

**CITY OF RENSSELAER
COMMON COUNCIL MEETING
REGULAR MEETING
WEDNESDAY DECEMBER 3, 2025**

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

PUBLIC SPEAKERS: NONE

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

ALDERPERSON: VANVORST
DAMBROSE
LOPEZ
KRETZSCHMAR
ENDRES
BURTON

EXCUSED:

CITY OFFICIALS IN ATTENDANCE: MAYOR STAMMEL

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

COMMUNICATIONS: NONE

COMMUNICATIONS FROM DEPARTMENT HEADS: NONE

CITY CLERK, NANCY HARDT, REPORTS THAT ALL RESOLUTIONS WERE APPROVED BY THE MAYOR AT THE LAST COUNCIL MEETING.

PRESENTATION OF ACCOUNTS:

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

VOTES TO WAIVE THE READING OF BILLS

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

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

VOTES TO ACCEPT THE BILLS AND PAYROLL:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

COMMITTEE & WARD REPORTS:

WARD#1

WARD#2

WARD#3

WARD#4 ALDERPERSON KRETZSCHMAR WISHES TO RECOGNIZE THE DPW EMPLOYEES FOR THE GREAT JOB CLEARING THE STREETS DURING YESTERDAYS SNOWSTORM.

WARD#5 ALDERPERSON ENDRES ALSO WISHES TO ACKNOWLEDGE THE DPW WORKERS AND PLOW DRIVERS WHO DID A GREAT JOB DURING YESTERDAYS STORM.

WARD#6 ALDERPERSON BURTON ECHOED THAT THE STREETS IN HER WARDS WERE CLEARED IMPECCABLY.

COUNCIL PRESIDENT DEFRANCESCO:

BIDS: NONE

CLAIMS: NONE

PETITIONS: NONE

RESOLUTIONS: THERE WERE 6 RESOLUTIONS ON THE AGENDA THIS EVENING.

A MOTION WAS MADE BY ALDERPERSON KRETZSCHMAR AND SECONDED BY ALDERPERSON ENDRES TO AMEND THE AGENDA TO ADD EMERGENCY RESOLUTION #7; A RESOLUTION APPROVING 2026 HEALTH INSURANCE CDPHP HD HMO COVERAGE AND MEDICARE COVERAGE PROPOSAL FOR THE CITY OF RENSSELAER - OFFICE OF THE COMPTROLLER

VOTES ON THE MOTION:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

A MOTION WAS MADE BY ALDERPERSON VANVORST TO ADJOURN AT 6:40PM AND SECONDED BY ALDERPERSON BURTON.

VOTES TO ADJOURN:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: DECEMBER 17, 2025

CITY OF RENSSELAER, COMMON COUNCIL MEETING
December 3, 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:	November 19, 2025	December 3, 2025
General Fund (A)	\$2,120,034.78	\$548,998.69
Water Fund (FX)	45,595.71	10,548.45
Solid Waste Fund (CL)	76,718.65	1,776.79
Sewer Fund (G)	10,315.63	955.78
Library Fund (L)	1,508.36	273.37
Community Development (CD) Home	0.00	
Capital Fund (H) NYSDOT	0.00	232,933.69
KILLIANS	0.00	460.00
Capital Project (H) Brownfield	0.00	
Total	\$2,254,173.13	\$795,946.77

PAYROLL DATES: 11/7/2025 11/21/2025

Departments:	11/7/2025	11/21/2025
Common Council Payroll	2,346.60	2,346.60
General Fund Admin. Payroll	52,025.17	52,898.11
Library Payroll	5,107.09	5,198.59
Public Works Payroll	29,172.24	25,912.27
Public Works Overtime	150.36	892.75
Public Works Holiday	-	2,844.88
Public Works Vacation	2,349.02	3,153.82
Public Works Sick	670.56	1,500.65
Public Works Personal	371.12	250.56
Public Works Out of Title	5.00	-
Public Works Health Opt Out	1,250.00	-
Water Department Payroll	11,060.00	9,968.34
Water Department Overtime	3,190.06	2,742.44
Water Department Holiday	-	548.80
Water Department Sick	39.98	10.96
Water Department Vacation	639.68	587.12
Water Department Personal	-	175.28
Water Department Out of Title	15.00	5.00
Water Department Longevity	1,900.00	-
Water Department Vacation Buy Back	2,341.92	-
Solid Waste Payroll	11,151.11	10,915.89
Solid Waste Overtime	859.25	497.86
Solid Waste Holiday	-	1,064.40
Solid Waste Sick	393.46	122.99
Solid Waste Vacation	670.40	208.08
Solid Waste Personal	161.92	49.85
Sewer Payroll	1,086.40	1,711.08
Sewer Overtime	162.96	906.47
Sewer Holiday	-	217.28
Sewer Sick	-	27.16
Sewer Personal	108.64	-
Sewer Vacation	869.12	217.28
Fire Department Payroll	46,208.51	46,208.51
Fire Department Overtime	9,591.54	13,136.71
Fire Department Kelly Days	2,218.32	5,177.54
Fire Department CTE Fire Science Program	3,349.97	1,019.90
Fire Department Longevity	457.74	457.74
Fire Department EMT	1,461.48	1,461.48
Fire Department Holiday Payout	-	889.63
Fire Department Sick Payout	-	265.29
Fire Department Vacation Payout	-	6,366.95
Fire Department Uniform Payout	-	223.38
Police Department Payroll	93,087.10	93,212.70
Police Department Overtime	25,545.15	24,084.55
Police Department Command	2,657.79	2,657.79
Police Department Longevity	1,135.64	1,135.64
Police Department OCP	600.00	600.00
Police Department DWI	525.00	-
Police Department Health Opt Out	3,670.86	-
Youth Services	484.88	484.88
Employee SS	19,091.69	19,280.32
Employee Medicare	4,464.99	4,509.10
TOTAL:	342,647.72	346,146.62

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: December 3, 2025

TO THE TREASURER OF THE CITY OF RENSSELAER, NY:

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



NANCYE.HARDT
City Clerk
JULIE BINK
Deputy 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 DECEMBER 3, 2025

1. A RESOLUTION AUTHORIZING THE USE OF CITY PROPERTY BY THE CITY OF RENSSELAER POP WARNER CHEERLEADING TEAM - FIRE DEPARTMENT
2. A RESOLUTION AUTHORIZING JOSITA WALKER TO UTILIZE RIVERFRONT PARK FOR A FILMING EVENT
3. A RESOLUTION AMENDING THE 2025-2026 BUDGET- Building and Code
4. TRESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL APPROVING AND AUTHORIZING AN APPLICATION TO THE CAPITAL REGION TRANSPORTATION COUNCIL FOR AN AIKEN AVENUE AREA LINKAGE STUDY
5. RESOLUTION APPROVING USS ALBANY ASSOCIATION, INC. TIME CAPSULE PROPOSAL
6. A RESOLUTION OF ACCEPTING A GRANT FROM THE U.S. ENVIRONMENTAL PROTECTION AGENCY FOR A COMMUNITY-WIDE BROWNFIELD ASSESSMENT GRANT AND SELECTING A QUALIFIED ENVIRONMENTAL PROFESSIONAL TO WORK ON THE PROJECT

A MOTION WAS MADE BY ALDERPERSON KRETZSCHMAR AND SECONDED BY ALDERPERSON ENDRES TO AMEND THE AGENDA TO ADD EMERGENCY RESOLUTION #7.

VOTES ON THE MOTION:

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

NOES:

PRESIDENT DEFRANCESCO DECLARED THIS MOTION DULY ADOPTED

7. A RESOLUTION APPROVING 2026 HEALTH INSURANCE CDPHP HD HMO COVERAGE AND MEDICARE COVERAGE PROPOSAL FOR THE CITY OF RENSSELAER - OFFICE OF THE COMPTROLLER

#1

By Alderperson

ENDRES

Seconded by Alderperson

CAWhole

A RESOLUTION AUTHORIZING THE USE OF CITY PROPERTY BY THE CITY OF RENSSELAER POP WARNER CHEERLEADING TEAM-FIRE DEPARTMENT

WHEREAS, the Youth of our Rensselaer Community are our future, and promoting healthy activities for children is in the best interests of the City of Rensselaer, and

WHEREAS, it has been the custom of this City to permit the use of City Property to not for profit community organizations or municipal entities, such as the City of Rensselaer Pop Warner Cheerleading Team, to promote community spirit and youth activities, and

WHEREAS, Mrs. Jennifer Haggerty, on behalf of the City of Rensselaer Pop Warner Cheerleading Team, and with the support of the Fire Chief, has requested the use of a portion of the North Fire Station one night per week starting December 8, 2025 for cheerleading practice in preparation for the Team attending a competition on February 26, 2026, with the Cheerleading Program to provide proof of insurance as required by the City,

NOW, THEREFORE, BE IT RESOLVED that the City of Rensselaer Pop Warner Cheerleading Team be granted use of City Property, namely, a portion of the North Fire Station, one night per week from December 8, 2025 until February 26, 2026 for cheerleading practice, with proof of insurance to be provided to the City.

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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 DeFrancisco	<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 3rd day of December, 2025

Philip J. Danaher
Corporation Counsel

SO APPROVED!

Michael Stamm
Mayor



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/01/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER O2 Sports Insurance 110 E Broward Blvd, Suite 1700 Fort Lauderdale, FL 33301	CONTACT NAME: Kandace Kalin PHONE (A/C, No, Ext): 1-855-351-0202 E-MAIL ADDRESS: info@o2sportsinsurance.com	FAX (A/C, No): 1-855-984-2379
	INSURER(S) AFFORDING COVERAGE	
INSURED Capital District Pop Warner 8 Oak Lane Stillwater, NY 12170 A Member of O2 Program Management Inc., Athletic Association	INSURER A: Certain Underwriters at Lloyd's of London NAIC # AA-1120157	
	INSURER B: Arch Insurance Group 11150	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	22B06410-2369	07/01/2025 12:00 AM	07/01/2026 12:00 AM	EACH OCCURRENCE \$2,000,000
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$					DAMAGE TO RENTED PREMISES (EA Occurrence) \$300,000 MED EXP (Any one Person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS-COMP/OP AGG \$1,000,000 PARTICIPANT LEGAL LIAB. \$1,000,000 COMBINED SINGLE LIMIT (EA accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Excess Accident Medical	Y	SPR8242111425	07/01/2025 12:00 AM	07/01/2026 12:00 AM	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT Benefit Maximum \$100,000 Deductible Per Claim \$250
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY EXCLUDING HAWAII					UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured. Legal Liability to Participants (LLP) limit as a per occurrence limit. Claims by athletic participants are included.

