

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
REGULAR MEETING
WEDNESDAY EVENING
JUNE 18, 2025**

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

PUBLIC SPEAKERS: CHUCK HALL

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: NONE

CITY CLERK, NANCY HARDT, REPORTS THAT THE MAYOR HAS VETOED RESOLUTION # 14 OF THE JUNE 4, 2025 MEETING. ALL OTHER RESOLUTIONS PASSED.

PRESENTATION OF ACCOUNTS:

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

VOTES TO WAIVE THE READING OF BILLS

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

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

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

WARD#2 ALDERPERSON DAMBROSE REPORTS THAT WILSON STREET CULVERT PROJECT STILL ONGOING

WARD#3

WARD#4 ALDERPERSON KRETZSCHMAR REPORTS THAT THE CITY WIDE FLAG DAY CELEBRATION WAS AN ENJOYBLE EVENT. THE MUSIC WAS VERY GOOD. HE HAS HAD A FEW RESIDENT COMPLAINTS THAT HE HAS TURNED OVER TO THE BUILDING DEPT.

WARD#5 ALDERPERSON ENDRES HAS HAD A COUPLE OF RESIDENT COMPLAINTS THAT HE HAS TURNED OVER TO THE DEPARTMENT OF PUBLIC WORKS

WARD#6 ALDERPERSON BURTON HAS A CONSTITUENT WH IS CONCERNED ABOUT THE CRITICAL NEED FOR THE PAVING OF VALLEYVIEW DRIVE AND PATROON POINTE. COUNCIL PRESIDENT DEFRANCESCO REITERATED THAT THE CITY ENGINEER WILL WORK ON IT.

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS: THERE WERE 10 RESOLUTIONS ON THE AGENDA THIS EVENING.

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 6:54PM AND SECONDED BY ALDERPERSON BURTON.

VOTES TO ADJOURN:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: JULY 2, 2025

CITY OF RENSSELAER, COMMON COUNCIL MEETING

June 18, 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:	June 4, 2025	June 18, 2025
General Fund (A)	\$64,924.51	\$279,535.78
Water Fund (FX)	17,094.52	17,060.86
Solid Waste Fund (CL)	1,962.33	31,121.22
Sewer Fund (G)	533.06	7,964.20
Library Fund (L)	573.15	1,063.73
Community Development (CD) Home	0.00	63,525.00
Capital Fund (H) NYSDOT	5,824.41	15,382.95
LETECH - POLICE (H)	2,253.38	302.76
Capital Project (H) Brownfield	75.60	0.00
Total	\$93,240.96	\$415,956.50

PAYROLL DATES: **6/6/2025** **6/20/2025**

Departments:		
Common Council Payroll	2,323.87	
General Fund Admin. Payroll	50,710.60	
Library Payroll	4,434.75	
Public Works Payroll	28,883.96	
Public Works Overtime	3,426.12	
Public Works Vacation	1,431.36	
Public Works Sick	820.67	
Public Works Holiday	2,709.60	
Public Works Out of Title	5.00	
Water Department Payroll	10,385.79	
Water Department Overtime	9,336.72	
Water Department Sick	30.29	
Water Department Holiday	328.24	
Water Department Vacation	171.84	
Water Department Out of Title	10.00	
Solid Waste Payroll	9,410.10	
Solid Waste Overtime	656.10	
Solid Waste Sick	205.25	
Solid Waste Holiday	1,040.56	
Solid Waste Vacation	1,245.04	
Sewer Payroll	1760.67	
Sewer Overtime	837.68	
Sewer Sick	26.28	
Sewer Holiday	210.24	
Sewer Out of Title	5.00	

Fire Department Payroll	42,795.46	
Fire Department Overtime	17,230.61	
Fire Department Kelly Days	2,495.88	
Fire Department Longevity	540.47	
Fire Department EMT	1,307.64	
Fire Department Health Opt Out	1,835.43	
Fire Department Holiday	50,942.40	
Police Department Payroll	91,485.15	
Police Department Overtime	16,110.65	
Police Department Command	2,657.79	
Police Department Longevity	1,122.18	
Police Department OCP	600.00	
Police Department Health Opt Out	5,668.29	
Police Department Holiday	99,796.99	
Youth Services	470.77	
Employee SS	28,552.97	
Employee Medicare	6,677.66	
TOTAL:	500,696.07	-

I hereby certify that the above claims are were duly audited and ordered paid at a meeting of the Common Council held on this date: June 18, 2025

TO THE TREASURER OF THE CITY OF RENNELAER, NY:

Pay to the claimants named herein the amounts of the claims set opposite their respective names, and charge to the funds specified, and this shall be your warrant.



NANCY E. HARDT
City Clerk

CITY OF RENSSELAER

OFFICE OF
THE CITY CLERK

CITY HALL
62 WASHINGTON STREET
RENSSELAER, NEW YORK 12144

(518) 462-4266
Fax: (518) 462-0890

AGENDA
REGULAR COMMON COUNCIL MEETING
JUNE 18, 2025

1. A RESOLUTION APPROVING CURB CUT FOR 2 LAWRENCE STREET
2. A RESOLUTION APPROVING CONLIN MURAL PERMIT APPLICATION
3. A RESOLUTION AUTHORIZING USE AND CONTROL OF THE NORTHEAST FIREHOUSE FOR MUSIC CONCERTS HOSTED BY THE KIWANIS CLUB OF RENSSELAER
4. A RESOLUTION AMENDING 2024-2025 CITY BUDGET-CITY CLERK'S OFFICE
5. A RESOLUTION AMENDING THE 2024-2025 CITY BUDGET-FIRE DEPARTMENT
6. A RESOLUTION APPROVING THE NON DISCLOSURE AGREEMENT WITH CZERO, LLC OF ILLINOIS-PLANNING DEPARTMENT
7. A RESOLUTION INSTITUTING SPENDING FREEZE

8. A RESOLUTION SUPPORTING THE CITY OF RENSSELAER PARTICIPATION IN A UNITED STATES DEPT. OF TRANSPORTATION GRANT APPLICATION-PLANNING DEPARTMENT

9. A RESOLUTION AMENDING 2024-2025 CITY BUDGET-LAW DEPARTMENT

10. A RESOLUTION AUTHORIZING SALAH HARRIS TO UTILIZE RIVERFRONT PARK FOR A COMMUNITY EVENT

#1

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

RESOLUTION APPROVING CURB CUT FOR 2 LAWRENCE STREET - BUILDING DEPARTMENT

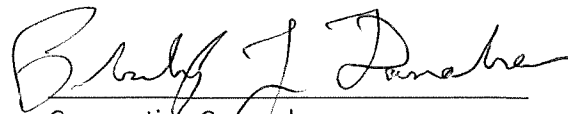
WHEREAS, pursuant to an Application (a copy of which is attached hereto) for Building Permit, filed for 2 Lawrence Street, located in the City and County of Rensselaer, a curb cut is being sought so as to allow for the construction of blacktop off-street parking, and such off-street parking being in the best interests of the residents of the City of Rensselaer so as to lessen congestion on nearby City streets, and

WHEREAS, the Common Council has carefully reviewed the proposed project, and believes approval of same is in the best interests of the residents of the City of Rensselaer, and

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the proposed curb cut at 2 Lawrence Street in the City and County of Rensselaer, per the attached application, subject to the approval of same by the City Engineer, the DPW Commissioner and the Building & Zoning Administrator.

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 18th day of June, 2025



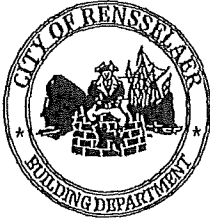
Corporation Counsel

Approved By:



Mayor

Application for Building Permit
No Work Shall Commence without Permit Approval



City of Rensselaer
Building & Zoning Department
 62 Washington St., Rensselaer NY 12144
 518-465-1693

Do Not Write in this Box

Permit No. _____
 Date Issued _____
 Date of Expiration _____
 Occupancy Class _____
 Construction Class _____
 SB&L # _____

Owner of property: Sean Flanagan Phone: 518-605-5355
 Address: 2 Lawrence St Rensselaer, NY 12144

Person Responsible for Work: Sean Flanagan Phone: 518-605-5355
 His / Her Address: 4 Lawrence St, Rensselaer, NY 12144
 His / Her Email Address: s.p.flanagan1@gmail.com

Property Address: 2 Lawrence St, Rensselaer, NY 12144
 Corner Lot? YES / NO

Liability, Workers Comp, or a CE-200 exemption Certificate Required.
 All policies MUST be in effect throughout the duration of the project. Certificates naming the
 City of Rensselaer Building Department MUST be on file.

Nature of proposed Work: Residential or Commercial

<input type="checkbox"/> New Building	<input type="checkbox"/> Siding	<input type="checkbox"/> Demolition	<input type="checkbox"/> Addition
<input type="checkbox"/> Roofing	<input type="checkbox"/> Gutting	<input type="checkbox"/> Alteration	<input type="checkbox"/> Sign
<input type="checkbox"/> Site Work	<input type="checkbox"/> Re-construction	<input type="checkbox"/> Fence	<input type="checkbox"/> HVAC
<input type="checkbox"/> Change in Occupancy	<input type="checkbox"/> Pool	<input type="checkbox"/> Deck / Porch	<input checked="" type="checkbox"/> Other <u>curb cut</u>
<input type="checkbox"/> Garage Attached Y or N	<input type="checkbox"/> Accessory Shed		

Describe in detail use of Structure and Scope of work.
Request for curb cut along 4th Ave side of the 2 Lawrence St lot, starting approximately 10ft East of the water shutoff device and spanning a minimum of 30ft wide. Required for 2 Lawrence St special use permit to be approved. No physical "cut" necessary as 4th Ave asphalt borders the property directly. see engineered drawings for special use permit application.

PAYMENT DATE
06/09/2025
COLLECTION STATION
Counter
RECEIVED FROM
Sean Flanagan

City of Rensselaer, New York

BATCH NO.
2025-11000650
RECEIPT NO.
2025-00011096
CASHIER
treasurer1
ENTRY DATE
06/09/2025 11:04:24 AM

PAID

JUN 09 2025 *[Signature]*

CITY OF RENSSELAER
TREASURER'S OFFICE

DESCRIPTION
Invoice 323

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
Building Permits	Building and Alteration Permits 2 Lawrence St- Curb cut	\$100.00																														
Payments:	<table border="1"> <thead> <tr> <th>Type</th> <th>Detail</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>353</td> <td>\$100.00</td> </tr> <tr> <td colspan="2">Total Cash</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Check</td> <td>\$100.00</td> </tr> <tr> <td colspan="2">Total Charge</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Wire</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Other</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Remitted</td> <td>\$100.00</td> </tr> <tr> <td colspan="2">Change</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Received</td> <td>\$100.00</td> </tr> </tbody> </table>	Type	Detail	Amount	Check	353	\$100.00	Total Cash		\$0.00	Total Check		\$100.00	Total Charge		\$0.00	Total Wire		\$0.00	Total Other		\$0.00	Total Remitted		\$100.00	Change		\$0.00	Total Received		\$100.00	
Type	Detail	Amount																														
Check	353	\$100.00																														
Total Cash		\$0.00																														
Total Check		\$100.00																														
Total Charge		\$0.00																														
Total Wire		\$0.00																														
Total Other		\$0.00																														
Total Remitted		\$100.00																														
Change		\$0.00																														
Total Received		\$100.00																														
Total Amount:		\$100.00																														

Customer Copy

#2

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

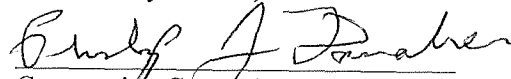
RESOLUTION APPROVING CONLIN MURAL PERMIT APPLICATION

WHEREAS, Michael Conlin, with over ten years of experience in painting Murals throughout the State of New York, has offered to paint a free Mural for the City of Rensselaer in Riverfront Park on one of the Bridge Supports, and the Application, the rendering of the Proposed Mural, and the Curation Agreement being attached hereto, and good cause appearing therefor, it is

NOW, THEREFORE, RESOLVED, that the City of Rensselaer Common Council hereby approves the attached Application for the placement of the attached Mural in Riverfront Park, under the direction and supervision of the Director of Planning, who is also authorized to execute the attached Curation Agreement on behalf of the City of Rensselaer.

