

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Council Proposed Budget	2024 Council Proposed Budget		
Fund A - General Fund								
REVENUE								
Department 0000 - Non-Departmental								
Real Property Taxes								
1001	Real Estate Taxes	6,686,685.00	6,686,685.00	6,802,528.00	6,938,578.56	\$	7,493,664.84	
	<i>Real Property Taxes Totals</i>	<u>\$6,686,685.00</u>	<u>\$6,686,685.00</u>	<u>\$6,802,528.00</u>	<u>6,938,578.56</u>	<u>\$</u>	<u>7,493,664.84</u>	
	<i>Property Tax Items</i>							
1081	Payment In Lieu Of Taxes	1,118,442.18	1,212,592.00	997,505.00	1,201,000.00	\$	1,140,000.00	\$ 7,596,579.00 Mayor's Real Estate Taxes Proposed Amount
1089	In Rem Sales	83,514.00	75,000.00	175,000.00	90,000.00	\$	150,000.00	\$ 102,914.16 tax savings from Mayor's proposal
1090	Interest&Penalty On Taxes	160,351.34	90,000.00	170,772.00	175,000.00	\$	150,000.00	1.03 Pay Increase %
	<i>Property Tax Items Totals</i>	<u>\$1,362,307.52</u>	<u>\$1,377,592.00</u>	<u>\$1,343,277.00</u>	<u>1,466,000.00</u>	<u>\$</u>	<u>1,440,000.00</u>	1.08 real estate taxes increase
	<i>Non Property Tax Items</i>							
1116	Tax on Audit Use Cannabis	\$ -	\$ -	\$ -	0.00	\$	250,000.00	
1120	County Sales Tax	2,842,846.69	2,638,000.00	3,103,000.00	3,360,000.00	\$	3,445,000.00	
1130	Utility Taxes	82,305.96	100,000.00	100,000.00	90,000.00	\$	115,000.00	
1170	Franchises (Cable)	164,066.59	115,000.00	165,000.00	165,000.00	\$	150,000.00	
	<i>Non Property Tax Items Totals</i>	<u>\$3,089,219.24</u>	<u>\$2,853,000.00</u>	<u>\$3,368,000.00</u>	<u>3,615,000.00</u>	<u>\$</u>	<u>3,960,000.00</u>	
	<i>Departmental Income</i>							
1230	Treasurer Fees	0.00	500.00	500.00	500.00	\$	3,000.00	
1255	City Clerk Fees	6,383.47	5,000.00	6,000.00	6,000.00	\$	6,500.00	
1710	DPW Services	0.00	2,000.00	2,000.00	500.00	\$	5,865.00	
2089	School Reimbursement	24,973.64	15,000.00	0.00	0.00	\$	-	
2115.0001	Departmental Fees Planning / Zoning	26,980.36	2,500.00	50,000.00	35,000.00	\$	16,000.00	
2115.0004	Departmental Fees Building/Marshall Fees	1,305.00	4,000.00	35,000.00	6,000.00	\$	7,000.00	
2660	Sale Of Real Property Sale Of Real Property	109,916.00	0.00	25,000.00	25,000.00	\$	-	
	<i>Departmental Income Totals</i>	<u>\$169,558.47</u>	<u>\$29,000.00</u>	<u>\$118,500.00</u>	<u>\$73,000.00</u>	<u>\$</u>	<u>38,365.00</u>	
	<i>Intergovernmental Revenue</i>							
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	41,600.00	40,000.00	40,000.00	42,000.00	\$	49,000.00	
	<i>Intergovernmental Revenue Totals</i>	<u>\$41,600.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>42,000.00</u>	<u>\$</u>	<u>49,000.00</u>	
	<i>Use of Money and Property</i>							
2401	Interest Earnings	2,399.26	12,000.00	25,000.00	12,500.00	\$	92,500.00	
	<i>Use of Money and Property Totals</i>	<u>\$2,399.26</u>	<u>\$12,500.00</u>	<u>\$25,000.00</u>	<u>12,500.00</u>	<u>\$</u>	<u>92,500.00</u>	
	<i>Licenses and Permits</i>							
2542	Dog Licenses	3,281.00	2,500.00	2,500.00	3,000.00	\$	3,000.00	
2555	Building&Alteration Prmt.	98,518.86	99,000.00	110,000.00	385,000.00	\$	159,200.00	
2557	Vacant Building Permits	21,500.00	10,000.00	15,000.00	18,500.00	\$	25,000.00	
		<u>2021 Actual</u>	<u>2021 Adopted</u>	<u>2022 Adopted</u>	<u>2023 Proposed</u>			
		<u>Amount</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>			
Fund A - General Fund								
REVENUE								
Department 0000 - Non-Departmental								
Licenses and Permits								
2560	Street Opening Permits	0.00	25,000.00	10,000.00	7,500.00	\$	4,000.00	
2561	Curb Cut Permits	100.00	0.00	1,200.00	500.00	\$	300.00	
2590.0000	Permit Other Dunn Hauling	426,165.80	651,664.00	608,000.00	600,000.00	\$	600,000.00	

2590.0001	Permit Other New Castle Charges	163,013.22	80,000.00	100,000.00	165,000.00	\$	160,000.00
<i>Licenses and Permits Totals</i>		<u>\$712,578.88</u>	<u>\$868,164.00</u>	<u>\$846,700.00</u>	<u>1,179,500.00</u>	<u>\$</u>	<u>951,500.00</u>
<i>Fines and Forfeitures</i>							
2605	Renss.County Dwi Fund	3,999.43	5,000.00	5,000.00	4,000.00	\$	-
2610	Fines & Penalties-City Ct	24,792.20	25,000.00	25,000.00	32,000.00	\$	40,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	16,780.00	18,000.00	18,000.00	18,000.00	\$	28,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$45,571.63</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>54,000.00</u>	<u>\$</u>	<u>68,000.00</u>
<i>Sale of Property and Compensation for Loss</i>							
2680	Insurance Recov.	12,358.76	10,000.00	15,000.00	0.00	\$	-
<i>Sale of Property and Compensation for Loss Totals</i>		<u>\$12,358.76</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>
<i>Miscellaneous Local Sources</i>							