Sport(s): Cheerleading - Competitive (Association), Football - Flag/Touch (Association), Football - Tackle (Association)
 Sexual Abuse or Sexual Molestation Liability - \$1,000,000 each incident (included above) / \$1,000,000 aggregate (included above).

CERTIFICATE HOLDER Rensselaer Fire Department 2 St. Francis Place Rensselaer, NY 12144	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Kandace Kalin</i>
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2

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson: _____

A RESOLUTION AUTHORIZING JOSITA WALKER TO UTILIZE RIVERFRONT PARK FOR A FILMING EVENT

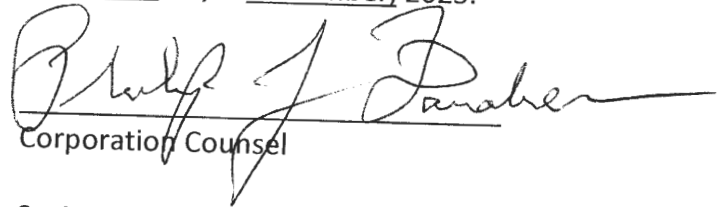
WHEREAS, The Josita Walker, per the attached request, is desirous of using Riverfront Park on December 6th, 2025 from approximately Noon to 1:30 pm to conduct a filming event, and such use appearing appropriate and in the best interests of the residents of the City of Rensselaer, and good cause appearing therefor.

NOW, THEREFORE BE IT RESOLVED, that Josita Walker be authorized to utilize Riverfront Park as set forth above, under the direction and supervision of the Rensselaer Police Department, and

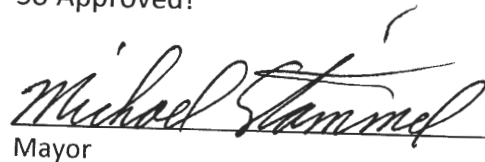
BE IT FURTHER RESOLVED that the Josita Walker, and her associates, shall waive and hold harmless the City of Rensselaer from any and all claims and damages resulting from the use of such Riverfront Park and shall provide the City of Rensselaer with adequate proof of liability insurance and she shall obtain all necessary permits applicable for the intended use of Riverfront Park.

Approved as to form and sufficiency

this 3rd day of December, 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			

opez

REQUEST FROM JOSITA WALKER

My name is Josita Walker and I am an independent filmmaker and Film major looking to do a scene at Riverfront Park on December 6th 2025. It is a scene that will contain fake firearm so I am trying to get permission to use the park and I also would like to contact the Rensselaer Police Department to see if they can have an officer around just to make sure no one gets afraid and think that something is really going on and call the police.

I spoke with the city clerk Nancy who was very helpful and I may add very nice and she told me to email you and see her and she is going to forward this email to the police chief for me as well.

The time in the park should be at least an hour and a half for the scene possibly shorter.

I scouted out areas and I really like River Front Park used to come here with my children and it is a great spot for the scene in the movie especially with the river and Albany in the background.

Please let me know if it is okay to use the park on this day and more than likely it will be noon time.

Thank you kindly,

Josita Walker

518-364-7027



**COMMUNITY
DEVELOPMENT
SOLUTIONS**
Formerly General Code CMS LLC

Remit To:
P O Box 772511
Detroit MI 48277-2511

Invoice No: CMS0028035
Invoice Date: 11/13/2025
Due Date: 12/13/2025
Terms: Net 30
Customer No: RE1014
PO:

Bill To:

City of Rensselaer
Richard Berhaupt
62 Washington Street

Rensselaer NY 12144

Municipality Support Renewal

Maintenance Start: 1/1/2026
Maintenance Ends: 12/31/2026

Qty	Item/Description:	Amount
1	Municipity 5 Software Assurance	\$4,708.00

Subtotal \$4,708.00
EXEMPT \$0.00
Payment/Credit: \$0.00
Total Due \$4,708.00

Invoice Questions: (800)836-8834 x212 * Fax(585)328-8189 accounting@generalcode.com
This invoice is subject to ICC CDS Terms & Conditions which are available at
<https://icc-cds.com/terms-conditions/>
We Appreciate your business!

Claimant's Certification

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any persons within knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

11/13/2025

Accounting Administrator

Motion By: COUNCIL AS A WHOLE

#4

Seconded By: _____

**RESOLUTION BY THE CITY OF RENSSELAER COMMON COUNCIL
APPROVING AND AUTHORIZING AN APPLICATION TO THE
CAPITAL REGION TRANSPORTATION COUNCIL
FOR AN AIKEN AVENUE AREA LINKAGE STUDY**

WHEREAS, the City of Rensselaer has a desire to serve and protect all the residents of the city and provide them with safe access to good, services and city amenities; and

WHEREAS, the residents of Aiken Avenue, Ring Street, 2nd Avenue and South Street are isolated from the rest of the City of Rensselaer by railroad tracks and topographical issues; and

WHEREAS, some residents in this area choose to climb multiple fences and cross several sets of live railroad tracks in order to get to the businesses and bus stops on Columbia Street and along Broadway and this has resulted in at least one recent fatality, multiple near misses and several injuries; and

WHEREAS, the Capital Region Transportation Council (CRTC) recently announced the availability of Community Planning and Linkage Program funding to prepare community-based transportation and land use plans that support, among other things, walkable communities and vulnerable road user safety plans; and

WHEREAS, the Planning Department estimates that a Linkage Study to find a way to connect the Aiken Avenue Area to the rest of the city would cost \$60,000.00; and

WHEREAS, the CRTC requires a 10% local cash match and the Comptroller has indicated that \$6,000.00 in match funds could be made available for this project if awarded funding.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Rensselaer approves and authorizes an application to the Capital Region Transportation Council (CRTC) requesting \$54,000.00 for a Community Planning and Linkage Program Study to explore ways to connect residents of Aiken Avenue, Ring Street, 2nd Avenue and South Street to the business and commercial areas of the city.

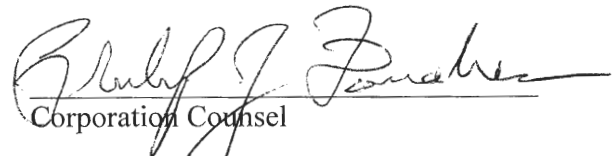
BE IT FURTHERV RESOLVED, that the Common Council of the City of Rensselaer approves the provision of \$6,000.00 in city funds to the project if it is awarded \$54,000.00 from CRTC.

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

Approved as to form and sufficiency this 3rd day of December, 2025

LOPEZ

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


Corporation Counsel

Mayor

#5

By Alderperson : _____ COUNCIL AS A WHOLE _____

Seconded by Alderperson : _____

RESOLUTION APPROVING USS ALBANY ASSOCIATION, INC. TIME CAPSULE PROPOSAL

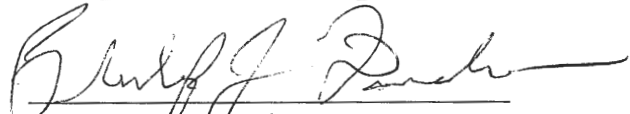
WHEREAS, the City of Rensselaer has the obligation to provide memorials and remembrances for the benefit of the Citizens of the City of Rensselaer and its' environs; and

WHEREAS, the USS Albany Association, Inc., is likewise committed to keep in the memory of local Citizens the heroic actions of the many men and women who proudly served on the vessels which went by the designation of "USS ALBANY"; and

WHEREAS, the USS Albany Association has proposed the placement of a Time Capsule as detailed on the attached letter and good cause appearing therefor,


NOW, THEREFORE BE IT RESOLVED, that the Common Council for the City of Rensselaer hereby approves and ratifies the attached Time Capsule Proposal from the USS Albany Association.

Approved as to Form and Sufficiency
this 3rd day of December, 2025



Corporation Counsel

Approved By:



Mayor

opez

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



USS Albany Association
2 Mann Drive
Castleton, New York 12033
1-518-732-4202 Fax 1-518-732-0169
E- Mail: ussalbany@gmail.com
<http://www.ussalbany.org>

26 September 2024

Mayor Michael Stammel
62 Washington St.
Rensselaer, New York 12144

Mayor Stammel,

As part of the Memorial Park Program the USS Albany Association plans were to do a time capsule in an effort to preserve History for both the City of Rensselaer, New York & the USS Albany Association of this memorable occasion.

Although the plan was to install shortly after the Memorial dedication, gather commemorative documents from various entities was time consuming due to various personal time constraints. This process has been realized, capsule purchased, and a list of items is attached of content provide that was installed at the site on **5 September 2024**.

The capsule is Stainless Steel round and sealed on both ends with gaskets and bolts, this has been put into a PVC section of pipe with glued end caps and placed approximately 5' below grade standing upright with the top of the PVC capsule approx. 3 to 3 ½' below grade.

The objective of a proclamation is to establish a date for this to be retrieved and opened by the City of Rensselaer government officials on **Wednesday 5 September 2074**. Time optional, installed time on **5 September 2024 was at 12:44 pm** The GPS coordinates are enclosed.

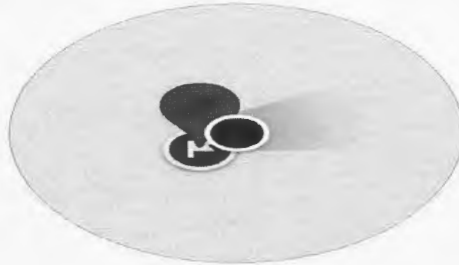
On behalf of the USS Albany Association, thank you for the privilege to provide this memorial with the intent of preserving our valued military history to the City of Rensselaer, New York

Sincerely,

Wayne Van Amburgh
USS Albany Association
Heritage Exhibit Chairman

Attachments:

Dropped pin



Dropped pin

Near Rensselaer, NY 12144

1 min



Directions



Start



Saved



Add



Saved in Want to go
Memorial time capsule



Measure distance



J7R3+WCR Rensselaer, New York



(42.6423634, -73.7465000)



Suggest an edit

#6

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

A RESOLUTION OF ACCEPTING A GRANT FROM THE U.S. ENVIRONMENTAL PROTECTION AGENCY FOR A COMMUNITY-WIDE BROWNFIELD ASSESSMENT GRANT AND SELECTING A QUALIFIED ENVIRONMENTAL PROFESSIONAL TO WORK ON THE PROJECT

WHEREAS, on May 16, 2025 the City of Rensselaer was notified that it had received a \$300,000 grant from the U.S. Environmental Protection Agency (EPA) for a Community-Wide Brownfield Assessment and Remediation Planning Program; and

WHEREAS, among the pre-award requirements was the competitive solicitation of a Qualified Environmental Professional to facilitate the project; and

WHEREAS, on October 30, 2025 the City of Rensselaer issued a Request for Proposals for Environmental Engineering Services to Perform Brownfield Assessments and Remediation Plans with responses due by November 6, 2025; and

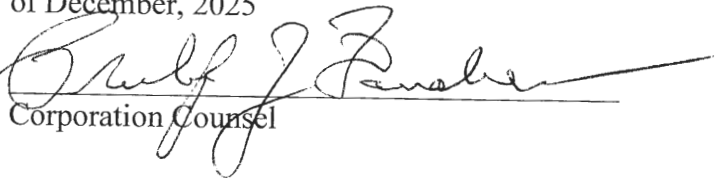
WHEREAS, ten responses were received by the due date and reviewed and scored independently by a committee of six individuals; and

WHEREAS, based on the independent review and scoring the committee recommends the selection of LaBella Associates, D.P.C. as our Qualified Environmental Professional to facilitate the EPA funded Community-Wide Brownfield Assessment and Remediation Planning Program.

