICY FOR THE CITY
OF RENSSELAER

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<u>Estimated Amount of Public Works Contract</u>	<u>Method</u>
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- (a) Whether the services are subject to State licensing or testing requirements.
- (b) Whether the substantial formal education or training is a necessary prerequisite to the performance of the services.
- (c) Whether the services require a personal relationship between the individual and municipal officials.

(2) Professional or technical shall include but not be limited to the following:

services of an attorney; services of a physician, technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification of pre-packaged software.

C. Emergency purchases pursuant to §103, Subdivision 4, of the General Municipal Law.

Due to the nature of this exception, these goods must be purchased immediately, and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.

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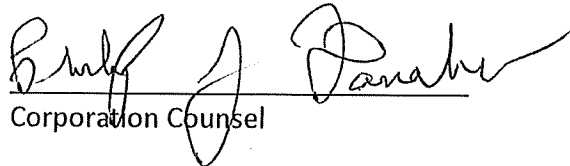
The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayers. In addition, it is not likely that such a de minimus contract would be awarded on this basis of favoritism.

§45-5. When effective; Annual Review.

This policy shall be distributed to all department heads and shall take effect immediately and shall be reviewed annually by the Purchasing Agent and the Common Council.

Approved as to form and sufficiency

this 2nd day of November, 2022


Corporation Counsel

So Approved.


Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Ernest K. Dambrose	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Leahey	<input 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
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Anne E. Burton	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	7 Aye	0 No	0 Abstain	0 Absent
Result	PASSED			



Budget Performance Report

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	647,839.01	832,160.99	44
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	201,786.09	198,213.91	50
1120	County Sales Tax	3,580,000.00	.00	3,580,000.00	.00	.00	1,834,500.94	1,745,499.06	51
1130	Utility Taxes	150,000.00	.00	150,000.00	.00	.00	56,047.41	93,952.59	37
1170	Franchises (Cable)	150,000.00	.00	150,000.00	.00	.00	46,246.04	103,753.96	31
1230	Treasurer Fees	4,500.00	.00	4,500.00	.00	.00	300.00	4,200.00	7
1255	City Clerk Fees	6,500.00	.00	6,500.00	.00	.00	5,268.06	1,231.94	81
1710	DPW Services	21,000.00	.00	21,000.00	.00	.00	475.00	20,525.00	2
2115	Departmental Fees								
2115	Departmental Fees	.00	1,850.00	1,850.00	.00	.00	8,265.00	(6,415.00)	447
2115.0001	Departmental Fees Planning / Zoning	16,000.00	.00	16,000.00	.00	.00	29,329.25	(13,329.25)	183
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	\$37,594.25	(\$13,744.25)	158%
2390	Share of Joint Activity								
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	50,000.00	.00	50,000.00	.00	.00	39,380.00	10,620.00	79
	2390 - Share of Joint Activity Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$39,380.00	\$10,620.00	79%
2401	Interest Earnings	115,000.00	.00	115,000.00	.00	.00	28,078.68	86,921.32	24
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	28,406.00	196,594.00	13
2557	Vacant Building Permits	25,000.00	.00	25,000.00	.00	.00	9,000.00	16,000.00	36
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	611,365.63	(111,365.63)	122
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	\$649,082.90	\$917.10	100%
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	17,641.25	27,358.75	39
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	20,000.00	.00	20,000.00	.00	.00	4,155.00	15,845.00	21
	2610 - Fines & Penalties-City Ct Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$21,796.25	\$43,203.75	34%
2660	Sale Of Real Property Sale Of Real Property	.00	.00	.00	.00	.00	1.00	(1.00)	+++
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	5,075.00	45,075.00	.00	.00	5,225.00	39,850.00	12
2770	Othr.Unclassified Revenue	50,000.00	(585.30)	49,414.70	.00	.00	41,344.74	8,069.96	84
2774	Reimbursement - DPW Comm - Solid Waste	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	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									
2778	Reimbursement - Planning Department	92,039.00	.00	92,039.00	.00	.00	.00	92,039.00	0
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	190,430.00	948,570.00	17
3005	Mortgage Tax	210,000.00	.00	210,000.00	.00	.00	145,946.77	64,053.23	69
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								
3389	Public Safety/Police Grants	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
3389.0004	Public Safety/Police Grants DOT State Aid	.00	190.00	190.00	.00	.00	.00	190.00	0
	3389 - Public Safety/Police Grants Totals	\$47,000.00	\$190.00	\$47,190.00	\$0.00	\$0.00	\$0.00	\$47,190.00	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%
3820	Youth & Rec. Programs	.00	.00	.00	.00	.00	5,075.00	(5,075.00)	+++
	Department 0000 - Non-Departmental Totals	\$17,136,526.00	\$10,229.70	\$17,146,755.70	\$0.00	\$0.00	\$11,886,720.20	\$5,260,035.50	69%
	REVENUE TOTALS	\$17,136,526.00	\$10,229.70	\$17,146,755.70	\$0.00	\$0.00	\$11,886,720.20	\$5,260,035.50	69%
EXPENSE									
Department 1010 - Common Council									
7100	Executive	9,439.00	.00	9,439.00	.00	.00	4,443.96	4,995.04	47
7110	Supervisory	49,796.00	.00	49,796.00	.00	.00	23,382.48	26,413.52	47
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	930.89	25,269.11	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	\$930.89	\$53,095.55	\$150,660.56	26%
Department 1210 - Mayor									
7100	Executive	24,882.00	.00	24,882.00	.00	.00	11,483.28	13,398.72	46
7120	Professional/Technical	33,954.00	.00	33,954.00	.00	.00	15,439.80	18,514.20	45
7150	Clerical	46,198.00	.00	46,198.00	.00	.00	29,040.40	17,157.60	63
7192	Longevity	350.00	.00	350.00	.00	.00	500.00	(150.00)	143
7220	Office Equipment	1,800.00	.00	1,800.00	.00	682.67	435.68	681.65	62
7406	Veterans Banners	350.00	1,850.00	2,200.00	.00	1,075.00	1,125.00	.00	100
7410	Supplies And Materials	1,400.00	.00	1,400.00	.00	.00	843.27	556.73	60
7440	Contractual Services	5,000.00	.00	5,000.00	.00	87.47	4,411.00	501.53	90



