

**CITY OF RENSSELAER  
COMMON COUNCIL MEETING  
REGULAR MEETING  
WEDNESDAY, JANUARY 7, 2026**

THE COUNCIL CONVENED AT 6:31PM AND WAS CALLED TO ORDER BY PRESIDENT ENDRES.

PUBLIC SPEAKERS: ROBERT WELTON, VICTOR BATORSKY, CITY HISTORIAN, SCOTT ROGERS, RAY STEVENS

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

**ALDERPERSON:** KITTERMAN  
HOVER  
BOLLMAN  
KRETZSCHMAR  
DWYER

**EXCUSED:** BURTON

**CITY OFFICIALS IN ATTENDANCE:** MAYOR DEFRANCESCO, TREASURER MIZENER, POLICE CHIEF FAMIGLIETTI, DEPUTY CHIEF MOONEY, FIRE CHIEF BROOKING

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

**COMMUNICATIONS: NONE**

**COMMUNICATIONS FROM DEPARTMENT HEADS: NONE**

*CITY CLERK, NANCY HARDT, REPORTS THAT RESOLUTION # 5 WAS VETOED BY THE MAYOR AT THE LAST COUNCIL MEETING. ALL OTHER RESOLUTIONS FROM THE 12/17/2025 COMMON COUNCIL MEETING PASSED*

**PRESENTATION OF ACCOUNTS:**

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

VOTES TO WAIVE THE READING OF BILLS

**AYES:** KITTERMAN, HOVER, BOLLMAN, KRETZSCHMAR, DWYER, AND ENDRES.

**NOES:**

PRESIDENT ENDRES DECLARED THIS MOTION DULY ADOPTED

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

VOTES TO ACCEPT THE BILLS AND PAYROLL:

**AYES:** KITTERMAN, HOVER, BOLLMAN, KRETZSCHMAR, DWYER, AND ENDRES.

**NOES:**

PRESIDENT ENDRES DECLARED THIS MOTION DULY ADOPTED

**COMMITTEE & WARD REPORTS:**

**WARD#1**

**WARD#2**

**WARD#3** ALDERPERSON BOLLMAN HAS HAD 6 NEIGHBORS COMPLAIN ABOUT THE ABANDONED HOUSES IN HER WARD BETWEEN JOHN AND GLEN STREETS.

**WARD#4** ALDERPERSON KRETZSCHMAR WISHES TO COMMEND AND THANK THE DEPARTMENT OF PUBLIC WORKS FOR ALL OF THEIR EFFORTS AND HARDWORK DURING THE RECENT SNOWSTORM AND WATER MAIN BREAKS

**WARD#5** ALDERPERSON DWYER SENDS OUT WISHES FOR A HAPPY NEW YEAR AND WANTS TO THANK THE CITY CLERK’S OFFICE FOR ORGANIZING A NICE SWEARING IN CEREMONY FOR OFFICALS

**WARD#6**

**COUNCIL PRESIDENT ENDRES:** ALDERPERSON BURTON WISHES TO THANK THE DEPARTMENT OF PUBLIC WORKS FOR ALL OF THEIR HARD WORK DURING THE RECENT SNOWSTORM AND WATER MAIN BREAKS

**BIDS: NONE**

**CLAIMS: NONE**

**PETITIONS: NONE**

**RESOLUTIONS:** THERE WERE 17 RESOLUTIONS ON THE AGENDA THIS EVENING. ALDERPERSON KITTERMAN MADE A MOTION TO TABLE RESOLUTION NUMBER 2 ”A RESOLUTION DESIGNATING CITY NEWSPAPER”; ALDERPERSON BOLLMAN SECONDED THE MOTION.

VOTES ON THE MOTION:

**AYES:** KITTERMAN, HOVER,BOLLMAN,KRETZSCHMAR,DYWER AND ENDRES.

**NOES:** NONE

COMMON COUNCIL PRESIDENT ENDRES MADE A MOTION TO TABLE RESOLUTION NUMBER THREE: “ A RESOLUTION AMENDING THE 2025-2026 BUDGET – COMMON COUNCI; ALDERPERSON HOVER SECONDED THE MOTION.

VOTES ON THE MOTION:

**AYES:** KITTERMAN, HOVER,BOLLMAN,KRETZSCHMAR,DYWER AND ENDRES.

**NOES:** NONE

**ORGANIZATIONAL MEETING:**

PRESIDENT ENDRES MADE A MOTION TO APPOINT ALDERPERSON DIANE DWYER PRESIDENT PRO TEM AND ALDERPERSON KRETZSCHMAR SECONDED THE MOTION.  
VOTES ON THE MOTION:

AYES: KITTERMAN, HOVER, BOLLMAN, KRETZSCHMAR AND ENDRES.  
NOES: NONE  
ABSTAIN: DWYER

PRESIDENT ENDRES MADE A MOTION TO APPOINT THE FOLLOWING MEMBERS TO COMMON COUNCIL COMMITTEES AND ALDERPERSON DWYER SECONDED THE MOTION.

**AUDITING COMMITTEE:** CHAIRPERSON: ALDERPERSON HOVER  
MEMBERS: ALDERPERSONS KRETZSCHMAR AND DWYER

**BUDGET COMMITTEE:** CHAIRPERSON: ALDERPERSON DWYER  
MEMBERS: ALDERPERSONS KITTERMAN AND KRETZSCHMAR

**YOUTH COMMITTEE:** CHAIRPERSON: ALDERPERSON HOVER  
MEMBERS: ALDERPERSONS BOLLMAN AND KITTERMAN

**PLANNING COMMITTEE:** CHAIRPERSON: ALDERPERSON BURTON  
MEMBERS: ALDERPERSONS DWYER AND KRETZSCHMAR

**WATER COMMITTEE:** CHAIRPERSON: ALDERPERSON BURTON  
MEMBERS: ALDERPERSONS HOVER AND BOLLMAN

**PUBLIC WORKS COMMITTEE:** CHAIRPERSON: ALDERPERSON BOLLMAN  
MEMBERS: ALDERPERSONS BURTON AND DWYER

**PUBLIC SAFETY COMMITTEE:** CHAIRPERSON: ALDERPERSON KITTERMAN  
MEMBERS: ALDERPERSONS BOLLMAN AND BURTON

**TRANSPORTATION COMMITTEE:** CHAIRPERSON: ALDERPERSON KRETZSCHMAR  
MEMBERS: ALDERPERSONS KITTERMAN AND HOVER

VOTES ON THE MOTION:

AYES: KITTERMAN, HOVER, BOLLMAN, KRETZSCHMAR, DWYER AND ENDRES.  
NOES: NONE

A MOTION WAS MADE BY ALDERPERSON KITTERMAN TO ADJOURN AT 7:15PM AND SECONDED BY ALDERPERSON DWYER.

VOTES TO ADJOURN:

**AYES:** KITTERMAN, HOVER, BOLLMAN, KRETZSCHMAR, DWYER, AND ENDRES.  
**NOES:**

PRESIDENT ENDRES DECLARED THIS MOTION DULY ADOPTED.

NEXT MEETING: JANUARY 21, 2026

CITY OF RENSSELAER, COMMON COUNCIL MEETING  
**January 7, 2026**

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

<b>BILLS ENCUMBERED THROUGH:</b>	<b>December 17, 2025</b>	<b>January 7, 2026</b>
General Fund (A)	\$217,515.16	\$377,372.55
Water Fund (FX)	469,943.68	37,692.63
Solid Waste Fund (CL)	23,383.08	15,489.95
Sewer Fund (G)	11,654.69	3,086.61
Library Fund (L)	70.75	0.00
Community Development (CD) Home	68,295.00	485.00
Capital Fund (H) NYSDOT	19,403.98	1,515.58
KILLIANS	1,085.00	0.00
Capital Project (H) Brownfield		0.00
<b>Total</b>	<b>\$811,351.34</b>	<b>\$435,642.32</b>

**PAYROLL DATES:** **12/5/2025** **12/19/2025**

<b>Departments:</b>		
Common Council Payroll	2,346.60	2,346.60
General Fund Admin. Payroll	55,366.84	52,916.18
Library Payroll	4,336.84	4,661.09
Public Works Payroll	22,465.30	32,202.44
Public Works Overtime	323.66	1,640.87
Public Works Holiday	6,246.25	-
Public Works Vacation	736.15	1,660.29
Public Works Sick	1,891.33	1,054.73
Public Works Personal	-	83.32
Public Works Out of Title	5.00	-
Public Works Longevity	200.00	-
Public Works Snow Removal Overtime	-	2,911.29
Water Department Payroll	10,097.58	12,005.99
Water Department Overtime	4,262.51	2,886.59
Water Department Holiday	764.20	-
Water Department Vacation	-	213.60
Water Department Sick	355.19	5.48
Water Department Out of Title	15.00	-
Water Department Longevity	350.00	-
Solid Waste Payroll	9,446.00	11,863.73
Solid Waste Overtime	817.00	79.80
Solid Waste Holiday	2,394.90	-
Solid Waste Sick	390.70	562.66
Solid Waste Vacation	159.52	212.80
Solid Waste Personal	-	161.92
Sewer Payroll	2,145.64	2,487.17
Sewer Overtime	682.40	702.77
Sewer Out of Title	-	5.00
Fire Department Payroll	43,535.61	47,359.30
Fire Department Overtime	13,190.20	10,453.08
Fire Department Kelly Days	6,136.92	2,365.92
Fire Department CTE Fire Science Program	867.15	1,338.67
Fire Department Longevity	411.58	411.58
Fire Department EMT	1,384.56	1,384.56
Fire Department Health Opt Out	1,835.43	-
Fire Department Clothing Allowance	14,605.21	-
Police Department Payroll	93,262.14	96,860.55
Police Department Overtime	25,743.11	30,496.34
Police Department Command	2,657.79	2,657.79
Police Department Longevity	7,110.64	1,135.64
Police Department OCP	600.00	600.00
Police Department Health Opt Out	7,557.72	-
Police Department Clothing Allowance	35,150.00	-
Police Department Vacation Buy Back	39,496.03	-
Youth Services	484.88	484.88
Employee SS	22,264.47	18,963.22
Employee Medicare	5,207.04	4,434.98
<b>TOTAL:</b>	<b>447,299.09</b>	<b>349,610.83</b>

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: **January 7, 2026**

TO THE TREASURER OF THE CITY OF RENSSELAER, NY:

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



**NANCY E. HARDT**  
City Clerk  
**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  
JANUARY 7, 2026

1. A RESOLUTION APPOINTING ERIC ENDRES AND ANDREW KRETZSCHMAR TO THE BOARD OF PUBLIC SAFETY
2. A RESOLUTION DESIGNATING CITY NEWSPAPER
3. A RESOLUTION AMENDING THE 2025-2026 BUDGET - COMMON COUNCIL
4. A RESOLUTION AUTHORIZING REFUND
5. A RESOLUTION AMENDING THE 2025-2026 BUDGET-DPW
6. A RESOLUTION AUTHORIZING THE CITY OF RENSSELAER TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE TOWNS OF EAST GREENBUSH, NORTH GREENBUSH AND SCHODACK IN ORDER TO PROVIDE A LAW ENFORCEMENT TRAINING CENTER FOR RANGE TRAINING
7. A RESOLUTION SETTING THE DATES OF THE REGULAR MONTHLY MEETINGS OF THE RENSSELAER COMMON COUNCIL

8. A RESOLUTION APPROVING MILEAGE REIMBURSEMENT FOR EMPLOYEES AND OFFICERS OF THE CITY OF RENSSELAER UNDER IRS GUIDELINES
9. A RESOLUTION TO APPROVE INVESTMENT POLICY 2026
- 10.A REOLUTION TO APPROVE PROCUREMENT POLICY 2026
- 11.A RESOLUTION TO APPROVE PERSONNEL POLICIES 2026
- 12.A RESOLUTION TO APPROVE SEXUAL HARASSMENT POLICY 2026
13. A RESOLUTION AMENDING THE 2025-2026 BUDGET - FIRE DEPT.
14. A RESOLUTION TO APPROVE ANNUAL REVIEW OF THE CODE OF ETHICS
- 15.RESOLUTION RATIFYING THE 2026 AGREEMENT BETWEEN THE CITY OF RENSSELAER AND MAGGIE SIMMONS FOR MANDATED SERVICES RELATING TO ANIMALS UNDER ARTICLE 7 AND ARTICLE 26 OF THE NEW YORK STATE AGRICULTURE AND MARKETS LAW
- 16.A RESOLUTION ACCEPTING PERMA/NYSAFC FIRE GEAR WASHER/DRYER REIMBURSEMENT FOR THE PURCHASE OF A FIRE GEAR EXTRACTOR GRSNT-FIRE DEPARTMENT

#1

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson :

**A RESOLUTION APPOINTING ERIC ENDRES AND ANDREW KRETZSCHMAR TO THE BOARD OF PUBLIC SAFETY**

**WHEREAS**, pursuant to Title XI Section 229 of the Rensselaer City Charter “the Mayor, the City Treasurer, the City Clerk, a Majority Member of the Common Council and a Minority Member of the Common Council, by virtue of their offices, while in office, shall be and are hereby constituted Commissioners and members of the Board of Public Safety. By duly adopted resolution, the Common Council shall determine the Majority and Minority Members appointed to the Board of Public Safety. “

**NOW, THEREFORE, BE IT RESOLVED**, that the Rensselaer City Council does hereby appoint Eric Endres to serve as the Majority Member of the Common Council on the City of Rensselaer Board of Public Safety and Andrew Kretzschmar to serve as the Minority Member of the Common Council on the City of Rensselaer Board of Public Safety.

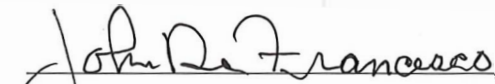
Approved as to form and sufficiency this 7<sup>th</sup> day of January, 2026



Corporation Counsel

Ian H. Silverman, Esq.

Approved by:



Mayor

John DeFrancesco

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Andrew P. Kretzschmar	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Eric Endres	<input type="checkbox"/> Aye	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	4 Aye	No	2 Abstain	Absent
Result	PASSED			

#2

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

*tabled*

### RESOLUTION DESIGNATING CITY NEWSPAPER

**WHEREAS**, the City of Rensselaer, pursuant to Section 89 of the Rensselaer City Charter, is desirous of designating, for Calendar Year 2026, the Troy Record as its official newspaper for the publication of City Notices, Legal Notices, and other publications necessary in conducting its official business, and the Times Union as the back-up official newspaper for the City should the services of two newspapers be required or should the Troy Record be unavailable to provide services to the City of Rensselaer,

**NOW THEREFORE BE IT RESOLVED**, that the Troy Record be designated as the Official Newspaper of the City of Rensselaer, and the Times Union as the back-up official newspaper, for the 2026 Calendar Year.