NOW, THEREFORE BE IT RESOLVED THAT, the Common Council of the City of Rensselaer hereby accepts the grant from the U.S. Environmental Protection Agency for a Community-Wide Brownfield Assessment Program; and

BE IT FURTHER RESOLVED THAT, the Common Council of the City of Rensselaer hereby approves the selection of LaBella Associates, D.P.C. as our Qualified Environmental Professional to facilitate the Community-Wide Brownfield Assessment and Remediation Planning Program.

Approved as to form and sufficiency this 3rd day of December, 2025


Corporation Counsel

Approved by:

Mayor

James Van Vorst	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Ernst K. Dambros	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Bryan Loebey	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kotachmar	<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 08/01/25 - 07/31/26

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	7,872,844.00	.00	7,872,844.00	.00	.00	.00	7,872,844.00	0
1081	Payment In Lieu Of Taxes	1,580,000.00	.00	1,580,000.00	.00	.00	228,836.07	1,351,163.93	14
1090	Interest&Penalty On Taxes	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
1116	Tax on Adult-Use Cannabis	380,000.00	.00	380,000.00	.00	.00	34,131.82	345,868.18	9
1120	County Sales Tax	3,620,000.00	.00	3,620,000.00	.00	.00	934,460.54	2,685,539.46	26
1130	Utility Taxes	102,000.00	.00	102,000.00	.00	.00	32,692.56	69,307.44	32
1170	Franchises (Cable)	75,000.00	.00	75,000.00	.00	.00	21,581.19	53,418.81	29
1230	Treasurer Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
1255	City Clerk Fees	8,000.00	.00	8,000.00	.00	.00	2,680.19	5,319.81	34
1520	Police Fees	.00	42,892.00	42,892.00	.00	.00	.00	42,892.00	0
1710	DPW Services	590.00	.00	590.00	.00	.00	.00	590.00	0
1999	Appropriated from Fund Balance	100,000.00	6,351.97	106,351.97	.00	.00	.00	106,351.97	0
2115	Departmental Fees								
2115	Departmental Fees	20,000.00	(3,145.00)	16,855.00	.00	.00	7,745.00	9,110.00	46
2115.0001	Departmental Fees Planning / Zoning	35,000.00	.00	35,000.00	.00	.00	5,150.00	29,850.00	15
	2115 - Departmental Fees Totals	\$55,000.00	(\$3,145.00)	\$51,855.00	\$0.00	\$0.00	\$12,895.00	\$38,960.00	25%
2262	SAFER Grant								
2262.0001	SAFER Grant	2,830.00	75,960.00	78,790.00	.00	.00	.00	78,790.00	0
	2262 - SAFER Grant Totals	\$2,830.00	\$75,960.00	\$78,790.00	\$0.00	\$0.00	\$0.00	\$78,790.00	0%
2390	Share of Joint Activity								
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	55,000.00	.00	55,000.00	.00	.00	27,600.00	27,400.00	50
	2390 - Share of Joint Activity Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$27,600.00	\$27,400.00	50%
2401	Interest Earnings	75,000.00	.00	75,000.00	.00	.00	21,223.36	53,776.64	28
2542	Dog Licenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2555	Building&Alteration Prmt.	112,570.00	.00	112,570.00	.00	.00	21,813.50	90,756.50	19
2557	Vacant Building Permits	20,000.00	.00	20,000.00	.00	.00	11,500.00	8,500.00	58
2561	Curb Cut Permits	500.00	.00	500.00	.00	.00	.00	500.00	0
2590	Permit Other								
2590.0000	Permit Other Dunn Hauling	725,000.00	.00	725,000.00	.00	.00	138,487.43	586,512.57	19
2590.0001	Permit Other New Castle Charges	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
	2590 - Permit Other Totals	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$138,487.43	\$676,512.57	17%
2610	Fines & Penalties-City Ct								
2610	Fines & Penalties-City Ct	50,000.00	.00	50,000.00	.00	.00	10,614.45	39,385.55	21
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	12,000.00	.00	12,000.00	.00	.00	1,950.00	10,050.00	16
	2610 - Fines & Penalties-City Ct Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$12,564.45	\$49,435.55	20%
2660	Sale Of Real Property Sale Of Real Property	100.00	.00	100.00	.00	.00	.00	100.00	0
2680	Insurance Recov.	25,000.00	.00	25,000.00	.00	.00	310.98	24,689.02	1
2705	Gifts And Donations	80,000.00	26,225.00	106,225.00	.00	.00	50,625.00	55,600.00	48



Budget Performance Report

Date Range 08/01/25 - 07/31/26
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									
2770	Othr.Unclassified Revenue	50,000.00	.00	50,000.00	.00	.00	52,466.12	(2,466.12)	105
2778	Reimbursement - Planning Department	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
2779	Reimbursement -								
2779	Reimbursement -	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
2779.0003	Reimbursement - Port Commission	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	2779 - Reimbursement - Totals	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	0%
2801	Interfund Transfers	.00	8,922.00	8,922.00	.00	.00	.00	8,922.00	0
3001	State Aid-Per Capita	1,140,000.00	.00	1,140,000.00	.00	.00	.00	1,140,000.00	0
3005	Mortgage Tax	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
3021	Court Facility Aid	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
3089	State Aid Additional	.00	600.00	600.00	.00	.00	5,865.00	(5,265.00)	978
3389	Public Safety/Police Grants	17,211.00	.00	17,211.00	.00	.00	.00	17,211.00	0
3501	State Aid CHIPS								
3501.0002	State Aid CHIPS CHIPS Program	400,879.00	.00	400,879.00	.00	.00	196,111.09	204,767.91	49
3501.0003	State Aid CHIPS Pave NY Fund	148,090.00	.00	148,090.00	.00	.00	.00	148,090.00	0
3501.0004	State Aid CHIPS Pave Our Potholes	177,611.00	.00	177,611.00	.00	.00	.00	177,611.00	0
3501.0005	State Aid CHIPS Extreme Weather Recovery	165,728.00	.00	165,728.00	.00	.00	.00	165,728.00	0
3501.0013	State Aid CHIPS NYS Touring Funding	1,589,070.00	.00	1,589,070.00	.00	.00	.00	1,589,070.00	0
	3501 - State Aid CHIPS Totals	\$2,481,378.00	\$0.00	\$2,481,378.00	\$0.00	\$0.00	\$196,111.09	\$2,285,266.91	8%
3820	Youth & Rec. Programs	5,075.00	.00	5,075.00	.00	.00	.00	5,075.00	0
	Department 0000 - Non-Departmental Totals	\$19,325,098.00	\$157,805.97	\$19,482,903.97	\$0.00	\$0.00	\$1,805,844.30	\$17,677,059.67	9%
Department 3120 - Police									
3089	State Aid Additional								
3089.0004	State Aid Additional JAG Grant	.00	4,922.22	4,922.22	.00	.00	.00	4,922.22	0
	3089 - State Aid Additional Totals	\$0.00	\$4,922.22	\$4,922.22	\$0.00	\$0.00	\$0.00	\$4,922.22	0%
	Department 3120 - Police Totals	\$0.00	\$4,922.22	\$4,922.22	\$0.00	\$0.00	\$0.00	\$4,922.22	0%
	REVENUE TOTALS	\$19,325,098.00	\$162,728.19	\$19,487,826.19	\$0.00	\$0.00	\$1,805,844.30	\$17,681,981.89	9%
EXPENSE									
Department 1010 - Common Council									
7100	Executive	9,722.00	.00	9,722.00	.00	.00	2,617.44	7,104.56	27
7110	Supervisory	51,289.00	.00	51,289.00	.00	.00	13,808.76	37,480.24	27
7150	Clerical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	.00	500.00	0
7440	Contractual Services	65,000.00	.00	65,000.00	.00	1,733.77	94.07	63,172.16	3
7460	Miscellaneous								
7460	Miscellaneous	152,573.00	.00	152,573.00	.00	.00	.00	152,573.00	0
7460.0002	Miscellaneous CTE PPE - Non Structural SAFER	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	7460 - Miscellaneous Totals	\$182,573.00	\$0.00	\$182,573.00	\$0.00	\$0.00	\$0.00	\$182,573.00	0%



Budget Performance Report

Date Range 08/01/25 - 07/31/26

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 1010 - Common Council Totals		\$319,084.00	\$0.00	\$319,084.00	\$0.00	\$1,733.77	\$16,520.27	\$300,829.96	6%
Department 1210 - Mayor									
7100	Executive	25,627.00	.00	25,627.00	.00	.00	6,899.55	18,727.45	27
7120	Professional/Technical	34,972.00	.00	34,972.00	.00	.00	9,415.70	25,556.30	27
7150	Clerical	47,583.00	.00	47,583.00	.00	.00	11,850.86	35,732.14	25
7220	Office Equipment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
7406	Veterans Banners	350.00	3,145.00	3,495.00	.00	1,745.00	1,750.00	.00	100
7410	Supplies And Materials	1,400.00	.00	1,400.00	.00	.00	437.06	962.94	31
7440	Contractual Services	5,000.00	.00	5,000.00	.00	977.72	(19.93)	4,042.21	19
Department 1210 - Mayor Totals		\$116,732.00	\$3,145.00	\$119,877.00	\$0.00	\$2,722.72	\$30,333.24	\$86,821.04	28%
Department 1315 - Comptroller									
7100	Executive	87,870.00	.00	87,870.00	.00	.00	23,656.50	64,213.50	27
7110	Supervisory	57,419.00	.00	57,419.00	.00	.00	14,430.62	42,988.38	25
7120	Professional/Technical	35,000.00	.00	35,000.00	.00	.00	7,147.69	27,852.31	20
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	900.00	(400.00)	180
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	243.86	.00	756.14	24
7410	Supplies And Materials	500.00	.00	500.00	.00	.00	272.11	227.89	54
7440	Contractual Services	10,000.00	.00	10,000.00	.00	1,616.90	4,695.52	3,687.58	63
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	510.00	385.00	105.00	90
Department 1315 - Comptroller Totals		\$196,289.00	\$0.00	\$196,289.00	\$0.00	\$2,370.76	\$51,487.44	\$142,430.80	27%
Department 1325 - Treasurer									
7100	Executive	63,171.00	.00	63,171.00	.00	.00	17,007.55	46,163.45	27
7110	Supervisory	46,603.00	.00	46,603.00	.00	.00	12,546.94	34,056.06	27
7150	Clerical	41,254.00	.00	41,254.00	.00	.00	8,228.58	33,025.42	20
7160	Seasonal	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0
7220	Office Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
7410	Supplies And Materials	4,000.00	.00	4,000.00	.00	5.45	531.66	3,462.89	13
7440	Contractual Services	8,000.00	.00	8,000.00	.00	67.51	447.70	7,484.79	6
7445	Lease Payments	1,632.00	.00	1,632.00	.00	.00	.00	1,632.00	0
7463	Training And Conferences	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 1325 - Treasurer Totals		\$172,560.00	\$0.00	\$172,560.00	\$0.00	\$72.96	\$38,762.43	\$133,724.61	23%
Department 1345 - Purchasing									
7100	Executive	15,829.00	.00	15,829.00	.00	.00	4,760.28	11,068.72	30
7150	Clerical	21,297.00	.00	21,297.00	.00	.00	7,418.28	13,878.72	35
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0
7215	Computer Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0