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 type="checkbox"/> Aye	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
John DeFrancesco	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	1 No	0 Abstain	0 Absent
Result	PASSED			

Approved as to form and sufficiency
this 18th day of June, 2025


Corporation Counsel

Approved by:


Mayor



CITY OF RENSSELAER PLANNING AND DEVELOPMENT



CITY HALL, 62 WASHINGTON STREET
Planning (518) 462-4839 Building (518) 465-1693 Fax (518) 465-2031

City of Rensselaer Community Mural Permit Application

Name *Michael Conlin*

Address *1738 HARMAN ST Apt 12 ROBEWOOD, NY 11385*

Phone *518-378-9760*

Email *mjconlin3@gmail.com*

Estimated Mural Size (circle one)

18'x20'

6'x3'

9'x5'

Estimate Start Date

6/17

Estimated Time to Complete

2 DAYS

Have you ever completed a mural before? (circle one)

Yes

No

If you answered yes, how many years of experience do you have?

over 10

Please provide a rendering of your mural. Applications without renderings will be considered "incomplete" and will not be eligible for a mural permit. *ATTACHED*

The undersigned hereby assumes all risk of injury or harm as a result of the activities specified above and agrees to release, indemnify, defend, and forever discharge the release from all liability, claims, demands, damages, costs, expenses, and causes of action due to death, injury, loss, or damage to the undersigned.

Michael Conlin
Applicant name (printed)

[Signature]
Applicant signature

6/9/2015
Date



CITY OF RENSSELAER PLANNING AND DEVELOPMENT

CITY HALL, 62 WASHINGTON STREET
Planning (518) 462-4839 Building (518) 465-1693



June 10, 2025

Michael Conlin
1738 Harman Street, Apt. 1R
Ridgewood, NY 11385

RE: City of Rensselaer Riverfront Park Art Curation Agreement

Dear Mr. Conlin:

We are in receipt of your June 9th, 2025 Community Mural Permit Application and reading “Not Without You.” Upon review, you have been granted a mural permit issued through the City of Rensselaer. Your permit is valid from June 17th, 2025 through July 17th, 2025. All art work must be completed by the agreed upon date or a written request for an extension must be submitted for review and possible approval.

Any public art that is created without the necessary permits will risk being removed; Should you agree to the terms of this letter agreement, please provide proof of liability insurance of not less \$1 million naming the City of Rensselaer as additional insured, and sign and date the statement below.

Very truly yours,

Thomas Hulihan
Director of Planning

On this ___ day of _____, 202___, I, _____, agree to the terms of this letter agreement.

On this ___ day of _____, 202___, I, _____, agree to the terms of this letter agreement.

By Alderperson

COUNCIL AS A WHOLE

Seconded by Alderperson _____

A RESOLUTION AUTHORIZING THE USE AND CONTROL OF THE NORTHEND FIREHOUSE FOR WEEKLY MUSIC CONCERTS HOSTED BY THE RENSSELAER KIWANIS CLUB

WHEREAS, the Rensselaer Kiwanis Club is desirous of using the North End Firehouse to host a Family Summer Concert Series Program as set forth on the attached schedule, and

WHEREAS, it has been the custom of this City to permit such use of the North End Firehouse to such not for profit community organizations to promote community spirit,

NOW, THEREFORE, BE IT RESOLVED that the Rensselaer Kiwanis Club be granted use of the North End Firehouse on Wednesday, July 23, 30, August 6 and 13, 2025 for a Family Summer Concert Series Program on the dates and times as set forth on the attached schedule, and

BE IT FURTHER RESOLVED, that such permission is conditioned upon the delivery of a Certificate of Insurance to the Corporation Counsel of the City of Rensselaer, and evidencing liability coverage in an amount of not less than One Million Dollars (\$1,000,000.00), and specifically indemnifying the City on account of the activities planned.

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 18th day of June, 2025

Charles J. Danaber

Corporation Counsel

Michael Stammel

Mayor

#4

By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET – CITY CLERK OFFICE

WHEREAS, the City Clerk’s Office requires a budget amendment in order to prepare for the expenses associated with the Memorial Day Parade budget line, and

WHEREAS, the Department has requested a related increase to the Memorial Day Parade budget line for the current Fiscal Year,

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	Description	Present	Change	Revised	Current Line Total
A.1410.7405	Christmas in the City	8500.00	-282.85	8217.15	2961.85
A.1410.7401	Memorial Day Parade	10000.00	282.85	10282.85	217.15

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 18th day of June 2025

Gregory J. Zanaban
Corporation Counsel

Michael Stummel
Mayor

By Alderperson : Council as a Whole

#5

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET – FIRE DEPARTMENT

WHEREAS, as a result of the efforts of the City Fire Chief and his staff, and the generosity of certain residents and local businesses, the Fire Department periodically receives donations towards the purchase of equipment to be used by the City’s Fire Department, and

WHEREAS, the total of this donation / reimbursement amounts to \$35,597.50 received from various local businesses and citizens. These donations are approved to be used to purchase various equipment per the City purchasing policy AND (4) sets of PPE as per the attached MES quote QT1947574 in the amount of \$16,466.80.

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	Description	Present	Change	Revised	Current Line Balance
A.3410.7250	Other Equipment	150,585.18	20,797.50	171,382.68	3,339.99
A.3410.7440	Contractual Services	106,500.00	14,800.00	121,300.00	413.06
	GENERAL FUND REVENUE (A.0000)				
Line Item	Description	Present	Change	Revised	
A.0000.2705	Gifts and Donations	82,322.74	35,597.50	117,920.24	39,925.00

Approved as to form and sufficiency

This 18th day of June, 2025

Emily J. Donahue
Corporation Counsel

Michael Stammes
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			

PAYMENT DATE
06/03/2025
COLLECTION STATION
Counter
RECEIVED FROM
RENSELAER FIRE DEPT

City of Rensselaer, New York

BATCH NO.
2025-11000638
RECEIPT NO.
2025-00011063
CASHIER
Dominique Bailey
ENTRY DATE
06/03/2025 02:04:22 PM

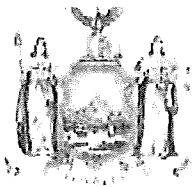
PAID

JUN 03 2025
CITY OF RENSSELAER

DESCRIPTION
DONATIONS

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																																	
Gifts/Donations	Specific Gifts and Donations DONATION	\$50.00																																	
Gifts/Donations	Specific Gifts and Donations DONATIONS	\$30,000.00																																	
Payments:	<table border="1"> <thead> <tr> <th>Type</th> <th>Detail</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>2613</td> <td>\$50.00</td> </tr> <tr> <td>Check</td> <td>5153991</td> <td>\$30,000.00</td> </tr> <tr> <td colspan="2">Total Cash</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Check</td> <td>\$30,050.00</td> </tr> <tr> <td colspan="2">Total Charge</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Wire</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Other</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Remitted</td> <td>\$30,050.00</td> </tr> <tr> <td colspan="2">Change</td> <td>\$0.00</td> </tr> <tr> <td colspan="2">Total Received</td> <td>\$30,050.00</td> </tr> </tbody> </table>	Type	Detail	Amount	Check	2613	\$50.00	Check	5153991	\$30,000.00	Total Cash		\$0.00	Total Check		\$30,050.00	Total Charge		\$0.00	Total Wire		\$0.00	Total Other		\$0.00	Total Remitted		\$30,050.00	Change		\$0.00	Total Received		\$30,050.00	
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Customer Copy



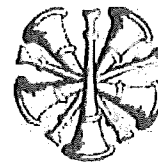
WILLIAM F. BROOKING, JR.
CHIEF OF DEPARTMENT

CITY OF RENSSELAER

OFFICE OF

FIRE DEPARTMENT

959 BROADWAY
RENSSELAER, NEW YORK 12144
(518) 465-3259 – OFFICE
(518) 445-2621 - FAX



RANDY CHERUBINO
ASSISTANT CHIEF

Dunn C & D Landfill / Waste Connections
209 Partition Street Extension
Rensselaer, New York 12144

Dear Mr. Judd,

I hope this message finds you well. I am writing to you today on behalf of the City of Rensselaer Fire Department with a plea for support that could make a crucial difference in ensuring the safety and effectiveness of our community's first responders.

As you may know, our fire department plays a vital role in keeping our community safe during emergencies. However, we are facing a significant challenge that threatens our ability to effectively provide the fire protection needed with our firefighting PPE.

On behalf of the Rensselaer Fire Department, I am reaching out to request your support in a critical initiative that directly impacts the health and safety of our firefighters. As you know, firefighters put their lives on the line every day to protect our community. Unfortunately, they also face a hidden danger—the risk of cancer, which has become one of the leading causes of firefighter deaths.

Studies have increasingly linked exposure to per- and polyfluoroalkyl substances (PFAS), including PFOA, in firefighting gear to long-term health risks, particularly cancer. The protective gear traditionally used in structural firefighting contains these harmful chemicals, which can be absorbed through the skin and inhaled during fires and daily use. The growing evidence has made it clear: We must take action to protect those who protect us. To replace our current gear, which has the PFOA chemicals will cost \$108,000.00.

As a key business in our city, Waste Connections has shown a commitment to the well-being of Rensselaer and its citizens. We are asking for your partnership in helping us purchase PFOA-free structural firefighting gear, which will significantly reduce our firefighters' exposure to these hazardous chemicals. This investment in safety will not only protect the current generation of firefighters but also ensure that those who follow in their footsteps can serve without unnecessary health risks.

We recognize and appreciate the role that Waste Connections plays in supporting the city's infrastructure and environmental responsibility. Partnering on this initiative would further demonstrate your commitment to the health and safety of first responders and the broader community. We would welcome the opportunity to discuss how we can work together to make this possible and would be grateful for any level of support you can provide.

We deeply appreciate your consideration and look forward to working with you to safeguard the health of our firefighters. If you have any questions or would like more information about how you can support this project, please do not hesitate to contact us. Together, we can make our community safer and stronger.

Thank you for your consideration and support.

Respectfully,

William F. Brooking, Jr.
Chief of Department

WASTE CONNECTIONS

DATE	5/27/2025	CHECK NUMBER	5153991
------	-----------	--------------	---------

Invoice	Invoice Date	PO No.	Description	Net Amount
12144	5/1/2025	PO-6250-25-00402	DONATION FIRE DEPARTMENT PPE	30,000.00

Vendor No.	U0040607	Pay To	CITY OF RENSSELAER OFFICE OF FIRE	Net Total	\$ 30,000.00
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For Invoice payment status, please visit - <https://WasteConnections.InvoiceInfo.com>

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND UNLESS OTHERWISE NOTED OTHERWISE PER MICROBIOLOGICAL LINK ON BACK



WASTE CONNECTIONS
3 WATERWAY SQUARE PLACE, SUITE 110
THE WOODLANDS, TX 77380

BANK OF AMERICA 52-153/112 ME

*** PROTECTED BY POSITIVE PAY ***

DATE	5/27/2025	CHECK NUMBER	5153991
------	-----------	--------------	---------

WASTE CONNECTIONS
Count with the Future

PAY Thirty thousand and 00/100 US Dollars

TO THE ORDER OF CITY OF RENSSELAER OFFICE OF FIRE DEPARTMENT
2 SAINT FRANCIS PLACE
RENSSELAER NY 12144
USA

AMOUNT	\$ *****30,000.00
--------	-------------------

VOID AFTER 180 DAYS

Authorized Signature

Check with Serial

Amelia K. Nabozny, 97, of Rensselaer, passed away peacefully on April 11, 2025.

“ In lieu of flowers, the family asks that you engage in a random act of kindness, or make a contribution to St. John the Baptist Church in Valatie, City of Rensselaer Fire Department, 62 Washington St., Rensselaer, NY. “

Please accept this donation in memory of Mrs. Nabozny noted above.