0511	Appropriated from Fund Balance	0.00	170,000.00	170,000.00	0.00	\$	-
2705	Gifts And Donations	43,345.00	0.00	0.00	0.00	\$	5,000.00
2770	Othr.Unclassified Revenue	174,516.67	20,000.00	60,000.00	0.00	\$	-
2773	Reimbursement - Comm & Eco Dev	0.00	0.00	0.00	0.00	\$	57,984.00
2774	Reimbursement - DPW Comm - Solid Waste	0.00	0.00	0.00	0.00	\$	20,000.00
2778	Reimbursement - Planning Department	0.00	65,435.00	65,000.00	10,000.00	\$	52,484.00
2779	Reimbursement -	0.00	52,000.00	52,000.00	52,000.00	\$	50,000.00
2779.0003	Reimbursement - Port Commission	16,458.14	12,000.00	20,000.00	19,500.00	\$	16,856.00
2801	Interfund Transfers	0.00	500,000.00	212,947.00	20,000.00	\$	-
<i>Miscellaneous Local Sources Totals</i>		<u>\$234,319.81</u>	<u>\$819,435.00</u>	<u>\$579,947.00</u>	<u>101,500.00</u>	<u>\$</u>	<u>202,324.00</u>
<i>State Aid</i>							
3001	State Aid-Per Capita	525,303.95	1,137,317.00	1,137,317.00	1,137,317.00	\$	1,137,317.00
3005	Mortgage Tax	138,808.00	100,000.00	100,000.00	145,000.00	\$	210,000.00
3021	Court Facility Aid	0.00	50,000.00	52,879.00	50,000.00	\$	55,000.00
3089	State Aid Additional	0.00	6,000.00	6,000.00	0.00	\$	-
3389	Public Safety/Police Grants	18,649.00	35,211.00	35,000.00	35,211.00	\$	47,000.00
3501.0002	State Aid CHIPS CHIPS Program	0.00	195,000.00	200,000.00	200,000.00	\$	423,136.00
3501.0003	State Aid CHIPS Pave NY Fund	0.00	45,000.00	50,000.00	50,000.00	\$	138,722.00
<i>State Aid Totals</i>		<u>\$682,760.95</u>	<u>\$1,568,528.00</u>	<u>\$1,581,196.00</u>	<u>1,617,528.00</u>	<u>\$</u>	<u>2,011,175.00</u>

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget		
Fund A - General Fund							
REVENUE							
Department 0000 - Non-Departmental							
<i>Federal Aid</i>							
4999	Federal Aid Other	0.00	0.00	0.00	96,350.00	\$	-
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>96,350.00</u>	<u>\$</u>	<u>-</u>
<i>Interfund Transfers</i>							
2779.0001	Reimbursement - Interfund Transfer Water Tower	50,372.44	100,000.00	100,000.00	100,000.00	\$	-
2779.0002	Reimbursement - Sewer Fund Bond Cost	0.00	0.00	181,088.00	0.00	\$	-
<i>Interfund Transfers Totals</i>		<u>\$50,372.44</u>	<u>\$100,000.00</u>	<u>\$281,088.00</u>	<u>100,000.00</u>	<u>\$</u>	<u>-</u>
Department 0000 - Non-Departmental Totals		<u>\$13,089,731.96</u>	<u>\$14,412,904.00</u>	<u>\$15,049,236.00</u>	<u>15,395,956.56</u>	<u>16,306,528.84</u>	
Department 9901 - Transfers To Other Funds							
<i>Miscellaneous Local Sources</i>							
2801	Interfund Transfers	(6,363.86)	0.00	0.00	0.00	\$	-
<i>Miscellaneous Local Sources Totals</i>		<u>(\$6,363.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>
Department 9901 - Transfers To Other Funds Totals		<u>(\$6,363.86)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$</u>	<u>-</u>

REVENUE TOTALS \$13,083,368.10 \$14,412,904.00 \$15,049,236.00 15,395,956.56 \$ 16,306,528.84

EXPENSE

Department 1010 - Common Council

Personal Services

7100	Executive		8,984.04	8,985.00	8,985.00		9,164.70	\$	9,439.64					
7110	Supervisory		47,397.74	47,398.00	47,398.00		48,345.96	\$	49,796.34					
7150	Confidential Assistant to the Council President		0.00	0.00	0.00		0.00	\$	10,000.00					
		<i>Personal Services Totals</i>	\$56,381.78	\$56,383.00	\$56,383.00		\$56,383.00	\$	69,235.98					

Contractual

7410	Supplies And Materials		0.00	0.00	0.00		500.00	\$	500.00					
7440.001	Contractual Services - Common Council		3,336.83	65,000.00	65,000.00		223,506.32	\$	65,000.00					
7440.002	Contractual Services - Comptroller						20,000.00		Moved back to old locations					
7440.003	Contractual Services - Purchasing						750.00		Moved back to old locations					
7440.004	Contractual Services - Assessment						4,000.00		Moved back to old locations					
77440.005	Contractual Services - Law						62,500.00		Moved back to old locations					
7740.006	Contractual Services - Administrative Services						8,500.00		Moved back to old locations					
7740.007	Contractual Services - Engineering						15,000.00		Moved back to old locations					
7740.008	Contractual Services - Public Works Administration						3,000.00		Moved back to old locations					
7740.009	Contractual Services - Buildings						60,000.00		Moved back to old locations					
7740.010	Contractual Services - Central Data Processing						35,000.00		Moved back to old locations					
7740.012	Contractual Services - Fire						90,000.00		Moved back to old locations					
7740.013	Contractual Services - Control of Dogs						6,000.00		Moved back to old locations					
7740.014	Contractual Services - Building and Code Enforcement						4,000.00		Moved back to old locations					
7740.015	Contractual Services - Maintenance of Roads						45,000.00		Moved back to old locations					
7740.016	Contractual Services - Snow Removal						10,000.00		Moved back to old locations					
7740.017	Contractual Services - Street Lighting						10,000.00		Moved back to old locations					
7740.018	Contractual Services - Programs for the Aging						14,000.00		Moved back to old locations					
7740.019	Contractual Services - Recreation						8,500.00		Moved back to old locations					
7740.020	Contractual Services - Youth Bureau						450.00		Moved back to old locations					
7741.021	Contractual Services - Planning Board						40,000.00		Moved back to old locations					
		<i>Contractual Totals</i>	\$3,336.83	\$65,000.00	\$65,000.00		660,706.32	\$	65,000.00					

Department 1010 - Common Council Totals

\$59,718.61 \$121,383.00 \$121,383.00 717,089.32 \$ 134,735.98

Department 1210 - Mayor

Personal Services

7100	Executive		23,682.10	23,683.00	23,683.00		23,683.00	\$	24,393.49					
7120	Professional/Technical		31,841.68	31,842.00	32,320.00		32,320.00	\$	33,289.60					
7150	Clerical		43,321.98	43,322.00	43,972.00		43,972.00	\$	45,291.16					
7160	Seasonal		0.00	10,000.00	0.00		0.00	\$	-					
7192	Longevity		350.00	350.00	350.00		350.00	\$	350.00					
		<i>Personal Services Totals</i>	\$99,195.76	\$109,197.00	\$100,325.00		100,325.00	\$	103,324.25					

Equipment and Capital Outlay

7220	Office Equipment		514.37	1,500.00	1,000.00		750.00	\$	750.00					
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Account Account Description 2021 Actual Amount 2021 Adopted Budget 2022 Adopted Budget 2023 Proposed Budget