Budget Performance Report

Date Range 08/01/25 - 07/31/26

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 1345 - Purchasing									
7220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	94.63	1,105.37	8
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	269.04	1,730.96	13
7440	Contractual Services	800.00	.00	800.00	.00	652.54	147.46	.00	100
7460	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0
7463	Training And Conferences	2,000.00	.00	2,000.00	.00	.00	357.07	1,642.93	18
Department 1345 - Purchasing Totals		\$44,726.00	\$0.00	\$44,726.00	\$0.00	\$652.54	\$13,046.76	\$31,026.70	31%
Department 1355 - Assessment									
7100	Executive	35,850.00	.00	35,850.00	.00	.00	9,651.95	26,198.05	27
7220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
7410	Supplies And Materials	100.00	.00	100.00	.00	.00	.00	100.00	0
7440	Contractual Services	105,000.00	.00	105,000.00	.00	1,099.98	125.02	103,775.00	1
7463	Training And Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0
Department 1355 - Assessment Totals		\$142,950.00	\$0.00	\$142,950.00	\$0.00	\$1,099.98	\$9,776.97	\$132,073.05	8%
Department 1410 - Clerk									
7100	Executive	64,223.00	.00	64,223.00	.00	.00	18,870.26	45,352.74	29
7110	Supervisory	47,378.00	.00	47,378.00	.00	.00	10,933.56	36,444.44	23
7150	Clerical	12,480.00	.00	12,480.00	.00	.00	3,380.19	9,099.81	27
7192	Longevity	350.00	.00	350.00	.00	.00	.00	350.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7401	Memorial Day Parade	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
7405	Christmas In The City	3,500.00	4,175.00	7,675.00	.00	3,158.10	.00	4,516.90	41
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	226.73	1,773.27	11
7440	Contractual Services	18,248.00	.00	18,248.00	.00	1,467.43	6,589.07	10,191.50	44
7463	Training And Conferences	1,300.00	.00	1,300.00	.00	.00	20.00	1,280.00	2
Department 1410 - Clerk Totals		\$163,479.00	\$4,175.00	\$167,654.00	\$0.00	\$4,625.53	\$40,019.81	\$123,008.66	27%
Department 1420 - Law									
7100	Executive	35,204.00	.00	35,204.00	.00	.00	9,478.07	25,725.93	27
7120	Professional/Technical	15,693.00	.00	15,693.00	.00	.00	4,225.06	11,467.94	27
7440	Contractual Services	150,000.00	.00	150,000.00	.00	53,640.07	26,240.11	70,119.82	53
Department 1420 - Law Totals		\$200,897.00	\$0.00	\$200,897.00	\$0.00	\$53,640.07	\$39,943.24	\$107,313.69	47%
Department 1430 - Administrative Services									
7100	Executive	60,004.00	.00	60,004.00	.00	.00	16,154.81	43,849.19	27
7120	Professional/Technical	50,663.00	.00	50,663.00	.00	.00	11,484.00	39,179.00	23
7192	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0
7220	Office Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
7410	Supplies And Materials	3,000.00	.00	3,000.00	.00	.00	625.14	2,374.86	21
7440	Contractual Services	8,500.00	.00	8,500.00	.00	394.62	1,055.12	7,050.26	17
7441	Payroll Timekeeping Machine	2,496.00	.00	2,496.00	.00	.00	.00	2,496.00	0



Budget Performance Report

Date Range 08/01/25 - 07/31/26

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 1430 - Administrative Services									
7442	Payroll Check Processing	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
7463	Training And Conferences	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
Department 1430 - Administrative Services Totals		\$156,713.00	\$0.00	\$156,713.00	\$0.00	\$394.62	\$29,319.07	\$126,999.31	19%
Department 1440 - Engineering									
7100	Executive	90,000.00	.00	90,000.00	.00	.00	19,297.78	70,702.22	21
7120	Professional/Technical	55,620.00	.00	55,620.00	.00	.00	18,600.00	37,020.00	33
7192	Longevity	800.00	.00	800.00	.00	.00	.00	800.00	0
7220	Office Equipment	10,000.00	.00	10,000.00	.00	654.99	.00	9,345.01	7
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	162.23	.00	1,837.77	8
7440	Contractual Services	15,000.00	.00	15,000.00	.00	6,728.89	3,126.79	5,144.32	66
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department 1440 - Engineering Totals		\$174,920.00	\$0.00	\$174,920.00	\$0.00	\$7,546.11	\$41,024.57	\$126,349.32	28%
Department 1490 - Public Works Administration									
7100	Executive	78,344.00	.00	78,344.00	.00	.00	21,092.75	57,251.25	27
7120	Professional/Technical	51,152.00	.00	51,152.00	.00	.00	.00	51,152.00	0
7192	Longevity	400.00	.00	400.00	.00	.00	.00	400.00	0
7250	Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7440	Contractual Services	3,000.00	.00	3,000.00	.00	2,762.00	.00	238.00	92
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
7804 - Hospital And Medical Ins Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	25%
Department 1490 - Public Works Administration Totals		\$137,896.00	\$0.00	\$137,896.00	\$0.00	\$2,762.00	\$21,342.75	\$113,791.25	17%
Department 1620 - Buildings									
7136	Laborer	35,423.00	.00	35,423.00	.00	.00	10,584.02	24,838.98	30
7193	Clothing Allowance	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50
7199	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250	Other Equipment	5,000.00	.00	5,000.00	.00	384.58	2,772.00	1,843.42	63
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	8,896.92	7,139.06	13,964.02	53
7420	Utilities	170,000.00	.00	170,000.00	.00	38,073.01	33,384.37	98,542.62	42
7421	Telephone Expense	40,000.00	.00	40,000.00	.00	9,301.69	5,602.50	25,095.81	37
7440	Contractual Services	65,000.00	.00	65,000.00	.00	16,203.44	8,423.56	40,373.00	38
7444	Renovations To City Blds	55,000.00	.00	55,000.00	.00	(354.55)	354.55	55,000.00	0
7445	Lease Payments	30,491.00	.00	30,491.00	.00	9,245.45	16,445.45	4,800.10	84
Department 1620 - Buildings Totals		\$432,914.00	\$0.00	\$432,914.00	\$0.00	\$81,750.54	\$85,205.51	\$265,957.95	39%
Department 1670 - Central Print/Mail									
7410	Supplies And Materials	550.00	.00	550.00	.00	550.00	.00	.00	100
7440	Contractual Services	4,043.00	.00	4,043.00	.00	2,695.12	1,347.56	.32	100



Budget Performance Report

Date Range 08/01/25 - 07/31/26
 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 1670 - Central Print/Mail									
7470	Postage	18,383.00	.00	18,383.00	.00	.00	.00	18,383.00	0
Department 1670 - Central Print/Mail Totals		\$22,976.00	\$0.00	\$22,976.00	\$0.00	\$3,245.12	\$1,347.56	\$18,383.32	20%
Department 1680 - Central Data Processing									
7440	Contractual Services	60,000.00	.00	60,000.00	.00	.00	23,372.67	36,627.33	39
Department 1680 - Central Data Processing Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$23,372.67	\$36,627.33	39%
Department 1900 - Special Items									
7431	Liability Insurance	327,225.00	.00	327,225.00	.00	.00	366,359.08	(39,134.08)	112
7432	Judgements & Claims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
7433	Taxes On Real Property	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7451	Single Audit City Share	70,000.00	.00	70,000.00	.00	.00	16,419.00	53,581.00	23
Department 1900 - Special Items Totals		\$405,225.00	\$0.00	\$405,225.00	\$0.00	\$0.00	\$382,778.08	\$22,446.92	94%
Department 3120 - Police									
7100	Executive	200,430.00	.00	200,430.00	.00	.00	55,580.70	144,849.30	28
7110	Supervisory	740,228.00	.00	740,228.00	.00	.00	179,826.63	560,401.37	24
7130	Public Safety Operations	1,326,431.00	.00	1,326,431.00	.00	.00	327,693.68	998,737.32	25
7150	Clerical	392,036.00	.00	392,036.00	.00	.00	90,972.78	301,063.22	23
7185	Medical Fitness Test	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
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
7188	Salary Adjustment	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0
7189	Command Pay	69,101.00	.00	69,101.00	.00	.00	23,783.67	45,317.33	34
7190	Holiday Pay	110,820.00	.00	110,820.00	.00	.00	.00	110,820.00	0
7191	Vacation Buy Back	102,850.00	.00	102,850.00	.00	.00	.00	102,850.00	0
7192	Longevity	39,550.00	.00	39,550.00	.00	.00	7,734.09	31,815.91	20
7193	Clothing Allowance	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0
7194	Sick Leave Incentive	38,725.00	.00	38,725.00	.00	.00	.00	38,725.00	0
7199	Overtime								
7199	Overtime	450,000.00	.00	450,000.00	.00	.00	143,128.78	306,871.22	32
7199.0002	Overtime LINE UP PAY	123,007.00	.00	123,007.00	.00	.00	22,467.23	100,539.77	18
7199 - Overtime Totals		\$573,007.00	\$0.00	\$573,007.00	\$0.00	\$0.00	\$165,596.01	\$407,410.99	29%
7216	Other Equipment								
7216.0001	Other Equipment Other Equipment - JAG Grant	.00	4,823.22	4,823.22	.00	.00	4,500.00	323.22	93
7216 - Other Equipment Totals		\$0.00	\$4,823.22	\$4,823.22	\$0.00	\$0.00	\$4,500.00	\$323.22	93%
7220	Office Equipment								
7220	Office Equipment	3,000.00	.00	3,000.00	.00	979.95	187.97	1,832.08	39
7220.0001	Office Equipment Office Equipment - JAG Grant	.00	.00	.00	.00	.00	(17,842.54)	17,842.54	+++
7220 - Office Equipment Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$979.95	(\$17,654.57)	\$19,674.62	-556%
7250	Other Equipment	85,000.00	.00	85,000.00	.00	29,667.68	1,207.67	54,124.65	36