Please send acknowledgment to her son:

Jack Nabozny
65 Wilderness Lane
Valatie, NY
12184

Thank you,


Robert and Patrice Tomaso

P.O. Box 187 Claverack, NY 12513

Robert V Tomaso Ph# (518) 851-9416
Patrice L Tomaso
PO Box 187
Claverack, NY 12513

2613
58-7046/2213

5/29/25
Date

Pay to the order of CITY OF RENNSSELAER Fire Dept. \$ 50.00
Fifty + 00/100 Dollars 

Bank of Greene County
FOR DONATION - Amelia NABOZY Robert V Tomaso MP

PAYMENT DATE
06/05/2025
COLLECTION STATION
Counter
RECEIVED FROM
RENSELAER FIRE
DEPARTMENT

City of Rensselaer, New York

BATCH NO.
2025-11000644
RECEIPT NO.
2025-00011084
CASHIER
Dominique Bailey
ENTRY DATE
06/05/2025 12:40:07 AM

PAID

JUN 05 2025

CITY OF RENSSELAER
TREASURER'S OFFICE

DESCRIPTION
MILEAGE REIMBURSEMENT

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
Other Unclass Re	Other Unclass Rev MILEAGE REIMBURSEMENT	\$397.50																														
Payments:	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Type</th> <th style="text-align: left;">Detail</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td>302132026</td> <td style="text-align: right;">\$397.50</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Cash</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Check</td> <td style="text-align: right;">\$397.50</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Charge</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Wire</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Other</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Remitted</td> <td style="text-align: right;">\$397.50</td> </tr> <tr> <td colspan="2" style="text-align: right;">Change</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Received</td> <td style="text-align: right;">\$397.50</td> </tr> </tbody> </table>	Type	Detail	Amount	Check	302132026	\$397.50	Total Cash		\$0.00	Total Check		\$397.50	Total Charge		\$0.00	Total Wire		\$0.00	Total Other		\$0.00	Total Remitted		\$397.50	Change		\$0.00	Total Received		\$397.50	
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Change		\$0.00																														
Total Received		\$397.50																														
Total Amount:		\$397.50																														

Customer Copy

CITY OF NEW YORK
OFFICE OF THE COMPTROLLER
1 CENTRE STREET, ROOM 200 SOUTH
NEW YORK, NY 10007

THE CITY OF NEW YORK
PAYMENT STATEMENT

BANK CODE: CC
CATEGORY: HH
DOC NO: AD20250580723

2100078 01 SD T 5784 HELD1 -P00078 C06



JONATHAN ANGLEY
9 METROTECH CENTER
BROOKLYN NY 11201

Check Date: 04/30/2025
Check No: 0302132026
Check Amount: \$*****397.50
Vendor Code: MISCPAYVEN 1

Vendor Invoice No	Award / Voucher No	Invoice Amount	Discount / Retainage Other Amount	Net Amount
JONATHAN ANGLEY CLASS 225	057PRM1-20250013234	397.50	0.00	397.50
	TOTAL	\$397.50	\$0.00	\$397.50

For questions, call FIRE DEPT at 718-999-1344. Also visit www.nyc.gov/plp
The Payee Info Portal(PIP) allows vendors, whose vendor code is not "MISCPAYVEN"
to view transactions with NYC and enroll for EFT to avoid a \$3.50 check fee.



Printed from: https://www.nyc.gov/plp

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK # 0302132026 ATTACHED BELOW

THE CITY OF NEW YORK
OFFICE OF THE COMPTROLLER - DEPARTMENT OF FINANCE
IS AUTHORIZED TO PAY OUT OF THE CITY TREASURY THE AMOUNT SHOWN HEREON
PER VOUCHER ON FILE AT THE AGENCY SHOWN ON THE PAYMENT WARRANT STUB

62-20
311

Check No: 0302132026
Date: April 30, 2025

Three Hundred Ninety-seven and 50/100 Dollars

PAY TO THE ORDER OF: JONATHAN ANGLEY
9 METROTECH CENTER
BROOKLYN NY 11201

USD

\$*****397.50

NOT VALID 180 DAYS AFTER THE DATE OF ISSUE

FOR COMPTROLLER

COUNTERSIGNED

FOR COMMISSIONER OF FINANCE

CITIBANK, N.A.
ONE PENN'S WAY, NEW CASTLE, DE 19720

3885853911

PAYMENT DATE
06/09/2025
COLLECTION STATION
Counter
RECEIVED FROM
RFD

City of Rensselaer, New York

BATCH NO.
2025-11000650
RECEIPT NO.
2025-00011095
CASHIER
treasurer1
ENTRY DATE
06/09/2025 09:45:28 AM

PAID

JUN 09 2025

CITY OF RENSSELAER
TREASURER'S OFFICE

DESCRIPTION
Donation to RFD

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																																																
Gifts/Donations	Specific Gifts and Donations	\$100.00																																																
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Total Amount:		\$5,150.00																																																

Customer Copy

Curia Global, Inc.
Curia New York, Inc.
33 Riverside Avenue
Rensselaer NY 12144

60000025416000002541

PAGE: 1 of 1

DATE: May 30, 2025
CHECK NUMBER: 6000002541
AMOUNT PAID: \$5,000.00

Inquiries To:
ACCOUNTS.PAYABLE@CURIAGLOBAL.COM



01461 6377 CKS ZA 25350 - 6000002541 NNNNNNNNNNN 3505100004504 X149A2 C
CITY OF RENSSELAER FIRE DEPARTMENT
CHIEF BROOKING 959 BROADWAY
RENSSELAER NY 12144



Vendor No: 1011376

Date	Invoice Number	Description	Net Amount
05/14/25	14-MAY-2025_CHECK	14-MAY-2025_CHECK	\$5,000.00
		TOTALS	\$5,000.00

PLEASE DETACH BEFORE DEPOSITING CHECK

Curia Global, Inc.
Curia New York, Inc.
33 Riverside Avenue
Rensselaer NY 12144

CHECK NUMBER 6000002541

50-937
213

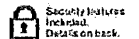
May 30, 2025

*** VOID AFTER 90 DAYS ***

PAY TO THE ORDER OF: CITY OF RENSSELAER FIRE DEPARTMENT
CHIEF BROOKING 959 BROADWAY
RENSSELAER, NY 12144

CHECK AMOUNT
\$5,000.00

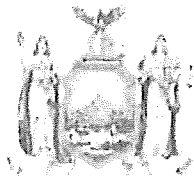
EXACTLY *****5,000 DOLLARS AND 00 CENTS



JPMorgan Chase Bank, N.A.
Syracuse, NY

Authorized Signature





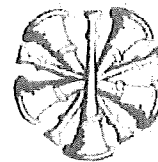
WILLIAM F. BROOKING, JR.
CHIEF OF DEPARTMENT

CITY OF RENSSELAER

OFFICE OF

FIRE DEPARTMENT

959 BROADWAY
RENSSELAER, NEW YORK 12144
(518) 465-3259 - OFFICE
(518) 445-2621 - FAX



RANDY CHERUBINO
ASSISTANT CHIEF

Curia Global – Rensselaer, Inc.
33 Riverside Avenue
Rensselaer, New York 12144

Dear Mr. Orton and Mr. Graham,

I hope this message finds you well. I am writing to you today on behalf of the City of Rensselaer Fire Department with a plea for support that could make a crucial difference in ensuring the safety and effectiveness of our community's first responders.

As you may know, our fire department plays a vital role in keeping our community safe during emergencies. However, we are facing a significant challenge that threatens our ability to effectively provide the fire protection needed with our firefighting PPE.

On behalf of the Rensselaer Fire Department, I am reaching out to request your support in a critical initiative that directly impacts the health and safety of our firefighters. As you know, firefighters put their lives on the line every day to protect our community. Unfortunately, they also face a hidden danger—the risk of cancer, which has become one of the leading causes of firefighter deaths.

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We deeply appreciate your consideration and look forward to working with you to safeguard the health of our firefighters. If you have any questions or would like more information about how you can support this project, please do not hesitate to contact us. Together, we can make our community safer and stronger.

Thank you for your consideration and support.

Respectfully,

William F. Brooking, Jr.
Chief of Department



Philip Bluteau
75 Broadway
Rensselaer, NY
DPSall2001@yahoo.com
518-269-1983

April 24, 2025

Rensselaer Fire Department
505 Broadway
Rensselaer, NY 12144

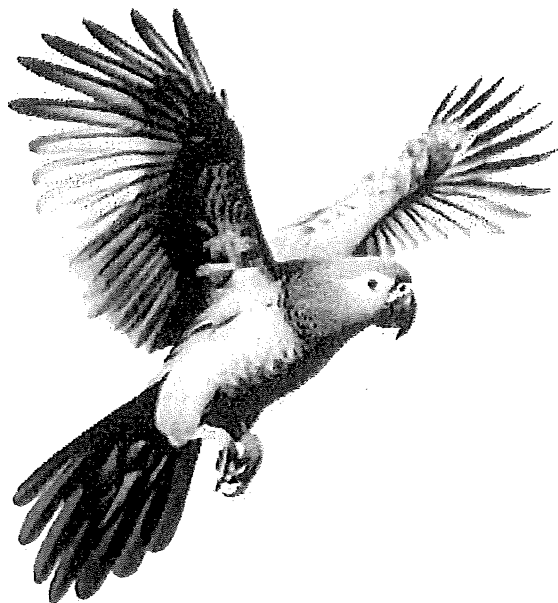
Dear Members of the Rensselaer Fire Department,
I am writing to extend our deepest thanks and heartfelt appreciation for your department's remarkable assistance in rescuing our beloved African Grey Parrot, who escaped while we were at the Albany Yacht Club, had flown approximately 60 feet up into a tree and was unable to come down on his own. Your team's prompt response, professionalism, and compassion during what was a very stressful situation for our family did not go unnoticed. It is no small task to retrieve a parrot from such a height, and we were truly impressed by the care and creativity with which you approached the challenge. Thanks to your efforts, our feathered family member was brought back safely, and we are beyond grateful. It is clear that the Rensselaer Fire Department goes above and beyond in serving the community—not just in emergencies involving people, but in situations where compassion and a willingness to help make all the difference. Thank you again for your dedication and outstanding service. We are fortunate to have such a dedicated team in our city.

With sincere gratitude,
Philip Bluteau

pp Donald Sallisky

Philip Bluteau
75 Broadway
Rensselaer, NY
12144

Lost and Found



We want to express our sincere gratitude for rescuing Gizmo. Here's a small token of our appreciation. Thanks again.

Phil Bluteau

Pp D Sallisky

DONALD SALLISKY 164 SECOND AVE ALBANY, NY 12202	LOCK FOR 30 hologram full across top Heat-sensitive circle in upper right corner	270 29-7338/2213 04
Pay to the Order of <u>City of Rensselaer Fire Dept.</u>	<u>5-26-25</u> Date	<u>1</u> \$ <u>50.00</u>
<u>Fifty & ^{NO}/₁₀₀</u>	Dollars	<input type="checkbox"/> <small>Secure Signature Check for Fees</small>
(B) Broadview Federal Credit Union	For <u>Thanks Again Amy/Gizmo</u> <u>Donald Sallisky</u>	
	⑈ 0270	

ELIZABETH A OTTO 01-19
GERHARD OTTO
10 GREGORY CT
RENSSELAER, NY 12144

1646

50 256 213
821

June 2, 2025
Date

Pay to the Order of Rensselaer Fire Department \$ 100.00
One-hundred and ^{no}/₁₀₀ Dollars



America's Most Convenient Bank®

For

Thank you!

Elizabeth A. Otto

BP

1646

Harold Clarke

TD Bank, N.A.

To
All,

...with big thanks
from me!

Enclosed please find my check
in the amount of \$100. I would
like to thank Ryan and Billie who
came to help me when my husband,
Gerhard, fell on May 12 and could
not get up. Thank you again.