Fund **A - General Fund**

EXPENSE

Department **1210 - Mayor**
Equipment and Capital Outlay

Equipment and Capital Outlay Totals

\$514.37 \$1,500.00 \$1,000.00 1,500.00 \$ 750.00

Contractual

7410	Supplies And Materials	1,350.70	1,400.00	1,400.00	1,400.00	\$	1,400.00						
7440	Contractual Services	19,484.32	40,000.00	20,000.00	0.00	\$	5,000.00						
7460	Miscellaneous	0.00	0.00	0.00	0.00	\$	-						
7463	Training And Conferences	0.00	0.00	0.00	0.00	\$	-						

Contractual Totals

\$20,835.02 \$41,400.00 \$21,400.00 2,900.00 \$ 6,400.00

Department

1210 - Mayor Totals

\$120,545.15 \$152,097.00 \$122,725.00 103,975.00 \$ 110,474.25

Department **1315 - Comptroller**

Personal Services

7100	Executive	71,017.83	85,328.00	81,200.00	81,200.00	\$	83,636.00						
7110	Supervisory	54,482.74	51,001.00	52,021.00	53,062.00	\$	54,653.86						
7192	Longevity	0.00	650.00	300.00	300.00	\$	300.00						
7194	Sick Leave Incentive	800.00	0.00	0.00	0.00	\$	-						

Personal Services Totals

\$126,300.57 \$136,979.00 \$133,521.00 134,562.00 \$ 138,589.86

Equipment and Capital Outlay

7220 Office Equipment 2,462.29 1,000.00 1,500.00 1,000.00 \$ 1,000.00

Equipment and Capital Outlay Totals

\$2,462.29 \$1,000.00 \$1,500.00 1,000.00 \$ 1,000.00

Contractual

7410	Supplies And Materials	1,476.99	500.00	500.00	500.00	\$	500.00						
7440	Contractual Services	17,748.39	18,000.00	20,000.00	0.00	\$	20,000.00						
7463	Training And Conferences	165.00	1,000.00	1,000.00	500.00	\$	500.00						

Contractual Totals

\$19,390.38 \$19,500.00 \$21,500.00 1,000.00 \$ 21,000.00

Department

1315 - Comptroller Totals

\$148,153.24 \$157,479.00 \$156,521.00 136,562.00 \$ 160,589.86

Department **1325 - Treasurer**

Personal Services

7100	Executive	57,233.02	57,233.00	57,233.00	58,378.00	\$	60,129.34						
7110	Supervisory	40,889.38	41,598.00	42,222.00	43,066.00	\$	44,357.98						
7150	Clerical	34,711.50	36,100.00	36,642.00	38,123.00	\$	39,266.69						
7160	Seasonal	0.00	0.00	3,000.00	3,000.00	\$	3,000.00						
7182	School Reimbursement	13,000.00	12,000.00	0.00	0.00	\$	-						
7192	Longevity	550.00	550.00	550.00	700.00	\$	700.00						

2021 Actual Amount 2021 Adopted Budget 2022 Adopted Budget 2023 Proposed Budget

Account Account Description

Fund **A - General Fund**

EXPENSE

Department **1325 - Treasurer**

Personal Services

Equipment and Capital Outlay

Personal Services Totals

\$146,383.90 \$147,481.00 \$139,647.00 \$141,374.00 \$ 147,454.01

7220 Office Equipment 383.89 1,500.00 4,000.00 3,000.00 \$ 3,000.00

Equipment and Capital Outlay Totals

\$383.89 \$1,500.00 \$4,000.00 3,000.00 \$ 3,000.00

Contractual

7410	Supplies And Materials	1,086.10	2,000.00	2,000.00	3,000.00	\$	3,000.00						
7440	Contractual Services	2,963.24	6,000.00	6,500.00	6,500.00	\$	6,500.00						

7445	Lease Payments	0.00	1,632.00	1,632.00	1,632.00	\$	1,632.00
7463	Training And Conferences	0.00	1,000.00	1,500.00	1,500.00	\$	1,500.00
<i>Contractual Totals</i>		<u>\$4,049.34</u>	<u>\$10,632.00</u>	<u>\$11,632.00</u>	<u>12,632.00</u>	<u>\$</u>	<u>12,632.00</u>
Department 1325 - Treasurer Totals		<u>\$150,817.13</u>	<u>\$159,613.00</u>	<u>\$155,279.00</u>	<u>158,899.00</u>	<u>\$</u>	<u>163,086.01</u>

Department **1345 - Purchasing**

Personal Services

7150	Clerical	34,819.82	33,584.00	34,417.00	35,106.00	\$	36,159.18
7192	Longevity	0.00	300.00	0.00	300.00	\$	300.00

<i>Personal Services Totals</i>		<u>\$34,819.82</u>	<u>\$33,884.00</u>	<u>\$34,417.00</u>	<u>35,406.00</u>	<u>\$</u>	<u>36,459.18</u>
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Equipment and Capital Outlay

7220	Office Equipment	1,350.97	1,500.00	1,500.00	1,500.00	\$	1,500.00
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<i>Equipment and Capital Outlay Totals</i>		<u>\$1,350.97</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>1,500.00</u>
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Contractual

7410	Supplies And Materials	389.72	2,500.00	2,500.00	2,500.00	\$	2,500.00
7440	Contractual Services	683.77	750.00	750.00	0.00	\$	750.00
7463	Training And Conferences	0.00	1,700.00	1,700.00	1,700.00	\$	1,700.00

<i>Contractual Totals</i>		<u>\$1,073.49</u>	<u>\$4,950.00</u>	<u>\$4,950.00</u>	<u>4,200.00</u>	<u>\$</u>	<u>4,950.00</u>
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Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	250.00	500.00	500.00	500.00	\$	500.00
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<i>Employee Benefits Totals</i>		<u>\$250.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>500.00</u>	<u>\$</u>	<u>500.00</u>
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Department 1345 - Purchasing Totals		<u>\$37,494.28</u>	<u>\$40,834.00</u>	<u>\$41,367.00</u>	<u>41,606.00</u>	<u>\$</u>	<u>43,409.18</u>
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Department **1355 - Assessment**

Personal Services

7100	Executive	32,479.98	32,480.00	32,968.00	33,130.00	\$	34,123.90
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<i>Personal Services Totals</i>		<u>\$32,479.98</u>	<u>\$32,480.00</u>	<u>\$32,968.00</u>	<u>33,130.00</u>	<u>\$</u>	<u>34,123.90</u>
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Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		
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Fund **A - General Fund**

EXPENSE

Department **1355 - Assessment**

Equipment and Capital Outlay

7220	Office Equipment	194.99	500.00	1,500.00	1,500.00	\$	1,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$194.99</u>	<u>\$500.00</u>	<u>\$1,500.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>1,000.00</u>