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 1210 - Mayor Totals		\$113,934.00	\$1,850.00	\$115,784.00	\$0.00	\$1,845.14	\$63,278.43	\$50,660.43	56%
Department 1315 - Comptroller									
7100	Executive	85,308.00	.00	85,308.00	.00	.00	37,833.99	47,474.01	44
7110	Supervisory	55,747.00	.00	55,747.00	.00	.00	24,655.67	31,091.33	44
7120	Professional/Technical	35,000.00	.00	35,000.00	.00	.00	14,698.09	20,301.91	42
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	200.00	300.00	40
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	.00	613.23	386.77	61
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	1,197.84	1,661.83	7,140.33	29
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	45.00	955.00	4
Department 1315 - Comptroller Totals		\$192,055.00	\$0.00	\$192,055.00	\$0.00	\$1,197.84	\$79,751.60	\$111,105.56	42%
Department 1325 - Treasurer									
7100	Executive	61,332.00	.00	61,332.00	.00	.00	27,957.04	33,374.96	46
7110	Supervisory	45,245.00	.00	45,245.00	.00	.00	20,882.40	24,362.60	46
7150	Clerical	40,052.00	.00	40,052.00	.00	.00	18,485.64	21,566.36	46
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	350.00	(150.00)	175
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	145.18	426.92	2,927.90	16
7440	Contractual Services	8,000.00	.00	8,000.00	.00	.00	4,162.68	3,837.32	52
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	\$145.18	\$72,264.68	\$97,051.14	43%
Department 1345 - Purchasing									
7100	Executive	15,368.00	.00	15,368.00	.00	.00	6,590.84	8,777.16	43
7150	Clerical	20,677.00	.00	20,677.00	.00	.00	11,469.93	9,207.07	55
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0
7215	Computer Equipment	800.00	.00	800.00	.00	.00	800.00	.00	100
7220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	190.98	1,009.02	16
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	534.56	1,465.44	27
7440	Contractual Services	800.00	.00	800.00	.00	554.27	245.73	.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	150.00	1,850.00	8
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	\$554.27	\$19,866.61	\$23,724.12	46%



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									
7100	Executive	34,806.00	.00	34,806.00	.00	.00	16,414.52	18,391.48	47
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	43.24	.00	956.76	4
7440	Contractual Services	105,000.00	.00	105,000.00	.00	570.04	179.96	104,250.00	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	\$613.28	\$16,594.48	\$125,598.24	12%
Department 1410 - Clerk									
7100	Executive	108,351.00	.00	108,351.00	.00	.00	48,839.32	59,511.68	45
7150	Clerical	12,000.00	.00	12,000.00	.00	.00	4,804.12	7,195.88	40
7192	Longevity	350.00	.00	350.00	.00	.00	700.00	(350.00)	200
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	5,000.00	8,500.00	.00	129.63	5,450.39	2,919.98	66
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	76.74	722.56	1,200.70	40
7440	Contractual Services	14,143.00	.00	14,143.00	.00	1,211.08	6,195.92	6,736.00	52
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	\$5,000.00	\$158,344.00	\$0.00	\$1,417.45	\$66,912.31	\$90,014.24	43%
Department 1420 - Law									
7100	Executive	34,179.00	.00	34,179.00	.00	.00	15,775.08	18,403.92	46
7120	Professional/Technical	15,236.00	.00	15,236.00	.00	.00	7,032.00	8,204.00	46
7440	Contractual Services	140,000.00	.00	140,000.00	.00	57,661.25	46,779.00	35,559.75	75
Department 1420 - Law Totals		\$189,415.00	\$0.00	\$189,415.00	\$0.00	\$57,661.25	\$69,586.08	\$62,167.67	67%
Department 1430 - Administrative Services									
7100	Executive	58,256.00	.00	58,256.00	.00	.00	26,626.80	31,629.20	46
7120	Professional/Technical	49,187.00	.00	49,187.00	.00	.00	21,796.80	27,390.20	44
7192	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100
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	.00	758.81	2,241.19	25
7440	Contractual Services	8,500.00	.00	8,500.00	.00	354.27	1,500.75	6,644.98	22
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	290.00	2,710.00	10
7500	Employee Recognition	.00	5,612.00	5,612.00	.00	.00	.00	5,612.00	0
Department 1430 - Administrative Services Totals		\$160,493.00	\$5,612.00	\$166,105.00	\$0.00	\$354.27	\$51,523.16	\$114,227.57	31%
Department 1440 - Engineering									
7100	Executive	135,082.00	.00	135,082.00	.00	.00	41,041.89	94,040.11	30
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	350.00	350.00	50