Betty Otto
10 Gregory Ct.
Rensselaer, NY

#6

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : _____

RESOLUTION APPROVING NON-DISCLOSURE AGREEMENT WITH CZero LLC of Illinois – PLANNING DEPARTMENT

WHEREAS, the City of Rensselaer wishes to approve a non-disclosure agreement with CZero LLC of Illinois in the form attached hereto so as to explore certain business opportunities that could benefit the City of Rensselaer.

NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the attached non-disclosure agreement between the City of Rensselaer and CZero LLC of Illinois, and authorizes the Mayor of the City of Rensselaer to execute such agreement on behalf of the City of Rensselaer.

Approved as to Form and Sufficiency
this 18th day of June, 2025

Philip J. Zanaher
Corporation Counsel

Approved By:

Michael Stammel
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			

MUTUAL CONFIDENTIALITY AGREEMENT

This mutual confidentiality agreement (the "Agreement"), which is made effective as of April 11, 2025 (hereinafter, the "Effective Date"), is by and between the parties (each, a "Party," collectively, the "Parties"), **City of Rensselaer, New York** and **CZero LLC of Illinois**. The Parties have a mutual interest in exploring a business opportunity (the "Transaction") and have requested that certain confidential or proprietary information be exchanged between them and their directors, officers, employees, affiliates, and representatives (including, without limitation, any advisors, attorneys and accountants) or agents (collectively, their "Representatives").

For purposes of this Agreement, "Information" shall mean and include any and all products, materials, production levels, formulations, designs, processes, data, know-how, equipment, information acquired during any facility tours, technical, engineering, and manufacturing documents, pricing, costs, profits, purchasing, marketing information, customer or supplier information, sales, strategies, business plan information, and other information of either Party which, during the term of this Agreement, that Party, as "Disclosing Party," discloses to the other Party, as "Receiving Party," whether in written or tangible form, disclosed orally, or made available for visual observation, which the Disclosing Party identifies in writing as "Confidential" at the time of, or within a reasonable time following such disclosure. "Information" also includes, but is not limited to, the fact that the Parties have entered into this Agreement and have an interest in the Transaction.

The term "Information" will not, however, include information that (i) is or becomes publicly available other than as a result of a disclosure by the Receiving Party or the Receiving Party's Representatives, (ii) is or becomes available to the Receiving Party on a nonconfidential basis from a source (other than the Disclosing Party or its Representatives) that is not prohibited from disclosing such information to the Receiving Party by a legal, contractual or fiduciary obligation to the Disclosing Party, (iii) was within the Receiving Party's possession prior to its being furnished to the Receiving Party by or on behalf of the Disclosing Party, as evidenced by the Receiving Party's prior internal documentation, provided that such source was not bound by a confidentiality agreement with the Disclosing Party or otherwise prohibited from transmitting the information to the Receiving Party by a contractual, legal or fiduciary obligation, or (iv) is independently developed by the Receiving Party without the use of the Disclosing Party's Information as demonstrated by written record. In consideration of being furnished with the Information, the Parties mutually agree that:

1. The Receiving Party (i) will keep the Information confidential and will not (except as required by applicable law, regulation or legal process, and only after compliance with paragraph 3 below), without the Disclosing Party's prior written consent, disclose any Information in any manner whatsoever, and (ii) will not use any Information other than in connection with the Transaction ; provided, however, that the Receiving Party may reveal the Information to its Representatives (a) who need to know the Information for the purpose of evaluating the Transaction, (b) who are informed by

the Receiving Party of the confidential nature of the Information and (c) who agree to act in accordance with the terms of this Agreement. The Receiving Party will cause its Representatives to observe the terms of this Agreement, and the Receiving Party will be responsible for any breach of this Agreement by any of its Representatives.

2. The Receiving Party will not (except as required by applicable law, regulation or legal process, and only after compliance with paragraph 3 below), without the Disclosing Party's prior written consent, disclose to any person the fact that the Information exists or has been made available, that either Party is considering the Transaction, or that discussions or negotiations are taking or have taken place concerning the Transaction or involving either Party or any term, condition or other fact relating to the Transaction or such discussions or negotiations, including, without limitation, the status thereof. The term "person" as used in this Agreement shall be broadly interpreted to include, without limitation, any corporation, company, partnership, individual or group.

3. In the event that the Receiving Party or any of its Representatives are requested pursuant to, or required by, applicable law, regulation or legal process to disclose any of the Information, including information referred to in the first paragraph of Section 2 above, the Receiving Party or its Representatives will, to the extent permitted by applicable law, rule, regulation or legal process, notify the Disclosing Party promptly so that it may seek a protective order or other appropriate remedy or, in its sole discretion, waive compliance with the terms of this Agreement. In the event that no such protective order or other remedy is obtained, or that the Disclosing Party waives compliance with the terms of this Agreement, the Receiving Party or its Representatives will, without violating this Agreement, furnish only that portion of the Information which the Receiving Party or its Representatives are advised by counsel is legally required, provided that the Receiving Party or its Representatives give the Disclosing Party written notice of the Information or matter to be disclosed as far in advance of its disclosure as is practicable, and the Receiving Party and its Representatives will exercise commercially reasonable efforts to obtain reliable assurance that confidential treatment will be accorded the Information.

4. The Parties hereby acknowledge that they are aware (and that prior to the disclosure of any Information to their Representatives pursuant to paragraph 1, such Representatives will be advised) that the federal and/or state securities laws restrict any Person (defined in accordance with Section 3(a)(9) of the Securities Exchange Act of 1934, as amended) who has material non-public information about a company from trading in securities of such company or from communicating such information to any other Person under circumstances in which it is reasonably foreseeable that such Person is likely to engage in such trading; and that the Parties and their Representatives will not violate those restrictions.

5. If either Party determines not to proceed with the Transaction, such Party will promptly inform the other Party of that decision. At any time upon the request of the Disclosing Party or any of its Representatives, the Receiving Party will either (a)

promptly deliver to the Disclosing Party or (b) destroy all copies, in each case, of the written Information (except for that portion of the Information that may be found in analyses, compilations, forecasts, studies or other documents prepared by the Receiving Party or the Receiving Party's Representatives) in the Receiving Party's or its Representatives' possession. Any destruction of materials shall be confirmed in writing. That portion of the Information that may be found in analyses, compilations, forecasts, studies and other documents or any oral Information will continue to be subject to the terms of this Agreement or be destroyed with any such destruction certified in writing. In any case, the Receiving Party shall not use or employ any Information except in relation to the Transaction.

6. The Parties acknowledge and agree that, without prior written consent, neither Party nor its Representatives will for a period of eighteen (18) months after any expiration or termination of this Agreement or any extensions thereof solicit for employment or employ any person who is then employed by the other Party or any of its subsidiaries or who is identified as a result of any evaluation or otherwise in connection with the Transaction.

7. The Parties acknowledge that neither Party or its Representatives, nor any of its respective officers, directors, employees, agents or controlling persons within the meaning of Section 20 of the Securities Exchange Act of 1934, as amended, makes any express or implied representation or warranty as to the accuracy or completeness of the Information, and the Parties agree that no such person will have any liability relating to the Information or for any errors therein or omissions therefrom. The Parties further agree that neither Party is entitled to rely on the accuracy or completeness of the Information and that the Parties will be entitled to rely solely on such representations and warranties as may be included in any definitive agreement with respect to the Transaction, subject to such limitations and restrictions as may be contained therein.

8. The Parties acknowledge and agree that (a) either Party and its Representatives are free to conduct the process leading up to a possible Transaction as the Party and its Representatives, in their sole discretion, determine (including, without limitation, by negotiating a similar transaction with any prospective third-party and entering into a preliminary or definitive agreement without prior notice to the other Party or any other person), (b) both Parties reserve the right, in their sole discretion, to change the procedures relating to the Party's own consideration of the Transaction at any time without prior notice to the other Party or any other person, to reject any and all proposals made by the other Party and any of the other Party's Representatives with regard to the Transaction, and to terminate discussions and negotiations with the other Party at any time and for any reason, and (c) unless and until a written definitive agreement concerning the Transaction has been executed, neither Party nor any of Party Representatives will have any liability to the other Party with respect to the Transaction, whether by virtue of this letter agreement, any other written or oral expression with respect to the Transaction or otherwise; except as a Party may be bound by similar confidentiality agreement to the other Party. Both Parties also acknowledge that to the

extent the Information consists of financial projections, such projections may be based on a number of assumptions and no assurance is given that the assumptions are correct or that such assumptions will be realized.

9. The Parties acknowledge that remedies at law may be inadequate to protect against any actual or threatened breach of this Agreement, and, without prejudice to any other rights and remedies otherwise available, the Parties agree that either Party may seek injunctive relief without proof of actual damages.

10. The Parties agree that no failure or delay in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege thereunder.

11. THIS AGREEMENT WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE STATE OF NEW YORK WITHOUT REGARD TO ITS CONFLICT OF LAWS PROVISIONS. All proceedings with respect to this Agreement or any other dispute between the Parties hereto shall be brought in federal or state court within Albany County or Rensselaer County in the State of New York, and the Parties consent both to the personal and subject matter jurisdiction of any such court.

12. This Agreement contains the entire agreement of the Parties concerning the confidentiality of the Information and shall be binding upon their respective affiliates, successors and assigns. No modification of this Agreement or waiver of the terms and conditions hereof will be binding upon, unless approved in writing by the Parties.

13. If any term or provision of this Agreement or any application hereof shall be invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision shall not be affected thereby.

14. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall constitute one and the same instrument.

15. This Agreement shall cover disclosures of Information for a period of six (6) months after the Effective Date. The obligations of confidentiality shall survive for three (3) years after any expiration or termination of this Agreement or any extensions thereof.

By Alderperson

COUNCIL AS A WHOLE

Seconded by Alderperson

A RESOLUTION INSTITUTING SPENDING FREEZE

WHEREAS, the City of Rensselaer Common Council, and City Comptroller after careful review of the year-to-date budget lines of the City accounts, believe it necessary and prudent to institute a spending freeze in the City at this time, and

WHEREAS, the City of Rensselaer Common Council, and City Comptroller on an emergency basis, believes all City Departments must, until further notice, refrain from any non-essential and/or unnecessary spending, due to the current depleted status of many of the account lines in the 2024-2025 City Budget, and good cause appearing therefore, it is hereby

NOW, THEREFORE BE IT RESOLVED, that until further notice, all Department Heads are hereby directed to refrain from any non-essential and/or unnecessary purchases or spending.

Approved as to form and sufficiency
this 18th day of June, 2025

Bridget J. Dunsen
Corporation Counsel

Approved By:

Michael Stammel
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			

Motion By: COUNCIL AS A WHOLE

Seconded By: _____

**A RESOLUTION SUPPORTING THE CITY OF RENSSELAER PARTICIPATION
IN A U.S. DEPARTMENT OF TRANSPORTATION (DOT) GRANT APPLICATION -
PLANNING DEPARTMENT**

WHEREAS, the City of Rensselaer Planning Department has been approached by Dr. Ruimin Ke, Ph. D. of Rensselaer Polytechnic Institute (RPI) and asked to participate in a U.S. Department of Transportation (DOT) Federal Motor Carrier Safety Administration (FMCSA) Grant application that involves using Artificial Intelligence to study traffic situations involving Commercial Motor Vehicles in an effort to recommend and implement safety improvements over the course of three (3) years; and

WHEREAS, the City of Rensselaer has a strong interest in improving traffic safety within the City, especially as it pertains to Commercial Motor Vehicles; and

WHEREAS, if awarded funding, Planning Department staff will be involved in assisting in this study and seeking funding to implement the recommendations of the study; and

WHEREAS, the grant application budget includes a commitment from RPI to reimburse the City of Rensselaer for staff time used on this project.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Rensselaer supports and authorizes the City of Rensselaer Planning Department to participate in the grant application to the U.S. Department of Transportation (DOT) Federal Motor Carrier Safety Administration (FMCSA) to conduct a study using Artificial Intelligence to study traffic situations involving Commercial Motor Vehicles in an effort to recommend and implement safety improvements over the course of three (3) years; and

BE IT FURTHERV RESOLVED, if awarded funding, the Common Council of the City of Rensselaer supports and authorizes the City of Rensselaer Planning Department to participate in the study.