Contractual

7410	Supplies And Materials	161.73	500.00	1,000.00	1,000.00	\$	500.00
7440	Contractual Services	2,379.15	1,800.00	5,000.00	0.00	\$	55,000.00
7463	Training And Conferences	0.00	500.00	1,000.00	500.00	\$	500.00

<i>Contractual Totals</i>		<u>\$2,540.88</u>	<u>\$2,800.00</u>	<u>\$7,000.00</u>	<u>1,500.00</u>	<u>\$</u>	<u>56,000.00</u>
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Department 1355 - Assessment Totals		<u>\$35,215.85</u>	<u>\$35,780.00</u>	<u>\$41,468.00</u>	<u>34,630.00</u>	<u>\$</u>	<u>91,123.90</u>
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Department **1410 - Clerk**

Personal Services

7100	Executive	98,830.94	98,831.00	99,455.00	103,132.00	\$	106,225.96
7150	Clerical	4,315.42	5,228.00	7,000.00	9,000.00	\$	12,000.00
7192	Longevity	200.00	200.00	350.00	350.00	\$	350.00

<i>Personal Services Totals</i>		<u>\$103,346.36</u>	<u>\$104,259.00</u>	<u>\$106,805.00</u>	<u>112,482.00</u>	<u>\$</u>	<u>118,575.96</u>
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Equipment and Capital Outlay

7220	Office Equipment	57.89	300.00	2,000.00	2,000.00	\$	2,000.00
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<i>Equipment and Capital Outlay Totals</i>		<u>\$57.89</u>	<u>\$300.00</u>	<u>\$2,000.00</u>	<u>2,000.00</u>	<u>\$</u>	<u>2,000.00</u>
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Contractual

7410	Supplies And Materials	1,538.51	2,200.00	2,000.00	2,000.00	\$	2,000.00
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7440	Contractual Services		9,962.73	13,717.00	14,000.00		16,270.00	\$	15,350.00				
7445	Lease Payments		247.59	1,848.00	1,848.00		500.00	\$	-				
7463	Training And Conferences		0.00	500.00	500.00		500.00	\$	1,000.00				

<i>Contractual Totals</i>			\$11,748.83	\$18,265.00	\$18,348.00		19,270.00	\$	18,350.00				
Department 1410 - Clerk Totals			\$115,153.08	\$122,824.00	\$127,153.00		131,752.00	\$	138,925.96				

Department 1420 - Law													
<i>Personal Services</i>													

7100	Executive		32,051.76	32,052.00	32,533.00		32,533.00	\$	33,508.99				
7120	Professional/Technical		14,007.24	14,008.00	14,218.00		14,502.00	\$	14,937.06				

<i>Personal Services Totals</i>			\$46,059.00	\$46,060.00	\$46,751.00		47,035.00	\$	48,446.05				
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<i>Contractual</i>													
7440	Contractual Services		156,664.21	125,000.00	125,000.00		0.00	\$	62,500.00				

<i>Contractual Totals</i>			\$156,664.21	\$125,000.00	\$125,000.00		0.00	\$	62,500.00				
Department 1420 - Law Totals			\$202,723.21	\$171,060.00	\$171,751.00		47,035.00	\$	110,946.05				

Account	Account Description		2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget		2023 Proposed Budget						
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Fund A - General Fund													
EXPENSE													

Department 1430 - Administrative Services													
<i>Personal Services</i>													

7100	Executive		53,040.00	53,040.00	53,836.00		54,912.72	\$	56,560.10				
7120	Professional/Technical		45,899.88	45,900.00	45,900.00		46,818.00	\$	48,222.54				
7192	Longevity		400.00	400.00	400.00		450.00	\$	450.00				

<i>Personal Services Totals</i>			\$99,339.88	\$99,340.00	\$100,136.00		101,730.72	\$	105,232.64				
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<i>Equipment and Capital Outlay</i>													
7220	Office Equipment		2,836.05	1,000.00	1,000.00		2,000.00	\$	2,000.00				

<i>Equipment and Capital Outlay Totals</i>			\$2,836.05	\$1,000.00	\$1,000.00		2,000.00	\$	2,000.00				
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<i>Contractual</i>													
7410	Supplies And Materials		1,020.20	3,000.00	3,000.00		3,000.00	\$	3,000.00				
7440	Contractual Services		635.57	6,000.00	6,000.00		0.00	\$	8,500.00				
7441	Payroll Timekeeping Machine		0.00	4,500.00	4,500.00		4,500.00	\$	4,500.00				
7442	Payroll Check Processing		0.00	30,000.00	30,000.00		30,000.00	\$	37,500.00				
7463	Training And Conferences		1,938.18	2,000.00	1,000.00		2,000.00	\$	2,000.00				

<i>Contractual Totals</i>			\$3,593.95	\$45,500.00	\$44,500.00		39,500.00	\$	55,500.00				
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Department 1430 - Administrative Services Totals			\$105,769.88	\$145,840.00	\$145,636.00		143,230.72	\$	162,732.64				
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Department 1440 - Engineering													
<i>Personal Services</i>													

7100	Executive		125,165.42	127,979.00	132,545.00		132,545.00	\$	135,195.90				
7192	Longevity		550.00	550.00	700.00		550.00	\$	550.00				

<i>Personal Services Totals</i>			\$125,715.42	\$128,529.00	\$133,245.00		133,095.00	\$	135,745.90				
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<i>Equipment and Capital Outlay</i>													
7220	Office Equipment		108.01	2,000.00	7,595.00		7,595.00	\$	7,595.00				

<i>Equipment and Capital Outlay Totals</i>			\$108.01	\$2,000.00	\$7,595.00		7,595.00	\$	7,595.00				
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<i>Contractual</i>													
7410	Supplies And Materials		894.99	1,500.00	1,500.00		2,000.00	\$	2,000.00				
7440	Contractual Services		5,936.87	20,000.00	20,000.00		0.00	\$	15,000.00				
7463	Training And Conferences		0.00	600.00	825.00		825.00	\$	1,500.00				