Budget Performance Report

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Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 1440 - Engineering									
7220	Office Equipment	10,000.00	.00	10,000.00	.00	.00	6,562.00	3,438.00	66
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	385.11	1,614.89	19
7440	Contractual Services	15,000.00	.00	15,000.00	.00	.00	1,363.82	13,636.18	9
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 1440 - Engineering Totals		\$218,282.00	\$0.00	\$218,282.00	\$0.00	\$0.00	\$49,702.82	\$168,579.18	23%
Department 1490 - Public Works Administration									
7100	Executive	123,352.00	.00	123,352.00	.00	.00	57,431.84	65,920.16	47
7192	Longevity	400.00	.00	400.00	.00	.00	400.00	.00	100
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	.00	99.80	2,900.20	3
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	\$140.00	\$58,791.64	\$96,570.36	38%
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	17,242.40	17,148.60	50
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	55.59	944.41	6
7250	Other Equipment	5,000.00	.00	5,000.00	.00	1,488.60	255.93	3,255.47	35
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	18,540.70	8,529.16	2,930.14	90
7420	Utilities	165,000.00	.00	165,000.00	.00	11,103.87	50,960.48	102,935.65	38
7421	Telephone Expense	40,000.00	.00	40,000.00	.00	12,662.50	9,337.50	18,000.00	55
7440	Contractual Services	61,300.00	.00	61,300.00	.00	20,047.88	33,429.48	7,822.64	87
7445	Lease Payments	30,491.00	.00	30,491.00	.00	11,754.55	14,445.45	4,291.00	86
Department 1620 - Buildings Totals		\$368,182.00	\$0.00	\$368,182.00	\$0.00	\$75,598.10	\$134,209.58	\$158,374.32	57%
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	2,153.35	1,882.17	7.48	100
7470	Postage	14,809.00	.00	14,809.00	.00	.00	8,700.05	6,108.95	59
Department 1670 - Central Print/Mail Totals		\$19,127.00	\$0.00	\$19,127.00	\$0.00	\$2,153.35	\$10,582.22	\$6,391.43	67%
Department 1680 - Central Data Processing									
7440	Contractual Services	65,000.00	.00	65,000.00	.00	1,670.99	26,385.80	36,943.21	43
Department 1680 - Central Data Processing Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$1,670.99	\$26,385.80	\$36,943.21	43%
Department 1900 - Special Items									
7431	Liability Insurance	280,000.00	.00	280,000.00	.00	.00	301,609.91	(21,609.91)	108



Budget Performance Report

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

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Fund A - General Fund									
EXPENSE									
Department 1900 - Special Items									
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	4,185.50	65,814.50	6
Department 1900 - Special Items Totals		\$515,242.00	\$0.00	\$515,242.00	\$0.00	\$0.00	\$305,795.41	\$209,446.59	59%
Department 3120 - Police									
7100	Executive	197,078.00	.00	197,078.00	.00	.00	92,506.08	104,571.92	47
7110	Supervisory	740,300.00	.00	740,300.00	.00	.00	305,591.64	434,708.36	41
7130	Public Safety Operations	1,204,265.00	.00	1,204,265.00	.00	.00	519,632.80	684,632.20	43
7150	Clerical	379,105.00	.00	379,105.00	.00	.00	154,692.60	224,412.40	41
7185	Medical Fitness Test	4,000.00	.00	4,000.00	.00	1,645.00	855.00	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	36,151.20	32,949.80	52
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	33,117.65	26,882.35	55
7192	Longevity	40,025.00	.00	40,025.00	.00	.00	19,279.64	20,745.36	48
7193	Clothing Allowance	35,800.00	.00	35,800.00	.00	.00	28,600.00	7,200.00	80
7194	Sick Leave Incentive	26,425.00	.00	26,425.00	.00	.00	12,641.68	13,783.32	48
7199 Overtime									
7199	Overtime	450,000.00	.00	450,000.00	.00	.00	310,402.69	139,597.31	69
7199.0001	Overtime TRAFFIC SAFETY GRANT	.00	.00	.00	.00	.00	7,394.00	(7,394.00)	+++
7199.0002	Overtime LINE UP PAY	116,907.00	.00	116,907.00	.00	.00	37,717.07	79,189.93	32
7199 - Overtime Totals		\$566,907.00	\$0.00	\$566,907.00	\$0.00	\$0.00	\$355,513.76	\$211,393.24	63%
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	7,222.12	33,815.71	43,962.17	48
7260	Vehicle	70,000.00	.00	70,000.00	.00	21,599.93	45,689.58	2,710.49	96
7410	Supplies And Materials	25,000.00	75.00	25,075.00	.00	8,888.54	9,389.73	6,796.73	73
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	.00	17,569.17	37,430.83	32
7429	Vehicle Maintenance	45,000.00	.00	45,000.00	.00	14,481.78	17,149.22	13,369.00	70
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	33,065.05	71,910.45	45,024.50	70
7462	Investigation Fund	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7463	Training And Conferences	15,000.00	190.00	15,190.00	.00	3,334.59	3,454.22	8,401.19	45
7804 Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	.00	22,185.00	.00	.00	16,679.67	5,505.33	75
7804 - Hospital And Medical Ins Totals		\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$16,679.67	\$5,505.33	75%
Department 3120 - Police Totals		\$3,941,232.00	\$265.00	\$3,941,497.00	\$0.00	\$90,237.01	\$1,768,610.97	\$2,082,649.02	47%