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

Approved as to form and sufficiency this 18th day of June, 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			

Christy J. Zamboni
Corporation Counsel

Michael Stummel
Mayor

#9

By Alderperson : Council as a Whole

Seconded by Alderperson : _____

A RESOLUTION AMENDING THE 2024-2025 BUDGET – LAW DEPARTMENT

WHEREAS, the Common Council wishes to fund the Law Department contractual lines as follows to further the efficient running of City government, and

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

Line Item	DEPARTMENTAL APPROPRIATION LINE(S) Description	Present	Change	Revised	Current Fund Balance
A.1900.7448	Special Items – Contingency Fund	157,242.00	-36,000.00	121,242.00	122,696.65
A.11420.7440	Law – Contractual	140,000.00	36,000.00	176,000.00	-6398.89

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 18th day of June, 2025

Bridget J. Danaher
Corporation Counsel

Approved By:

Michael Stempel
Mayor

#10

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson: _____

A RESOLUTION AUTHORIZING SALAH HARRIS TO UTILIZE RIVERFRONT PARK FOR A COMMUNITY EVENT

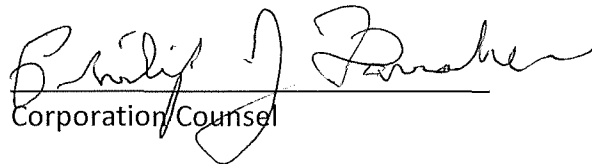
WHEREAS, The Salah Harris is desirous of using Riverfront Park on July 12th, 2025 from Noon to 3:00 pm to conduct a Community Event and to entertain the public, and such use appearing appropriate and in the best interests of the residents of the City of Rensselaer, and good cause appearing therefor.

NOW, THEREFORE BE IT RESOLVED, that the Salah Harris be authorized to utilize Riverfront Park as set forth above, and

BE IT FURTHER RESOLVED that the Salah Harris will waive and hold harmless the City of Rensselaer from any and all use of such Riverfront Park and shall provide the City of Rensselaer with adequate proof of liability insurance and Rensselaer County Department of Health permits if food is to be sold.

Approved as to form and sufficiency

this 18th day of June, 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 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			



Budget Performance Report

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

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
REVENUE									
Department 0000 - Non-Departmental									
1001	Real Estate Taxes	7,718,473.00	.00	7,718,473.00	.00	.00	7,718,473.00	.00	100
1081	Payment In Lieu Of Taxes	1,480,000.00	.00	1,480,000.00	.00	.00	1,580,427.40	(100,427.40)	107
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	251,129.75	148,870.25	63
1120	County Sales Tax	3,580,000.00	.00	3,580,000.00	.00	.00	2,766,689.44	813,310.56	77
1130	Utility Taxes	150,000.00	.00	150,000.00	.00	.00	102,496.87	47,503.13	68
1170	Franchises (Cable)	150,000.00	.00	150,000.00	.00	.00	89,820.94	60,179.06	60
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	7,281.02	(781.02)	112
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	2,960.00	2,960.00	.00	.00	16,365.00	(13,405.00)	553
2115.0001	Departmental Fees Planning / Zoning	16,000.00	.00	16,000.00	.00	.00	33,089.25	(17,089.25)	207
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	\$2,960.00	\$24,960.00	\$0.00	\$0.00	\$49,454.25	(\$24,494.25)	198%
2390	Share of Joint Activity								
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	50,000.00	.00	50,000.00	.00	.00	56,379.00	(6,379.00)	113
	2390 - Share of Joint Activity Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$56,379.00	(\$6,379.00)	113%
2401	Interest Earnings	115,000.00	.00	115,000.00	.00	.00	54,563.86	60,436.14	47
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	56,679.00	168,321.00	25
2557	Vacant Building Permits	25,000.00	.00	25,000.00	.00	.00	16,000.00	9,000.00	64
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	724,088.81	(224,088.81)	145
2590.0001	Permit Other New Castle Charges	150,000.00	.00	150,000.00	.00	.00	89,043.09	60,956.91	59
	2590 - Permit Other Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$813,131.90	(\$163,131.90)	125%
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	46,133.50	(1,133.50)	103
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	20,000.00	.00	20,000.00	.00	.00	8,005.00	11,995.00	40
	2610 - Fines & Penalties-City Ct Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$54,138.50	\$10,861.50	83%
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	3,633.46	21,366.54	15
2705	Gifts And Donations	40,000.00	42,322.74	82,322.74	.00	.00	42,397.74	39,925.00	52
2770	Othr.Unclassified Revenue	50,000.00	(1,078.30)	48,921.70	.00	.00	79,834.46	(30,912.76)	163
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	4,900.00	4,900.00	.00	.00	.00	4,900.00	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	\$49,294.44	\$17,185,820.44	\$0.00	\$0.00	\$14,255,608.36	\$2,930,212.08	83%
	REVENUE TOTALS	\$17,136,526.00	\$49,294.44	\$17,185,820.44	\$0.00	\$0.00	\$14,255,608.36	\$2,930,212.08	83%
EXPENSE									
Department 1010 - Common Council									
7100	Executive	9,439.00	.00	9,439.00	.00	.00	8,147.26	1,291.74	86
7110	Supervisory	49,796.00	.00	49,796.00	.00	.00	42,917.88	6,878.12	86
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	659.31	33,188.05	31,152.64	52
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	\$659.31	\$84,253.19	\$119,774.50	41%
Department 1210 - Mayor									
7100	Executive	24,882.00	.00	24,882.00	.00	.00	21,052.68	3,829.32	85
7120	Professional/Technical	33,954.00	.00	33,954.00	.00	.00	28,306.30	5,647.70	83
7150	Clerical	46,198.00	.00	46,198.00	.00	.00	47,278.98	(1,080.98)	102
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	174.18	944.17	681.65	62
7406	Veterans Banners	350.00	5,365.00	5,715.00	.00	3,335.00	2,380.00	.00	100
7410	Supplies And Materials	1,400.00	.00	1,400.00	.00	.00	941.46	458.54	67
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	\$5,365.00	\$119,299.00	\$0.00	\$3,596.65	\$105,814.59	\$9,887.76	92%
Department 1315 - Comptroller									
7100	Executive	85,308.00	.00	85,308.00	.00	.00	70,645.09	14,662.91	83
7110	Supervisory	55,747.00	.00	55,747.00	.00	.00	46,467.37	9,279.63	83
7120	Professional/Technical	35,000.00	.00	35,000.00	.00	.00	30,868.25	4,131.75	88
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	191.78	613.23	194.99	81
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	898.19	3,454.81	5,647.00	44
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	760.00	240.00	76
Department 1315 - Comptroller Totals		\$192,055.00	\$0.00	\$192,055.00	\$0.00	\$1,089.97	\$153,052.54	\$37,912.49	80%
Department 1325 - Treasurer									
7100	Executive	61,332.00	.00	61,332.00	.00	.00	51,546.24	9,785.76	84
7110	Supervisory	45,245.00	.00	45,245.00	.00	.00	31,323.60	13,921.40	69
7150	Clerical	40,052.00	.00	40,052.00	.00	.00	33,890.34	6,161.66	85
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	1,354.69	2,145.31	39
7410	Supplies And Materials	3,500.00	.00	3,500.00	.00	264.55	822.47	2,412.98	31
7440	Contractual Services	8,000.00	.00	8,000.00	.00	2,849.60	1,483.13	3,667.27	54
7445	Lease Payments	1,632.00	.00	1,632.00	.00	.00	1,472.56	159.44	90
7463	Training And Conferences	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
Department 1325 - Treasurer Totals		\$169,461.00	\$0.00	\$169,461.00	\$0.00	\$3,114.15	\$122,243.03	\$44,103.82	74%
Department 1345 - Purchasing									
7100	Executive	15,368.00	.00	15,368.00	.00	.00	13,391.24	1,976.76	87
7150	Clerical	20,677.00	.00	20,677.00	.00	.00	20,625.43	51.57	100
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	465.03	820.84	714.13	64
7440	Contractual Services	800.00	.00	800.00	.00	308.52	647.00	(155.52)	119
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	335.50	1,664.50	17
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	\$773.55	\$36,695.56	\$6,675.89	85%



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	29,801.62	5,004.38	86
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	.00	43.24	956.76	4
7440	Contractual Services	105,000.00	.00	105,000.00	.00	230.91	562.37	104,206.72	1
7463	Training And Conferences	500.00	.00	500.00	.00	.00	55.00	445.00	11
Department 1355 - Assessment Totals		\$142,806.00	\$0.00	\$142,806.00	\$0.00	\$230.91	\$30,462.23	\$112,112.86	21%
Department 1410 - Clerk									
7100	Executive	108,351.00	.00	108,351.00	.00	.00	89,830.42	18,520.58	83
7150	Clerical	12,000.00	.00	12,000.00	.00	.00	6,834.13	5,165.87	57
7192	Longevity	350.00	.00	350.00	.00	.00	700.00	(350.00)	200
7220	Office Equipment	2,000.00	(800.00)	1,200.00	.00	.00	.00	1,200.00	0
7401	Memorial Day Parade	10,000.00	.00	10,000.00	.00	8,410.70	1,372.15	217.15	98
7405	Christmas In The City	3,500.00	5,000.00	8,500.00	.00	87.76	5,450.39	2,961.85	65
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	506.27	1,137.09	356.64	82
7440	Contractual Services	14,143.00	.00	14,143.00	.00	531.72	10,105.86	3,505.42	75
7463	Training And Conferences	1,000.00	800.00	1,800.00	.00	177.10	787.00	835.90	54
Department 1410 - Clerk Totals		\$153,344.00	\$5,000.00	\$158,344.00	\$0.00	\$9,713.55	\$116,217.04	\$32,413.41	80%
Department 1420 - Law									
7100	Executive	34,179.00	.00	34,179.00	.00	.00	28,920.98	5,258.02	85
7120	Professional/Technical	15,236.00	.00	15,236.00	.00	.00	12,892.00	2,344.00	85
7440	Contractual Services	140,000.00	.00	140,000.00	.00	22,006.01	123,005.88	(5,011.89)	104
Department 1420 - Law Totals		\$189,415.00	\$0.00	\$189,415.00	\$0.00	\$22,006.01	\$164,818.86	\$2,590.13	99%
Department 1430 - Administrative Services									
7100	Executive	58,256.00	.00	58,256.00	.00	.00	48,815.80	9,440.20	84
7120	Professional/Technical	49,187.00	.00	49,187.00	.00	.00	40,525.69	8,661.31	82
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	1,172.34	1,827.66	39
7440	Contractual Services	8,500.00	.00	8,500.00	.00	108.52	2,034.46	6,357.02	25
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	4,914.24	25,085.76	16
7463	Training And Conferences	3,000.00	.00	3,000.00	.00	.00	2,991.12	8.88	100
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	\$108.52	\$101,003.65	\$64,992.83	61%
Department 1440 - Engineering									
7100	Executive	135,082.00	.00	135,082.00	.00	.00	89,874.87	45,207.13	67
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