*Alderperson Kitterman made a motion to table this resolution and Alderperson Bollman seconded the motion.*

*votes on motion to table*

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<i>6</i> Aye	<i>0</i> No	<i>0</i> Abstain	<i>1</i> Absent
Result	<i>PASSED</i>			

Approved as to form and sufficiency  
this \_\_\_\_\_ day of January, 2026

\_\_\_\_\_  
Corporation Counsel

Approved by:

\_\_\_\_\_  
Mayor

#3

By Alderperson : Council as a Whole

Seconded by Alderperson : \_\_\_\_\_

*Tabled*

**A RESOLUTION AMENDING THE 2025-2026 BUDGET – COMMON COUNCIL**

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

**WHEREAS**, the Common Council wishes to fund budget line A. 1210-7440 for the period of January 2 to July 31, 2026, and

**NOW, THEREFORE BE IT RESOLVED**, that the Common Council for the City of Rensselaer hereby amends the 2025- 2026 Adopted Budget as follows:

Line Item	DEPARTMENTAL APPROPRIATION LINE(S) Description	Present	Change	Revised
A.11010-7460	Common Council – Miscellaneous	152,573.00	-25,000.00	127,730.00
A.1210.7440	Mayor – Contractual Services	4,042.21	25,000.00	29,042.21

*Alderperson/President Endres made a motion to table this resolution and Alderperson Hoyer seconded the motion votes on the motion*

Approved as to Form and Sufficiency this \_\_\_\_ day of \_\_\_\_\_, 2026

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<i>6</i> Aye	<i>0</i> No	<i>0</i> Abstain	<i>1</i> Absent
Result	<i>PASSED</i>			

\_\_\_\_\_  
Corporation Counsel

Approved By: \_\_\_\_\_

\_\_\_\_\_  
Mayor

By Alderperson:

COUNCIL AS A WHOLE

Seconded by Alderperson:

\_\_\_\_\_

**RESOLUTION AUTHORIZING REFUND**

**WHEREAS**, S. A. Dunn is the owner of certain real property in the City Rensselaer, as shown on the attachment hereto, and overpaid its water tax bills by \$75.90(see attached documentation from Deputy Water Commissioner. The taxpayer has now made a request for a refund of the overpayment, and

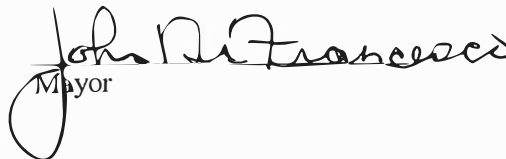
**WHEREAS**, the City of Rensselaer Deputy Water Commissioner has confirmed that such amount of \$75.90 should be refunded to the taxpayer, and it is

**NOW THEREFORE RESOLVED**, that the overpayment of \$75.90 be refunded to the taxpayer for the above stated reasons.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January, 2026.

  
Corporation Counsel

Approved by:

  
Mayor

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

By Alderperson : Council as a Whole

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION AMENDING THE 2025-2026 BUDGET – DPW**

**WHEREAS**, the Commissioner of Public Works office wishes to fund certain budget line to further the efficient running of the City Hall, and

**WHEREAS**, the Department has requested an increase to the Vehicle Line by moving funds from the proceeds of the surplus auction to Maintenance of Roads - Vehicle for the current Fiscal Year and purchase a 2012 Ford F350 from Upstate Auto Sales,

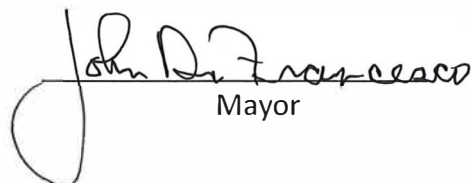
**NOW, THEREFORE BE IT RESOLVED**, that the Common Council for the City of Rensselaer hereby amends the 2025-2026 Adopted Budget as follows:

Line Item	Description	Budget Present	Change	Budget Revised	Current Fund Balance
A.0000.2770	Other Unclassified Revenue	50,000.00	-20,896.00	70,896.00	23835.35
A.5010.7260	Maintenance of Roads: Vehicle	80,000.00	20,896.00	100,896.00	12,702.88

Approved as to form and sufficiency  
This 7<sup>th</sup> day of January, 2026

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	<b>PASSED</b>			

  
Corporation Counsel

  
Mayor



**Richard M. Berhaupt**  
Purchasing Agent

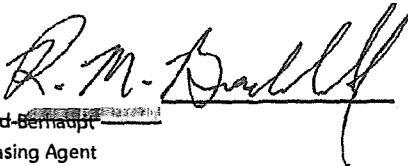
# CITY OF RENSSELAER

## PURCHASING DEPARTMENT

CITY HALL  
62 WASHINGTON STREET  
RENSSELAER, NEW YORK 12144

(518) 462-2251  
Fax: (518) 462-3522  
Web: [www.rensselaer.ny.gov](http://www.rensselaer.ny.gov)  
Email: [rich.berhaupt@rensselaer.ny.gov](mailto:rich.berhaupt@rensselaer.ny.gov)

The Purchasing department was presented with a quote from the DPW for a 2012 Ford F350 Vin # 1FDRF3FT9CEA15687 regular cab with 133k on the odometer from Upstate Auto sales Inc. The vehicle is to be purchased directly with funds from MAINTENANCE OF ROADS -VEHICLE budget line A.5010.7260 which does have the appropriate funding in place. I have attached several comparable quotes in addition to the original to satisfy the threshold requirements of the city. Please note it is impossible to compare used vehicles apples to apples for obvious reasons.

X   
Richard-Berhaupt  
Purchasing Agent

12/31/2025

# Agreement and Bill of Sale

## Upstate Auto Sales Inc

BY AND BETWEEN

3511 State Rt 7, Hoosick Falls, NY 12090  
518-663-9089

Facility # 7080620

AND City of Rensselaer

\* Quote

hereinafter designated "Purchaser" of

**62 Washington St**

**Rensselaer, NY 12144**

ADDRESS

STATE

"The above named seller agrees to sell the hereinafter mentioned and described automobile and the above named purchaser agrees to purchase said automobile upon the following conditions, it being agreed by both parties hereto that this contract embodies all terms and conditions of sale."

518-858-4695 Kevin

**MILEAGE:** 133,

STOCK NO.	MAKE AND TYPE OF CAR	MODEL	YEAR	VEHICLE IDENT. NO.	SALESMAN
157	Ford Utility	F350	2012	1FDRF3FT9CEA15687	JC
Cash Price of Car		\$ 16550 00		Cash on Delivery of Car	
Less Trade in Allowance		\$		Cash on Account with order	
Optional Warranty				Balance	
Term:				Dealer's optional fee for processing application for registration and/or certificate of title, and for securing special or distinctive plates (if applicable). <b>THIS IS NOT A DMV FEE.*</b>	
Other:					
Total		\$ 16550 00			
Inspection		\$ 15 00			
Registration		\$		Total Balance	
Sales Tax Exempt ~ Renss		\$		Payable at rate of \$ _____ per month for _____ months	
Total Cash Price		\$ 16565 00		to	

The principal prior use of this vehicle was as:  rental  a police vehicle  lease  a taxicab  or a driver education vehicle  
 THE AMOUNT INDICATED ON THIS SALES CONTRACT OR LEASE AGREEMENT FOR REGISTRATION AND TITLE FEES IS AN ESTIMATE. IN SOME INSTANCES, IT MAY EXCEED THE ACTUAL TITLE FEES DUE THE COMMISSIONER OF MOTOR VEHICLES. THE DEALER WILL AUTOMATICALLY, AND WITHIN SIXTY DAYS OF SECURING SUCH REGISTRATION AND TITLE, REFUND AMOUNT OVERPAID FOR SUCH FEES.

*Commercial vehicle: Electric Co.*

PURCHASER

\*The optional dealer registration or title application processing fee (\$75.00 maximum) and special plate processing fee (\$5.00 maximum) are not New York State or Department of Motor Vehicle fees. Unless a lien is being recorded or the dealer issued number plates, you may submit your own application for registration and/or certificate of title or for a special or distinctive plate to any motor vehicle issuing office.

Remarks: Vehicle is used with 133 miles

See attached: Acknowledgment of Purchase

"The purchaser agrees to pay the seller the sum of \$ \_\_\_\_\_ on delivery of this agreement receipt of which is hereby acknowledged, and to pay the seller the balance due on or before \_\_\_\_\_, 20 \_\_\_\_\_ or purchaser hereby agrees to forfeit said amount to the seller as and for liquidated damage for his breach. Title will not pass to purchaser until payment in full has been made. If final payment is made by check, title will not pass until check is paid." The purchaser certifies that he is eighteen years of age and has full legal capacity to enter into this agreement, and that the car he is trading in is free and clear of all encumbrances whatsoever.

"IF THIS MOTOR VEHICLE IS CLASSIFIED AS A USED MOTOR VEHICLE, **Upstate Auto Sales Inc** CERTIFIES THAT THE ENTIRE VEHICLE IS IN CONDITION AND REPAIR TO RENDER, UNDER NORMAL USE, SATISFACTORY AND ADEQUATE SERVICE UPON THE PUBLIC HIGHWAY AT THE TIME OF DELIVERY."

"THE INFORMATION YOU SEE ON THE WINDOW FORM FOR THIS VEHICLE IS PART OF THIS CONTRACT. INFORMATION ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE."

DATED **December**, 20 **25**

Final Settlement of Bill  
Must Be In Cash or Certified Check

Accepted **Upstate Auto Sales Inc**

By *Javier Carra*

Sold subject to approval of an Executive of the Company \_\_\_\_\_

Delivery Accepted \_\_\_\_\_ 20 \_\_\_\_\_

Purchaser's Signature \_\_\_\_\_











< Results

< Previous

Next >

\* Comparison # 1

History report



## Used 2012 FORD Mechanics Truck, Utility Truck - Service Truck, Plumber Service Truck F350 For Sale

141,343 Miles Fleet Maintained Stock # 3922

\$17,900

### Mid Atlantic Truck Sales

21 days listed 31 views 2 saves

Free Vehicle History Report

Don't buy a lemon and make a costly mistake! FREE report for accidents, title status, recall, liens and more.

Accidents

Title status

Safety recalls

And more!

Get report

#### Description

Fleet Maintained Stock # 3922 141,343 Miles

This is a 2012 Ford F-350 9' Enclosed Utility Truck. It is equipped with a 6.2L V8 Gas Engine, Automatic Transmission, Air Conditioning, Tow Package, Electric Brake Controller, Dual Rear Wheels, Step Bumper, Center Arm Rest, AM/FM Radio, Tilt Steering, Power Steering, ABS, Dual Airbags, and Intermittent Wipers. It has 141k Miles and is Maryland State Inspected. Call 866-462-7470 For More Info. Stock #3922

#### Mid Atlantic Truck Sales

##### Detailed Specifications

Condition: Used

Year: 2012

**Make:** FORD  
**Model:** F350  
**Class:** CLASS 2 (GVW 6001 - 10000)  
**Category:** Mechanics Truck , Utility Truck - Service Truck , Plumber Service Truck  
**Cab Type:** STANDARD CAB  
**Location:** Pasadena, MD  
**Fuel Type:** Gasoline  
**Axles:** 4x2  
**Wheelbase:** 165  
**Brake Type:** HYDRAULIC  
**Stock Number:** 3922  
**VIN:** 1FDRF3G67CEB87533  
**Drivetrain:** Rear Wheel Drive  
**Engine Manufacturer:** FORD  
**Engine Model:** 6.2L V8  
**Engine Size:** 6.2L  
**Front Tire Size:** 17R245  
**Rear Tire Size:** 17R245  
**Color:** White  
**Interior Color:** Gray  
**Doors:** 2  
**Mileage:** 141,343

**Options:** Air Conditioning, AM/FM Radio, Anti-Lock Braking System, Center Arm Rest, Dual Airbags, Electric Brake Controller, Hitch, Long Bed, Power Steering, Steel Wheels, Step Bumper, Tilt Steering Wheel, Trip Odometer

[View on Dealer's Website](#)

[See more Trucks from this dealer](#)

< Results

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Next >

*\* Comparison # 2*

History report

ONLINE AUTO

Commercial



### Used 2012 FORD Utility Truck - Service Truck, Mechanics Truck, Contractor Truck F350 TRUCK UTILITY TRUCK SUPER DUTY For Sale

117,922 Miles Delivery Available Stock # 6009

\$22,800

## OnLine Auto LLC

116 days listed 31 views 2 saves

Free Vehicle History Report

Don't buy a lemon and make a costly mistake! FREE report for accidents, title status, recall, lens and more.

Accidents

Safety recalls

Title status

And more!

Get report

### Description

Delivery Available Stock # 6009 117,922 Miles

**2012 FORD F350 EXTENDED CAB UTILITY CARGO/WORK VAN WITH LADDER RACK ENCLOSED BOX  
WE ARE ONLINE AUTO LLC, 4141 GRAND BLANC RD. SWARTZ CREEK MI. 48473 US 23 EXIT 88  
CALL 810-215-1111**

- 117,922 MILES
- 6.2 LITER V-8 ENGINE
- ROLL OUT DRAWERS
- ENCLOSED BOX
- LADDER RACK INSTALLED ON THE ROOF
- FULL POWER OPTIONS
- POWER WINDOWS, LOCKS, AND MIRRORS
- BACK UP CAMERA
- STOCK #6009
- The Vehicle number: 1FD8X3E6XCEA30591

**WE HAVE THE BEST DEALS IN THE COUNTRY ON CARGO VANS, BOX TRUCKS, STRAIT TRUCKS, WORK TRUCKS, SERVICE UTILITY TRUCKS, PICK-UP TRUCKS, PLOW TRUCKS, BUCKET TRUCKS AND STEP VANS.**

Out-of-town buyers fly into Flint Bishop Airport (FNT). We can pick you up there with your new vehicle, turn you around and send you home. Or we can deliver just about anywhere in the Midwest. Or we can arrange for delivery just about anywhere in the country. Give us a call any time for details.