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									
7100	Executive	56,100.00	.00	56,100.00	.00	.00	25,892.40	30,207.60	46
7170	Firefighter	843,787.00	.00	843,787.00	.00	.00	377,364.39	466,422.61	45
7175	Firefighter-Captains	283,540.00	.00	283,540.00	.00	.00	136,437.00	147,103.00	48
7183	Emt	38,000.00	.00	38,000.00	.00	.00	16,845.48	21,154.52	44
7190	Holiday Pay	56,677.00	.00	56,677.00	.00	.00	262.16	56,414.84	0
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	6,167.88	9,082.12	40
7193	Clothing Allowance	17,600.00	(1,536.44)	16,063.56	.00	.00	16,063.56	.00	100
7194	Sick Leave Incentive	7,600.00	.00	7,600.00	.00	.00	21,514.18	(13,914.18)	283
7196	Kelly Days	95,168.00	.00	95,168.00	.00	.00	37,801.64	57,366.36	40
7199	Overtime	228,615.00	.00	228,615.00	.00	.00	156,499.18	72,115.82	68
7215	Computer Equipment	2,000.00	.00	2,000.00	.00	.00	1,025.40	974.60	51
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	1,395.37	604.63	70
7250	Other Equipment	126,803.00	(8,305.56)	118,497.44	.00	23,482.21	88,163.58	6,851.65	94
7410	Supplies And Materials	16,000.00	.00	16,000.00	.00	4,675.63	8,837.59	2,486.78	84
7412	Uniforms	7,500.00	.00	7,500.00	.00	1,589.74	4,777.18	1,133.08	85
7413	Gasoline / Diesel Fuel	22,500.00	.00	22,500.00	.00	.00	9,079.65	13,420.35	40
7414	Physicals	14,000.00	2,342.00	16,342.00	.00	15,460.00	882.00	.00	100
7440	Contractual Services	90,000.00	10,000.00	100,000.00	.00	11,776.73	87,314.53	908.74	99
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	1,200.00	4,956.04	5,843.96	51
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	14,398.89	23,934.11	38
	7804 - Hospital And Medical Ins Totals	\$38,333.00	\$0.00	\$38,333.00	\$0.00	\$0.00	\$14,398.89	\$23,934.11	38%
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	\$61,284.31	\$1,035,601.19	\$907,162.50	55%
Department 3510 - Control Of Dogs/Animals									
7440	Contractual Services	12,000.00	585.30	12,585.30	.00	(170.00)	11,528.43	1,226.87	90
	Department 3510 - Control Of Dogs/Animals Totals	\$12,000.00	\$585.30	\$12,585.30	\$0.00	(\$170.00)	\$11,528.43	\$1,226.87	90%
Department 3620 - Building and Code Enforcement									
7100	Executive	60,723.00	.00	60,723.00	.00	.00	34,835.03	25,887.97	57
7120	Professional/Technical	115,000.00	.00	115,000.00	.00	.00	45,523.61	69,476.39	40
7150	Clerical	40,052.00	(39,952.00)	100.00	.00	.00	16,806.34	(16,706.34)	16806
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0
7193	Clothing Allowance	2,500.00	.00	2,500.00	.00	2,498.00	.00	2.00	100
7194	Sick Leave Incentive	200.00	.00	200.00	.00	.00	.00	200.00	0
7410	Supplies And Materials	4,000.00	(1,000.00)	3,000.00	.00	25.94	340.31	2,633.75	12



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									
7413	Gasoline / Diesel Fuel	4,000.00	.00	4,000.00	.00	211.20	1,442.37	2,346.43	41
7428	Demolitions	30,000.00	.00	30,000.00	.00	9,000.00	2,921.50	18,078.50	40
7429	Vehicle Maintenance	4,500.00	.00	4,500.00	.00	351.72	2,839.35	1,308.93	71
7440	Contractual Services	4,000.00	1,000.00	5,000.00	.00	(276.48)	789.27	4,487.21	10
7463	Training And Conferences	2,400.00	.00	2,400.00	.00	450.00	450.00	1,500.00	38
Department 3620 - Building and Code Enforcement Totals		\$267,675.00	(\$39,952.00)	\$227,723.00	\$0.00	\$12,260.38	\$105,947.78	\$109,514.84	52%
Department 5010 - Maintenance Of Roads									
7110	Supervisory	52,370.00	.00	52,370.00	.00	.00	26,246.42	26,123.58	50
7136	Laborer	606,516.00	.00	606,516.00	.00	.00	320,487.55	286,028.45	53
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	5,648.00	4,352.00	56
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	6,747.15	13,252.85	34
7250	Other Equipment	25,000.00	.00	25,000.00	.00	(9.50)	13,181.70	11,827.80	53
7260	Vehicle	80,000.00	.00	80,000.00	.00	.00	68,642.66	11,357.34	86
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	15,083.62	28,926.32	15,990.06	73
7413	Gasoline / Diesel Fuel	65,000.00	.00	65,000.00	.00	17,036.75	13,935.36	34,027.89	48
7440	Contractual Services	50,000.00	21,788.00	71,788.00	.00	9,209.41	31,790.59	30,788.00	57
7466	Community Enhancement	10,000.00	.00	10,000.00	.00	.00	987.37	9,012.63	10
7468	Chips								
7468	Chips	423,136.00	.00	423,136.00	.00	.00	25,000.00	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	\$0.00	\$25,000.00	\$536,858.00	4%
7476	Boat Dock Maintenance	3,600.00	.00	3,600.00	.00	1,600.00	1,600.00	400.00	89
Department 5010 - Maintenance Of Roads Totals		\$1,567,844.00	\$21,788.00	\$1,589,632.00	\$0.00	\$42,920.28	\$551,443.12	\$995,268.60	37%
Department 5110 - Highway Administration									
7440	Contractual Services	25,000.00	(21,788.00)	3,212.00	.00	.00	.00	3,212.00	0
Department 5110 - Highway Administration Totals		\$25,000.00	(\$21,788.00)	\$3,212.00	\$0.00	\$0.00	\$0.00	\$3,212.00	0%
Department 5142 - Snow Removal									
7199	Overtime	27,000.00	.00	27,000.00	.00	.00	6,278.66	20,721.34	23
7250	Other Equipment	20,000.00	(2,983.77)	17,016.23	.00	4,743.92	604.21	11,668.10	31
7410	Supplies And Materials	50,000.00	2,983.77	52,983.77	.00	14,502.65	35,497.35	2,983.77	94
Department 5142 - Snow Removal Totals		\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$19,246.57	\$42,380.22	\$35,373.21	64%
Department 5182 - Street Lighting									
7420	Utilities	320,000.00	.00	320,000.00	.00	.00	126,814.89	193,185.11	40
7440	Contractual Services	5,000.00	.00	5,000.00	.00	755.20	.00	4,244.80	15
Department 5182 - Street Lighting Totals		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$755.20	\$126,814.89	\$197,429.91	39%