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

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 1440 - Engineering									
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	145.19	385.11	1,469.70	27
7440	Contractual Services	15,000.00	.00	15,000.00	.00	4,482.21	2,403.25	8,114.54	46
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	350.00	1,822.22	(672.22)	145
Department 1440 - Engineering Totals		\$218,282.00	\$0.00	\$218,282.00	\$0.00	\$4,977.40	\$101,397.45	\$111,907.15	49%
Department 1490 - Public Works Administration									
7100	Executive	123,352.00	.00	123,352.00	.00	.00	105,125.04	18,226.96	85
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	1,868.79	1,131.21	62
7444	Renovations To City Blds	25,000.00	.00	25,000.00	.00	4,269.06	870.94	19,860.00	21
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	\$4,269.06	\$109,124.77	\$42,108.17	73%
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	32,073.36	2,317.64	93
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	3,441.76	1,430.96	127.28	97
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	14,646.81	15,327.25	25.94	100
7420	Utilities	165,000.00	.00	165,000.00	.00	6,430.29	117,849.31	40,720.40	75
7421	Telephone Expense	40,000.00	.00	40,000.00	.00	3,325.00	18,779.05	17,895.95	55
7440	Contractual Services	61,300.00	.00	61,300.00	.00	7,057.39	54,219.09	23.52	100
7445	Lease Payments	30,491.00	.00	30,491.00	.00	2,509.10	23,690.90	4,291.00	86
Department 1620 - Buildings Totals		\$368,182.00	\$0.00	\$368,182.00	\$0.00	\$37,410.35	\$263,379.10	\$67,392.55	82%
Department 1670 - Central Print/Mail									
7410	Supplies And Materials	275.00	.00	275.00	.00	.00	274.00	1.00	100
7440	Contractual Services	4,043.00	.00	4,043.00	.00	435.21	3,600.31	7.48	100
7470	Postage	14,809.00	8,000.00	22,809.00	.00	.00	17,227.65	5,581.35	76
Department 1670 - Central Print/Mail Totals		\$19,127.00	\$8,000.00	\$27,127.00	\$0.00	\$435.21	\$21,101.96	\$5,589.83	79%
Department 1680 - Central Data Processing									
7440	Contractual Services	65,000.00	.00	65,000.00	.00	4,512.49	33,153.35	27,334.16	58
Department 1680 - Central Data Processing Totals		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$4,512.49	\$33,153.35	\$27,334.16	58%
Department 1900 - Special Items									
7431	Liability Insurance	280,000.00	.00	280,000.00	.00	.00	307,294.91	(27,294.91)	110



Budget Performance Report

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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	5,000.00	.00	100
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	(34,545.35)	122,696.65	.00	.00	.00	122,696.65	0
7451	Single Audit City Share	70,000.00	.00	70,000.00	.00	.00	42,127.60	27,872.40	60
Department 1900 - Special Items Totals		\$515,242.00	(\$34,545.35)	\$480,696.65	\$0.00	\$0.00	\$354,422.51	\$126,274.14	74%
Department 3120 - Police									
7100	Executive	197,078.00	.00	197,078.00	.00	.00	169,594.48	27,483.52	86
7110	Supervisory	740,300.00	.00	740,300.00	.00	.00	560,251.34	180,048.66	76
7130	Public Safety Operations	1,204,265.00	(35,000.00)	1,169,265.00	.00	.00	968,762.30	200,502.70	83
7150	Clerical	379,105.00	.00	379,105.00	.00	.00	284,551.97	94,553.03	75
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	68,729.11	371.89	99
7190	Holiday Pay	104,969.00	.00	104,969.00	.00	.00	94,168.16	10,800.84	90
7191	Vacation Buy Back	60,000.00	(26,882.35)	33,117.65	.00	.00	35,038.45	(1,920.80)	106
7192	Longevity	40,025.00	.00	40,025.00	.00	.00	31,726.44	8,298.56	79
7193	Clothing Allowance	35,800.00	(7,200.00)	28,600.00	.00	.00	28,600.00	.00	100
7194	Sick Leave Incentive	26,425.00	(12,683.22)	13,741.78	.00	.00	13,741.68	.10	100
7199	Overtime								
7199	Overtime	450,000.00	81,765.57	531,765.57	.00	.00	530,823.55	942.02	100
7199.0001	Overtime TRAFFIC SAFETY GRANT	.00	.00	.00	.00	.00	10,850.48	(10,850.48)	+++
7199.0002	Overtime LINE UP PAY	116,907.00	.00	116,907.00	.00	.00	73,072.20	43,834.80	63
7199 - Overtime Totals		\$566,907.00	\$81,765.57	\$648,672.57	\$0.00	\$0.00	\$614,746.23	\$33,926.34	95%
7216	Other Equipment								
7216.0001	Other Equipment Other Equipment - JAG Grant	.00	16,250.00	16,250.00	.00	.00	.00	16,250.00	0
7216 - Other Equipment Totals		\$0.00	\$16,250.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$16,250.00	0%
7220	Office Equipment								
7220	Office Equipment	3,000.00	.00	3,000.00	.00	339.98	.00	2,660.02	11
7220.0001	Office Equipment Office Equipment - JAG Grant	.00	35,686.00	35,686.00	.00	17,842.54	17,842.54	.92	100
7220 - Office Equipment Totals		\$3,000.00	\$35,686.00	\$38,686.00	\$0.00	\$18,182.52	\$17,842.54	\$2,660.94	93%
7250	Other Equipment	85,000.00	.00	85,000.00	.00	10,557.31	49,328.23	25,114.46	70
7260	Vehicle								
7260	Vehicle	70,000.00	.00	70,000.00	.00	380.93	67,867.91	1,751.16	97
7260.0001	Vehicle Vehicle - JAG Grant	.00	75,500.00	75,500.00	.00	13,426.20	60,360.08	1,713.72	98
7260 - Vehicle Totals		\$70,000.00	\$75,500.00	\$145,500.00	\$0.00	\$13,807.13	\$128,227.99	\$3,464.88	98%
7410	Supplies And Materials	25,000.00	75.00	25,075.00	.00	4,558.30	16,093.75	4,422.95	82
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	71.84	35,842.12	19,086.04	65



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 3120 - Police									
7429	Vehicle Maintenance	45,000.00	.00	45,000.00	.00	11,488.04	25,642.96	7,869.00	83
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	9,870.48	128,441.54	11,687.98	92
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	.00	9,465.83	5,724.17	62
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	.00	22,185.00	.00	.00	28,016.25	(5,831.25)	126
	7804 - Hospital And Medical Ins Totals	\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$28,016.25	(\$5,831.25)	126%
	Department 3120 - Police Totals	\$3,941,232.00	\$127,701.00	\$4,068,933.00	\$0.00	\$70,180.62	\$3,309,666.37	\$689,086.01	83%
Department 3410 - Fire Department									
7100	Executive	56,100.00	.00	56,100.00	.00	.00	47,469.40	8,630.60	85
7170	Firefighter	843,787.00	.00	843,787.00	.00	.00	689,455.97	154,331.03	82
7175	Firefighter-Captains	283,540.00	.00	283,540.00	.00	.00	243,674.85	39,865.15	86
7183	Emt	38,000.00	.00	38,000.00	.00	.00	30,460.32	7,539.68	80
7190	Holiday Pay	56,677.00	.00	56,677.00	.00	.00	51,204.56	5,472.44	90
7191	Vacation Buy Back	8,855.00	.00	8,855.00	.00	.00	23,198.19	(14,343.19)	262
7192	Longevity	15,250.00	.00	15,250.00	.00	.00	11,229.93	4,020.07	74
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	68,141.36	27,026.64	72
7199	Overtime	228,615.00	.00	228,615.00	.00	.00	297,845.19	(69,230.19)	130
7215	Computer Equipment	2,000.00	.00	2,000.00	.00	.00	1,963.31	36.69	98
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	1,972.46	27.54	99
7250	Other Equipment	126,803.00	23,792.18	150,595.18	.00	7,165.06	140,090.13	3,339.99	98
7410	Supplies And Materials	16,000.00	.00	16,000.00	.00	(.03)	16,319.44	(319.41)	102
7412	Uniforms	7,500.00	.00	7,500.00	.00	.00	6,063.77	1,436.23	81
7413	Gasoline / Diesel Fuel	22,500.00	.00	22,500.00	.00	.00	18,079.09	4,420.91	80
7414	Physicals	14,000.00	2,342.00	16,342.00	.00	.00	15,832.00	510.00	97
7440	Contractual Services	90,000.00	16,500.00	106,500.00	.00	4,853.56	101,233.38	413.06	100
7456	Ems Director	4,500.00	(1,500.00)	3,000.00	.00	1,500.00	1,500.00	.00	100
7463	Training And Conferences	12,000.00	450.00	12,450.00	.00	.00	9,026.95	3,423.05	73
7469	EMS Training	7,020.00	2,100.00	9,120.00	.00	.00	7,835.66	1,284.34	86
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	38,333.00	.00	38,333.00	.00	.00	29,082.33	9,250.67	76
	7804 - Hospital And Medical Ins Totals	\$38,333.00	\$0.00	\$38,333.00	\$0.00	\$0.00	\$29,082.33	\$9,250.67	76%
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	\$42,147.74	\$2,042,495.74	\$0.00	\$13,518.59	\$1,849,256.03	\$179,721.12	91%



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 3510 - Control Of Dogs/Animals									
7440	Contractual Services	12,000.00	3,578.30	15,578.30	.00	2,230.00	13,149.41	198.89	99
Department 3510 - Control Of Dogs/Animals Totals		\$12,000.00	\$3,578.30	\$15,578.30	\$0.00	\$2,230.00	\$13,149.41	\$198.89	99%
Department 3620 - Building and Code Enforcement									
7100	Executive	60,723.00	.00	60,723.00	.00	.00	63,747.43	(3,024.43)	105
7120	Professional/Technical	115,000.00	.00	115,000.00	.00	.00	74,070.02	40,929.98	64
7150	Clerical	40,052.00	(39,952.00)	100.00	.00	.00	33,613.34	(33,513.34)	33613
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	800.00	(600.00)	400
7410	Supplies And Materials	4,000.00	(1,000.00)	3,000.00	.00	37.20	504.49	2,458.31	18
7413	Gasoline / Diesel Fuel	4,000.00	.00	4,000.00	.00	105.60	3,099.28	795.12	80
7428	Demolitions	30,000.00	.00	30,000.00	.00	6,000.00	7,451.50	16,548.50	45
7429	Vehicle Maintenance	4,500.00	.00	4,500.00	.00	287.02	3,104.05	1,108.93	75
7440	Contractual Services	4,000.00	1,000.00	5,000.00	.00	119.95	1,340.69	3,539.36	29
7460	Miscellaneous	.00	.00	.00	.00	.00	576.00	(576.00)	+++
7463	Training And Conferences	2,400.00	.00	2,400.00	.00	.00	2,803.50	(403.50)	117
Department 3620 - Building and Code Enforcement Totals		\$267,675.00	(\$39,952.00)	\$227,723.00	\$0.00	\$9,047.77	\$191,110.30	\$27,564.93	88%
Department 5010 - Maintenance Of Roads									
7110	Supervisory	52,370.00	.00	52,370.00	.00	.00	48,091.08	4,278.92	92
7136	Laborer	606,516.00	.00	606,516.00	.00	.00	589,283.95	17,232.05	97
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	16,521.48	3,478.52	83
7250	Other Equipment	25,000.00	.00	25,000.00	.00	9,811.97	14,053.35	1,134.68	95
7260	Vehicle	80,000.00	.00	80,000.00	.00	.00	68,676.82	11,323.18	86
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	11,410.85	44,082.49	4,506.66	92
7413	Gasoline / Diesel Fuel	65,000.00	.00	65,000.00	.00	9,397.08	30,148.79	25,454.13	61
7440	Contractual Services	50,000.00	21,788.00	71,788.00	.00	17,366.39	54,370.06	51.55	100
7466	Community Enhancement	10,000.00	.00	10,000.00	.00	7,365.00	2,044.12	590.88	94
7468	Chips								
7468	Chips	423,136.00	.00	423,136.00	.00	150,519.00	106,447.33	166,169.67	61
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	\$150,519.00	\$106,447.33	\$304,891.67	46%
7476	Boat Dock Maintenance	3,600.00	.00	3,600.00	.00	.00	3,200.00	400.00	89
Department 5010 - Maintenance Of Roads Totals		\$1,567,844.00	\$21,788.00	\$1,589,632.00	\$0.00	\$205,870.29	\$990,817.47	\$392,944.24	75%
Department 5110 - Highway Administration									
7440	Contractual Services	25,000.00	(21,788.00)	3,212.00	.00	.00	43.28	3,168.72	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 A - General Fund									
EXPENSE									
Department 5110 - Highway Administration Totals		\$25,000.00	(\$21,788.00)	\$3,212.00	\$0.00	\$0.00	\$43.28	\$3,168.72	1%
Department 5142 - Snow Removal									
7199	Overtime	27,000.00	.00	27,000.00	.00	.00	33,518.95	(6,518.95)	124
7250	Other Equipment	20,000.00	(2,983.77)	17,016.23	.00	2,686.49	5,898.99	8,430.75	50
7410	Supplies And Materials	50,000.00	52,983.77	102,983.77	.00	62.80	77,920.97	25,000.00	76
Department 5142 - Snow Removal Totals		\$97,000.00	\$50,000.00	\$147,000.00	\$0.00	\$2,749.29	\$117,338.91	\$26,911.80	82%
Department 5182 - Street Lighting									
7420	Utilities	320,000.00	.00	320,000.00	.00	.00	267,887.56	52,112.44	84
7440	Contractual Services	5,000.00	.00	5,000.00	.00	.00	755.20	4,244.80	15
Department 5182 - Street Lighting Totals		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$268,642.76	\$56,357.24	83%
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	24.97	375.03	6
7440	Contractual Services	8,500.00	.00	8,500.00	.00	1,517.20	4,514.00	2,468.80	71
Department 7110 - Recreation Totals		\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$1,517.20	\$25,426.88	\$41,955.92	39%
Department 7310 - Youth Bureau									
7100	Executive	12,240.00	.00	12,240.00	.00	.00	10,556.94	1,683.06	86
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	43.24	406.76	10
7494	Bureau Sponsered Special Event	1,000.00	.00	1,000.00	.00	.00	799.00	201.00	80
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	\$25,450.01	\$10,089.99	72%
Department 7550 - City Historian									
7410	Supplies And Materials	600.00	.00	600.00	.00	.00	428.25	171.75	71
Department 7550 - City Historian Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$428.25	\$171.75	71%
Department 8020 - Planning Board									
7100	Executive	77,238.00	.00	77,238.00	.00	.00	65,855.84	11,382.16	85
7120	Professional/Technical	123,042.00	.00	123,042.00	.00	.00	98,811.21	24,230.79	80
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	28.70	1,022.79	1,448.51	42