**WE CAN DELIVER TO YOUR DOOR! CALL TODAY FOR A QUOTE.**

WE ARE ONLINE AUTO LLC, CALL ANYTIME 810-215-1111.

OnLine Auto LLC

Detailed Specifications

<b>Condition:</b>	Used
<b>Year:</b>	2012
<b>Make:</b>	FORD
<b>Model:</b>	F350 TRUCK UTILITY TRUCK SUPER DUTY
<b>Class:</b>	CLASS 3 (GVW 10001 - 14000)
<b>Category:</b>	Utility Truck - Service Truck , Mechanics Truck , Contractor Truck
<b>Cab Type:</b>	EXTENDED CAB
<b>Location:</b>	Swartz Creek, MI
<b>Fuel Type:</b>	Gasoline
<b>Axles:</b>	4x2
<b>Wheelbase:</b>	162
<b>Brake Type:</b>	HYDRAULIC
<b>Stock Number:</b>	6009
<b>VIN:</b>	1FD8X3E6XCEA30591
<b>Drivetrain:</b>	Rear Wheel Drive
<b>Engine Manufacturer:</b>	FORD
<b>Engine Model:</b>	6.2L
<b>Engine Size:</b>	6.2L
<b>Transmission Make:</b>	Automatic
<b>Front Tire Size:</b>	17R245
<b>Rear Tire Size:</b>	17R245
<b>Color:</b>	White
<b>Doors:</b>	4

From: Marc Smith  
 To: rich.berhaupt  
 Subject: RE: City of Rensselaer -NY# 44966  
 Date: Monday, December 1, 2025 8:36:39 AM  
 Attachments: image001.png

Sale: 44966 - City of Rensselaer-NY #44966 - 2025-11-26		
Lot #0001 - 2015 Dodge Charger 4 Door/Police Vehicle	\$6,800.00	Kmcbride10
Lot #0001A - (#1) (22) 1999 GMC Savana G3500 Utility Truck	\$1,575.00	Marynel123
Lot #0001B - (#2) (7A) 2001 Ford Ranger Extended Cab Pickup Truck	\$430.00	ecoburn87
Lot #0001C - (#3) (6) 2006 Ford Ranger Extended Cab Pickup Truck	\$420.00	NY1135
Lot #0001D - (#5) 1979 AM General M917 Military Dump Truck	\$12,100.00	rockman848
Lot #0002 - Various Printing Cartridges & Toner, New/Old Stock	\$180.00	dunco
Lot #0002A - (2) Continental Health-O-Meter Weight Scales	\$28.00	Jmarvelli
Lot #0004 - 2012 HP DesignJet T790 Large Format Printer & Context SD 3600 Large Format Scanner	\$26.00	vagadv315
Lot #0006 - 2017 LaserJet Professional CP5225 Printer	\$110.00	The King
Lot #0010 - (#4) (2) Airflo Stainless Steel Sanders	\$390.00	Shadow1953
Lot #0012 - (#6) Airflo Stainless Steel Sander	\$155.00	jeffmahar
Lot #0013 - (#7) (62) 1995 Dodge Ram 2500 Modified Pickup Truck	\$5,500.00	benjaminejunior
Lot #0014 - (#8) Cat 7155 Air Operated Transmission with Shift Manifold & Transfer Case	\$26.00	rockman848
Lot #0015 - (#9) (1) Saki RS65 & (1) MBW Ground Pounder Compactors	\$110.00	capital
Lot #0017 - (#11) Stone 650P Portable Concrete Mixer	\$90.00	dunco
Lot #0018 - (#12) Ingersoll Rand Compressor	\$100.00	Beverly131

\$28,040.00

From: rich.berhaupt <rich.berhaupt@rensselaerny.gov>  
 Sent: Wednesday, November 12, 2025 10:31 AM  
 To: Marc Smith <marc@auctionsinternational.com>  
 Subject: RE: City of Rensselaer -NY#44966

Thank you marc,

Richard M Berhaupt  
 Purchase Agent  
 City of Rensselaer  
 62 Washington Street  
 Rensselaer, NY 12144  
 Office: (518) 462-2251  
 Fax: (518) 462-3522  
 rich.berhaupt@rensselaerny.gov



DPW - 20,896.00

General fund - 344.00 - 230.00  
 114.00

Pd - 6,800.00

From: Marc Smith <marc@auctionsinternational.com>  
 Sent: Monday, November 10, 2025 10:11 AM  
 To: rich.berhaupt <rich.berhaupt@rensselaerny.gov>  
 Subject: City of Rensselaer -NY#44966

Hi Rich,

Below is a list of items to be posted and there is also a link to preview the auction. I can post it whenever you give me the green light.

Does your board need to vote to accept final prices?

Please contact me with any questions

Regards

Marc

City of Rensselaer -NY#44966
Various Printing Cartridges & Toner New/Old Stock
(2) Continental Health-O-Meter Weight Scales
Metal Media Cart on Wheels w/ Power and 3 Shelves
2012 HP DesignJet T790 Large Format Printer & Contex SD 3600 Large Format Scanner
2015 Dodge Charger 4 Door/Police Vehicle 2C3CDXKT3FH932638
2017 LaserJet Professional CP5225 Printer
(#1) (22) 1999 GMC G3500 Savana Utility Truck 1GDJG31R6X1155778
(#2) (7A) 2001 Ford Ranger Pickup Truck 1FTYR15E11PB70458
(#3) (6) 2006 Ford Ranger Pickup Truck 1FTZR15E96PA92880
(#4) (2) Airflo Stainless Steel Sanders
(#5) 1979 AM General M917 Military Dump OT58166710261
(#6) Airflo Stainless Steel Sander
(#7) (62) 1995 Dodge Ram 2500 Modified Pickup Truck 1B6LF26C5SS366461
(#8) Cat 7155 Air Operated Transmission w/ Shift Manifold & Transfer Case
(#9) (1) Saki RS65 & (1) MBW Gound Pounder Compactors
(#10) Hydro Capston Hydraulic Cable Winder
(#11) Stone 650P Portable Concrete Mixer
(#12) Ingersoll Rand Compressor

Here is a preview link to the auction

<https://www.auctionsinternational.com/auction/city-of-reusselaer-ny44966-44966/bidgallery/>

Marc Smith  
Auctions International  
Eastern New York State Sales Rep  
Saratoga Springs, NY

[marc@auctionsinternational.com](mailto:marc@auctionsinternational.com)

cell # 315.794.4660

Office # 800-536-1401 x130

Fax # 866-718-7577

[www.auctionsinternational.com](http://www.auctionsinternational.com)

4-2026

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson :

**A RESOLUTION AUTHORIZING THE CITY OF RENSSELAER TO ENTER INTO A SHARED SERVICE AGREEMENT WITH THE TOWN OF EAST GREENBUSH THE TOWN OF NORTH GREENBUSH AND THE TOWN OF SCHODACK IN ORDER TO PROVIDE A LAW ENFORCEMENT TRAINING CENTER FOR RANGE TRAINING BY MEMBERS OF THE POLICE DEPARTMENT**

**WHEREAS**, Article 5-G of the General Municipal Law (Sections 119-m through 119-oo) provides broad authority for “municipal corporations” and “districts” to cooperate with each other in carrying out their respective responsibilities; and

**WHEREAS**, the City of Rensselaer and the Towns of East Greenbush, North Greenbush and Schodack recognize the need to more efficiently utilize the tax dollars of our residents; and

**WHEREAS**, the Town of East Greenbush presently owns a property on Ridge Road in the Town of East Greenbush that shall be used as a training center to be utilized by members of the signing municipalities police departments; and

**WHEREAS**, the City of Rensselaer has determined that such shared resources provide a benefit of the residents of the City and

**NOW THEREFORE BE IT RESOLVED**, that the City Council of Rensselaer hereby authorizes the Police Chief or his successor or assign to enter into an intermunicipal agreement for a law enforcement training center with the Towns of East Greenbush, North Greenbush, and Schodack.

Approved as to form and sufficiency this 7<sup>th</sup> day of January, 2026

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

Corporation Counsel

Ian H. Silverman, Esq.

Approved by:

---

Mayor

John DeFrancesco

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson :

**RESOLUTION SETTING THE DATES OF THE REGULAR MONTHLY MEETINGS  
OF THE RENSSELAER COMMON COUNCIL**

BE IT RESOLVED, that pursuant to Section 66 of the City Charter, the Rensselaer City Council hereby adopts the attached schedule for workshop and regular meetings of the Rensselaer Common Council for the year 2026.

Approved as to form and sufficiency this 7<sup>th</sup> day of January, 2026



*[Handwritten Signature]*

Corporation Counsel

Ian H. Silverman, Esq.

Approved by:

*[Handwritten Signature: John DeFrancesco]*

Mayor

John DeFrancesco

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

2026

# COMMON COUNCIL

## WORKSHOP AND REGULAR MEETING SCHEDULE

<u>WORKSHOP MEETING</u>	<u>COMMON COUNCIL MEETING</u>
JANUARY 5, 2026	JANUARY 7, 2026
JANUARY 20, 2026	JANUARY 21, 2026
FEBRUARY 2, 2026	FEBRUARY 4, 2026
FEBRUARY 17, 2026	FEBRUARY 18, 2026
MARCH 2, 2026	MARCH 4, 2026
MARCH 16, 2026	MARCH 18, 2026
MARCH 30, 2026	APRIL 1, 2026
APRIL 13, 2026	APRIL 15, 2026
MAY 4, 2026	MAY 6, 2026
MAY 18, 2026	MAY 20, 2026
JUNE 1, 2026	JUNE 3, 2026
JUNE 15, 2026	JUNE 17, 2026
JUNE 29, 2026	JULY 1, 2026
JULY 13, 2026	JULY 15, 2026
AUGUST 3, 2026	AUGUST 5, 2026
AUGUST 17, 2026	AUGUST 19, 2026
AUGUST 31, 2026	SEPTEMBER 2, 2026
SEPTEMBER 14, 2026	SEPTEMBER 16, 2026
OCTOBER 5, 2026	OCTOBER 7, 2026
OCTOBER 19, 2026	OCTOBER 21, 2026
NOVEMBER 2, 2026	NOVEMBER 4, 2026
NOVEMBER 16, 2026	NOVEMBER 18, 2026
NOVEMBER 30, 2026	DECEMBER 2, 2026
DECEMBER 14, 2026	DECEMBER 16, 2026
JANUARY 4, 2027	JANUARY 6, 2027

By Alderperson : COUNCIL AS A WHOLE

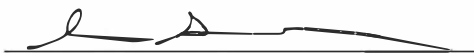
Seconded by Alderperson : \_\_\_\_\_

**RESOLUTION APPROVING MILEAGE REIMBURSEMENT FOR EMPLOYEES AND OFFICERS OF THE CITY OF RENNELAER UNDER IRS GUIDELINES**


**WHEREAS**, the City of Rensselaer is desirous of reimbursing City Employees and Officers who use their own vehicle for performing City Business, at the rate of 72.5 cents per mile pursuant to the IRS Guideline Rate for 2026, and

**NOW, THEREFORE, BE IT RESOLVED**, that the Common Council for the City of Rensselaer hereby approves mileage reimbursement for 2026 to City Employees and Officers who use their own vehicle for performing City Business at the IRS Guideline Rate of 72.5 cents per mile.

Approved as to Form and Sufficiency  
this 7<sup>th</sup> day of January, 2026

  
Corporation Counsel

Approved By:

  
Mayor

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION TO APPROVE INVESTMENT POLICY 2026**


**WHEREAS**, New York State General Municipal Law Section 39, entitled “Investment Policies for Local Governments” states that “Each local government...shall by resolution adopt a comprehensive investment policy which details the local government’s operative policy and instructions to officers and staff regarding the investing, monitoring and reporting of funds of the local government”; and


**WHEREAS**, the City of Rensselaer has written an Investment Policy in accordance with New York State requirements for review and re-adoption by the Rensselaer City Council, a copy of which is attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED**, that the Rensselaer City Council does hereby re-adopt for 2026 the Investment Policy for the City of Rensselaer in relation to the investment of public funds in accordance with New York State General Municipal Law § 39

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January, 2026

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<u>6</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<u>PASSED</u>			

  
\_\_\_\_\_  
Corporation Counsel

  
\_\_\_\_\_  
Mayor

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION TO APPROVE PROCUREMENT POLICY 2026**

**WHEREAS**, Section 45-5 of the City Code of the City of Rensselaer requires Annual Review of the City Procurement Policy; and

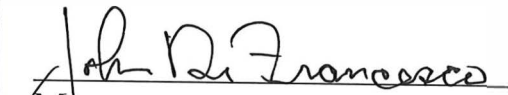
**WHEREAS**, the City of Rensselaer has written a City Procurement Policy in accordance with New York State requirements for review and re-adoption by the Rensselaer City Council Annually, a copy of which is attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED**, that the Rensselaer City Council does hereby re-adopt for 2026 the Procurement Policy for the City of Rensselaer.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January, 2026

  
Corporation Counsel

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

  
Mayor

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION TO APPROVE PERSONNEL POLICIES 2026**

**WHEREAS**, Chapter 37 of the City Code of the City of Rensselaer requires Annual Review of the City Personnel Policies; and


**WHEREAS**, the City of Rensselaer has written City Personnel Policies under City Code Chapter 37, and in accordance with New York State requirements for review and re-adoption of same by the Rensselaer City Council Annually, and a copy of such Policies being on file with the City Clerk, and same is incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED**, that the Rensselaer City Council does hereby re-adopt for 2026 the Personnel Policies for the City of Rensselaer.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January 2026

  
\_\_\_\_\_  
Corporation Counsel

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	10 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

  
\_\_\_\_\_  
Mayor

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : \_\_\_\_\_


**A RESOLUTION TO APPROVE SEXUAL HARASSMENT POLICY 2026**

**WHEREAS**, the City Code of the City of Rensselaer requires Annual Review of the City Sexual Harassment Policy; and


**WHEREAS**, the City of Rensselaer has written a City Sexual Harassment Policy in accordance with New York State requirements for review and re-adoption by the Rensselaer City Council Annually, a copy of which is attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED**, that the Rensselaer City Council does hereby re-adopt for 2026 the Sexual Harassment Policy for the City of Rensselaer.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January, 2026

  
Corporation Counsel

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<u>6</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<b>PASSED</b>			

  
Mayor

By Alderperson : Council as a Whole

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION AMENDING THE 2025-2026 BUDGET -- FIRE DEPARTMENT**

**WHEREAS**, the Fire Department wishes to disburse the funds the City received from the Hannaford Community Bag Program, as set forth hereafter, and

**WHEREAS**, the Fire Department received a donation for a portion of the bags sold at Hannaford, 596 Columbia Turnpike, East Greenbush, NY, during the month of June 2025, which they wish to have added to A.3410.7250 Other Equipment.