Budget Performance Report

Date Range 08/01/25 - 07/31/26

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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									
7260	Vehicle	80,000.00	42,892.00	122,892.00	.00	23,135.69	98,718.20	1,038.11	99
7410	Supplies And Materials	25,000.00	.00	25,000.00	.00	2,480.62	3,286.55	19,232.83	23
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	.00	10,688.61	44,311.39	19
7429	Vehicle Maintenance	45,000.00	8,922.00	53,922.00	.00	15,768.06	24,528.87	13,625.07	75
7430	Accident & Dismemberment Ins	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
7440	Contractual Services	150,000.00	.00	150,000.00	.00	52,775.26	42,422.31	54,802.43	63
7462	Investigation Fund	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
7463	Training And Conferences	15,000.00	.00	15,000.00	.00	70.00	3,275.74	11,654.26	22
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	.00	22,185.00	.00	.00	9,447.15	12,737.85	43
7804 - Hospital And Medical Ins Totals		\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$9,447.15	\$12,737.85	43%
Department 3120 - Police Totals		\$4,234,435.00	\$56,637.22	\$4,291,072.22	\$0.00	\$124,877.26	\$1,031,608.09	\$3,134,586.87	27%
Department 3410 - Fire Department									
7100	Executive	57,783.00	.00	57,783.00	.00	.00	15,556.94	42,226.06	27
7170	Firefighter	803,047.00	.00	803,047.00	.00	.00	230,228.02	572,818.98	29
7175	Firefighter-Captains	364,220.00	.00	364,220.00	.00	.00	72,206.71	292,013.29	20
7183	Emt	36,000.00	.00	36,000.00	.00	.00	10,038.06	25,961.94	28
7190	Holiday Pay	60,160.00	.00	60,160.00	.00	.00	1,238.36	58,921.64	2
7191	Vacation Buy Back	9,873.00	.00	9,873.00	.00	.00	24,125.03	(14,252.03)	244
7192	Longevity	15,700.00	.00	15,700.00	.00	.00	3,348.42	12,351.58	21
7193	Clothing Allowance	21,000.00	.00	21,000.00	.00	.00	317.55	20,682.45	2
7194	Sick Leave Incentive	15,500.00	.00	15,500.00	.00	.00	11,055.79	4,444.21	71
7196	Kelly Days	93,237.00	.00	93,237.00	.00	.00	21,931.48	71,305.52	24
7199	Overtime	201,832.00	.00	201,832.00	.00	.00	113,115.70	88,716.30	56
7215	Computer Equipment	2,000.00	.00	2,000.00	.00	.00	1,514.92	485.08	76
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	1,325.09	674.91	66
7250	Other Equipment	127,000.00	1,594.05	128,594.05	.00	25,139.89	45,077.97	58,376.19	55
7410	Supplies And Materials	15,650.00	.00	15,650.00	.00	9,411.71	5,291.94	946.35	94
7412	Uniforms	8,000.00	1,436.23	9,436.23	.00	4,409.74	1,218.26	3,808.23	60
7413	Gasoline / Diesel Fuel	23,000.00	.00	23,000.00	.00	.00	5,833.83	17,166.17	25
7414	Physicals	18,000.00	.00	18,000.00	.00	9,800.00	.00	8,200.00	54
7440	Contractual Services	90,000.00	1,587.35	91,587.35	.00	31,778.90	26,216.41	33,592.04	63
7456	Ems Director	4,500.00	1,500.00	6,000.00	.00	1,500.00	.00	4,500.00	25
7460	Miscellaneous								
7460.0001	Miscellaneous Fire Science Program	80,000.00	20,000.00	100,000.00	.00	4,561.00	22,790.10	72,648.90	27
7460.0002	Miscellaneous CTE PPE - Non Structural SAFER	.00	18,750.00	18,750.00	.00	.00	.00	18,750.00	0
7460.0003	Miscellaneous CTE PHYSICALS SAFER	.00	10,400.00	10,400.00	.00	.00	.00	10,400.00	0
7460.0004	Miscellaneous CTE STATION DUTY UNIFORMS SAFER	.00	4,560.00	4,560.00	.00	.00	.00	4,560.00	0



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 3410 - Fire Department									
7460	Miscellaneous								
7460.0005	Miscellaneous CTE AWARDS/INCENTIVES SAFER	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0
7460.0006	Miscellaneous CTE PROGRAM MANAGER SAFER	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
7460.0007	Miscellaneous CTE MARKETING SAFER	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0
7460.0008	Miscellaneous CTE INSTRUCTOR TRAINING SAFER	.00	8,250.00	8,250.00	.00	.00	.00	8,250.00	0
	7460 - Miscellaneous Totals	\$80,000.00	\$95,960.00	\$175,960.00	\$0.00	\$4,561.00	\$22,790.10	\$148,608.90	16%
7463	Training And Conferences	17,000.00	.00	17,000.00	.00	683.00	1,280.33	15,036.67	12
7469	EMS Training	5,755.00	1,884.34	7,639.34	.00	1,640.00	1,360.00	4,639.34	39
7804	Hospital And Medical Ins								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	42,592.00	.00	42,592.00	.00	.00	10,669.35	31,922.65	25
	7804 - Hospital And Medical Ins Totals	\$42,592.00	\$0.00	\$42,592.00	\$0.00	\$0.00	\$10,669.35	\$31,922.65	25%
7809	Volunteer Retirement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	Department 3410 - Fire Department Totals	\$2,121,849.00	\$103,961.97	\$2,225,810.97	\$0.00	\$88,924.24	\$625,740.26	\$1,511,146.47	32%
Department 3510 - Control Of Dogs/Animals									
7440	Contractual Services	12,000.00	.00	12,000.00	.00	.00	521.18	11,478.82	4
	Department 3510 - Control Of Dogs/Animals Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$521.18	\$11,478.82	4%
Department 3620 - Building and Code Enforcement									
7100	Executive	62,544.00	.00	62,544.00	.00	.00	20,578.81	41,965.19	33
7120	Professional/Technical	92,705.00	.00	92,705.00	.00	.00	21,361.67	71,343.33	23
7150	Clerical	.00	.00	.00	.00	.00	12,000.17	(12,000.17)	+++
7192	Longevity	300.00	.00	300.00	.00	.00	350.00	(50.00)	117
7193	Clothing Allowance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
7194	Sick Leave Incentive	200.00	.00	200.00	.00	.00	.00	200.00	0
7410	Supplies And Materials	4,000.00	.00	4,000.00	.00	.00	563.57	3,436.43	14
7413	Gasoline / Diesel Fuel	4,000.00	.00	4,000.00	.00	(105.60)	1,073.70	3,031.90	24
7428	Demolitions	90,000.00	.00	90,000.00	.00	42,000.00	40,813.00	7,187.00	92
7429	Vehicle Maintenance	4,500.00	.00	4,500.00	.00	331.00	.00	4,169.00	7
7440	Contractual Services	4,000.00	.00	4,000.00	.00	483.33	433.08	3,083.59	23
7460	Miscellaneous	202.00	.00	202.00	.00	.00	.00	202.00	0
7463	Training And Conferences	2,400.00	.00	2,400.00	.00	455.00	.00	1,945.00	19
	Department 3620 - Building and Code Enforcement Totals	\$267,351.00	\$0.00	\$267,351.00	\$0.00	\$43,163.73	\$97,174.00	\$127,013.27	52%
Department 5010 - Maintenance Of Roads									
7110	Supervisory	53,679.00	.00	53,679.00	.00	.00	44,762.62	8,916.38	83
7136	Laborer	621,678.00	.00	621,678.00	.00	.00	161,311.68	460,366.32	26
7160	Seasonal	5,000.00	.00	5,000.00	.00	791.00	.00	4,209.00	16
7191	Vacation Buy Back	6,000.00	.00	6,000.00	.00	.00	7,959.60	(1,959.60)	133
7193	Clothing Allowance	8,500.00	.00	8,500.00	.00	.00	8,520.94	(20.94)	100
7199	Overtime	20,000.00	.00	20,000.00	.00	.00	3,476.42	16,523.58	17



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 5010 - Maintenance Of Roads									
7250	Other Equipment	35,000.00	.00	35,000.00	.00	3,716.43	5,781.24	25,502.33	27
7260	Vehicle	80,000.00	.00	80,000.00	.00	.00	67,297.12	12,702.88	84
7410	Supplies And Materials	60,000.00	.00	60,000.00	.00	34,849.72	13,496.86	11,653.42	81
7413	Gasoline / Diesel Fuel	45,000.00	.00	45,000.00	.00	19,267.08	9,775.23	15,957.69	65
7429	Vehicle Maintenance	.00	5,000.00	5,000.00	.00	3,006.16	1,703.84	290.00	94
7440	Contractual Services	65,000.00	(5,000.00)	60,000.00	.00	12,671.32	2,306.97	45,021.71	25
7466	Community Enhancement	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
7468	Chips								
7468	Chips	400,879.00	.00	400,879.00	.00	(62,592.56)	196,111.09	267,360.47	33
7468.0001	Chips Pave NY	148,090.00	.00	148,090.00	.00	4,743.28	.00	143,346.72	3
7468.0002	Chips STATE TOURING ROUTE PROGRAM	1,589,070.00	.00	1,589,070.00	.00	449,979.67	813,302.15	325,788.18	79
7468.0003	Chips Pave Our Potholes	177,611.00	.00	177,611.00	.00	.00	.00	177,611.00	0
7468.0004	Chips EXTREME WINTER RECOVERY PROGRAM	165,728.00	.00	165,728.00	.00	.00	.00	165,728.00	0
	7468 - Chips Totals	\$2,481,378.00	\$0.00	\$2,481,378.00	\$0.00	\$392,130.39	\$1,009,413.24	\$1,079,834.37	56%
7476	Boat Dock Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	Department 5010 - Maintenance Of Roads Totals	\$3,497,235.00	\$0.00	\$3,497,235.00	\$0.00	\$466,432.10	\$1,335,805.76	\$1,694,997.14	52%
Department 5110 - Highway Administration									
7440	Contractual Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Department 5110 - Highway Administration Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Department 5142 - Snow Removal									
7199	Overtime	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
7250	Other Equipment	20,000.00	.00	20,000.00	.00	4,211.30	2,287.95	13,500.75	32
7410	Supplies And Materials	75,000.00	.00	75,000.00	.00	65,570.42	9,429.58	.00	100
	Department 5142 - Snow Removal Totals	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$69,781.72	\$11,717.53	\$48,500.75	63%
Department 5182 - Street Lighting									
7420	Utilities	320,000.00	.00	320,000.00	.00	.00	79,782.34	240,217.66	25
7440	Contractual Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Department 5182 - Street Lighting Totals	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$79,782.34	\$245,217.66	25%
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	36,050.00	.00	36,050.00	.00	.00	17,581.48	18,468.52	49
7258	Replacement Equipment	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
7410	Supplies And Materials	400.00	.00	400.00	.00	.00	.00	400.00	0
7440	Contractual Services	8,500.00	.00	8,500.00	.00	1,920.19	1,379.81	5,200.00	39
	Department 7110 - Recreation Totals	\$69,950.00	\$0.00	\$69,950.00	\$0.00	\$1,920.19	\$18,961.29	\$49,068.52	30%