<i>Contractual Totals</i>			\$6,831.86	\$22,100.00	\$22,325.00		2,825.00	\$	18,500.00				
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Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Department 1440 - Engineering Totals		\$132,655.29	\$152,629.00	\$163,165.00		
Department 1490 - Public Works Administration					143,515.00	\$ 161,840.90
Personal Services						
7100	Executive	115,302.32	113,408.00	115,109.00	117,411.00	\$ 120,933.33
7192	Longevity	0.00	300.00	400.00	400.00	\$ 400.00
Personal Services Totals		\$115,302.32	\$113,958.00	\$115,509.00	117,811.00	\$ 121,333.33
Equipment and Capital Outlay						
7250	Other Equipment	469.84	1,000.00	1,000.00	750.00	\$ 750.00
Equipment and Capital Outlay Totals		\$469.84	\$1,000.00	\$1,000.00	750.00	\$ 750.00
Contractual						
7410	Supplies And Materials	1,403.04	1,500.00	2,000.00	2,000.00	\$ 2,000.00
7440	Contractual Services	482.35	3,000.00	3,000.00	0.00	\$ 3,000.00
7444	Renovations To City Blds	0.00	5,000.00	5,000.00	5,000.00	\$ 20,000.00
Contractual Totals		\$1,885.39	\$9,500.00	\$10,000.00	7,000.00	\$ 25,000.00
Employee Benefits						
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	0.00	1,000.00	1,000.00	\$ 1,000.00
Employee Benefits Totals		\$500.00	\$0.00	\$1,000.00	1,000.00	\$ 1,000.00
Department 1490 - Public Works Administration Totals		\$118,157.55	\$124,458.00	\$127,509.00	126,561.00	\$ 148,083.33
Department 1620 - Buildings						
Personal Services						
7136	Laborer	68,197.17	68,100.00	69,122.00	70,504.00	\$ 72,619.12
7191	Vacation Buy Back	1,319.07	0.00	0.00	0.00	\$ -
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00	\$ 1,000.00
7199	Overtime	1,382.55	2,000.00	1,000.00	1,000.00	\$ 1,000.00
Personal Services Totals		\$71,898.79	\$71,100.00	\$71,122.00	72,504.00	\$ 74,619.12
Equipment and Capital Outlay						
7250	Other Equipment	582.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00
Equipment and Capital Outlay Totals		\$582.00	\$5,000.00	\$5,000.00	5,000.00	\$ 5,000.00
Contractual						
7410	Supplies And Materials	28,612.45	30,000.00	30,000.00	30,000.00	\$ 30,000.00
7420	Utilities	121,841.38	135,000.00	135,000.00	135,000.00	\$ 155,000.00
7421	Telephone Expense	32,246.85	30,000.00	40,000.00	35,000.00	\$ 38,500.00
7440	Contractual Services	57,435.99	60,000.00	60,000.00	0.00	\$ 60,000.00
Contractual Totals		\$240,136.67	\$255,000.00	\$265,000.00	200,000.00	\$ 283,500.00
Department 1620 - Buildings Totals		\$312,617.46	\$331,100.00	\$341,122.00	277,504.00	\$ 363,119.12
Fund A - General Fund EXPENSE						
Department 1670 - Central Print/Mail						
Contractual						
7410	Supplies And Materials	142.75	1,000.00	0.00	0.00	\$ -
7470	Postage	5,816.60	6,000.00	7,000.00	7,000.00	\$ 7,500.00
Contractual Totals		\$5,959.35	\$7,000.00	\$7,000.00	7,000.00	\$ 7,500.00

	Department	1670 - Central Print/Mail	Totals	\$5,959.35	\$7,000.00	\$7,000.00		7,000.00	\$	7,500.00
Department	1680 - Central Data Processing									
Contractual										
7440	Contractual Services			74,434.92	64,450.00	65,000.00		0.00	\$	65,000.00
			<i>Contractual Totals</i>	\$74,434.92	\$64,450.00	\$65,000.00		0.00	\$	65,000.00
	Department	1680 - Central Data Processing		Totals	\$74,434.92	\$64,450.00	\$65,000.00	0.00	\$	65,000.00
Department	1900 - Special Items									
Contractual										
7431	Liability Insurance			213,488.30	250,000.00	225,000.00		239,000.00	\$	277,500.00
7432	Judgements & Claims			4,719.12	5,000.00	5,000.00		5,000.00	\$	5,000.00
7433	Taxes On Real Property			0.00	3,000.00	3,000.00		3,000.00	\$	3,000.00
7440	Contractual Services			13,497.03	25,000.00	25,000.00		20,000.00	\$	27,500.00
7448	Contingency Fund			14,781.00	25,731.00	49,000.00		0.00	\$	165,181.62
7451	Single Audit City Share			48,385.46	30,000.00	30,000.00		48,000.00	\$	70,000.00
			<i>Contractual Totals</i>	\$294,870.91	\$338,731.00	\$337,000.00		315,000.00	\$	548,181.62
	Department	1900 - Special Items		Totals	\$294,870.91	\$338,731.00	\$337,000.00	315,000.00	\$	548,181.62
Department	3120 - Police									
Personal Services										
5630	Personnel Service Savings			0.00	(131,397.00)	0.00		0.00	\$	-
7100	Executive			178,210.20	178,222.00	181,787.00		185,426.00	\$	190,988.78
7110	Supervisory			620,075.38	617,407.00	632,963.00		617,363.00	\$	635,883.89
7130	Public Safety Operations			1,225,648.78	1,229,529.00	1,404,351.00		1,199,688.00	\$	1,227,370.00
7150	Clerical			308,816.65	338,245.00	370,086.00		347,808.00	\$	358,242.24
7185	Medical Fitness Test			1,520.00	4,000.00	4,000.00		4,000.00	\$	4,000.00
7186	Bike Patrol			795.51	1,300.00	1,300.00		1,300.00	\$	-
7187	Medical Fund			21,101.20	25,000.00	26,572.00		26,575.00	\$	26,572.00
7188	Salary Adjustment			0.00	0.00	0.00		0.00	\$	142,377.00
7189	Command Pay			75,869.79	62,558.00	66,976.00		64,816.00	\$	64,816.00
7190	Holiday Pay			95,910.65	99,487.00	107,385.00		96,795.00	\$	102,958.00
7191	Vacation Buy Back			47,697.13	46,575.00	50,000.00		80,000.00	\$	90,000.00
				<i>2021 Actual Amount</i>	<i>2021 Adopted Budget</i>	<i>2022 Adopted Budget</i>		<i>2023 Proposed Budget</i>		
Account	Account Description									
Fund	A - General Fund									
EXPENSE										
Department	3120 - Police									
Personal Services										
7192	Longevity			48,710.41	49,475.00	52,400.00		44,850.00	\$	43,475.00
7193	Clothing Allowance			34,434.62	34,250.00	34,600.00		35,800.00	\$	37,000.00
7194	Sick Leave Incentive			10,700.00	17,850.00	15,000.00		37,050.00	\$	38,150.00
7199	Overtime			282,924.66	300,000.00	300,000.00		400,000.00	\$	425,000.00
			<i>Personal Services Totals</i>	\$2,952,414.98	\$2,872,501.00	\$3,247,420.00		3,141,471.00	\$	3,386,832.91
	<i>Equipment and Capital Outlay</i>									
7220	Office Equipment			0.00	3,000.00	3,000.00		3,000.00	\$	3,000.00
7250	Other Equipment			57,949.66	80,000.00	80,000.00		80,000.00	\$	85,000.00
7260	Vehicle			0.00	0.00	0.00		60,000.00	\$	70,000.00
			<i>Equipment and Capital Outlay Totals</i>	\$57,949.66	\$83,000.00	\$83,000.00		143,000.00	\$	158,000.00
Contractual										
7199.0001	Overtime TRAFFIC SAFETY GRANT			42,907.17	35,221.00	38,600.00		36,000.00	\$	15,000.00