**NOW, THEREFORE BE IT RESOLVED**, that the Common Council for the City of Rensselaer hereby amends the 2025-2026 Adopted Budget as follows:

Line Item	Description	Present	Change	Revised	Current fund balance
A.3410.7250	Other Equipment	128,594.05	+23.00	128,617.05	53,138.06
GENERAL FUND REVENUE (A.0000)					
Line Item	Description	Present	Change	Revised	
A.0000.2705	Gifts and Donations	106,225.00	+23.00	106,248.00	54,000.00

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	6 Aye	0 No	0 Abstain	1 Absent
Result	PASSED			

Approved as to form and sufficiency

This day of 7th Jan, 2026




  
Corporation Counsel



# Your Donations Have Arrived!

In June, supporters raised \$23.00 from the purchase of Hannaford Community Bag at your selected store location.  
Thank you for the important work you do to make our communities a better place!

Below is the list of stores which sold the bags that generated the donations  
Hannaford, 596 Columbia Turnpike, E. Greenbush, NY

	Bangor Savings Bank	
Community Bag Program		11/28/2025
PAY TO THE		
ORDER OF Rensselaer Fire Department	\$	**23.00
Twenty-three Dollars		
		

12-2026

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson : \_\_\_\_\_

**A RESOLUTION TO APPROVE ANNUAL REVIEW OF CODE OF ETHICS**

**WHEREAS**, the City of Rensselaer Common Council is desirous of acknowledging its' annual duty to review, and update if applicable, the City of Rensselaer Code of Ethics; and

**WHEREAS**, the Common Council has reviewed the City of Rensselaer Code of Ethics; and

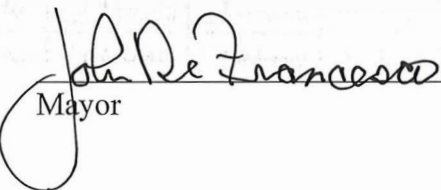
**WHEREAS**, such Code of Ethics appears appropriate as to form and substance.

**NOW, THEREFORE, BE IS RESOLVED**, that the existing Code of Ethics of the City of Rensselaer is readopted and approved in its current form.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of January, 2026

  
\_\_\_\_\_  
Corporation Counsel

So Approved!

  
\_\_\_\_\_  
Mayor

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<u>6</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<u>PASSED</u>			

By Alderperson : COUNCIL AS A WHOLE

Seconded by Alderperson :

**RESOLUTION RATIFYING THE 2026 AGREEMENT BETWEEN THE CITY OF RENSSELAER AND MAGGIE SIMMONS FOR MANDATED SERVICES RELATING TO ANIMALS UNDER ARTICLE 7 AND ARTICLE 26 OF THE NEW YORK STATE AGRICULTURE AND MARKETS LAW**

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

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

**NOW, THEREFORE BE IT RESOLVED**, that the Common Council for the City of Rensselaer hereby approves and ratifies the 2026 agreement between the City of Rensselaer and Maggie Simmons for mandated animal related services.

Approved as to Form and Sufficiency  
 this 7<sup>th</sup> day of January 2026



Ian H. Silverman, Esq.  
 Corporation Counsel



Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<u>0</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<b>PASSED</b>			

#16

By Alderperson: Council as a Whole

Seconded by Alderperson: \_\_\_\_\_

**A RESOLUTION ACCEPTING THE PERMA/NYSAFC FIRE GEAR WASHER/DRYER REIMBURSEMENT UP TO \$5,000 FOR THE PURCHASE OF A FIRE GEAR EXTRACTOR GRANT**

**WHEREAS**, in partnership with the New York State Association of Fire Chiefs (NYS AFC) PERMA created a grant to help reimburse costs toward the purchase of gear washers and/or dryers to keep firefighters safe; and

**WHEREAS**, as a result of the efforts of the Fire Chief and his staff, the Fire Department has applied for reimbursement funding through the PERMA/NYSAFC Fire Gear Washer/Dryer Reimbursement Program; and

**WHEREAS**, following the procurement policy of the City of Rensselaer the Fire Department has selected to purchase a Fire Gear Extractor 22 (EW22G) from MES per the attached quote; and

**WHEREAS**, the Fire Department will initially pay the full cost of the purchase and, upon submission of proper documentation, will be reimbursed up to \$5,000 by PERMA;

**NOW, THEREFORE, BE IT RESOLVED BY THE RENSSELAER CITY COMMON COUNCIL THAT:**

- 1) The city hereby accepts the grant award up to \$5,000 from PERMA and authorizes the Fire Department to purchase the Fire Gear Extractor 22 from MES; and
- 2) That the Fire Chief or his successor or assign is hereby authorized to execute and submit any and all grant contract documents and payment vouchers.

Approved as to form and sufficiency  
this 7<sup>th</sup> day of Jan 2026.

Ian H. Silverman, Esq.  
Corporation Counsel

Tim Kitterman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Stacy Hover	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Sara Bollman	<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
Diane Dwyer	<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 type="checkbox"/> No	<input type="checkbox"/> Abstain	<input checked="" type="checkbox"/> Absent
Eric Endres	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Vote Totals	<u>6</u> Aye	<u>0</u> No	<u>0</u> Abstain	<u>1</u> Absent
Result	<u>PASSED</u>			

# PERMA

## PERMA Grant Disbursement Agreement

Grantee: Rensselaer, City of

Applicant Name: Randy Cherubino  
Permanent Rep: Michael Stammel  
PERMA Grant Contact: Pete Frisoni

As part of our partnership with the New York State Association of Fire Chiefs (NYSAFC), PERMA created a grant to help reimburse costs towards the purchase of gear washers and/or dryers to help keep our firefighters safer. Your request has been reviewed and **congratulations, you have been selected to receive the following grant:**

Grant Awarded: **PERMA/NYSAFC Fire Gear Washer/Dryer Reimbursement**

Value : up to \$ 5,000.00

**Disbursement of grant items are contingent on the following:**

- Not currently in arrears on any payment due PERMA.
- Current membership in NYSAFC.
- Compliant with all terms and conditions of the Acknowledgement and Release.

### **ACKNOWLEDGEMENT AND RELEASE**

Ensure the equipment is ordered within 45 days of this notification (Notification Date).  
Send the order documentation to [pfrisoni@perma.org](mailto:pfrisoni@perma.org)

After taking delivery, submit the invoice to [pfrisoni@perma.org](mailto:pfrisoni@perma.org) to receive the reimbursement paperwork to complete.

The member is solely responsible for securing equipment upon delivery, all installation, and any room modification necessary.

PERMA disclaims any obligation to train or supervise the Grantee or its employees in the proper use of the equipment. The obligation to train and supervise the use of the equipment is the Grantee's. PERMA gives no warranty, express or implied, as to description, quality, merchantability, fitness for any particular purpose, productiveness, or any other matter, of the equipment. PERMA shall not be responsible for their proper use, maintenance, and service. The member is responsible for any costs related to maintenance, updates and internet connection.

The equipment is the property of the member and the member agrees to fully and forever discharge and release (hold harmless) PERMA and its affiliates, and their respective partners, agents, operators, managers, employees, and representatives ("Released Parties") from any and all claims for any injury, disability, damages, liabilities, expenses and/or causes of action, attributable or relating in any manner to use,



(877) 637-3473

# Quote

Quote # QT2014432  
 Date 12/18/2025  
 Expires 01/02/2026  
 Sales Rep Walsh, Kevin J  
 Shipping Method FedEx Ground  
 Customer RENSSÉLAER FIRE, CITY OF (NY)  
 Customer # C36062

### Bill To

Chief Brooking  
 Chief Bill Brookings  
 2 ST. FRANCIS PLACE  
 RENSSÉLAER NY 12144  
 United States

### Ship To

RENSSELAER FIRE (NY) CITY OF  
 CHIEF Brooking 518-779-9078  
 959 BROADWAY  
 2026-00000155  
 RENSSÉLAER.NY 12144-2120  
 United States

Item	Part Name	Unit	Description	Qty	Unit Price	Amount
EW22G			Extractor 22	1	\$5,000.00	\$5,000.00

Contact: C36062 RENSSÉLAER FIRE, CITY OF (NY) : William Brooking (518)  
 269-5699

Subtotal \$5,000.00  
 Shipping Cost \$375.00  
 Tax Total \$0.00  
 Total \$5,375.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT2014432



1721 Niagara St • Buffalo, NY 14207 • Phone: 800.343.1354 • Fax: 716.874.4686 • www.divalsafety.com

Bill to: RENSSELAER FIRE  
2 ST. FRANCIS PLACE  
RENSSELAER NY 12144

Ship to: RENSSELAER FIRE  
2 ST. FRANCIS PLACE  
RENSSELAER NY 12144

<u>CUSTOMER NUMBER</u>	<u>PRINT DATE</u>	<u>CONTACT</u>	<u>CARRIER</u>
111545	12/18/25	Randy Cherubino	FREIGHT PREPAID & ADD

<u>ORDER NUMBER</u>	<u>CUSTOMER PURCHASE ORDER</u>	<u>SALES REPRESENTATIVE</u>	<u>INSTRUCTIONS</u>
T6308 00	EW22 Quote	151 TIMOTHY KIMBALL	

<u>Ordered</u>	<u>Shipped</u>	<u>B.O.</u>	<u>U/M</u>	<u>Item and Description</u>	<u>Unit Price</u>	<u>Extended Price</u>
1		1	EA	EW22 Ready Rack Extractor 22 washer, 22 lb cap, front load	\$4893.00000	\$4893.00 T
				Freight Charges		\$495.00

Pricing subject to change

Not an Invoice

Total Line Items 1

\* COMPLETE \*

<u>Subtotal</u>	<u>Tax Pct</u>	<u>Sales tax</u>	<u>Total</u>
\$5388.00	.000		\$5388.00

(/) Enter a search term

Search

Home (/) > [New Arrivals \(/category/new-arrivals/OZG4U0000008PAeWAM\)](#) [Best Sellers \(/category/best](#)

Home (/) > [Best Sellers \(/category/ProductCategory/OZG4U0000008PAeWAM\)](#)

Groves Inc.  
(<https://shop.darley.com/search?brand=Groves+Inc.>)

## Ready Rack 22G Soft-Mount Extractor

**SKU#: BP20B**

Typically ships in 2 weeks

Ships Directly From the Manufacturer

The Ready Rack 22G Soft-Mount Extractor is a front-load commercial washer designed for easy use and installation. It can wash up to 2 sets of turnout gear per load, ensuring your team's gear is always ready. Built to last with a stainless-steel inner tub and fewer moving parts, it offers excellent value for money. Tailored washing programs for PPE gear and station towels ensure optimal cleaning results every time. This extractor is NFPA 1851 compliant, making it a reliable choice for maintaining your firefighting equipment.

Price: **\$5,405.95**

Capacity

22 lbs

Looking for a quote? Simply add your items to the cart and choose **Request for Quote** during checkout.

QTY

Earn Darley Dollars with this purchase

### ^ Description

The Ready Rack 22G Soft-Mount Extractor is a commercial-grade washer explicitly designed for firefighter PPE gear. This extractor ensures compliance with NFPA 1851 standards, providing a safe and effective solution for cleaning turnout gear. Its front-load design and soft-mount installation make it a practical choice for fire stations.

#### Features

- **Capacity:** Can wash up to two sets of turnout gear per load.
- **Tub Material:** Stainless steel inner tub with a capacity of 3.7 cu. ft.
- **Installation:** Easy soft-mount installation.
- **Durability:** Fewer overall moving parts promote longer life expectancy.
- **Compliance:** Meets NFPA 1851:2020 Requirements.
- **Warranty:** Comes complete with manual/manufacturer's warranty.
- **Hoses:** Hot and Cold hoses come with the unit.
- **Washing Programs:** PPE Washing Programs have a Spin Cycle G-Force Under 100 G's, while Towels Washing Program has a Spin Cycle G-Force of 451 G's.
- **Backflow Preventer:** A backflow preventer is built into the supply dispenser.