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 8020 - Planning Board									
7440	Contractual Services	40,000.00	.00	40,000.00	.00	3,036.24	14,803.52	22,160.24	45
7463	Training And Conferences	2,500.00	.00	2,500.00	.00	.00	637.50	1,862.50	26
7804 Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	.00	.00	.00	.00	250.00	(250.00)	+++
7804 - Hospital And Medical Ins Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++
Department 8020 - Planning Board Totals		\$287,682.00	\$0.00	\$287,682.00	\$0.00	\$3,064.94	\$181,930.86	\$102,686.20	64%
Department 9000 - Employee Benefits									
7430	Accident & Dismemberment Ins	21,000.00	.00	21,000.00	.00	.00	16,058.99	4,941.01	76
7801	Social Security	556,000.00	.00	556,000.00	.00	.00	478,887.86	77,112.14	86
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	755.40	2,636,980.29	(72,735.69)	103
7805	Disability Insurance	30,000.00	.00	30,000.00	.00	.00	22,095.29	7,904.71	74
7810	Nys Employee Retirement	342,900.00	.00	342,900.00	.00	.00	273,347.00	69,553.00	80
7841	Workers Compensation	239,500.00	.00	239,500.00	.00	.00	212,959.98	26,540.02	89
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	\$755.40	\$5,044,589.41	\$179,653.19	97%
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	\$212,858.69	\$17,412,877.69	\$0.00	\$401,831.23	\$13,814,799.77	\$3,196,246.69	82%
Fund A - General Fund Totals									
REVENUE TOTALS		17,136,526.00	49,294.44	17,185,820.44	.00	.00	14,255,608.36	2,930,212.08	83%
EXPENSE TOTALS		17,200,019.00	212,858.69	17,412,877.69	.00	401,831.23	13,814,799.77	3,196,246.69	82%
Fund A - General Fund Totals		(\$63,493.00)	(\$163,564.25)	(\$227,057.25)	\$0.00	(\$401,831.23)	\$440,808.59	(\$266,034.61)	
Fund CD - Community Development									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	5,000.00	.00	5,000.00	.00	.00	17,851.38	(12,851.38)	357
4989	Federal Aid-Home Program	.00	.00	.00	.00	.00	319,100.92	(319,100.92)	+++
Department 0000 - Non-Departmental Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$336,952.30	(\$331,952.30)	6739%
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$336,952.30	(\$331,952.30)	6739%



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 CD - Community Development									
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	5,075.00	306,695.18	188,693.82	62
7474.0003	Community Development Block Grant CDBG	.00	.00	.00	.00	(298.62)	.00	298.62	+++
7474.0004	Community Development Block Grant Home Grant 2023	.00	60,425.00	60,425.00	.00	60,425.00	.00	.00	100
7474 - Community Development Block Grant Totals		\$500,464.00	\$60,425.00	\$560,889.00	\$0.00	\$65,201.38	\$306,695.18	\$188,992.44	66%
Department 8020 - Planning Board Totals		\$500,464.00	\$60,425.00	\$560,889.00	\$0.00	\$65,201.38	\$306,695.18	\$188,992.44	66%
EXPENSE TOTALS		\$500,464.00	\$60,425.00	\$560,889.00	\$0.00	\$65,201.38	\$306,725.18	\$188,962.44	66%
Fund CD - Community Development Totals									
REVENUE TOTALS		5,000.00	.00	5,000.00	.00	.00	336,952.30	(331,952.30)	6739%
EXPENSE TOTALS		500,464.00	60,425.00	560,889.00	.00	65,201.38	306,725.18	188,962.44	66%
Fund CD - Community Development Totals		(\$495,464.00)	(\$60,425.00)	(\$555,889.00)	\$0.00	(\$65,201.38)	\$30,227.12	(\$520,914.74)	
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	787,470.05	37,529.95	95
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	8,000.00	500.00	94
2130 - Charges Totals		\$837,000.00	\$0.00	\$837,000.00	\$0.00	\$0.00	\$795,470.05	\$41,529.95	95%
2401 Interest Earnings									
2401	Interest Earnings	3,000.00	.00	3,000.00	.00	.00	4,878.12	(1,878.12)	163
2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	.00	35,000.00	.00	.00	25,385.45	9,614.55	73
2401 - Interest Earnings Totals		\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$30,263.57	\$7,736.43	80%
2405 Miscellaneous Revenue									
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	.00	32,000.00	.00	.00	16,035.00	15,965.00	50
2405 - Miscellaneous Revenue Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$16,035.00	\$15,965.00	50%
Department 0000 - Non-Departmental Totals		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$0.00	\$841,768.62	\$65,231.38	93%
REVENUE TOTALS		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$0.00	\$841,768.62	\$65,231.38	93%
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	45,702.75	4,905.25	90
7132	Motor Equipment Operator	85,399.00	.00	85,399.00	.00	.00	82,337.88	3,061.12	96



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 8160 - Refuse & Garbage									
7140	Trades	112,288.00	.00	112,288.00	.00	.00	105,507.96	6,780.04	94
7150	Clerical	39,653.00	.00	39,653.00	.00	.00	37,514.30	2,138.70	95
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	17,235.72	(7,033.72)	169
7250	Other Equipment	10,000.00	.00	10,000.00	.00	.00	9,038.59	961.41	90
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	2,618.39	7,142.60	239.01	98
7413	Gasoline / Diesel Fuel	30,000.00	.00	30,000.00	.00	11,724.65	8,275.35	10,000.00	67
7429	Vehicle Maintenance	20,000.00	.00	20,000.00	.00	3,599.91	16,345.05	55.04	100
7440	Contractual Services	35,000.00	.00	35,000.00	.00	4,043.60	30,153.21	803.19	98
7447	Landfill Expenses	260,000.00	.00	260,000.00	.00	47,846.73	168,834.13	43,319.14	83
Department 8160 - Refuse & Garbage Totals		\$669,750.00	\$0.00	\$669,750.00	\$0.00	\$69,833.28	\$531,995.94	\$67,920.78	90%
Department 9000 - Employee Benefits									
7801	Social Security	22,000.00	.00	22,000.00	.00	.00	20,173.27	1,826.73	92
7804	Hospital And Medical Ins	114,000.00	.00	114,000.00	.00	.00	(9,891.66)	123,891.66	-9
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	\$58,281.61	\$155,968.39	27%
EXPENSE TOTALS		\$907,000.00	\$0.00	\$907,000.00	\$0.00	\$69,833.28	\$590,277.55	\$246,889.17	73%
Fund CL - Solid Waste Fund Totals									
REVENUE TOTALS		907,000.00	.00	907,000.00	.00	.00	841,768.62	65,231.38	93%
EXPENSE TOTALS		907,000.00	.00	907,000.00	.00	69,833.28	590,277.55	246,889.17	73%
Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$69,833.28)	\$251,491.07	(\$181,657.79)	
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	1,608,093.70	284,494.30	85
2140.0004	Metered Water Sales Pump Station Surcharge	2,000,000.00	.00	2,000,000.00	.00	.00	941,931.22	1,058,068.78	47
2140 - Metered Water Sales Totals		\$3,892,588.00	\$0.00	\$3,892,588.00	\$0.00	\$0.00	\$2,550,024.92	\$1,342,563.08	66%
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	387,552.14	(182,552.14)	189
2142 - Other Water Sales Totals		\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$387,552.14	(\$181,052.14)	188%



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									
REVENUE									
Department 0000 - Non-Departmental									
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	129,078.99	90,921.01	59
	2378 - Other Water Serv Totals	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$129,078.99	\$90,921.01	59%
2401	Interest Earnings	18,000.00	.00	18,000.00	.00	.00	37,007.74	(19,007.74)	206
	Department 0000 - Non-Departmental Totals	\$4,416,088.00	\$0.00	\$4,416,088.00	\$0.00	\$0.00	\$3,103,663.79	\$1,312,424.21	70%
	REVENUE TOTALS	\$4,416,088.00	\$0.00	\$4,416,088.00	\$0.00	\$0.00	\$3,103,663.79	\$1,312,424.21	70%
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	39,179.80	6,216.20	86
7134	Meter Reader	35,848.00	.00	35,848.00	.00	.00	32,435.86	3,412.14	90
7192	Longevity	750.00	.00	750.00	.00	.00	750.00	.00	100
7193	Clothing Allowance	650.00	.00	650.00	.00	.00	650.00	.00	100
7199	Overtime	.00	.00	.00	.00	.00	558.45	(558.45)	+++
7410	Supplies And Materials	10,000.00	(5,000.00)	5,000.00	.00	.00	246.70	4,753.30	5
7440	Contractual Services	10,000.00	(10,000.00)	.00	.00	.00	1,801.34	(1,801.34)	+++
7463	Training And Conferences	800.00	.00	800.00	.00	.00	.00	800.00	0
	Department 8310 - Administration Totals	\$103,444.00	(\$15,000.00)	\$88,444.00	\$0.00	\$0.00	\$75,622.15	\$12,821.85	86%
Department 8320 - Source Sup. & Pump									
7110	Supervisory	43,443.00	.00	43,443.00	.00	.00	52,888.04	(9,445.04)	122
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	400.10	249.90	.00	100
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	33,325.00	(23,325.00)	333
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	(5,509.00)	4,491.00	.00	4,310.00	9.49	171.51	96
7250.0001	Other Equipment PUMP STATION REPAIR/UPGRADE	2,000,000.00	384,678.82	2,384,678.82	.00	13,628.47	258,993.59	2,112,056.76	11
	7250 - Other Equipment Totals	\$2,010,000.00	\$379,169.82	\$2,389,169.82	\$0.00	\$17,938.47	\$259,003.08	\$2,112,228.27	12%
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	3,354.50	1,251.70	2,893.80	61
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	1,366.00	8,634.00	5,000.00	67