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 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
7440	Contractual Services	8,500.00	.00	8,500.00	.00	2,424.40	3,606.80	2,468.80	71
Department 7110 - Recreation Totals		\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$2,424.40	\$24,494.71	\$41,980.89	39%
Department 7310 - Youth Bureau									
7100	Executive	12,240.00	.00	12,240.00	.00	.00	5,849.24	6,390.76	48
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	299.00	701.00	30
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	\$20,199.07	\$15,340.93	57%
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	36,148.64	41,089.36	47
7120	Professional/Technical	123,042.00	.00	123,042.00	.00	.00	45,981.68	77,060.32	37
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	550.00	(200.00)	157
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	428.85	524.28	1,546.87	38
7440	Contractual Services	40,000.00	.00	40,000.00	.00	(164.56)	12,933.69	27,230.87	32
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	\$264.29	\$96,138.29	\$191,279.42	34%
Department 9000 - Employee Benefits									
7430	Accident & Dismemberment Ins	21,000.00	.00	21,000.00	.00	.00	8,732.38	12,267.62	42
7801	Social Security	556,000.00	.00	556,000.00	.00	.00	258,500.77	297,499.23	46
7802	Nys Police & Fire Retirement	1,445,598.00	.00	1,445,598.00	.00	.00	1,404,260.00	41,338.00	97
7804	Hospital And Medical Ins	2,565,000.00	.00	2,565,000.00	.00	.00	1,399,641.24	1,165,358.76	55
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	273,347.00	69,553.00	80



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 9000 - Employee Benefits									
7841	Workers Compensation	239,500.00	.00	239,500.00	.00	.00	140,295.50	99,204.50	59
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	\$3,492,299.59	\$1,732,698.41	67%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	378,429.00	.00	378,429.00	.00	.00	.00	378,429.00	0
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	(190.00)	148,480.00	0
Department 9900 - Interfund Transfers Totals		\$148,290.00	\$0.00	\$148,290.00	\$0.00	\$0.00	(\$190.00)	\$148,480.00	0%
EXPENSE TOTALS		\$17,200,019.00	\$17,012.30	\$17,217,031.30	\$0.00	\$373,504.45	\$8,353,608.63	\$8,489,918.22	51%
Fund A - General Fund Totals									
REVENUE TOTALS		17,136,526.00	10,229.70	17,146,755.70	.00	.00	11,886,720.20	5,260,035.50	69%
EXPENSE TOTALS		17,200,019.00	17,012.30	17,217,031.30	.00	373,504.45	8,353,608.63	8,489,918.22	51%
Fund A - General Fund Totals		(\$63,493.00)	(\$6,782.60)	(\$70,275.60)	\$0.00	(\$373,504.45)	\$3,533,111.57	(\$3,229,882.72)	
Fund CD - Community Development									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	5,000.00	.00	5,000.00	.00	.00	9,619.47	(4,619.47)	192
4989	Federal Aid-Home Program	.00	.00	.00	.00	.00	109,909.93	(109,909.93)	+++
Department 0000 - Non-Departmental Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$119,529.40	(\$114,529.40)	2391%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$119,529.40	(\$114,529.40)	2391%
EXPENSE									
7450	Fees For Services	.00	.00	.00	.00	.00	30.00	(30.00)	+++
Department 8020 - Planning Board									
7474 - Community Development Block Grant									
7474.0002	Community Development Block Grant Home Grant 2018-2022	500,464.00	.00	500,464.00	.00	6,405.00	138,193.18	355,865.82	29
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	\$6,106.38	\$138,193.18	\$356,164.44	29%
Department 8020 - Planning Board Totals		\$500,464.00	\$0.00	\$500,464.00	\$0.00	\$6,106.38	\$138,193.18	\$356,164.44	29%
EXPENSE TOTALS		\$500,464.00	\$0.00	\$500,464.00	\$0.00	\$6,106.38	\$138,223.18	\$356,134.44	29%
Fund CD - Community Development Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	119,529.40	(114,529.40)	2391%
EXPENSE TOTALS		500,464.00	.00	500,464.00	.00	6,106.38	138,223.18	356,134.44	29%



Budget Performance Report

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CD - Community Development Totals		(\$495,464.00)	\$0.00	(\$495,464.00)	\$0.00	(\$6,106.38)	(\$18,693.78)	(\$470,663.84)	
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	392,866.54	432,133.46	48
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	4,000.00	4,500.00	47
2130 - Charges Totals		\$837,000.00	\$0.00	\$837,000.00	\$0.00	\$0.00	\$396,866.54	\$440,133.46	47%
2401	Interest Earnings								
2401	Interest Earnings	3,000.00	.00	3,000.00	.00	.00	2,780.49	219.51	93
2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	.00	35,000.00	.00	.00	13,975.33	21,024.67	40
2401 - Interest Earnings Totals		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$16,755.82	\$21,244.18	44%
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	.00	32,000.00	.00	.00	6,074.00	25,926.00	19
2405 - Miscellaneous Revenue Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$6,074.00	\$25,926.00	19%
Department 0000 - Non-Departmental Totals		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$0.00	\$419,696.36	\$487,303.64	46%
REVENUE TOTALS		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$0.00	\$419,696.36	\$487,303.64	46%
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	24,708.51	25,899.49	49
7132	Motor Equipment Operator	85,399.00	.00	85,399.00	.00	.00	45,931.76	39,467.24	54
7140	Trades	112,288.00	.00	112,288.00	.00	.00	57,811.50	54,476.50	51
7150	Clerical	39,653.00	.00	39,653.00	.00	.00	20,307.30	19,345.70	51
7191	Vacation Buy Back	2,600.00	.00	2,600.00	.00	.00	908.40	1,691.60	35
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	9,604.46	597.54	94
7250	Other Equipment	10,000.00	.00	10,000.00	.00	.00	7,130.52	2,869.48	71
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	3,422.08	2,285.50	4,292.42	57
7413	Gasoline / Diesel Fuel	30,000.00	.00	30,000.00	.00	16,349.30	3,650.70	10,000.00	67
7429	Vehicle Maintenance	20,000.00	.00	20,000.00	.00	11,216.45	8,665.09	118.46	99
7440	Contractual Services	35,000.00	.00	35,000.00	.00	17,839.53	11,321.85	5,838.62	83
7447	Landfill Expenses	260,000.00	.00	260,000.00	.00	119,057.38	84,276.61	56,666.01	78
Department 8160 - Refuse & Garbage Totals		\$669,750.00	\$0.00	\$669,750.00	\$0.00	\$167,884.74	\$279,602.20	\$222,263.06	67%
Department 9000 - Employee Benefits									
7801	Social Security	22,000.00	.00	22,000.00	.00	.00	10,904.91	11,095.09	50
7804	Hospital And Medical Ins	114,000.00	.00	114,000.00	.00	.00	(4,981.96)	118,981.96	-4