#### Electrical

- **Voltage:** 120 volts
- **Power Consumption:** 110-160 watt hours per load
- **Fuse:** 250V, 12 A (Time Delay)



# 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
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
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	32,870.78	69,129.22	32
1170	Franchises (Cable)	75,000.00	.00	75,000.00	.00	.00	42,127.16	32,872.84	56
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	4,049.92	3,950.08	51
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
<b>2115</b>	<b>Departmental Fees</b>								
2115	Departmental Fees	20,000.00	(3,145.00)	16,855.00	.00	.00	9,235.00	7,620.00	55
2115.0001	Departmental Fees Planning / Zoning	35,000.00	.00	35,000.00	.00	.00	6,900.00	28,100.00	20
	<b>2115 - Departmental Fees Totals</b>	<b>\$55,000.00</b>	<b>(\$3,145.00)</b>	<b>\$51,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,135.00</b>	<b>\$35,720.00</b>	<b>31%</b>
<b>2262</b>	<b>SAFER Grant</b>								
2262.0001	SAFER Grant	2,830.00	75,960.00	78,790.00	.00	.00	.00	78,790.00	0
	<b>2262 - SAFER Grant Totals</b>	<b>\$2,830.00</b>	<b>\$75,960.00</b>	<b>\$78,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,790.00</b>	<b>0%</b>
<b>2390</b>	<b>Share of Joint Activity</b>								
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	55,000.00	.00	55,000.00	.00	.00	38,010.00	16,990.00	69
	<b>2390 - Share of Joint Activity Totals</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,010.00</b>	<b>\$16,990.00</b>	<b>69%</b>
2401	Interest Earnings	75,000.00	.00	75,000.00	.00	.00	30,409.38	44,590.62	41
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	25,035.50	87,534.50	22
2557	Vacant Building Permits	20,000.00	.00	20,000.00	.00	.00	14,500.00	5,500.00	72
2561	Curb Cut Permits	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>2590</b>	<b>Permit Other</b>								
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
	<b>2590 - Permit Other Totals</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,487.43</b>	<b>\$676,512.57</b>	<b>17%</b>
<b>2610</b>	<b>Fines &amp; Penalties-City Ct</b>								
2610	Fines & Penalties-City Ct	50,000.00	.00	50,000.00	.00	.00	14,110.60	35,889.40	28
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	12,000.00	.00	12,000.00	.00	.00	2,975.00	9,025.00	25
	<b>2610 - Fines &amp; Penalties-City Ct Totals</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,085.60</b>	<b>\$44,914.40</b>	<b>28%</b>
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	52,225.00	54,000.00	49



# 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
<b>Fund A - General Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
2770	Othr.Unclassified Revenue	50,000.00	.00	50,000.00	.00	.00	54,224.65	(4,224.65)	108
2778	Reimbursement - Planning Department	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
<b>2779</b>	<b>Reimbursement -</b>								
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
	<b>2779 - Reimbursement - Totals</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>0%</b>
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	190,403.00	949,597.00	17
3005	Mortgage Tax	200,000.00	.00	200,000.00	.00	.00	232,069.86	(32,069.86)	116
3021	Court Facility Aid	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
<b>3089</b>	<b>State Aid Additional</b>								
3089	State Aid Additional	.00	600.00	600.00	.00	.00	7,931.21	(7,331.21)	1322
3089.0003	State Aid Additional Traffic Safety Grant	.00	.00	.00	.00	.00	244.00	(244.00)	+++
	<b>3089 - State Aid Additional Totals</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,175.21</b>	<b>(\$7,575.21)</b>	<b>1363%</b>
3389	Public Safety/Police Grants	17,211.00	.00	17,211.00	.00	.00	.00	17,211.00	0
<b>3501</b>	<b>State Aid CHIPS</b>								
3501.0002	State Aid CHIPS CHIPS Program	400,879.00	.00	400,879.00	.00	.00	246,111.09	154,767.91	61
3501.0003	State Aid CHIPS Pave NY Fund	148,090.00	.00	148,090.00	.00	.00	127,462.28	20,627.72	86
3501.0004	State Aid CHIPS Pave Our Potholes	177,611.00	.00	177,611.00	.00	.00	155,220.44	22,390.56	87
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	861,018.10	728,051.90	54
	<b>3501 - State Aid CHIPS Totals</b>	<b>\$2,481,378.00</b>	<b>\$0.00</b>	<b>\$2,481,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389,811.91</b>	<b>\$1,091,566.09</b>	<b>56%</b>
3820	Youth & Rec. Programs	5,075.00	.00	5,075.00	.00	.00	.00	5,075.00	0
	Department <b>0000 - Non-Departmental Totals</b>	<b>\$19,325,098.00</b>	<b>\$157,805.97</b>	<b>\$19,482,903.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483,359.81</b>	<b>\$15,999,544.16</b>	<b>18%</b>
Department <b>3120 - Police</b>									
<b>3089</b>	<b>State Aid Additional</b>								
3089.0004	State Aid Additional JAG Grant	.00	4,922.22	4,922.22	.00	.00	.00	4,922.22	0
	<b>3089 - State Aid Additional Totals</b>	<b>\$0.00</b>	<b>\$4,922.22</b>	<b>\$4,922.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,922.22</b>	<b>0%</b>
	Department <b>3120 - Police Totals</b>	<b>\$0.00</b>	<b>\$4,922.22</b>	<b>\$4,922.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,922.22</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$19,325,098.00</b>	<b>\$162,728.19</b>	<b>\$19,487,826.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483,359.81</b>	<b>\$16,004,466.38</b>	<b>18%</b>
<b>EXPENSE</b>									
Department <b>1010 - Common Council</b>									
7100	Executive	9,722.00	.00	9,722.00	.00	.00	2,991.36	6,730.64	31
7110	Supervisory	51,289.00	.00	51,289.00	.00	.00	15,781.44	35,507.56	31
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	1,847.93	247.58	62,904.49	3



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1010 - Common Council</b>									
<b>7460</b>	<b>Miscellaneous</b>								
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
<b>7460 - Miscellaneous Totals</b>		<b>\$182,573.00</b>	<b>\$0.00</b>	<b>\$182,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,573.00</b>	<b>0%</b>
Department <b>1010 - Common Council Totals</b>		<b>\$319,084.00</b>	<b>\$0.00</b>	<b>\$319,084.00</b>	<b>\$0.00</b>	<b>\$1,847.93</b>	<b>\$19,020.38</b>	<b>\$298,215.69</b>	<b>7%</b>
Department <b>1210 - Mayor</b>									
7100	Executive	25,627.00	.00	25,627.00	.00	.00	7,885.20	17,741.80	31
7120	Professional/Technical	34,972.00	.00	34,972.00	.00	.00	10,760.80	24,211.20	31
7150	Clerical	47,583.00	.00	47,583.00	.00	.00	13,269.30	34,313.70	28
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	995.00	2,500.00	.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	4,275.32	55.36	669.32	87
Department <b>1210 - Mayor Totals</b>		<b>\$116,732.00</b>	<b>\$3,145.00</b>	<b>\$119,877.00</b>	<b>\$0.00</b>	<b>\$5,270.32</b>	<b>\$34,907.72</b>	<b>\$79,698.96</b>	<b>34%</b>
Department <b>1315 - Comptroller</b>									
7100	Executive	87,870.00	.00	87,870.00	.00	.00	27,036.00	60,834.00	31
7110	Supervisory	57,419.00	.00	57,419.00	.00	.00	16,760.40	40,658.60	29
7120	Professional/Technical	35,000.00	.00	35,000.00	.00	.00	8,131.96	26,868.04	23
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	1,100.00	(600.00)	220
7194	Sick Leave Incentive	800.00	.00	800.00	.00	.00	.00	800.00	0
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	243.86	756.14	24
7410	Supplies And Materials	500.00	.00	500.00	.00	120.00	272.11	107.89	78
7440	Contractual Services	10,000.00	.00	10,000.00	.00	1,808.90	5,235.71	2,955.39	70
7463	Training And Conferences	1,000.00	.00	1,000.00	.00	.00	985.00	15.00	98
Department <b>1315 - Comptroller Totals</b>		<b>\$196,289.00</b>	<b>\$0.00</b>	<b>\$196,289.00</b>	<b>\$0.00</b>	<b>\$1,928.90</b>	<b>\$59,765.04</b>	<b>\$134,595.06</b>	<b>31%</b>
Department <b>1325 - Treasurer</b>									
7100	Executive	63,171.00	.00	63,171.00	.00	.00	19,437.20	43,733.80	31
7110	Supervisory	46,603.00	.00	46,603.00	.00	.00	14,339.36	32,263.64	31
7150	Clerical	41,254.00	.00	41,254.00	.00	.00	9,135.38	32,118.62	22
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	400.00	.00	100
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	123.46	6,370.33	1,506.21	81
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 <b>1325 - Treasurer Totals</b>		<b>\$172,560.00</b>	<b>\$0.00</b>	<b>\$172,560.00</b>	<b>\$0.00</b>	<b>\$128.91</b>	<b>\$50,213.93</b>	<b>\$122,217.16</b>	<b>29%</b>



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
<b>Department 1345 - Purchasing</b>									
7100	Executive	15,829.00	.00	15,829.00	.00	.00	5,440.32	10,388.68	34
7150	Clerical	21,297.00	.00	21,297.00	.00	.00	8,301.14	12,995.86	39
7192	Longevity	300.00	.00	300.00	.00	.00	.00	300.00	0
7215	Computer Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0
7220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	94.63	1,105.37	8
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	121.42	269.04	1,609.54	20
7440	Contractual Services	800.00	.00	800.00	.00	615.24	184.76	.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	632.07	1,367.93	32
<b>Department 1345 - Purchasing Totals</b>		<b>\$44,726.00</b>	<b>\$0.00</b>	<b>\$44,726.00</b>	<b>\$0.00</b>	<b>\$736.66</b>	<b>\$14,921.96</b>	<b>\$29,067.38</b>	<b>35%</b>
<b>Department 1355 - Assessment</b>									
7100	Executive	35,850.00	.00	35,850.00	.00	.00	11,030.80	24,819.20	31
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	689.66	535.34	103,775.00	1
7463	Training And Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>Department 1355 - Assessment Totals</b>		<b>\$142,950.00</b>	<b>\$0.00</b>	<b>\$142,950.00</b>	<b>\$0.00</b>	<b>\$689.66</b>	<b>\$11,566.14</b>	<b>\$130,694.20</b>	<b>9%</b>
<b>Department 1410 - Clerk</b>									
7100	Executive	64,223.00	.00	64,223.00	.00	.00	21,299.91	42,923.09	33
7110	Supervisory	47,378.00	.00	47,378.00	.00	.00	12,755.82	34,622.18	27
7150	Clerical	12,480.00	.00	12,480.00	.00	.00	4,041.81	8,438.19	32
7192	Longevity	350.00	.00	350.00	.00	.00	350.00	.00	100
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	694.65	3,690.36	3,289.99	57
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	1,486.17	6,620.33	10,141.50	44
7463	Training And Conferences	1,300.00	.00	1,300.00	.00	75.00	20.00	1,205.00	7
<b>Department 1410 - Clerk Totals</b>		<b>\$163,479.00</b>	<b>\$4,175.00</b>	<b>\$167,654.00</b>	<b>\$0.00</b>	<b>\$2,255.82</b>	<b>\$49,004.96</b>	<b>\$116,393.22</b>	<b>31%</b>
<b>Department 1420 - Law</b>									
7100	Executive	35,204.00	.00	35,204.00	.00	.00	10,832.08	24,371.92	31
7120	Professional/Technical	15,693.00	.00	15,693.00	.00	.00	4,828.64	10,864.36	31
7440	Contractual Services	150,000.00	.00	150,000.00	.00	46,774.00	34,866.61	68,359.39	54
<b>Department 1420 - Law Totals</b>		<b>\$200,897.00</b>	<b>\$0.00</b>	<b>\$200,897.00</b>	<b>\$0.00</b>	<b>\$46,774.00</b>	<b>\$50,527.33</b>	<b>\$103,595.67</b>	<b>48%</b>
<b>Department 1430 - Administrative Services</b>									
7100	Executive	60,004.00	.00	60,004.00	.00	.00	18,462.64	41,541.36	31
7120	Professional/Technical	50,663.00	.00	50,663.00	.00	.00	13,251.84	37,411.16	26
7192	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>1430 - Administrative Services</b>									
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	515.62	1,104.70	6,879.68	19
7441	Payroll Timekeeping Machine	2,496.00	.00	2,496.00	.00	.00	.00	2,496.00	0
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 <b>1430 - Administrative Services Totals</b>		<b>\$156,713.00</b>	<b>\$0.00</b>	<b>\$156,713.00</b>	<b>\$0.00</b>	<b>\$515.62</b>	<b>\$33,994.32</b>	<b>\$122,203.06</b>	<b>22%</b>
Department <b>1440 - Engineering</b>									
7100	Executive	90,000.00	.00	90,000.00	.00	.00	21,839.60	68,160.40	24
7120	Professional/Technical	55,620.00	.00	55,620.00	.00	.00	21,400.00	34,220.00	38
7192	Longevity	800.00	.00	800.00	.00	.00	550.00	250.00	69
7220	Office Equipment	10,000.00	.00	10,000.00	.00	.00	654.99	9,345.01	7
7410	Supplies And Materials	2,000.00	.00	2,000.00	.00	.00	162.23	1,837.77	8
7440	Contractual Services	15,000.00	.00	15,000.00	.00	783.34	9,247.32	4,969.34	67
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
Department <b>1440 - Engineering Totals</b>		<b>\$174,920.00</b>	<b>\$0.00</b>	<b>\$174,920.00</b>	<b>\$0.00</b>	<b>\$783.34</b>	<b>\$53,854.14</b>	<b>\$120,282.52</b>	<b>31%</b>
Department <b>1490 - Public Works Administration</b>									
7100	Executive	78,344.00	.00	78,344.00	.00	.00	24,106.00	54,238.00	31
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	200.00	200.00	50
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	1,892.00	870.00	238.00	92
<b>7804</b>	<b>Hospital And Medical Ins</b>								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25
<b>7804 - Hospital And Medical Ins Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$750.00</b>	<b>25%</b>
Department <b>1490 - Public Works Administration Totals</b>		<b>\$137,896.00</b>	<b>\$0.00</b>	<b>\$137,896.00</b>	<b>\$0.00</b>	<b>\$1,892.00</b>	<b>\$25,426.00</b>	<b>\$110,578.00</b>	<b>20%</b>
Department <b>1620 - Buildings</b>									
7136	Laborer	35,423.00	.00	35,423.00	.00	.00	12,096.02	23,326.98	34
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	63.79	936.21	6
7250	Other Equipment	5,000.00	.00	5,000.00	.00	285.00	2,871.58	1,843.42	63
7410	Supplies And Materials	30,000.00	.00	30,000.00	.00	7,791.61	8,693.94	13,514.45	55
7420	Utilities	170,000.00	.00	170,000.00	.00	36,059.82	43,555.70	90,384.48	47
7421	Telephone Expense	40,000.00	.00	40,000.00	.00	7,434.19	7,470.00	25,095.81	37
7440	Contractual Services	65,000.00	.00	65,000.00	.00	15,670.64	15,732.02	33,597.34	48
7444	Renovations To City Bldg	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