Budget Performance Report

Date Range 08/01/25 - 07/31/26

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 7310 - Youth Bureau									
7100	Executive	12,607.00	.00	12,607.00	.00	.00	3,394.16	9,212.84	27
7410	Supplies And Materials	200.00	.00	200.00	.00	.00	.00	200.00	0
7440	Contractual Services	450.00	.00	450.00	.00	(342.21)	342.21	450.00	0
7494	Bureau Sponsered Special Event	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
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	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100
7499	Printing	150.00	.00	150.00	.00	.00	.00	150.00	0
Department 7310 - Youth Bureau Totals		\$36,907.00	\$0.00	\$36,907.00	\$0.00	(\$342.21)	\$18,736.37	\$18,512.84	50%
Department 7550 - City Historian									
7410	Supplies And Materials	650.00	.00	650.00	.00	.00	209.88	440.12	32
Department 7550 - City Historian Totals		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$209.88	\$440.12	32%
Department 8020 - Planning Board									
7100	Executive	79,555.00	.00	79,555.00	.00	.00	21,418.67	58,136.33	27
7120	Professional/Technical	126,733.00	.00	126,733.00	.00	.00	25,404.47	101,328.53	20
7150	Clerical	.00	.00	.00	.00	.00	12,000.17	(12,000.17)	+++
7192	Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
7220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
7410	Supplies And Materials	2,500.00	.00	2,500.00	.00	130.47	395.40	1,974.13	21
7440	Contractual Services	40,000.00	1,000.00	41,000.00	.00	1,492.63	8,510.23	30,997.14	24
7463	Training And Conferences	2,500.00	.00	2,500.00	.00	.00	1,740.73	759.27	70
7804 Hospital And Medical Ins									
7804.0001	Hospital And Medical Ins Health Insurance Buyout	250.00	.00	250.00	.00	.00	250.00	.00	100
7804 - Hospital And Medical Ins Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100%
Department 8020 - Planning Board Totals		\$254,288.00	\$1,000.00	\$255,288.00	\$0.00	\$1,623.10	\$69,719.67	\$183,945.23	28%
Department 9000 - Employee Benefits									
7430	Accident & Dismemberment Ins	21,000.00	.00	21,000.00	.00	.00	5,825.60	15,174.40	28
7801	Social Security	570,000.00	.00	570,000.00	.00	.00	151,802.69	418,197.31	27
7802	Nys Police & Fire Retirement	1,681,652.00	.00	1,681,652.00	.00	63,482.00	1,481,904.00	136,266.00	92
7804	Hospital And Medical Ins	2,132,536.00	.00	2,132,536.00	.00	.00	950,510.32	1,182,025.68	45
7805	Disability Insurance	30,000.00	.00	30,000.00	.00	.00	7,830.63	22,169.37	26
7810	Nys Employee Retirement	429,350.00	.00	429,350.00	.00	.00	348,667.00	80,683.00	81
7841	Workers Compensation	208,040.00	.00	208,040.00	.00	.00	52,010.00	156,030.00	25
7850	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	2,134.46	17,865.54	11
7855	EAP Program	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department 9000 - Employee Benefits Totals		\$5,097,578.00	\$0.00	\$5,097,578.00	\$0.00	\$63,482.00	\$3,000,684.70	\$2,033,411.30	60%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	213,429.00	.00	213,429.00	.00	.00	.00	213,429.00	0



Budget Performance Report

Date Range 08/01/25 - 07/31/26
 Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General Fund									
EXPENSE									
Department 9730 - Bond Anticipation Notes									
7702	Interest On Bonds	122,558.00	.00	122,558.00	.00	.00	.00	122,558.00	0
Department 9730 - Bond Anticipation Notes Totals		\$335,987.00	\$0.00	\$335,987.00	\$0.00	\$0.00	\$0.00	\$335,987.00	0%
Department 9900 - Interfund Transfers									
9901	Transfer To	159,507.00	.00	159,507.00	.00	.00	.00	159,507.00	0
Department 9900 - Interfund Transfers Totals		\$159,507.00	\$0.00	\$159,507.00	\$0.00	\$0.00	\$0.00	\$159,507.00	0%
EXPENSE TOTALS		\$19,325,098.00	\$168,919.19	\$19,494,017.19	\$0.00	\$1,022,478.85	\$7,114,941.44	\$11,356,596.90	42%
Fund A - General Fund Totals									
REVENUE TOTALS		19,325,098.00	162,728.19	19,487,826.19	.00	.00	1,805,844.30	17,681,981.89	9%
EXPENSE TOTALS		19,325,098.00	168,919.19	19,494,017.19	.00	1,022,478.85	7,114,941.44	11,356,596.90	42%
Fund A - General Fund Totals		\$0.00	(\$6,191.00)	(\$6,191.00)	\$0.00	(\$1,022,478.85)	(\$5,309,097.14)	\$6,325,384.99	
Fund CD - Community Development									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	15,000.00	.00	15,000.00	.00	.00	5,340.40	9,659.60	36
4989	Federal Aid-Home Program	240,500.00	.00	240,500.00	.00	.00	.00	240,500.00	0
Department 0000 - Non-Departmental Totals		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$5,340.40	\$250,159.60	2%
REVENUE TOTALS		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$5,340.40	\$250,159.60	2%
EXPENSE									
7450	Fees For Services	100.00	.00	100.00	.00	.00	.00	100.00	0
Department 8020 - Planning Board									
7450	Fees For Services	100.00	.00	100.00	.00	.00	.00	100.00	0
7474 - Community Development Block Grant									
7474.0002	Community Development Block Grant Home Grant 2018-2022	255,400.00	.00	255,400.00	.00	.00	64,640.00	190,760.00	25
7474.0004	Community Development Block Grant Home Grant 2023	.00	.00	.00	.00	.00	708.00	(708.00)	+++
7474 - Community Development Block Grant Totals		\$255,400.00	\$0.00	\$255,400.00	\$0.00	\$0.00	\$65,348.00	\$190,052.00	26%
Department 8020 - Planning Board Totals		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$65,348.00	\$190,152.00	26%
EXPENSE TOTALS		\$255,600.00	\$0.00	\$255,600.00	\$0.00	\$0.00	\$65,348.00	\$190,252.00	26%
Fund CD - Community Development Totals									
REVENUE TOTALS		255,500.00	.00	255,500.00	.00	.00	5,340.40	250,159.60	2%
EXPENSE TOTALS		255,600.00	.00	255,600.00	.00	.00	65,348.00	190,252.00	26%
Fund CD - Community Development Totals		(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$60,007.60)	\$59,907.60	