Budget Performance Report

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

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FX - Water Fund									
EXPENSE									
Department 8320 - Source Sup. & Pump									
7420	Utilities	160,000.00	(4,221.70)	155,778.30	.00	(2,554.00)	155,364.52	2,967.78	98
7440	Contractual Services	20,000.00	.00	20,000.00	.00	1,070.00	12,675.00	6,255.00	69
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	\$374,948.12	\$3,745,841.12	\$0.00	\$22,591.52	\$1,151,541.12	\$2,571,708.48	31%
Department 8340 - Transportation & Distribution									
7110	Supervisory	57,995.00	.00	57,995.00	.00	.00	45,665.40	12,329.60	79
7132	Motor Equipment Operator	78,962.00	.00	78,962.00	.00	.00	71,471.84	7,490.16	91
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	24,521.80	478.20	98
7410	Supplies And Materials	45,000.00	.00	45,000.00	.00	8,983.80	34,544.84	1,471.36	97
7413	Gasoline / Diesel Fuel	7,000.00	.00	7,000.00	.00	2,888.60	5,086.76	(975.36)	114
7429	Vehicle Maintenance	7,500.00	.00	7,500.00	.00	1,866.04	4,367.81	1,266.15	83
7440	Contractual Services	40,000.00	40,479.86	80,479.86	.00	12,275.18	58,215.08	9,989.60	88
7461	Water Testing And Surveys	20,000.00	.00	20,000.00	.00	3,423.50	9,767.05	6,809.45	66
Department 8340 - Transportation & Distribution Totals		\$282,457.00	\$40,479.86	\$322,936.86	\$0.00	\$29,437.12	\$255,140.58	\$38,359.16	88%
Department 9000 - Employee Benefits									
7801	Social Security	20,500.00	.00	20,500.00	.00	.00	22,646.12	(2,146.12)	110
7804	Hospital And Medical Ins	150,000.00	.00	150,000.00	.00	.00	(6,310.93)	156,310.93	-4
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	\$51,335.19	\$172,064.81	23%
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	\$390,688.82	\$4,806,776.82	\$0.00	\$52,028.64	\$1,533,639.04	\$3,221,109.14	33%
Fund FX - Water Fund Totals									
REVENUE TOTALS		4,416,088.00	.00	4,416,088.00	.00	.00	3,103,663.79	1,312,424.21	70%
EXPENSE TOTALS		4,416,088.00	390,688.82	4,806,776.82	.00	52,028.64	1,533,639.04	3,221,109.14	33%
Fund FX - Water Fund Totals		\$0.00	(\$390,688.82)	(\$390,688.82)	\$0.00	(\$52,028.64)	\$1,570,024.75	(\$1,908,684.93)	
Fund G - Sanitary Sewers									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	30,000.00	.00	30,000.00	.00	.00	22,166.37	7,833.63	74
2405 Miscellaneous Revenue									
2405.0001	Miscellaneous Revenue MISC REV	20,000.00	.00	20,000.00	.00	.00	16,531.00	3,469.00	83



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									
REVENUE									
Department 0000 - Non-Departmental									
2405 - Miscellaneous Revenue Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,531.00	\$3,469.00	83%
2772	Sewer Maintenance Revenue	600,000.00	.00	600,000.00	.00	.00	677,718.62	(77,718.62)	113
Department 0000 - Non-Departmental Totals		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$716,415.99	(\$66,415.99)	110%
REVENUE TOTALS		\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$716,415.99	(\$66,415.99)	110%
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	41,874.02	8,923.98	82
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	8,090.99	(90.99)	101
7250	Other Equipment	19,500.00	.00	19,500.00	.00	.00	10,649.98	8,850.02	55
7410	Supplies And Materials	22,000.00	.00	22,000.00	.00	3,787.83	2,318.64	15,893.53	28
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	.00	2,124.92	2,875.08	42
7429	Vehicle Maintenance	10,000.00	.00	10,000.00	.00	887.18	8,837.53	275.29	97
7440	Contractual Services	100,000.00	.00	100,000.00	.00	39,198.45	32,111.27	28,690.28	71
7459	MS4 Compliance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
7463	Training And Conferences	1,912.00	.00	1,912.00	.00	.00	198.80	1,713.20	10
7465	Combined Sewer Overflow	15,000.00	.00	15,000.00	.00	1,500.00	4,925.00	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	\$45,373.46	\$111,631.15	\$122,255.39	56%
Department 9000 - Employee Benefits									
7801	Social Security	5,000.00	.00	5,000.00	.00	.00	4,677.63	322.37	94
7804	Hospital And Medical Ins	43,000.00	.00	43,000.00	.00	.00	(1,539.00)	44,539.00	-4
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	\$12,138.63	\$50,861.37	19%
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	\$45,373.46	\$123,769.78	\$480,856.76	26%
Fund G - Sanitary Sewers Totals									
REVENUE TOTALS		650,000.00	.00	650,000.00	.00	.00	716,415.99	(66,415.99)	110%



Budget Performance Report

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

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
EXPENSE TOTALS		650,000.00	.00	650,000.00	.00	45,373.46	123,769.78	480,856.76	26%
Fund	G - Sanitary Sewers Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,373.46)	\$592,646.21	(\$547,272.75)	
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	86,569.08	135,459.92	39
2390 - Share of Joint Activity Totals		\$222,029.00	\$0.00	\$222,029.00	\$0.00	\$0.00	\$86,569.08	\$135,459.92	39%
2401	Interest Earnings	59,020.00	.00	59,020.00	.00	.00	22,889.42	36,130.58	39
2770	Othr.Unclassified Revenue	216,986.00	.00	216,986.00	.00	.00	14,232.72	202,753.28	7
3089 State Aid Additional									
3089.0041	State Aid Additional ARCHIVE GRANT	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0
3089 - State Aid Additional Totals		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
3133	Brownfield Opportunity Grant	.00	.00	.00	.00	.00	(71,737.09)	71,737.09	+++
3990	Dec-Storm Sewer Cdta Project	.00	.00	.00	.00	.00	10,812.31	(10,812.31)	+++
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	\$150,000.00	\$751,863.00	\$0.00	\$0.00	\$1,317,124.65	(\$565,261.65)	175%
REVENUE TOTALS		\$601,863.00	\$150,000.00	\$751,863.00	\$0.00	\$0.00	\$1,317,124.65	(\$565,261.65)	175%
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	.00	55,024.00	.00	100
7440	Contractual Services	.00	50,000.00	50,000.00	.00	.00	49,247.58	752.42	98
Department 1620 - Buildings Totals		\$55,024.00	\$50,000.00	\$105,024.00	\$0.00	\$0.00	\$104,271.58	\$752.42	99%
Department 3120 - Police									
7250	Other Equipment	406,986.00	.00	406,986.00	.00	13,570.12	380,061.93	13,353.95	97
Department 3120 - Police Totals		\$406,986.00	\$0.00	\$406,986.00	\$0.00	\$13,570.12	\$380,061.93	\$13,353.95	97%
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	2,723.75	46,475.16	124,592.09	28
7210 - Capital Outlay Totals		\$294,134.00	\$0.00	\$294,134.00	\$0.00	\$2,723.75	\$46,475.16	\$244,935.09	17%
Department 5110 - Highway Administration Totals		\$294,134.00	\$0.00	\$294,134.00	\$0.00	\$2,723.75	\$46,475.16	\$244,935.09	17%
Department 7110 - Recreation									
7250 Other Equipment									
7250.3136	Other Equipment Other Equipment Safe Park	4,157,801.00	.00	4,157,801.00	.00	(604,749.53)	1,168,553.25	3,593,997.28	14



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Fund									
EXPENSE									
Department 7110 - Recreation									
7250 - Other Equipment Totals		\$4,157,801.00	\$0.00	\$4,157,801.00	\$0.00	(\$604,749.53)	\$1,168,553.25	\$3,593,997.28	14%
Department 7110 - Recreation Totals		\$4,157,801.00	\$0.00	\$4,157,801.00	\$0.00	(\$604,749.53)	\$1,168,553.25	\$3,593,997.28	14%
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	909.81	.00	77,960.19	1
7210.0047	Capital Outlay TAP Hollow Trail Grant	206,022.00	.00	206,022.00	.00	.00	10,434.52	195,587.48	5
7210.0049	Capital Outlay South Street Bridge	108,961.00	.00	108,961.00	.00	6,749.39	97,086.45	5,125.16	95
7210.0053	Capital Outlay NYSERDA Clean Mobility Grant	.00	100,000.00	100,000.00	.00	100,000.00	(5,000.00)	5,000.00	95
7210.0101	Capital Outlay ARCHIVE GRANT	.00	150,000.00	150,000.00	.00	7,780.00	138,184.41	4,035.59	97
7210 - Capital Outlay Totals		\$441,980.00	\$250,000.00	\$691,980.00	\$0.00	\$115,439.20	\$240,705.38	\$335,835.42	51%
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	\$250,000.00	\$724,870.00	\$0.00	\$115,439.20	\$240,705.38	\$368,725.42	49%
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	\$300,000.00	\$6,384,348.00	\$0.00	(\$473,016.46)	\$1,940,082.30	\$4,917,282.16	23%
Fund H - Capital Fund Totals									
REVENUE TOTALS		601,863.00	150,000.00	751,863.00	.00	.00	1,317,124.65	(565,261.65)	175%
EXPENSE TOTALS		6,084,348.00	300,000.00	6,384,348.00	.00	(473,016.46)	1,940,082.30	4,917,282.16	23%
Fund H - Capital Fund Totals		(\$5,482,485.00)	(\$150,000.00)	(\$5,632,485.00)	\$0.00	\$473,016.46	(\$622,957.65)	(\$5,482,543.81)	
Fund L - Library Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	.00	.00	.00	.00	.00	1,985.17	(1,985.17)	+++
2706	County Aid Library	5,700.00	.00	5,700.00	.00	.00	5,700.00	.00	100
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	4,112.49	(1,112.49)	137
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	\$11,797.66	\$147,892.34	7%
REVENUE TOTALS		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$0.00	\$11,797.66	\$147,892.34	7%
EXPENSE									
Department 7410 - Library									
7100	Executive	51,885.00	.00	51,885.00	.00	.00	45,220.56	6,664.44	87
7150	Clerical	69,555.00	.00	69,555.00	.00	.00	55,733.86	13,821.14	80
7192	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100
7220	Office Equipment	6,000.00	.00	6,000.00	.00	.00	3,164.59	2,835.41	53



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 L - Library Fund									
EXPENSE									
Department 7410 - Library									
7410	Supplies And Materials	25,000.00	(1,000.00)	24,000.00	.00	7,408.39	16,037.64	553.97	98
7440	Contractual Services	6,000.00	1,000.00	7,000.00	.00	1,273.89	5,300.81	425.30	94
7463	Training And Conferences	750.00	.00	750.00	.00	.00	749.90	.10	100
Department 7410 - Library Totals		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$8,682.28	\$126,707.36	\$24,300.36	85%
EXPENSE TOTALS		\$159,690.00	\$0.00	\$159,690.00	\$0.00	\$8,682.28	\$126,707.36	\$24,300.36	85%
Fund L - Library Fund Totals									
REVENUE TOTALS		159,690.00	.00	159,690.00	.00	.00	11,797.66	147,892.34	7%
EXPENSE TOTALS		159,690.00	.00	159,690.00	.00	8,682.28	126,707.36	24,300.36	85%
Fund L - Library Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$8,682.28)	(\$114,909.70)	\$123,591.98	
Fund T - Trust Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	.00	.00	.00	.00	.00	7,969.57	(7,969.57)	+++
Department 0000 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.57	(\$7,969.57)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.57	(\$7,969.57)	+++
Fund T - Trust Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	7,969.57	(7,969.57)	+++
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund T - Trust Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,969.57	(\$7,969.57)	
Grand Totals									
REVENUE TOTALS		23,876,167.00	199,294.44	24,075,461.44	.00	.00	20,591,300.94	3,484,160.50	86%
EXPENSE TOTALS		29,917,609.00	963,972.51	30,881,581.51	.00	169,933.81	18,436,000.98	12,275,646.72	60%
Grand Totals		(\$6,041,442.00)	(\$764,678.07)	(\$6,806,120.07)	\$0.00	(\$169,933.81)	\$2,155,299.96	(\$8,791,486.22)	