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department 1620 - Buildings Totals		\$432,914.00	\$0.00	\$432,914.00	\$0.00	\$76,132.16	\$107,783.05	\$248,998.79	42%
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	2,358.23	1,684.45	.32	100
7470	Postage	18,383.00	.00	18,383.00	.00	.00	6,048.20	12,334.80	33
Department 1670 - Central Print/Mail Totals		\$22,976.00	\$0.00	\$22,976.00	\$0.00	\$2,908.23	\$7,732.65	\$12,335.12	46%
Department 1680 - Central Data Processing									
7440	Contractual Services	60,000.00	.00	60,000.00	.00	596.30	23,519.05	35,884.65	40
Department 1680 - Central Data Processing Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$596.30	\$23,519.05	\$35,884.65	40%
Department 1900 - Special Items									
7431	Liability Insurance	327,225.00	.00	327,225.00	.00	.00	378,316.58	(51,091.58)	116
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	23,356.00	46,644.00	33
Department 1900 - Special Items Totals		\$405,225.00	\$0.00	\$405,225.00	\$0.00	\$0.00	\$401,672.58	\$3,552.42	99%
Department 3120 - Police									
7100	Executive	200,430.00	.00	200,430.00	.00	.00	63,520.80	136,909.20	32
7110	Supervisory	740,228.00	.00	740,228.00	.00	.00	205,261.83	534,966.17	28
7130	Public Safety Operations	1,326,431.00	.00	1,326,431.00	.00	.00	374,579.66	951,851.34	28
7150	Clerical	392,036.00	.00	392,036.00	.00	.00	103,973.64	288,062.36	27
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	27,041.46	42,059.54	39
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	39,496.03	63,353.97	38
7192	Longevity	39,550.00	.00	39,550.00	.00	.00	14,844.73	24,705.27	38
7193	Clothing Allowance	37,000.00	.00	37,000.00	.00	.00	35,150.00	1,850.00	95
7194	Sick Leave Incentive	38,725.00	.00	38,725.00	.00	.00	.00	38,725.00	0
<b>7199</b>	<b>Overtime</b>								
7199	Overtime	450,000.00	.00	450,000.00	.00	.00	165,580.61	284,419.39	37
7199.0002	Overtime LINE UP PAY	123,007.00	.00	123,007.00	.00	.00	25,758.51	97,248.49	21
<b>7199 - Overtime Totals</b>		<b>\$573,007.00</b>	<b>\$0.00</b>	<b>\$573,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,339.12</b>	<b>\$381,667.88</b>	<b>33%</b>
<b>7216</b>	<b>Other Equipment</b>								
7216.0001	Other Equipment Other Equipment - JAG Grant	.00	4,823.22	4,823.22	.00	.00	4,500.00	323.22	93
<b>7216 - Other Equipment Totals</b>		<b>\$0.00</b>	<b>\$4,823.22</b>	<b>\$4,823.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$323.22</b>	<b>93%</b>
<b>7220</b>	<b>Office Equipment</b>								
7220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	1,167.92	1,832.08	39



# 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 <b>A - General Fund</b>									
EXPENSE									
Department <b>3120 - Police</b>									
<b>7220</b>	<b>Office Equipment</b>								
7220.0001	Office Equipment Office Equipment - JAG Grant	.00	.00	.00	.00	.00	(17,842.54)	17,842.54	+++
	<b>7220 - Office Equipment Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,674.62)</b>	<b>\$19,674.62</b>	<b>-556%</b>
7250	Other Equipment	85,000.00	.00	85,000.00	.00	27,210.39	5,031.52	52,758.09	38
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	4,181.83	3,652.97	17,165.20	31
7413	Gasoline / Diesel Fuel	55,000.00	.00	55,000.00	.00	.00	14,390.33	40,609.67	26
7429	Vehicle Maintenance	45,000.00	8,922.00	53,922.00	.00	25,956.95	24,755.10	3,209.95	94
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	52,432.70	46,524.06	51,043.24	66
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	1,366.00	3,529.24	10,104.76	33
<b>7804</b>	<b>Hospital And Medical Ins</b>								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	.00	22,185.00	.00	.00	17,004.87	5,180.13	77
	<b>7804 - Hospital And Medical Ins Totals</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,004.87</b>	<b>\$5,180.13</b>	<b>77%</b>
	Department <b>3120 - Police Totals</b>	<b>\$4,234,435.00</b>	<b>\$56,637.22</b>	<b>\$4,291,072.22</b>	<b>\$0.00</b>	<b>\$134,283.56</b>	<b>\$1,256,638.94</b>	<b>\$2,900,149.72</b>	<b>32%</b>
Department <b>3410 - Fire Department</b>									
7100	Executive	57,783.00	.00	57,783.00	.00	.00	17,779.36	40,003.64	31
7170	Firefighter	803,047.00	.00	803,047.00	.00	.00	263,522.51	539,524.49	33
7175	Firefighter-Captains	364,220.00	.00	364,220.00	.00	.00	80,225.41	283,994.59	22
7183	Emt	36,000.00	.00	36,000.00	.00	.00	11,422.62	24,577.38	32
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	3,760.00	11,940.00	24
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	25,661.00	(10,161.00)	166
7196	Kelly Days	93,237.00	.00	93,237.00	.00	.00	28,068.40	65,168.60	30
7199	Overtime	201,832.00	.00	201,832.00	.00	.00	126,305.90	75,526.10	63
7215	Computer Equipment	2,000.00	.00	2,000.00	.00	43.68	1,514.92	441.40	78
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	21,807.34	55,998.65	50,788.06	61
7410	Supplies And Materials	15,650.00	.00	15,650.00	.00	6,655.52	8,535.57	458.91	97
7412	Uniforms	8,000.00	1,436.23	9,436.23	.00	2,032.02	3,595.98	3,808.23	60
7413	Gasoline / Diesel Fuel	23,000.00	.00	23,000.00	.00	.00	7,223.63	15,776.37	31
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	38,895.92	28,872.33	23,819.10	74
7456	Ems Director	4,500.00	1,500.00	6,000.00	.00	1,500.00	.00	4,500.00	25



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>3410 - Fire Department</b>									
<b>7460</b>	<b>Miscellaneous</b>								
7460.0001	Miscellaneous Fire Science Program	80,000.00	20,000.00	100,000.00	.00	.00	28,034.74	71,965.26	28
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
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	183.51	29,816.49	1
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
	<b>7460 - Miscellaneous Totals</b>	<b>\$80,000.00</b>	<b>\$95,960.00</b>	<b>\$175,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,218.25</b>	<b>\$147,741.75</b>	<b>16%</b>
7463	Training And Conferences	17,000.00	.00	17,000.00	.00	683.00	2,406.12	13,910.88	18
7469	EMS Training	5,755.00	1,884.34	7,639.34	.00	1,385.00	3,115.00	3,139.34	59
<b>7804</b>	<b>Hospital And Medical Ins</b>								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	42,592.00	.00	42,592.00	.00	.00	12,504.78	30,087.22	29
	<b>7804 - Hospital And Medical Ins Totals</b>	<b>\$42,592.00</b>	<b>\$0.00</b>	<b>\$42,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,504.78</b>	<b>\$30,087.22</b>	<b>29%</b>
7809	Volunteer Retirement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	<b>Department 3410 - Fire Department Totals</b>	<b>\$2,121,849.00</b>	<b>\$103,961.97</b>	<b>\$2,225,810.97</b>	<b>\$0.00</b>	<b>\$82,802.48</b>	<b>\$735,736.46</b>	<b>\$1,407,272.03</b>	<b>37%</b>
Department <b>3510 - Control Of Dogs/Animals</b>									
7440	Contractual Services	12,000.00	.00	12,000.00	.00	.00	914.18	11,085.82	8
	<b>Department 3510 - Control Of Dogs/Animals Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914.18</b>	<b>\$11,085.82</b>	<b>8%</b>
Department <b>3620 - Building and Code Enforcement</b>									
7100	Executive	62,544.00	.00	62,544.00	.00	.00	23,518.64	39,025.36	38
7120	Professional/Technical	92,705.00	.00	92,705.00	.00	.00	24,301.22	68,403.78	26
7150	Clerical	.00	.00	.00	.00	.00	13,714.48	(13,714.48)	+++
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	(1,700.00)	2,300.00	.00	27.24	615.83	1,656.93	28
7413	Gasoline / Diesel Fuel	4,000.00	.00	4,000.00	.00	(105.60)	1,588.18	2,517.42	37
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	1,430.87	331.00	2,738.13	39
7440	Contractual Services	4,000.00	1,700.00	5,700.00	.00	5,191.33	658.05	(149.38)	103
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	.00	555.00	1,845.00	23
	<b>Department 3620 - Building and Code Enforcement Totals</b>	<b>\$267,351.00</b>	<b>\$0.00</b>	<b>\$267,351.00</b>	<b>\$0.00</b>	<b>\$48,543.84</b>	<b>\$106,445.40</b>	<b>\$112,361.76</b>	<b>58%</b>
Department <b>5010 - Maintenance Of Roads</b>									
7110	Supervisory	53,679.00	.00	53,679.00	.00	.00	51,244.24	2,434.76	95
7136	Laborer	621,678.00	.00	621,678.00	.00	.00	183,160.84	438,517.16	29



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>5010 - Maintenance Of Roads</b>									
7160	Seasonal	5,000.00	.00	5,000.00	.00	.00	791.00	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	3,800.08	16,199.92	19
7250	Other Equipment	35,000.00	.00	35,000.00	.00	1,170.18	8,101.09	25,728.73	26
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	31,317.33	19,426.43	9,256.24	85
7413	Gasoline / Diesel Fuel	45,000.00	.00	45,000.00	.00	17,742.45	12,597.28	14,660.27	67
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	12,585.41	8,787.88	38,626.71	36
7466	Community Enhancement	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
<b>7468</b>	<b>Chips</b>								
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	233,266.77	1,030,015.05	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
	<b>7468 - Chips Totals</b>	<b>\$2,481,378.00</b>	<b>\$0.00</b>	<b>\$2,481,378.00</b>	<b>\$0.00</b>	<b>\$175,417.49</b>	<b>\$1,226,126.14</b>	<b>\$1,079,834.37</b>	<b>56%</b>
7476	Boat Dock Maintenance	4,000.00	.00	4,000.00	.00	500.00	1,600.00	1,900.00	52
	Department <b>5010 - Maintenance Of Roads Totals</b>	<b>\$3,497,235.00</b>	<b>\$0.00</b>	<b>\$3,497,235.00</b>	<b>\$0.00</b>	<b>\$241,739.02</b>	<b>\$1,601,116.48</b>	<b>\$1,654,379.50</b>	<b>53%</b>
Department <b>5110 - Highway Administration</b>									
7440	Contractual Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	Department <b>5110 - Highway Administration Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>
Department <b>5142 - Snow Removal</b>									
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	4,158.73	5,515.52	10,325.75	48
7410	Supplies And Materials	75,000.00	.00	75,000.00	.00	65,570.42	9,429.58	.00	100
	Department <b>5142 - Snow Removal Totals</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$69,729.15</b>	<b>\$14,945.10</b>	<b>\$45,325.75</b>	<b>65%</b>
Department <b>5182 - Street Lighting</b>									
7420	Utilities	320,000.00	.00	320,000.00	.00	.00	110,402.84	209,597.16	35
7440	Contractual Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	Department <b>5182 - Street Lighting Totals</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,402.84</b>	<b>\$214,597.16</b>	<b>34%</b>
Department <b>6772 - Programs For Aging</b>									
7440	Contractual Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Department <b>6772 - Programs For Aging Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
Department <b>7110 - Recreation</b>									
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



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>7110 - Recreation</b>									
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 <b>7110 - Recreation Totals</b>		<b>\$69,950.00</b>	<b>\$0.00</b>	<b>\$69,950.00</b>	<b>\$0.00</b>	<b>\$1,920.19</b>	<b>\$18,961.29</b>	<b>\$49,068.52</b>	<b>30%</b>
Department <b>7310 - Youth Bureau</b>									
7100	Executive	12,607.00	.00	12,607.00	.00	.00	3,879.04	8,727.96	31
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 <b>7310 - Youth Bureau Totals</b>		<b>\$36,907.00</b>	<b>\$0.00</b>	<b>\$36,907.00</b>	<b>\$0.00</b>	<b>(\$342.21)</b>	<b>\$19,221.25</b>	<b>\$18,027.96</b>	<b>51%</b>
Department <b>7550 - City Historian</b>									
7410	Supplies And Materials	650.00	.00	650.00	.00	.00	209.88	440.12	32
Department <b>7550 - City Historian Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209.88</b>	<b>\$440.12</b>	<b>32%</b>
Department <b>8020 - Planning Board</b>									
7100	Executive	79,555.00	.00	79,555.00	.00	.00	24,478.48	55,076.52	31
7120	Professional/Technical	126,733.00	.00	126,733.00	.00	.00	29,075.74	97,657.26	23
7150	Clerical	.00	.00	.00	.00	.00	13,714.48	(13,714.48)	+++
7192	Longevity	750.00	.00	750.00	.00	.00	900.00	(150.00)	120
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	135.60	765.91	1,598.49	36
7440	Contractual Services	40,000.00	1,000.00	41,000.00	.00	1,430.20	9,958.62	29,611.18	28
7463	Training And Conferences	2,500.00	.00	2,500.00	.00	.00	1,740.73	759.27	70
<b>7804</b>	<b>Hospital And Medical Ins</b>								
7804.0001	Hospital And Medical Ins Health Insurance Buyout	250.00	.00	250.00	.00	.00	250.00	.00	100
<b>7804 - Hospital And Medical Ins Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>8020 - Planning Board Totals</b>		<b>\$254,288.00</b>	<b>\$1,000.00</b>	<b>\$255,288.00</b>	<b>\$0.00</b>	<b>\$1,565.80</b>	<b>\$80,883.96</b>	<b>\$172,838.24</b>	<b>32%</b>
Department <b>9000 - Employee Benefits</b>									
7430	Accident & Dismemberment Ins	21,000.00	.00	21,000.00	.00	.00	7,292.34	13,707.66	35
7801	Social Security	570,000.00	.00	570,000.00	.00	.00	176,943.04	393,056.96	31
7802	Nys Police & Fire Retirement	1,681,652.00	.00	1,681,652.00	.00	.00	1,545,386.00	136,266.00	92
7804	Hospital And Medical Ins	2,132,536.00	.00	2,132,536.00	(919.42)	15,273.80	1,189,614.60	927,647.60	57
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	104,020.00	104,020.00	50
7850	Unemployment Insurance	20,000.00	.00	20,000.00	.00	.00	2,134.46	17,865.54	11