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - Solid Waste Fund									
REVENUE									
Department 0000 - Non-Departmental									
2130	Charges								
2130.0001	Charges City Charges	825,000.00	.00	825,000.00	.00	.00	394,828.55	430,171.45	48
2130.0005	Charges Refund from Scrap	3,500.00	.00	3,500.00	.00	.00	458.04	3,041.96	13
2130.0008	Charges Fees Commercial	8,500.00	.00	8,500.00	.00	.00	4,000.00	4,500.00	47
	2130 - Charges Totals	\$837,000.00	\$0.00	\$837,000.00	\$0.00	\$0.00	\$399,286.59	\$437,713.41	48%
2401	Interest Earnings								
2401	Interest Earnings	6,000.00	.00	6,000.00	.00	.00	1,262.22	4,737.78	21
2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	.00	35,000.00	.00	.00	6,191.52	28,808.48	18
	2401 - Interest Earnings Totals	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$7,453.74	\$33,546.26	18%
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	.00	32,000.00	.00	.00	24,920.76	7,079.24	78
	2405 - Miscellaneous Revenue Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$24,920.76	\$7,079.24	78%
	Department 0000 - Non-Departmental Totals	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$431,661.09	\$478,338.91	47%
	REVENUE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$431,661.09	\$478,338.91	47%
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	51,312.00	.00	51,312.00	.00	.00	15,109.60	36,202.40	29
7132	Motor Equipment Operator	87,539.00	.00	87,539.00	.00	.00	26,240.32	61,298.68	30
7140	Trades	115,095.00	.00	115,095.00	.00	.00	34,837.04	80,257.96	30
7150	Clerical	40,644.00	.00	40,644.00	.00	.00	12,000.17	28,643.83	30
7191	Vacation Buy Back	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0
7192	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7193	Clothing Allowance	3,900.00	.00	3,900.00	.00	.00	2,750.00	1,150.00	71
7199	Overtime	10,202.00	.00	10,202.00	.00	.00	7,680.94	2,521.06	75
7250	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	5,260.40	229.60	4,510.00	55
7413	Gasoline / Diesel Fuel	30,000.00	.00	30,000.00	.00	12,959.19	2,040.81	15,000.00	50
7429	Vehicle Maintenance	20,000.00	.00	20,000.00	.00	11,882.32	7,084.60	1,033.08	95
7440	Contractual Services	35,000.00	.00	35,000.00	.00	4,280.10	3,071.04	27,648.86	21
7447	Landfill Expenses	284,208.00	.00	284,208.00	.00	187,164.84	92,978.78	4,064.38	99
	Department 8160 - Refuse & Garbage Totals	\$701,500.00	\$0.00	\$701,500.00	\$0.00	\$221,546.85	\$204,022.90	\$275,930.25	61%
Department 9000 - Employee Benefits									
7801	Social Security	25,000.00	.00	25,000.00	.00	.00	6,468.48	18,531.52	26
7804	Hospital And Medical Ins	90,000.00	.00	90,000.00	.00	.00	(3,381.60)	93,381.60	-4
7805	Disability Insurance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund CL - Solid Waste Fund									
EXPENSE									
Department 9000 - Employee Benefits									
7810	Nys Employee Retirement	48,000.00	.00	48,000.00	.00	.00	48,000.00	.00	100
7841	Workers Compensation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department 9000 - Employee Benefits Totals		\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$51,086.88	\$134,413.12	28%
EXPENSE TOTALS		\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$221,546.85	\$255,109.78	\$433,343.37	52%
Fund CL - Solid Waste Fund Totals									
REVENUE TOTALS		910,000.00	.00	910,000.00	.00	.00	431,661.09	478,338.91	47%
EXPENSE TOTALS		910,000.00	.00	910,000.00	.00	221,546.85	255,109.78	433,343.37	52%
Fund CL - Solid Waste Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$221,546.85)	\$176,551.31	\$44,995.54	
Fund FX - Water Fund									
REVENUE									
Department 0000 - Non-Departmental									
1999	Appropriated from Fund Balance	2,000,000.00	390,688.82	2,390,688.82	.00	.00	.00	2,390,688.82	0
2140 - Metered Water Sales									
2140	Metered Water Sales	2,100,000.00	.00	2,100,000.00	.00	.00	860,929.27	1,239,070.73	41
2140.0004	Metered Water Sales Pump Station Surcharge	.00	.00	.00	.00	.00	159,236.55	(159,236.55)	+++
2140 - Metered Water Sales Totals		\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$1,020,165.82	\$1,079,834.18	49%
2142 - Other Water Sales									
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,906.00	.00	1,906.00	.00	.00	.00	1,906.00	0
2142.0007	Other Water Sales North Greenbush Water Dist	205,000.00	.00	205,000.00	.00	.00	100,484.96	104,515.04	49
2142 - Other Water Sales Totals		\$206,906.00	\$0.00	\$206,906.00	\$0.00	\$0.00	\$100,484.96	\$106,421.04	49%
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	144,763.45	75,236.55	66
2378 - Other Water Serv Totals		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$144,763.45	\$75,236.55	66%
2401	Interest Earnings	35,000.00	.00	35,000.00	.00	.00	9,219.81	25,780.19	26
2680	Insurance Recov.	.00	.00	.00	.00	.00	(326,862.30)	326,862.30	+++
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	47,993.54	(47,993.54)	+++
Department 0000 - Non-Departmental Totals		\$4,640,906.00	\$390,688.82	\$5,031,594.82	\$0.00	\$0.00	\$995,765.28	\$4,035,829.54	20%
REVENUE TOTALS		\$4,640,906.00	\$390,688.82	\$5,031,594.82	\$0.00	\$0.00	\$995,765.28	\$4,035,829.54	20%
EXPENSE									
Department 1900 - Special Items									
7431	Liability Insurance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
Department 1900 - Special Items Totals		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%



Budget Performance Report

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Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund FX - Water Fund									
EXPENSE									
Department 8310 - Administration									
7100	Executive	47,692.00	.00	47,692.00	.00	.00	12,840.31	34,851.69	27
7134	Meter Reader	40,841.00	.00	40,841.00	.00	.00	8,912.78	31,928.22	22
7192	Longevity	750.00	.00	750.00	.00	.00	600.00	150.00	80
7193	Clothing Allowance	650.00	.00	650.00	.00	650.00	.00	.00	100
7410	Supplies And Materials	10,000.00	.00	10,000.00	.00	876.21	127.01	8,996.78	10
7440	Contractual Services	10,000.00	.00	10,000.00	.00	(3,831.66)	756.50	13,075.16	-31
7463	Training And Conferences	800.00	.00	800.00	.00	.00	.00	800.00	0
Department 8310 - Administration Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	(\$2,305.45)	\$23,236.60	\$89,801.85	19%
Department 8320 - Source Sup. & Pump									
7110	Supervisory	55,000.00	.00	55,000.00	.00	.00	19,203.68	35,796.32	35
7192	Longevity	1,300.00	.00	1,300.00	.00	.00	3,641.92	(2,341.92)	280
7193	Clothing Allowance	650.00	.00	650.00	.00	483.62	166.38	.00	100
7199	Overtime	15,000.00	.00	15,000.00	.00	.00	9,520.28	5,479.72	63
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
7250 Other Equipment									
7250	Other Equipment	10,000.00	.00	10,000.00	.00	(1,003.99)	.00	11,003.99	-10
7250.0001	Other Equipment PUMP STATION REPAIR/UPGRADE	2,000,000.00	.00	2,000,000.00	.00	332,168.36	1,202,248.53	465,583.11	77
7250.0002	Other Equipment ARPA 3RD AVENUE PIT	.00	390,688.82	390,688.82	.00	390,688.82	.00	.00	100
7250 - Other Equipment Totals		\$2,010,000.00	\$390,688.82	\$2,400,688.82	\$0.00	\$721,853.19	\$1,202,248.53	\$476,587.10	80%
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	(612.88)	614.65	7,498.23	0
7411	Fuel Oil	2,500.00	.00	2,500.00	.00	(504.66)	.00	3,004.66	-20
7416	Chlorine	20,000.00	.00	20,000.00	.00	2,384.50	7,615.50	10,000.00	50
7420	Utilities	160,000.00	.00	160,000.00	.00	(4,318.59)	56,713.67	107,604.92	33
7440	Contractual Services	20,000.00	.00	20,000.00	.00	(4,406.36)	367.51	24,038.85	-20
7449	Purchase Of Water For Resale	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0
Department 8320 - Source Sup. & Pump Totals		\$3,542,950.00	\$390,688.82	\$3,933,638.82	\$0.00	\$714,878.82	\$1,300,092.12	\$1,918,667.88	51%
Department 8340 - Transportation & Distribution									
7110	Supervisory	55,577.00	.00	55,577.00	.00	.00	14,716.70	40,860.30	26
7132	Motor Equipment Operator	45,780.00	.00	45,780.00	.00	.00	22,021.52	23,758.48	48
7193	Clothing Allowance	1,300.00	.00	1,300.00	.00	.00	1,500.00	(200.00)	115
7199	Overtime	25,000.00	.00	25,000.00	.00	.00	9,244.98	15,755.02	37
7225	Office Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0
7250	Other Equipment	25,000.00	.00	25,000.00	.00	(9,386.34)	.00	34,386.34	-38
7410	Supplies And Materials	45,000.00	.00	45,000.00	.00	51.21	18,367.30	26,581.49	41
7413	Gasoline / Diesel Fuel	7,000.00	.00	7,000.00	.00	2,070.99	1,693.94	3,235.07	54
7429	Vehicle Maintenance	7,500.00	.00	7,500.00	.00	1,109.03	382.97	6,008.00	20
7440	Contractual Services	40,000.00	.00	40,000.00	.00	(1,476.85)	6,202.30	35,274.55	12
7461	Water Testing And Surveys	20,000.00	.00	20,000.00	.00	16,612.00	2,222.50	1,165.50	94



Budget Performance Report

Date Range 08/01/25 - 07/31/26
 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 8340 - Transportation & Distribution Totals		\$272,407.00	\$0.00	\$272,407.00	\$0.00	\$8,980.04	\$76,352.21	\$187,074.75	31%
Department 9000 - Employee Benefits									
7801	Social Security	20,500.00	.00	20,500.00	.00	.00	7,658.58	12,841.42	37
7804	Hospital And Medical Ins								
7804	Hospital And Medical Ins	125,000.00	.00	125,000.00	.00	.00	(3,008.98)	128,008.98	-2
7804.0001	Hospital And Medical Ins Health Insurance Buyout	400.00	.00	400.00	.00	.00	.00	400.00	0
7804 - Hospital And Medical Ins Totals		\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$0.00	(\$3,008.98)	\$128,408.98	-2%
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		\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$0.00	\$39,649.60	\$159,150.40	20%
Department 9730 - Bond Anticipation Notes									
7602	Bond Payments	483,425.00	.00	483,425.00	.00	.00	.00	483,425.00	0
7702	Interest On Bonds	10,591.00	.00	10,591.00	.00	.00	.00	10,591.00	0
Department 9730 - Bond Anticipation Notes Totals		\$494,016.00	\$0.00	\$494,016.00	\$0.00	\$0.00	\$0.00	\$494,016.00	0%
EXPENSE TOTALS		\$4,640,906.00	\$390,688.82	\$5,031,594.82	\$0.00	\$721,553.41	\$1,439,330.53	\$2,870,710.88	43%
Fund FX - Water Fund Totals									
REVENUE TOTALS		4,640,906.00	390,688.82	5,031,594.82	.00	.00	995,765.28	4,035,829.54	20%
EXPENSE TOTALS		4,640,906.00	390,688.82	5,031,594.82	.00	721,553.41	1,439,330.53	2,870,710.88	43%
Fund FX - Water Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$721,553.41)	(\$443,565.25)	\$1,165,118.66	
Fund G - Sanitary Sewers									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	30,000.00	.00	30,000.00	.00	.00	7,592.63	22,407.37	25
2405	Miscellaneous Revenue								
2405.0001	Miscellaneous Revenue MISC REV	20,000.00	.00	20,000.00	.00	.00	8,680.20	11,319.80	43
2405 - Miscellaneous Revenue Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,680.20	\$11,319.80	43%
2772	Sewer Maintenance Revenue	630,000.00	.00	630,000.00	.00	.00	364,945.91	265,054.09	58
Department 0000 - Non-Departmental Totals		\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$381,218.74	\$298,781.26	56%
REVENUE TOTALS		\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$381,218.74	\$298,781.26	56%
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	52,067.00	.00	52,067.00	.00	.00	15,855.84	36,211.16	30
7191	Vacation Buy Back	.00	.00	.00	.00	.00	1,086.00	(1,086.00)	+++
7193	Clothing Allowance	1,300.00	.00	1,300.00	.00	.00	500.00	800.00	38