7410	Supplies And Materials	12,761.87	25,000.00	25,000.00	25,000.00	\$	25,000.00
7413	Gasoline / Diesel Fuel	32,475.69	50,000.00	40,000.00	55,000.00	\$	55,000.00
7429	Vehicle Maintenance	42,878.77	55,000.00	40,000.00	45,000.00	\$	45,000.00
7430	Accident & Dismemberment Ins	0.00	8,500.00	8,500.00	8,500.00	\$	8,500.00
7440	Contractual Services	86,886.00	100,000.00	100,000.00	120,000.00	\$	146,300.00
7462	Investigation Fund	0.00	3,000.00	3,000.00	3,000.00	\$	3,000.00
7463	Training And Conferences	3,369.82	11,000.00	11,000.00	11,000.00	\$	15,000.00

Contractual Totals \$221,279.32 \$287,721.00 \$266,100.00 303,500.00 \$ 312,800.00

Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	8,886.66	25,000.00	18,901.00	18,901.00	\$	34,562.00
7855	EAP Program	3,950.08	5,000.00	0.00	0.00	\$	-

Employee Benefits Totals \$12,836.74 \$30,000.00 \$18,901.00 18,901.00 \$ 34,562.00

Department **3120 - Police** Totals \$3,244,480.70 \$3,273,222.00 \$3,615,421.00 3,606,872.00 \$ 3,892,194.91

Department **3410 - Fire Department**

Personal Services

7100	Executive	36,002.86	40,001.00	38,444.00	39,212.88	\$	55,000.00
7170	Firefighter	751,082.45	753,628.00	775,451.00	804,864.00	\$	826,948.00
7175	Firefighter-Captains	244,728.66	256,208.00	256,253.00	272,085.00	\$	277,980.00
7183	Emt	35,844.72	36,000.00	36,000.00	36,000.00	\$	38,000.00
7190	Holiday Pay	47,422.66	43,541.00	49,279.00	49,645.00	\$	54,594.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
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Fund **A - General Fund**

EXPENSE

Department **3410 - Fire Department**

Personal Services

7191	Vacation Buy Back	3,401.40	9,000.00	9,000.00	9,000.00	\$	7,000.00
7192	Longevity	11,133.48	10,200.00	10,950.00	15,400.00	\$	14,150.00
7193	Clothing Allowance	14,400.00	14,400.00	14,400.00	14,400.00	\$	16,800.00
7194	Sick Leave Incentive	8,741.66	16,800.00	12,000.00	12,000.00	\$	7,000.00
7196	Kelly Days	68,300.25	67,500.00	78,382.00	81,688.00	\$	90,579.00
7199	Overtime	309,566.37	140,000.00	200,000.00	230,000.00	\$	226,424.00

Personal Services Totals \$1,530,624.51 \$1,387,278.00 \$1,480,159.00 1,564,294.88 \$ 1,614,475.00

Equipment and Capital Outlay

7215	Computer Equipment	1,397.97	1,500.00	1,500.00	1,500.00	\$	1,500.00
7220	Office Equipment	849.06	1,500.00	1,500.00	1,500.00	\$	1,500.00
7250	Other Equipment	119,282.33	80,000.00	80,000.00	100,000.00	\$	67,884.00

Equipment and Capital Outlay Totals \$121,529.36 \$83,000.00 \$83,000.00 103,000.00 \$ 70,884.00

Contractual

7410	Supplies And Materials	19,831.66	20,000.00	2,000.00	21,000.00	\$	17,500.00
7412	Uniforms	4,795.22	10,000.00	5,000.00	5,000.00	\$	7,500.00
7413	Gasoline / Diesel Fuel	12,805.07	20,000.00	20,000.00	20,000.00	\$	20,000.00
7414	Physicals	6,889.00	10,000.00	7,500.00	8,000.00	\$	10,000.00
7440	Contractual Services	99,760.00	100,000.00	90,000.00	0.00	\$	80,000.00
7456	Ems Director	3,000.00	4,500.00	4,500.00	3,000.00	\$	3,500.00
7463	Training And Conferences	20,499.31	7,500.00	15,000.00	10,000.00	\$	12,000.00
7469	EMS Training	2,155.00	7,500.00	5,100.00	5,300.00	\$	5,850.00

7809	Volunteer Retirement	0.00	25,000.00	20,000.00	5,000.00	\$	6,500.00
<i>Contractual Totals</i>		\$169,735.26	\$204,500.00	\$169,100.00	77,300.00	\$	162,850.00
<i>Employee Benefits</i>							
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,465.29	10,500.00	26,997.00	27,491.00	\$	30,545.00
<i>Employee Benefits Totals</i>		\$22,465.29	\$10,500.00	\$26,997.00	27,491.00	\$	30,545.00
Department 3410 - Fire Department Totals		\$1,844,354.42	\$1,685,278.00	\$1,759,256.00	1,772,085.88	\$	1,878,754.00
Department 3510 - Control Of Dogs							
<i>Contractual</i>							
7440	Contractual Services	6,007.54	5,000.00	5,000.00	0.00	\$	-
<i>Contractual Totals</i>		\$6,007.54	\$5,000.00	\$5,000.00	0.00	\$	-
Department 3510 - Control Of Dogs Totals		\$6,007.54	\$5,000.00	\$5,000.00	0.00	\$	-