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									
EXPENSE									
Department 9000 - Employee Benefits									
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	48,000.00	.00	100
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	\$53,922.95	\$160,327.05	25%
EXPENSE TOTALS		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$167,884.74	\$333,525.15	\$405,590.11	55%
Fund CL - Solid Waste Fund Totals									
REVENUE TOTALS		907,000.00	.00	907,000.00	.00	.00	419,696.36	487,303.64	46%
EXPENSE TOTALS		907,000.00	.00	907,000.00	.00	167,884.74	333,525.15	405,590.11	55%
Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$167,884.74)	\$86,171.21	\$81,713.53	
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	978,408.14	914,179.86	52
2140.0004	Metered Water Sales Pump Station Surcharge	2,000,000.00	.00	2,000,000.00	.00	.00	576,336.42	1,423,663.58	29
2140 - Metered Water Sales Totals		\$3,892,588.00	\$0.00	\$3,892,588.00	\$0.00	\$0.00	\$1,554,744.56	\$2,337,843.44	40%
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	174,564.43	30,435.57	85
2142 - Other Water Sales Totals		\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$174,564.43	\$31,935.57	85%
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	99,857.67	120,142.33	45
2378 - Other Water Serv Totals		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$99,857.67	\$120,142.33	45%
2401	Interest Earnings	18,000.00	.00	18,000.00	.00	.00	18,855.21	(855.21)	105
Department 0000 - Non-Departmental Totals		\$4,416,088.00	\$0.00	\$4,416,088.00	\$0.00	\$0.00	\$1,848,021.87	\$2,568,066.13	42%
REVENUE TOTALS		\$4,416,088.00	\$0.00	\$4,416,088.00	\$0.00	\$0.00	\$1,848,021.87	\$2,568,066.13	42%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	22,000.00	(9,739.16)	12,260.84	.00	.00	.00	12,260.84	0
Department 1900 - Special Items Totals		\$22,000.00	(\$9,739.16)	\$12,260.84	\$0.00	\$0.00	\$0.00	\$12,260.84	0%
Department 8310 - Administration									
7100	Executive	45,396.00	.00	45,396.00	.00	.00	21,370.80	24,025.20	47



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 8310 - Administration									
7134	Meter Reader	35,848.00	.00	35,848.00	.00	.00	17,708.11	18,139.89	49
7192	Longevity	750.00	.00	750.00	.00	.00	750.00	.00	100
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	17.32	129.39	9,853.29	1
7440	Contractual Services	10,000.00	(5,000.00)	5,000.00	.00	3,057.83	942.17	1,000.00	80
7463	Training And Conferences	800.00	.00	800.00	.00	.00	.00	800.00	0
Department 8310 - Administration Totals		\$103,444.00	(\$5,000.00)	\$98,444.00	\$0.00	\$3,725.15	\$40,900.47	\$53,818.38	45%
Department 8320 - Source Sup. & Pump									
7110	Supervisory	43,443.00	.00	43,443.00	.00	.00	29,440.01	14,002.99	68
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	3,601.21	6,398.79	36
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250 Other Equipment									
7250	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7250.0001	Other Equipment PUMP STATION REPAIR/UPGRADE	2,000,000.00	.00	2,000,000.00	.00	148,528.56	46,756.25	1,804,715.19	10
7250 - Other Equipment Totals		\$2,010,000.00	\$0.00	\$2,010,000.00	\$0.00	\$148,528.56	\$46,756.25	\$1,814,715.19	10%
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	3,226.94	335.41	3,937.65	47
7411	Fuel Oil	2,000.00	.00	2,000.00	.00	1,016.45	983.55	.00	100
7416	Chlorine	15,000.00	.00	15,000.00	.00	5,683.00	4,317.00	5,000.00	67
7420	Utilities	160,000.00	(4,221.70)	155,778.30	.00	(2,462.77)	75,566.27	82,674.80	47
7440	Contractual Services	20,000.00	.00	20,000.00	.00	5,359.65	2,131.20	12,509.15	37
7449	Purchase Of Water For Resale	1,100,000.00	.00	1,100,000.00	.00	.00	627,166.33	472,833.67	57
Department 8320 - Source Sup. & Pump Totals		\$3,370,893.00	(\$4,221.70)	\$3,366,671.30	\$0.00	\$161,835.09	\$790,463.97	\$2,414,372.24	28%
Department 8340 - Transportation & Distribution									
7110	Supervisory	57,995.00	.00	57,995.00	.00	.00	25,122.95	32,872.05	43
7132	Motor Equipment Operator	78,962.00	.00	78,962.00	.00	.00	39,125.40	39,836.60	50
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	11,697.11	13,302.89	47
7410	Supplies And Materials	45,000.00	.00	45,000.00	.00	22,611.33	13,823.37	8,565.30	81
7413	Gasoline / Diesel Fuel	7,000.00	.00	7,000.00	.00	3,500.00	2,796.95	703.05	90
7429	Vehicle Maintenance	7,500.00	.00	7,500.00	.00	2,500.00	511.99	4,488.01	40
7440	Contractual Services	40,000.00	18,960.86	58,960.86	.00	41,202.15	18,783.85	(1,025.14)	102
7461	Water Testing And Surveys	20,000.00	.00	20,000.00	.00	9,394.00	3,796.55	6,809.45	66
Department 8340 - Transportation & Distribution Totals		\$282,457.00	\$18,960.86	\$301,417.86	\$0.00	\$79,207.48	\$117,158.17	\$105,052.21	65%
Department 9000 - Employee Benefits									
7801	Social Security	20,500.00	.00	20,500.00	.00	.00	10,960.94	9,539.06	53
7804	Hospital And Medical Ins	150,000.00	.00	150,000.00	.00	.00	(1,647.71)	151,647.71	-1