# 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
<b>Fund A - General Fund</b>									
<b>EXPENSE</b>									
Department <b>9000 - Employee Benefits</b>									
7855	EAP Program	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
Department <b>9000 - Employee Benefits Totals</b>		\$5,097,578.00	\$0.00	\$5,097,578.00	(\$919.42)	\$15,273.80	\$3,381,888.07	\$1,700,416.13	67%
Department <b>9730 - Bond Anticipation Notes</b>									
7602	Bond Payments	213,429.00	.00	213,429.00	.00	.00	.00	213,429.00	0
7702	Interest On Bonds	122,558.00	.00	122,558.00	.00	.00	.00	122,558.00	0
Department <b>9730 - Bond Anticipation Notes Totals</b>		\$335,987.00	\$0.00	\$335,987.00	\$0.00	\$0.00	\$0.00	\$335,987.00	0%
Department <b>9900 - Interfund Transfers</b>									
9901	Transfer To	159,507.00	.00	159,507.00	.00	.00	.00	159,507.00	0
Department <b>9900 - Interfund Transfers Totals</b>		\$159,507.00	\$0.00	\$159,507.00	\$0.00	\$0.00	\$0.00	\$159,507.00	0%
<b>EXPENSE TOTALS</b>		\$19,325,098.00	\$168,919.19	\$19,494,017.19	(\$919.42)	\$737,975.48	\$8,271,273.10	\$10,484,768.61	46%
Fund <b>A - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		19,325,098.00	162,728.19	19,487,826.19	.00	.00	3,483,359.81	16,004,466.38	18%
<b>EXPENSE TOTALS</b>		19,325,098.00	168,919.19	19,494,017.19	(919.42)	737,975.48	8,271,273.10	10,484,768.61	46%
Fund <b>A - General Fund Totals</b>		\$0.00	(\$6,191.00)	(\$6,191.00)	\$919.42	(\$737,975.48)	(\$4,787,913.29)	\$5,519,697.77	
<b>Fund CD - Community Development</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
2401	Interest Earnings	15,000.00	.00	15,000.00	.00	.00	6,855.54	8,144.46	46
4989	Federal Aid-Home Program	240,500.00	.00	240,500.00	.00	.00	64,502.68	175,997.32	27
Department <b>0000 - Non-Departmental Totals</b>		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$71,358.22	\$184,141.78	28%
<b>REVENUE TOTALS</b>		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$0.00	\$71,358.22	\$184,141.78	28%
<b>EXPENSE</b>									
7450	Fees For Services	100.00	.00	100.00	.00	.00	.00	100.00	0
Department <b>8020 - Planning Board</b>									
7450	Fees For Services	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>7474 - Community Development Block Grant</b>									
7474.0002	Community Development Block Grant Home Grant 2018-2022	255,400.00	.00	255,400.00	.00	485.00	132,935.00	121,980.00	52
7474.0004	Community Development Block Grant Home Grant 2023	.00	.00	.00	.00	.00	708.00	(708.00)	+++
<b>7474 - Community Development Block Grant Totals</b>		\$255,400.00	\$0.00	\$255,400.00	\$0.00	\$485.00	\$133,643.00	\$121,272.00	53%
Department <b>8020 - Planning Board Totals</b>		\$255,500.00	\$0.00	\$255,500.00	\$0.00	\$485.00	\$133,643.00	\$121,372.00	52%
<b>EXPENSE TOTALS</b>		\$255,600.00	\$0.00	\$255,600.00	\$0.00	\$485.00	\$133,643.00	\$121,472.00	52%
Fund <b>CD - Community Development Totals</b>									
<b>REVENUE TOTALS</b>		255,500.00	.00	255,500.00	.00	.00	71,358.22	184,141.78	28%
<b>EXPENSE TOTALS</b>		255,600.00	.00	255,600.00	.00	485.00	133,643.00	121,472.00	52%
Fund <b>CD - Community Development Totals</b>		(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$485.00)	(\$62,284.78)	\$62,669.78	



# 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 <b>CL - Solid Waste Fund</b>									
REVENUE									
Department <b>0000 - Non-Departmental</b>									
<b>2130</b>	<b>Charges</b>								
2130.0001	Charges City Charges	825,000.00	.00	825,000.00	.00	.00	394,633.55	430,366.45	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
	<b>2130 - Charges Totals</b>	<b>\$837,000.00</b>	<b>\$0.00</b>	<b>\$837,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,091.59</b>	<b>\$437,908.41</b>	<b>48%</b>
<b>2401</b>	<b>Interest Earnings</b>								
2401	Interest Earnings	6,000.00	.00	6,000.00	.00	.00	1,587.97	4,412.03	26
2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	.00	35,000.00	.00	.00	16,065.56	18,934.44	46
	<b>2401 - Interest Earnings Totals</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,653.53</b>	<b>\$23,346.47</b>	<b>43%</b>
<b>2405</b>	<b>Miscellaneous Revenue</b>								
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	.00	32,000.00	.00	.00	25,232.76	6,767.24	79
	<b>2405 - Miscellaneous Revenue Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,232.76</b>	<b>\$6,767.24</b>	<b>79%</b>
	Department <b>0000 - Non-Departmental Totals</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,977.88</b>	<b>\$468,022.12</b>	<b>49%</b>
	<b>REVENUE TOTALS</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,977.88</b>	<b>\$468,022.12</b>	<b>49%</b>
EXPENSE									
Department <b>1900 - Special Items</b>									
7431	Liability Insurance	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0
	Department <b>1900 - Special Items Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0%</b>
Department <b>8160 - Refuse &amp; Garbage</b>									
7110	Supervisory	51,312.00	.00	51,312.00	.00	.00	17,237.60	34,074.40	34
7132	Motor Equipment Operator	87,539.00	.00	87,539.00	.00	.00	29,948.32	57,590.68	34
7140	Trades	115,095.00	.00	115,095.00	.00	.00	39,677.85	75,417.15	34
7150	Clerical	40,644.00	.00	40,644.00	.00	.00	13,714.48	26,929.52	34
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	8,497.94	1,704.06	83
7250	Other Equipment	10,000.00	.00	10,000.00	.00	1,350.00	.00	8,650.00	14
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	11,865.92	8,062.59	71.49	100
7440	Contractual Services	35,000.00	.00	35,000.00	.00	17,222.10	4,731.54	13,046.36	63
7447	Landfill Expenses	284,208.00	.00	284,208.00	.00	164,643.46	115,500.16	4,064.38	99
	Department <b>8160 - Refuse &amp; Garbage Totals</b>	<b>\$701,500.00</b>	<b>\$0.00</b>	<b>\$701,500.00</b>	<b>\$0.00</b>	<b>\$213,301.07</b>	<b>\$242,390.89</b>	<b>\$245,808.04</b>	<b>65%</b>
Department <b>9000 - Employee Benefits</b>									
7801	Social Security	25,000.00	.00	25,000.00	.00	.00	7,419.01	17,580.99	30
7804	Hospital And Medical Ins	90,000.00	.00	90,000.00	.00	327.00	(3,905.28)	93,578.28	-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
<b>Fund CL - Solid Waste Fund</b>									
<b>EXPENSE</b>									
Department <b>9000 - Employee Benefits</b>									
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 <b>9000 - Employee Benefits Totals</b>		<b>\$185,500.00</b>	<b>\$0.00</b>	<b>\$185,500.00</b>	<b>\$0.00</b>	<b>\$327.00</b>	<b>\$51,513.73</b>	<b>\$133,659.27</b>	<b>28%</b>
<b>EXPENSE TOTALS</b>		<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$213,628.07</b>	<b>\$293,904.62</b>	<b>\$402,467.31</b>	<b>56%</b>
Fund <b>CL - Solid Waste Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>910,000.00</b>	<b>.00</b>	<b>910,000.00</b>	<b>.00</b>	<b>.00</b>	<b>441,977.88</b>	<b>468,022.12</b>	<b>49%</b>
<b>EXPENSE TOTALS</b>		<b>910,000.00</b>	<b>.00</b>	<b>910,000.00</b>	<b>.00</b>	<b>213,628.07</b>	<b>293,904.62</b>	<b>402,467.31</b>	<b>56%</b>
Fund <b>CL - Solid Waste Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$213,628.07)</b>	<b>\$148,073.26</b>	<b>\$65,554.81</b>	
<b>Fund FX - Water Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
1999	Appropriated from Fund Balance	2,000,000.00	390,688.82	2,390,688.82	.00	.00	.00	2,390,688.82	0
<b>2140 Metered Water Sales</b>									
2140	Metered Water Sales	2,100,000.00	.00	2,100,000.00	.00	.00	938,202.52	1,161,797.48	45
2140.0004	Metered Water Sales Pump Station Surcharge	.00	.00	.00	.00	.00	159,236.55	(159,236.55)	+++
<b>2140 - Metered Water Sales Totals</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,439.07</b>	<b>\$1,002,560.93</b>	<b>52%</b>
<b>2142 Other Water Sales</b>									
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
<b>2142 - Other Water Sales Totals</b>		<b>\$206,906.00</b>	<b>\$0.00</b>	<b>\$206,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,484.96</b>	<b>\$106,421.04</b>	<b>49%</b>
<b>2144 Service Charges</b>									
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
<b>2144 - Service Charges Totals</b>		<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>0%</b>
2148	Penalties On Water Rents	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
<b>2378 Other Water Serv</b>									
2378.0002	Other Water Serv Reimbursement from EastGreenbush	220,000.00	.00	220,000.00	.00	.00	147,008.81	72,991.19	67
<b>2378 - Other Water Serv Totals</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,008.81</b>	<b>\$72,991.19</b>	<b>67%</b>
2401	Interest Earnings	35,000.00	.00	35,000.00	.00	.00	11,580.72	23,419.28	33
2680	Insurance Recov.	.00	(326,862.30)	(326,862.30)	.00	.00	(326,862.30)	.00	100
2770	Othr.Unclassified Revenue	.00	.00	.00	.00	.00	47,993.54	(47,993.54)	+++
Department <b>0000 - Non-Departmental Totals</b>		<b>\$4,640,906.00</b>	<b>\$63,826.52</b>	<b>\$4,704,732.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,644.80</b>	<b>\$3,627,087.72</b>	<b>23%</b>
<b>REVENUE TOTALS</b>		<b>\$4,640,906.00</b>	<b>\$63,826.52</b>	<b>\$4,704,732.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077,644.80</b>	<b>\$3,627,087.72</b>	<b>23%</b>
<b>EXPENSE</b>									
Department <b>1900 - Special Items</b>									
7431	Liability Insurance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0
Department <b>1900 - Special Items Totals</b>		<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0%</b>