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		
Fund A - General Fund							
EXPENSE							
Department 3620 - Building and Code Enforcement							
<i>Personal Services</i>							
7100	Executive	56,753.74	56,100.00	62,222.00	64,089.00	\$	66,011.67
7120	Professional/Technical	101,507.97	94,473.00	98,131.00	126,093.62	\$	120,000.00
7150	Clerical	0.00	0.00	28,430.00	28,998.60	\$	29,868.56
7192	Longevity	500.00	500.00	300.00	400.00	\$	-
7193	Clothing Allowance	1,295.95	650.00	1,000.00	1,000.00	\$	-
7194	Sick Leave Incentive	0.00	200.00	200.00	200.00	\$	200.00
<i>Personal Services Totals</i>		\$160,057.66	\$151,923.00	\$190,283.00	220,781.22	\$	216,080.23
<i>Contractual</i>							
7410	Supplies And Materials	0.00	0.00	2,000.00	4,000.00	\$	2,000.00
7413	Gasoline / Diesel Fuel	1,339.88	2,000.00	2,000.00	3,000.00	\$	3,500.00
7428	Demolitions	0.00	0.00	50,000.00	50,000.00	\$	30,000.00
7429	Vehicle Maintenance	404.00	1,500.00	1,500.00	1,500.00	\$	2,000.00
7440	Contractual Services	3,217.06	5,000.00	5,000.00	0.00	\$	4,000.00
<i>Contractual Totals</i>		\$4,960.94	\$8,500.00	\$60,500.00	58,500.00	\$	41,500.00
Department 3620 - Building and Code Enforcement Totals		\$165,018.60	\$160,423.00	\$250,783.00	279,281.22	\$	257,580.23
Department 5010 - Maintenance Of Roads							
<i>Personal Services</i>							
5630	Personnel Service Savings	0.00	(85,626.00)	0.00	0.00	\$	-
7110	Supervisory	119,189.68	96,819.00	49,547.00	50,537.00	\$	52,053.11
7136	Laborer	548,274.29	573,638.00	577,304.00	588,850.00	\$	606,515.50
7160	Seasonal	2,062.50	15,000.00	15,000.00	15,000.00	\$	15,000.00
7191	Vacation Buy Back	5,824.25	10,000.00	10,000.00	10,000.00	\$	10,000.00
7192	Longevity	0.00	0.00	437.00	437.00	\$	437.00
7193	Clothing Allowance	8,458.33	8,500.00	8,500.00	8,500.00	\$	8,500.00
7199	Overtime	15,964.60	15,000.00	15,000.00	20,000.00	\$	20,000.00
<i>Personal Services Totals</i>		\$699,773.65	\$633,331.00	\$675,788.00	693,324.00	\$	712,505.61
<i>Equipment and Capital Outlay</i>							
7250	Other Equipment	17,142.69	20,000.00	20,000.00	25,000.00	\$	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$17,142.69	\$20,000.00	\$20,000.00	25,000.00	\$	25,000.00
<i>Contractual</i>							
7410	Supplies And Materials	59,927.30	60,000.00	60,000.00	60,000.00	\$	60,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund A - General Fund						
EXPENSE						
Department 5010 - Maintenance Of Roads						
Contractual						
7413	Gasoline / Diesel Fuel	33,264.12	40,000.00	40,000.00	50,000.00 \$	60,000.00
7440	Contractual Services	47,124.76	45,000.00	45,000.00	0.00 \$	45,000.00
7466	Community Enhancement	9,319.67	10,000.00	10,000.00	10,000.00 \$	10,000.00
7468	Chips	187,140.00	195,000.00	200,000.00	200,000.00 \$	423,136.00
7468.0001	Chips Pave NY	13,301.37	45,000.00	50,000.00	50,000.00 \$	138,722.00
7476	Boat Dock Maintenance	2,500.00	2,500.00	3,000.00	3,500.00 \$	3,500.00
Contractual Totals		\$352,577.22	\$397,500.00	\$408,000.00	373,500.00 \$	740,358.00
Department 5010 - Maintenance Of Roads Totals		\$1,069,493.56	\$1,050,831.00	\$1,103,788.00	1,091,824.00 \$	1,477,863.61
Department 5142 - Snow Removal						
Personal Services						
7199	Overtime	27,132.31	25,000.00	27,500.00	27,000.00 \$	27,000.00
Personal Services Totals		\$27,132.31	\$25,000.00	\$27,500.00	27,000.00 \$	27,000.00
Equipment and Capital Outlay						
7250	Other Equipment	11,989.00	15,000.00	15,000.00	15,000.00 \$	15,000.00
Equipment and Capital Outlay Totals		\$11,989.00	\$15,000.00	\$15,000.00	15,000.00 \$	15,000.00
Contractual						
7410	Supplies And Materials	56,406.58	60,000.00	60,000.00	65,000.00 \$	75,000.00
7440	Contractual Services	9,158.03	10,000.00	10,000.00	0.00 \$	10,000.00
Contractual Totals		\$65,564.61	\$70,000.00	\$70,000.00	65,000.00 \$	85,000.00
Department 5142 - Snow Removal Totals		\$104,685.92	\$110,000.00	\$112,500.00	107,000.00 \$	127,000.00
Department 5182 - Street Lighting						
Contractual						
7420	Utilities	185,068.42	225,000.00	225,000.00	225,000.00 \$	300,000.00
7440	Contractual Services	378.60	10,000.00	10,000.00	0.00 \$	5,000.00
Contractual Totals		\$185,447.02	\$235,000.00	\$235,000.00	225,000.00 \$	305,000.00
Department 5182 - Street Lighting Totals		\$185,447.02	\$235,000.00	\$235,000.00	225,000.00 \$	305,000.00
Department 6772 - Programs For Aging						
Contractual						
7440	Contractual Services	9,200.00	9,200.00	9,200.00	0.00 \$	9,200.00
Contractual Totals		\$9,200.00	\$9,200.00	\$9,200.00	0.00 \$	9,200.00
Department 6772 - Programs For Aging Totals		\$9,200.00	\$9,200.00	\$9,200.00	0.00 \$	9,200.00
Department 7110 - Recreation						
Personal Services						
7160	Seasonal	31,280.87	30,000.00	45,000.00	45,000.00 \$	45,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		
Fund A - General Fund							
EXPENSE							
Department 7110 - Recreation							
Personal Services							
Equipment and Capital Outlay							
Personal Services Totals		\$31,280.87	\$30,000.00	\$45,000.00	\$45,000.00	\$	45,000.00
7258	Replacement Equipment	12,779.55	25,000.00	25,000.00	25,000.00 \$	25,000.00	
Equipment and Capital Outlay Totals		\$12,779.55	\$25,000.00	\$25,000.00	25,000.00 \$	25,000.00	
Contractual							