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund G - Sanitary Sewers									
EXPENSE									
Department 8120 - Sanitary Sewers									
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	1,060.27	8,939.73	11
7250	Other Equipment	19,500.00	.00	19,500.00	.00	(121.00)	2,978.89	16,642.11	15
7410	Supplies And Materials	22,000.00	.00	22,000.00	.00	1,129.09	815.27	20,055.64	9
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	3,070.91	1,366.39	562.70	89
7429	Vehicle Maintenance	61,517.00	.00	61,517.00	.00	41,235.52	8,961.75	11,319.73	82
7440	Contractual Services	100,000.00	.00	100,000.00	.00	(48,486.18)	12,707.74	135,778.44	-36
7459	MS4 Compliance	10,000.00	.00	10,000.00	.00	8,940.00	1,060.00	.00	100
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	526.60	.00	973.40	35
7465	Combined Sewer Overflow	15,000.00	.00	15,000.00	.00	(11,000.00)	.00	26,000.00	-73
7467	Albany Pool	15,250.00	.00	15,250.00	.00	.00	1,492.53	13,757.47	10
Department 8120 - Sanitary Sewers Totals		\$313,134.00	\$0.00	\$313,134.00	\$0.00	(\$4,705.06)	\$47,884.68	\$269,954.38	14%
Department 9000 - Employee Benefits									
7801	Social Security	5,000.00	.00	5,000.00	.00	.00	1,397.48	3,602.52	28
7804	Hospital And Medical Ins	43,000.00	.00	43,000.00	.00	.00	(500.15)	43,500.15	-1
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	\$9,897.33	\$53,102.67	16%
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	71,065.00	.00	71,065.00	.00	.00	.00	71,065.00	0
Department 9730 - Bond Anticipation Notes Totals		\$283,866.00	\$0.00	\$283,866.00	\$0.00	\$0.00	\$0.00	\$283,866.00	0%
EXPENSE TOTALS		\$680,000.00	\$0.00	\$680,000.00	\$0.00	(\$4,705.06)	\$57,782.01	\$626,923.05	8%
Fund G - Sanitary Sewers Totals									
REVENUE TOTALS		680,000.00	.00	680,000.00	.00	.00	381,218.74	298,781.26	56%
EXPENSE TOTALS		680,000.00	.00	680,000.00	.00	(4,705.06)	57,782.01	626,923.05	8%
Fund G - Sanitary Sewers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,705.06	\$323,436.73	(\$328,141.79)	
Fund H - Capital Fund									
REVENUE									
Department 0000 - Non-Departmental									
2390 Share of Joint Activity									
2390.0003	Share of Joint Activity Albany CSO Pool	273,150.00	.00	273,150.00	.00	.00	.00	273,150.00	0
2390 - Share of Joint Activity Totals		\$273,150.00	\$0.00	\$273,150.00	\$0.00	\$0.00	\$0.00	\$273,150.00	0%
2401	Interest Earnings	50,000.00	.00	50,000.00	.00	.00	3,950.99	46,049.01	8
2770	Othr.Unclassified Revenue	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Fund									
REVENUE									
Department 0000 - Non-Departmental									
3089	State Aid Additional								
3089.0042	State Aid Additional NYS Parks Grant	.00	155,000.00	155,000.00	.00	.00	.00	155,000.00	0
3089 - State Aid Additional Totals		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0%
3133	Brownfield Opportunity Grant	29,668.00	.00	29,668.00	.00	.00	.00	29,668.00	0
3136	Killians Landing	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Department 0000 - Non-Departmental Totals		\$377,818.00	\$155,000.00	\$532,818.00	\$0.00	\$0.00	\$8,950.99	\$523,867.01	2%
REVENUE TOTALS		\$377,818.00	\$155,000.00	\$532,818.00	\$0.00	\$0.00	\$8,950.99	\$523,867.01	2%
EXPENSE									
Department 0000 - Non-Departmental									
7450	Fees For Services	11.00	.00	11.00	.00	.00	.00	11.00	0
Department 0000 - Non-Departmental Totals		\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0%
Department 1620 - Buildings									
7440	Contractual Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Department 1620 - Buildings Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
Department 3120 - Police									
7250	Other Equipment	457,385.00	.00	457,385.00	.00	340.00	60,164.68	396,880.32	13
Department 3120 - Police Totals		\$457,385.00	\$0.00	\$457,385.00	\$0.00	\$340.00	\$60,164.68	\$396,880.32	13%
Department 5110 - Highway Administration									
7210	Capital Outlay								
7210.0050	Capital Outlay Wilson Street Culvert	1,032,035.00	.00	1,032,035.00	.00	53,832.38	620,153.60	358,049.02	65
7210 - Capital Outlay Totals		\$1,032,035.00	\$0.00	\$1,032,035.00	\$0.00	\$53,832.38	\$620,153.60	\$358,049.02	65%
Department 5110 - Highway Administration Totals		\$1,032,035.00	\$0.00	\$1,032,035.00	\$0.00	\$53,832.38	\$620,153.60	\$358,049.02	65%
Department 7110 - Recreation									
7250	Other Equipment								
7250.3136	Other Equipment Other Equipment Safe Park	.00	155,000.00	155,000.00	.00	155,000.00	.00	.00	100
7250 - Other Equipment Totals		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	100%
Department 7110 - Recreation Totals		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	100%
Department 8020 - Planning Board									
7210	Capital Outlay								
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
7210.0047	Capital Outlay TAP Hollow Trail Grant	198,519.00	.00	198,519.00	.00	24,101.31	17,938.55	156,479.14	21
7210.0049	Capital Outlay South Street Bridge	2,788,000.00	.00	2,788,000.00	.00	.00	25,925.90	2,762,074.10	1
7210.0053	Capital Outlay NYSERDA Clean Mobility Grant	85,000.00	.00	85,000.00	.00	50,000.00	35,000.00	.00	100
7210.0101	Capital Outlay ARCHIVE GRANT	15,000.00	.00	15,000.00	.00	523.27	998.30	13,478.43	10
7210 - Capital Outlay Totals		\$3,136,519.00	\$0.00	\$3,136,519.00	\$0.00	\$74,624.58	\$79,862.75	\$2,982,031.67	5%
7471	Brownsfield Epa Grant	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 8020 - Planning Board Totals		\$3,143,519.00	\$0.00	\$3,143,519.00	\$0.00	\$74,624.58	\$79,862.75	\$2,989,031.67	5%



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H - Capital Fund									
EXPENSE									
Department 8120 - Sanitary Sewers									
7467	Albany Pool	404,509.00	.00	404,509.00	.00	.00	.00	404,509.00	0
Department 8120 - Sanitary Sewers Totals		\$404,509.00	\$0.00	\$404,509.00	\$0.00	\$0.00	\$0.00	\$404,509.00	0%
EXPENSE TOTALS		\$5,077,459.00	\$155,000.00	\$5,232,459.00	\$0.00	\$283,796.96	\$760,181.03	\$4,188,481.01	20%
Fund H - Capital Fund Totals									
REVENUE TOTALS		377,818.00	155,000.00	532,818.00	.00	.00	8,950.99	523,867.01	2%
EXPENSE TOTALS		5,077,459.00	155,000.00	5,232,459.00	.00	283,796.96	760,181.03	4,188,481.01	20%
Fund H - Capital Fund Totals		(\$4,699,641.00)	\$0.00	(\$4,699,641.00)	\$0.00	(\$283,796.96)	(\$751,230.04)	(\$3,664,614.00)	
Fund L - Library Fund									
REVENUE									
Department 0000 - Non-Departmental									
1999	Appropriated from Fund Balance	.00	26,786.00	26,786.00	.00	.00	.00	26,786.00	0
2401	Interest Earnings	2,000.00	.00	2,000.00	.00	.00	922.41	1,077.59	46
2705	Gifts And Donations	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
2706	County Aid Library	5,700.00	.00	5,700.00	.00	.00	2,654.54	3,045.46	47
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	5,648.99	(2,648.99)	188
2810	Interfund Revenue	159,507.00	.00	159,507.00	.00	.00	.00	159,507.00	0
Department 0000 - Non-Departmental Totals		\$172,907.00	\$31,786.00	\$204,693.00	\$0.00	\$0.00	\$9,225.94	\$195,467.06	5%
REVENUE TOTALS		\$172,907.00	\$31,786.00	\$204,693.00	\$0.00	\$0.00	\$9,225.94	\$195,467.06	5%
EXPENSE									
Department 7410 - Library									
7100	Executive	53,441.00	.00	53,441.00	.00	.00	14,819.63	38,621.37	28
7120	Professional/Technical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7150	Clerical	73,216.00	.00	73,216.00	.00	.00	18,833.75	54,382.25	26
7192	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
7220	Office Equipment	4,000.00	.00	4,000.00	.00	35.98	125.62	3,838.40	4
7250	Other Equipment	.00	31,786.00	31,786.00	.00	13,689.77	13,689.77	4,406.46	86
7410	Supplies And Materials	25,000.00	.00	25,000.00	.00	10,851.76	6,459.17	7,689.07	69
7440	Contractual Services	6,000.00	.00	6,000.00	.00	2,760.00	920.00	2,320.00	61
7463	Training And Conferences	750.00	.00	750.00	.00	.00	345.00	405.00	46
Department 7410 - Library Totals		\$172,907.00	\$31,786.00	\$204,693.00	\$0.00	\$27,337.51	\$55,192.94	\$122,162.55	40%
EXPENSE TOTALS		\$172,907.00	\$31,786.00	\$204,693.00	\$0.00	\$27,337.51	\$55,192.94	\$122,162.55	40%
Fund L - Library Fund Totals									
REVENUE TOTALS		172,907.00	31,786.00	204,693.00	.00	.00	9,225.94	195,467.06	5%
EXPENSE TOTALS		172,907.00	31,786.00	204,693.00	.00	27,337.51	55,192.94	122,162.55	40%
Fund L - Library Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$27,337.51)	(\$45,967.00)	\$73,304.51	



Budget Performance Report

Date Range 08/01/25 - 07/31/26

Include Rollup Account and Rollup to Item

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund T - Trust Fund									
REVENUE									
Department 0000 - Non-Departmental									
2401	Interest Earnings	29,655.00	.00	29,655.00	.00	.00	1,866.02	27,788.98	6
	Department 0000 - Non-Departmental Totals	\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$1,866.02	\$27,788.98	6%
	REVENUE TOTALS	\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$1,866.02	\$27,788.98	6%
Fund T - Trust Fund Totals									
	REVENUE TOTALS	29,655.00	.00	29,655.00	.00	.00	1,866.02	27,788.98	6%
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund T - Trust Fund Totals									
		\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$1,866.02	\$27,788.98	
Grand Totals									
	REVENUE TOTALS	26,391,884.00	740,203.01	27,132,087.01	.00	.00	3,639,872.76	23,492,214.25	13%
	EXPENSE TOTALS	31,061,970.00	746,394.01	31,808,364.01	.00	2,272,008.52	9,747,885.73	19,788,469.76	38%
	Grand Totals	(\$4,670,086.00)	(\$6,191.00)	(\$4,676,277.00)	\$0.00	(\$2,272,008.52)	(\$6,108,012.97)	\$3,703,744.49	