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 9000 - Employee Benefits									
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	35,000.00	.00	100
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	\$44,313.23	\$179,086.77	20%
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		\$4,416,088.00	\$0.00	\$4,416,088.00	\$0.00	\$244,767.72	\$992,835.84	\$3,178,484.44	28%
Fund FX - Water Fund Totals									
REVENUE TOTALS		4,416,088.00	.00	4,416,088.00	.00	.00	1,848,021.87	2,568,066.13	42%
EXPENSE TOTALS		4,416,088.00	.00	4,416,088.00	.00	244,767.72	992,835.84	3,178,484.44	28%
Fund FX - Water Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$244,767.72)	\$855,186.03	(\$610,418.31)	
Fund G - Sanitary Sewers									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	30,000.00	.00	30,000.00	.00	.00	10,758.25	19,241.75	36
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	20,000.00	.00	20,000.00	.00	.00	8,428.06	11,571.94	42
2405 - Miscellaneous Revenue Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,428.06	\$11,571.94	42%
2772	Sewer Maintenance Revenue	600,000.00	.00	600,000.00	.00	.00	414,161.74	185,838.26	69
Department 0000 - Non-Departmental Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$433,348.05	\$216,651.95	67%
REVENUE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$433,348.05	\$216,651.95	67%
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	21,645.98	29,152.02	43
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	2,808.69	5,191.31	35
7250	Other Equipment	19,500.00	.00	19,500.00	.00	288.99	7,671.44	11,539.57	41
7410	Supplies And Materials	22,000.00	.00	22,000.00	.00	4,045.22	1,896.40	16,058.38	27
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	.00	834.36	4,165.64	17
7429	Vehicle Maintenance	10,000.00	.00	10,000.00	.00	7,361.85	1,662.86	975.29	90
7440	Contractual Services	100,000.00	.00	100,000.00	.00	7,867.77	5,331.78	86,800.45	13
7459	MS4 Compliance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	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 8120 - Sanitary Sewers									
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	4,000.00	2,425.00	8,575.00	43
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	\$23,563.83	\$44,776.51	\$210,919.66	24%
Department 9000 - Employee Benefits									
7801	Social Security	5,000.00	.00	5,000.00	.00	.00	2,438.52	2,561.48	49
7804	Hospital And Medical Ins	43,000.00	.00	43,000.00	.00	.00	(783.40)	43,783.40	-2
7810	Nys Employee Retirement	9,000.00	.00	9,000.00	.00	.00	9,000.00	.00	100
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	\$10,655.12	\$52,344.88	17%
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
Department 9730 - Bond Anticipation Notes Totals		\$287,740.00	\$0.00	\$287,740.00	\$0.00	\$0.00	\$0.00	\$287,740.00	0%
EXPENSE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$23,563.83	\$55,431.63	\$571,004.54	12%
Fund G - Sanitary Sewers Totals									
REVENUE TOTALS		650,000.00	.00	650,000.00	.00	.00	433,348.05	216,651.95	67%
EXPENSE TOTALS		650,000.00	.00	650,000.00	.00	23,563.83	55,431.63	571,004.54	12%
Fund G - Sanitary Sewers Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$23,563.83)	\$377,916.42	(\$354,352.59)	
Fund H - Capital Fund									
REVENUE									
Department 0000 - Non-Departmental									
2390 Share of Joint Activity									
2390.0003	Share of Joint Activity Albany CSO Pool	222,029.00	.00	222,029.00	.00	.00	(62,410.97)	284,439.97	-28
2390 - Share of Joint Activity Totals		\$222,029.00	\$0.00	\$222,029.00	\$0.00	\$0.00	(\$62,410.97)	\$284,439.97	-28%
2401	Interest Earnings	59,020.00	.00	59,020.00	.00	.00	15,542.26	43,477.74	26
2770	Othr.Unclassified Revenue	216,986.00	.00	216,986.00	.00	.00	14,232.72	202,753.28	7
3133	Brownfield Opportunity Grant	.00	.00	.00	.00	.00	(20,503.01)	20,503.01	+++
4897 Federal Aid Parks									
4897.3136	Federal Aid Parks Federal Aid Parks Safe Park	103,828.00	.00	103,828.00	.00	.00	1,254,358.21	(1,150,530.21)	1208
4897 - Federal Aid Parks Totals		\$103,828.00	\$0.00	\$103,828.00	\$0.00	\$0.00	\$1,254,358.21	(\$1,150,530.21)	1208%
Department 0000 - Non-Departmental Totals		\$601,863.00	\$0.00	\$601,863.00	\$0.00	\$0.00	\$1,201,219.21	(\$599,356.21)	200%
REVENUE TOTALS		\$601,863.00	\$0.00	\$601,863.00	\$0.00	\$0.00	\$1,201,219.21	(\$599,356.21)	200%