# 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 <b>FX - Water Fund</b>									
<b>EXPENSE</b>									
Department <b>8310 - Administration</b>									
7100	Executive	47,692.00	.00	47,692.00	.00	.00	14,674.64	33,017.36	31
7134	Meter Reader	40,841.00	.00	40,841.00	.00	.00	10,476.44	30,364.56	26
7192	Longevity	750.00	.00	750.00	.00	.00	950.00	(200.00)	127
7193	Clothing Allowance	650.00	.00	650.00	.00	.00	648.81	1.19	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 <b>8310 - Administration Totals</b>		<b>\$110,733.00</b>	<b>\$0.00</b>	<b>\$110,733.00</b>	<b>\$0.00</b>	<b>(\$2,955.45)</b>	<b>\$27,633.40</b>	<b>\$86,055.05</b>	<b>22%</b>
Department <b>8320 - Source Sup. &amp; Pump</b>									
7110	Supervisory	55,000.00	.00	55,000.00	.00	.00	21,545.60	33,454.40	39
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	11,353.34	3,646.66	76
7220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>7250 Other Equipment</b>									
7250	Other Equipment	10,000.00	.00	10,000.00	.00	(5,313.99)	4,310.00	11,003.99	-10
7250.0001	Other Equipment PUMP STATION REPAIR/UPGRADE	2,000,000.00	326,862.30	2,326,862.30	.00	331,358.97	1,203,066.99	792,436.34	66
7250.0002	Other Equipment ARPA 3RD AVENUE PIT	.00	390,688.82	390,688.82	.00	166,767.35	447,921.55	(224,000.08)	157
<b>7250 - Other Equipment Totals</b>		<b>\$2,010,000.00</b>	<b>\$717,551.12</b>	<b>\$2,727,551.12</b>	<b>\$0.00</b>	<b>\$492,812.33</b>	<b>\$1,655,298.54</b>	<b>\$579,440.25</b>	<b>79%</b>
7410	Supplies And Materials	7,500.00	.00	7,500.00	.00	(564.11)	614.65	7,449.46	1
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	724.90	9,275.10	10,000.00	50
7420	Utilities	160,000.00	.00	160,000.00	.00	(4,318.59)	74,226.47	90,092.12	44
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	700,456.60	.00	549,543.40	56
Department <b>8320 - Source Sup. &amp; Pump Totals</b>		<b>\$3,542,950.00</b>	<b>\$717,551.12</b>	<b>\$4,260,501.12</b>	<b>\$0.00</b>	<b>\$1,184,683.73</b>	<b>\$1,776,489.51</b>	<b>\$1,299,327.88</b>	<b>70%</b>
Department <b>8340 - Transportation &amp; Distribution</b>									
7110	Supervisory	55,577.00	.00	55,577.00	.00	.00	16,852.70	38,724.30	30
7132	Motor Equipment Operator	45,780.00	.00	45,780.00	.00	.00	25,377.58	20,402.42	55
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	11,674.43	13,325.57	47
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	(1,641.51)	25,060.02	21,581.49	52
7413	Gasoline / Diesel Fuel	7,000.00	.00	7,000.00	.00	2,070.99	2,346.01	2,583.00	63
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	(1,100.85)	6,202.30	34,898.55	13
7461	Water Testing And Surveys	20,000.00	.00	20,000.00	.00	15,035.00	3,799.50	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 <b>FX - Water Fund</b>									
EXPENSE									
Department <b>8340 - Transportation &amp; Distribution Totals</b>		\$272,407.00	\$0.00	\$272,407.00	\$0.00	\$6,086.32	\$93,195.51	\$173,125.17	36%
Department <b>9000 - Employee Benefits</b>									
7801	Social Security	20,500.00	.00	20,500.00	.00	.00	8,828.50	11,671.50	43
<b>7804</b>	<b>Hospital And Medical Ins</b>								
7804	Hospital And Medical Ins	125,000.00	.00	125,000.00	.00	851.10	(3,560.42)	127,709.32	-2
7804.0001	Hospital And Medical Ins Health Insurance Buyout	400.00	.00	400.00	.00	.00	.00	400.00	0
<b>7804 - Hospital And Medical Ins Totals</b>		\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$851.10	(\$3,560.42)	\$128,109.32	-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 <b>9000 - Employee Benefits Totals</b>		\$198,800.00	\$0.00	\$198,800.00	\$0.00	\$851.10	\$40,268.08	\$157,680.82	21%
Department <b>9730 - Bond Anticipation Notes</b>									
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 <b>9730 - Bond Anticipation Notes Totals</b>		\$494,016.00	\$0.00	\$494,016.00	\$0.00	\$0.00	\$0.00	\$494,016.00	0%
<b>EXPENSE TOTALS</b>		\$4,640,906.00	\$717,551.12	\$5,358,457.12	\$0.00	\$1,188,665.70	\$1,937,586.50	\$2,232,204.92	58%
Fund <b>FX - Water Fund Totals</b>									
<b>REVENUE TOTALS</b>		4,640,906.00	63,826.52	4,704,732.52	.00	.00	1,077,644.80	3,627,087.72	23%
<b>EXPENSE TOTALS</b>		4,640,906.00	717,551.12	5,358,457.12	.00	1,188,665.70	1,937,586.50	2,232,204.92	58%
Fund <b>FX - Water Fund Totals</b>		\$0.00	(\$653,724.60)	(\$653,724.60)	\$0.00	(\$1,188,665.70)	(\$859,941.70)	\$1,394,882.80	
Fund <b>G - Sanitary Sewers</b>									
REVENUE									
Department <b>0000 - Non-Departmental</b>									
2401	Interest Earnings	30,000.00	.00	30,000.00	.00	.00	10,086.62	19,913.38	34
<b>2405</b>	<b>Miscellaneous Revenue</b>								
2405.0001	Miscellaneous Revenue MISC REV	20,000.00	.00	20,000.00	.00	.00	12,399.78	7,600.22	62
<b>2405 - Miscellaneous Revenue Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,399.78	\$7,600.22	62%
2772	Sewer Maintenance Revenue	630,000.00	.00	630,000.00	.00	.00	396,984.69	233,015.31	63
Department <b>0000 - Non-Departmental Totals</b>		\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$419,471.09	\$260,528.91	62%
<b>REVENUE TOTALS</b>		\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$419,471.09	\$260,528.91	62%
EXPENSE									
Department <b>1900 - Special Items</b>									
7431	Liability Insurance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
Department <b>1900 - Special Items Totals</b>		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Department <b>8120 - Sanitary Sewers</b>									
7110	Supervisory	52,067.00	.00	52,067.00	.00	.00	18,001.48	34,065.52	35
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
<b>Fund G - Sanitary Sewers</b>									
<b>EXPENSE</b>									
Department <b>8120 - Sanitary Sewers</b>									
7199	Overtime	10,000.00	.00	10,000.00	.00	.00	1,742.67	8,257.33	17
7250	Other Equipment	19,500.00	.00	19,500.00	.00	6,535.00	2,978.89	9,986.11	49
7410	Supplies And Materials	22,000.00	.00	22,000.00	.00	1,197.05	815.27	19,987.68	9
7413	Gasoline / Diesel Fuel	5,000.00	.00	5,000.00	.00	3,070.91	1,515.29	413.80	92
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	(59,535.87)	24,186.61	135,349.26	-35
7459	MS4 Compliance	10,000.00	.00	10,000.00	.00	7,910.00	2,090.00	.00	100
7463	Training And Conferences	1,500.00	.00	1,500.00	.00	425.00	101.60	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 <b>8120 - Sanitary Sewers Totals</b>		<b>\$313,134.00</b>	<b>\$0.00</b>	<b>\$313,134.00</b>	<b>\$0.00</b>	<b>(\$10,162.39)</b>	<b>\$63,472.09</b>	<b>\$259,824.30</b>	<b>17%</b>
Department <b>9000 - Employee Benefits</b>									
7801	Social Security	5,000.00	.00	5,000.00	.00	.00	1,608.36	3,391.64	32
7804	Hospital And Medical Ins	43,000.00	.00	43,000.00	.00	.00	(571.60)	43,571.60	-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 <b>9000 - Employee Benefits Totals</b>		<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,036.76</b>	<b>\$52,963.24</b>	<b>16%</b>
Department <b>9730 - Bond Anticipation Notes</b>									
<b>7602 Bond Payments</b>									
7602.0002	Bond Payments Sewer Fund	212,801.00	.00	212,801.00	.00	.00	.00	212,801.00	0
<b>7602 - Bond Payments Totals</b>		<b>\$212,801.00</b>	<b>\$0.00</b>	<b>\$212,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,801.00</b>	<b>0%</b>
7701	Interest On Bans/ Bonds	71,065.00	.00	71,065.00	.00	.00	.00	71,065.00	0
Department <b>9730 - Bond Anticipation Notes Totals</b>		<b>\$283,866.00</b>	<b>\$0.00</b>	<b>\$283,866.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,866.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>(\$10,162.39)</b>	<b>\$73,508.85</b>	<b>\$616,653.54</b>	<b>9%</b>
Fund <b>G - Sanitary Sewers Totals</b>									
<b>REVENUE TOTALS</b>		<b>680,000.00</b>	<b>.00</b>	<b>680,000.00</b>	<b>.00</b>	<b>.00</b>	<b>419,471.09</b>	<b>260,528.91</b>	<b>62%</b>
<b>EXPENSE TOTALS</b>		<b>680,000.00</b>	<b>.00</b>	<b>680,000.00</b>	<b>.00</b>	<b>(10,162.39)</b>	<b>73,508.85</b>	<b>616,653.54</b>	<b>9%</b>
Fund <b>G - Sanitary Sewers Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,162.39</b>	<b>\$345,962.24</b>	<b>(\$356,124.63)</b>	
Fund <b>H - Capital Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
<b>2390 Share of Joint Activity</b>									
2390.0003	Share of Joint Activity Albany CSO Pool	273,150.00	.00	273,150.00	.00	.00	68,531.23	204,618.77	25
<b>2390 - Share of Joint Activity Totals</b>		<b>\$273,150.00</b>	<b>\$0.00</b>	<b>\$273,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,531.23</b>	<b>\$204,618.77</b>	<b>25%</b>
2401	Interest Earnings	50,000.00	.00	50,000.00	.00	.00	5,443.70	44,556.30	11
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
<b>Fund H - Capital Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
<b>3089</b>	<b>State Aid Additional</b>								
3089.0042	State Aid Additional NYS Parks Grant	.00	155,000.00	155,000.00	.00	.00	.00	155,000.00	0
<b>3089 - State Aid Additional Totals</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0%</b>
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	3,455.00	(3,455.00)	+++
Department <b>0000 - Non-Departmental Totals</b>		<b>\$377,818.00</b>	<b>\$155,000.00</b>	<b>\$532,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,429.93</b>	<b>\$455,388.07</b>	<b>15%</b>
<b>REVENUE TOTALS</b>		<b>\$377,818.00</b>	<b>\$155,000.00</b>	<b>\$532,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,429.93</b>	<b>\$455,388.07</b>	<b>15%</b>
<b>EXPENSE</b>									
Department <b>0000 - Non-Departmental</b>									
7450	Fees For Services	11.00	.00	11.00	.00	.00	.00	11.00	0
Department <b>0000 - Non-Departmental Totals</b>		<b>\$11.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>0%</b>
Department <b>1620 - Buildings</b>									
7440	Contractual Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Department <b>1620 - Buildings Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>
Department <b>3120 - Police</b>									
7250	Other Equipment	457,385.00	.00	457,385.00	.00	340.00	60,164.68	396,880.32	13
Department <b>3120 - Police Totals</b>		<b>\$457,385.00</b>	<b>\$0.00</b>	<b>\$457,385.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$60,164.68</b>	<b>\$396,880.32</b>	<b>13%</b>
Department <b>5110 - Highway Administration</b>									
<b>7210</b>	<b>Capital Outlay</b>								
7210.0050	Capital Outlay Wilson Street Culvert	1,032,035.00	.00	1,032,035.00	.00	.00	679,715.52	352,319.48	66
<b>7210 - Capital Outlay Totals</b>		<b>\$1,032,035.00</b>	<b>\$0.00</b>	<b>\$1,032,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,715.52</b>	<b>\$352,319.48</b>	<b>66%</b>
Department <b>5110 - Highway Administration Totals</b>		<b>\$1,032,035.00</b>	<b>\$0.00</b>	<b>\$1,032,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,715.52</b>	<b>\$352,319.48</b>	<b>66%</b>
Department <b>7110 - Recreation</b>									
<b>7250</b>	<b>Other Equipment</b>								
7250.3136	Other Equipment Other Equipment Safe Park	.00	155,000.00	155,000.00	.00	.00	155,000.00	.00	100
<b>7250 - Other Equipment Totals</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>7110 - Recreation Totals</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>8020 - Planning Board</b>									
<b>7210</b>	<b>Capital Outlay</b>								
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	.00	49,217.11	149,301.89	25
7210.0049	Capital Outlay South Street Bridge	2,788,000.00	.00	2,788,000.00	.00	.00	32,423.09	2,755,576.91	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
<b>7210 - Capital Outlay Totals</b>		<b>\$3,136,519.00</b>	<b>\$0.00</b>	<b>\$3,136,519.00</b>	<b>\$0.00</b>	<b>\$50,523.27</b>	<b>\$117,638.50</b>	<b>\$2,968,357.23</b>	<b>5%</b>
7471	Brownsfield Epa Grant	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department <b>8020 - Planning Board Totals</b>		<b>\$3,143,519.00</b>	<b>\$0.00</b>	<b>\$3,143,519.00</b>	<b>\$0.00</b>	<b>\$50,523.27</b>	<b>\$117,638.50</b>	<b>\$2,975,357.23</b>	<b>5%</b>



# 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
<b>Fund H - Capital Fund</b>									
<b>EXPENSE</b>									
Department <b>8120 - Sanitary Sewers</b>									
7467	Albany Pool	404,509.00	.00	404,509.00	.00	.00	.00	404,509.00	0
Department <b>8120 - Sanitary Sewers Totals</b>		<b>\$404,509.00</b>	<b>\$0.00</b>	<b>\$404,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,509.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$5,077,459.00</b>	<b>\$155,000.00</b>	<b>\$5,232,459.00</b>	<b>\$0.00</b>	<b>\$50,863.27</b>	<b>\$1,012,518.70</b>	<b>\$4,169,077.03</b>	<b>20%</b>
Fund <b>H - Capital Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>377,818.00</b>	<b>155,000.00</b>	<b>532,818.00</b>	<b>.00</b>	<b>.00</b>	<b>77,429.93</b>	<b>455,388.07</b>	<b>15%</b>
<b>EXPENSE TOTALS</b>		<b>5,077,459.00</b>	<b>155,000.00</b>	<b>5,232,459.00</b>	<b>.00</b>	<b>50,863.27</b>	<b>1,012,518.70</b>	<b>4,169,077.03</b>	<b>20%</b>
Fund <b>H - Capital Fund Totals</b>		<b>(\$4,699,641.00)</b>	<b>\$0.00</b>	<b>(\$4,699,641.00)</b>	<b>\$0.00</b>	<b>(\$50,863.27)</b>	<b>(\$935,088.77)</b>	<b>(\$3,713,688.96)</b>	
<b>Fund L - Library Fund</b>									
<b>REVENUE</b>									
Department <b>0000 - Non-Departmental</b>									
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	1,173.37	826.63	59
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	5,668.99	(2,668.99)	189
2810	Interfund Revenue	159,507.00	.00	159,507.00	.00	.00	.00	159,507.00	0
Department <b>0000 - Non-Departmental Totals</b>		<b>\$172,907.00</b>	<b>\$31,786.00</b>	<b>\$204,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,496.90</b>	<b>\$195,196.10</b>	<b>5%</b>
<b>REVENUE TOTALS</b>		<b>\$172,907.00</b>	<b>\$31,786.00</b>	<b>\$204,693.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,496.90</b>	<b>\$195,196.10</b>	<b>5%</b>
<b>EXPENSE</b>									
Department <b>7410 - Library</b>									
7100	Executive	53,441.00	.00	53,441.00	.00	.00	16,936.72	36,504.28	32
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	21,053.50	52,162.50	29
7192	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
7220	Office Equipment	4,000.00	.00	4,000.00	.00	.00	161.60	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	13,194.85	6,767.31	5,037.84	80
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 <b>7410 - Library Totals</b>		<b>\$172,907.00</b>	<b>\$31,786.00</b>	<b>\$204,693.00</b>	<b>\$0.00</b>	<b>\$29,644.62</b>	<b>\$59,873.90</b>	<b>\$115,174.48</b>	<b>44%</b>
<b>EXPENSE TOTALS</b>		<b>\$172,907.00</b>	<b>\$31,786.00</b>	<b>\$204,693.00</b>	<b>\$0.00</b>	<b>\$29,644.62</b>	<b>\$59,873.90</b>	<b>\$115,174.48</b>	<b>44%</b>
Fund <b>L - Library Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>172,907.00</b>	<b>31,786.00</b>	<b>204,693.00</b>	<b>.00</b>	<b>.00</b>	<b>9,496.90</b>	<b>195,196.10</b>	<b>5%</b>
<b>EXPENSE TOTALS</b>		<b>172,907.00</b>	<b>31,786.00</b>	<b>204,693.00</b>	<b>.00</b>	<b>29,644.62</b>	<b>59,873.90</b>	<b>115,174.48</b>	<b>44%</b>
Fund <b>L - Library Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,644.62)</b>	<b>(\$50,377.00)</b>	<b>\$80,021.62</b>	



# 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 <b>T - Trust Fund</b>									
REVENUE									
Department <b>0000 - Non-Departmental</b>									
2401	Interest Earnings	29,655.00	.00	29,655.00	.00	.00	2,347.10	27,307.90	8
2405	Miscellaneous Revenue	.00	.00	.00	.00	.00	2,355.63	(2,355.63)	+++
Department <b>0000 - Non-Departmental</b> Totals		\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$4,702.73	\$24,952.27	16%
<b>REVENUE TOTALS</b>		\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$4,702.73	\$24,952.27	16%
Fund <b>T - Trust Fund</b> Totals									
<b>REVENUE TOTALS</b>		29,655.00	.00	29,655.00	.00	.00	4,702.73	24,952.27	16%
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++
Fund <b>T - Trust Fund</b> Totals		\$29,655.00	\$0.00	\$29,655.00	\$0.00	\$0.00	\$4,702.73	\$24,952.27	
Grand Totals									
<b>REVENUE TOTALS</b>		26,391,884.00	413,340.71	26,805,224.71	.00	.00	5,585,441.36	21,219,783.35	21%
<b>EXPENSE TOTALS</b>		31,061,970.00	1,073,256.31	32,135,226.31	(919.42)	2,211,099.75	11,782,308.67	18,141,817.89	44%
Grand Totals		(\$4,670,086.00)	(\$659,915.60)	(\$5,330,001.60)	\$919.42	(\$2,211,099.75)	(\$6,196,867.31)	\$3,077,965.46	