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 0000 - Non-Departmental									
7450	Fees For Services	15.00	.00	15.00	.00	.00	15.00	.00	100
Department 0000 - Non-Departmental Totals		\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	100%
Department 1620 - Buildings									
7250	Other Equipment	55,024.00	.00	55,024.00	.00	55,024.00	.00	.00	100
Department 1620 - Buildings Totals		\$55,024.00	\$0.00	\$55,024.00	\$0.00	\$55,024.00	\$0.00	\$0.00	100%
Department 3120 - Police									
7250	Other Equipment	406,986.00	.00	406,986.00	.00	89,100.15	181,254.85	136,631.00	66
Department 3120 - Police Totals		\$406,986.00	\$0.00	\$406,986.00	\$0.00	\$89,100.15	\$181,254.85	\$136,631.00	66%
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	2,988.75	37,729.27	133,072.98	23
7210 - Capital Outlay Totals		\$294,134.00	\$0.00	\$294,134.00	\$0.00	\$2,988.75	\$37,729.27	\$253,415.98	14%
Department 5110 - Highway Administration Totals		\$294,134.00	\$0.00	\$294,134.00	\$0.00	\$2,988.75	\$37,729.27	\$253,415.98	14%
Department 7110 - Recreation									
7250 Other Equipment									
7250.3136	Other Equipment Other Equipment Safe Park	4,157,801.00	.00	4,157,801.00	.00	(603,444.53)	1,705,147.75	3,056,097.78	26
7250 - Other Equipment Totals		\$4,157,801.00	\$0.00	\$4,157,801.00	\$0.00	(\$603,444.53)	\$1,705,147.75	\$3,056,097.78	26%
Department 7110 - Recreation Totals		\$4,157,801.00	\$0.00	\$4,157,801.00	\$0.00	(\$603,444.53)	\$1,705,147.75	\$3,056,097.78	26%
Department 7210 - Contracted Services									
7210 Capital Outlay									
7210.0043	Capital Outlay CSO Grant 2022-Engineering	.00	.00	.00	.00	.00	(10,812.31)	10,812.31	+++
7210 - Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,812.31)	\$10,812.31	+++
Department 7210 - Contracted Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,812.31)	\$10,812.31	+++
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	.00	2,921.51	203,100.49	1
7210.0049	Capital Outlay South Street Bridge	108,961.00	.00	108,961.00	.00	4,577.01	42,540.76	61,843.23	43
7210 - Capital Outlay Totals		\$441,980.00	\$0.00	\$441,980.00	\$0.00	\$4,577.01	\$45,462.27	\$391,940.72	11%
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	\$4,577.01	\$45,462.27	\$424,830.72	11%
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		\$6,084,348.00	\$0.00	\$6,084,348.00	\$0.00	(\$451,754.62)	\$1,958,796.83	\$4,577,305.79	25%



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 Totals									
	REVENUE TOTALS	601,863.00	.00	601,863.00	.00	.00	1,201,219.21	(599,356.21)	200%
	EXPENSE TOTALS	6,084,348.00	.00	6,084,348.00	.00	(451,754.62)	1,958,796.83	4,577,305.79	25%
Fund H - Capital Fund Totals		(\$5,482,485.00)	\$0.00	(\$5,482,485.00)	\$0.00	\$451,754.62	(\$757,577.62)	(\$5,176,662.00)	
Fund L - Library Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	.00	.00	.00	.00	.00	1,141.57	(1,141.57)	+++
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	3,479.42	(479.42)	116
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	\$4,620.99	\$155,069.01	3%
REVENUE TOTALS		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$0.00	\$4,620.99	\$155,069.01	3%
EXPENSE									
Department 7410 - Library									
7100	Executive	51,885.00	.00	51,885.00	.00	.00	24,665.76	27,219.24	48
7150	Clerical	69,555.00	.00	69,555.00	.00	.00	30,274.93	39,280.07	44
7192	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100
7220	Office Equipment	6,000.00	.00	6,000.00	.00	1,275.13	915.43	3,809.44	37
7410	Supplies And Materials	25,000.00	.00	25,000.00	.00	13,392.38	8,456.24	3,151.38	87
7440	Contractual Services	6,000.00	.00	6,000.00	.00	2,760.00	1,550.65	1,689.35	72
7463	Training And Conferences	750.00	.00	750.00	.00	.00	750.00	.00	100
Department 7410 - Library Totals		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$17,427.51	\$67,113.01	\$75,149.48	53%
EXPENSE TOTALS		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$17,427.51	\$67,113.01	\$75,149.48	53%
Fund L - Library Fund Totals									
REVENUE TOTALS		159,690.00	.00	159,690.00	.00	.00	4,620.99	155,069.01	3%
EXPENSE TOTALS		159,690.00	.00	159,690.00	.00	17,427.51	67,113.01	75,149.48	53%
Fund L - Library Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$17,427.51)	(\$62,492.02)	\$79,919.53	
Fund T - Trust Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	.00	.00	.00	.00	.00	4,211.56	(4,211.56)	+++
Department 0000 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.56	(\$4,211.56)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.56	(\$4,211.56)	+++
Fund T - Trust Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	4,211.56	(4,211.56)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++



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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211.56	(\$4,211.56)	
	Grand Totals								
	REVENUE TOTALS	23,876,167.00	10,229.70	23,886,396.70	.00	.00	15,917,367.64	7,969,029.06	67%
	EXPENSE TOTALS	29,917,609.00	17,012.30	29,934,621.30	.00	381,500.01	11,899,534.27	17,653,587.02	41%
	Grand Totals	(\$6,041,442.00)	(\$6,782.60)	(\$6,048,224.60)	\$0.00	(\$381,500.01)	\$4,017,833.37	(\$9,684,557.96)	