7410	Supplies And Materials	200.00	400.00	400.00	400.00 \$	400.00
7440	Contractual Services	8,236.83	8,500.00	8,500.00	0.00 \$	8,500.00
	<i>Contractual Totals</i>	\$8,436.83	\$8,900.00	\$8,900.00	400.00 \$	8,900.00
	Department 7110 - Recreation Totals	\$52,497.25	\$63,900.00	\$78,900.00	70,400.00 \$	78,900.00
	Department 7310 - Youth Bureau					
	<i>Personal Services</i>					
7100	Executive	11,971.96	12,152.00	12,500.00	12,500.00 \$	12,875.00
7150	Clerical	7,829.00	8,134.00	8,500.00	8,650.00 \$	-
7160	Seasonal	9,919.66	12,180.00	12,500.00	12,750.00 \$	-
	<i>Personal Services Totals</i>	\$29,720.62	\$32,466.00	\$33,500.00	33,900.00 \$	12,875.00
	<i>Contractual</i>					
7410	Supplies And Materials	0.00	200.00	200.00	200.00 \$	200.00
7440	Contractual Services	345.90	450.00	450.00	0.00 \$	450.00
7491	Catholic Family Services	0.00	1,000.00	0.00	0.00 \$	-
7493	Bureau Sponsered School Dances	0.00	800.00	0.00	0.00 \$	-
7494	Bureau Sponsered Special Event	0.00	1,000.00	1,000.00	1,000.00 \$	1,000.00
7495	Coyne Field Maintenance	3,510.44	5,000.00	5,000.00	5,000.00 \$	5,000.00
7496	American Red Cross Training	0.00	600.00	0.00	0.00 \$	-
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00 \$	2,500.00
7498	Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00 \$	5,000.00
7499	Printing	55.00	500.00	0.00	150.00 \$	150.00
	<i>Contractual Totals</i>	\$15,911.34	\$21,550.00	\$18,650.00	18,350.00 \$	14,300.00
	Department 7310 - Youth Bureau Totals	\$45,631.96	\$54,016.00	\$52,150.00	52,250.00 \$	27,175.00
	Department 7550 - City Historian					
	<i>Contractual</i>					
7400	City Historian	400.56	600.00	600.00	600.00 \$	600.00
7401	Memorial Day Parade	1,658.33	9,500.00	12,000.00	9,500.00 \$	8,500.00
		2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Account	Account Description					
	Fund A - General Fund					
	EXPENSE					
	Department 7550 - City Historian					
	<i>Contractual</i>					
7405	Christmas In The City	147.42	8,500.00	3,500.00	3,500.00 \$	3,500.00
7406	Veterans Banners	(2,035.00)	0.00	0.00	0.00 \$	500.00
	<i>Contractual Totals</i>	\$171.31	\$18,600.00	\$16,100.00	13,600.00 \$	13,100.00
	Department 7550 - City Historian Totals	\$171.31	\$18,600.00	\$16,100.00	13,600.00 \$	13,100.00
	Department 8020 - Planning Board					
	<i>Personal Services</i>					
7100	Executive	74,605.18	74,605.00	75,725.00	75,725.00 \$	77,996.75
7120	Professional/Technical	72,224.41	79,606.00	80,801.00	78,285.00 \$	80,633.55
7192	Longevity	400.00	400.00	400.00	400.00 \$	350.00
	<i>Personal Services Totals</i>	\$147,229.59	\$154,611.00	\$156,926.00	154,410.00 \$	158,980.30
	<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	846.37	1,500.00	2,500.00	4,000.00 \$	2,000.00
7225	Office Supplies	190.48	0.00	0.00	0.00 \$	-
	<i>Equipment and Capital Outlay Totals</i>	\$1,036.85	\$1,500.00	\$2,500.00	4,000.00 \$	2,000.00
	<i>Contractual</i>					
7406	Veterans Banners	(5,407.50)	0.00	0.00	0.00 \$	-

7410	Supplies And Materials	1,964.97	2,000.00	3,000.00	5,000.00	\$	2,000.00
7440	Contractual Services	34,828.93	30,000.00	30,000.00	0.00	\$	38,000.00
7463	Training And Conferences	0.00	800.00	800.00	1,500.00	\$	1,500.00

Contractual Totals

\$31,386.40	\$32,800.00	\$33,800.00	6,500.00	\$	41,500.00
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Department **8020 - Planning Board** Totals

\$179,652.84	\$188,911.00	\$193,226.00	164,910.00	\$	202,480.30
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Department **9000 - Employee Benefits**

Contractual

7430	Accident & Dismemberment Ins	17,609.23	17,500.00	17,500.00	20,000.00	\$	21,000.00
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Contractual Totals

\$17,609.23	\$17,500.00	\$17,500.00	20,000.00	\$	21,000.00
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Employee Benefits

7801	Social Security	492,600.84	495,254.00	500,000.00	525,000.00	\$	535,000.00
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7802	Nys Police & Fire Retirement	977,734.00	1,000,000.00	990,000.00	1,250,000.00	\$	1,335,240.00						
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7804	Hospital And Medical Ins	2,487,701.32	2,161,269.00	2,200,000.00	2,430,000.00	\$	2,475,000.00
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7805	Disability Insurance	27,479.22	26,500.00	25,000.00	30,000.00	\$	30,000.00
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7810	Nys Employee Retirement	306,235.02	325,000.00	315,000.00	276,000.00	\$	306,872.00
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7841	Workers Compensation	173,069.35	312,000.00	300,000.00	275,000.00	\$	238,500.00
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Account Description Fund **A - General Fund**

2021 Actual Amount

2021 Adopted Budget

2022 Adopted Budget

2023 Propose Budget

Department **9000 - Employee Benefits**

Employee Benefits

7850	Unemployment Insurance	11,829.86	0.00	20,000.00	20,000.00	\$	20,000.00
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7855	EAP Program	0.00	0.00	5,000.00	2,000.00	\$	5,000.00
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Employee Benefits Totals

\$4,476,649.61	\$4,320,023.00	\$4,355,000.00	4,808,000.00	\$	4,966,612.00
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Department **9000 - Employee Benefits** Totals

\$4,494,258.84	\$4,337,523.00	\$4,372,500.00	4,828,000.00	\$	4,966,612.00
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Department **9730 - Bond Anticipation Notes**

Debt Principal

7602	Bond Payments	0.00	548,428.00	627,028.00	507,027.00	\$	366,762.00
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Debt Principal Totals

\$0.00	\$548,428.00	\$627,028.00	507,027.00	\$	366,762.00
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Debt Interest

7702	Interest On Bonds	0.00	215,668.00	211,348.00	166,647.00	\$	152,455.00
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Debt Interest Totals

\$0.00	\$215,668.00	\$211,348.00	166,647.00	\$	152,455.00
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Department **9730 - Bond Anticipation Notes** Totals

\$0.00	\$764,096.00	\$838,376.00	673,674.00	\$	519,217.00
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Department **9900 - Interfund Transfers**

Interfund Transfer

9901	Transfer To	122,298.00	122,298.00	130,807.00	126,700.42	\$	141,703.00
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9905	Transfer to Capital	0.00	209,328.00	152,150.00	0.00	\$	-
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Interfund Transfer Totals

\$122,298.00	\$331,626.00	\$282,957.00	126,700.42	\$	141,703.00
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Department **9900 - Interfund Transfers** Totals

\$122,298.00	\$331,626.00	\$282,957.00	126,700.42	\$	141,703.00
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EXPENSE TOTALS

\$13,437,483.87	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.85
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Fund **A - General Fund** Totals

	REVENUE TOTALS	\$13,083,368.10	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.84						
	EXPENSE TOTALS	\$13,437,483.87	\$14,412,904.00	\$15,049,236.00	15,395,956.56		16,306,528.85						

Fund **A - General Fund** Totals

(\$354,115.77)	\$0.00	\$0.00	0.00	(0.00)
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Fund **CD - Community Development**

REVENUE

Department **0000 - Non-Departmental**

Departmental Income

2170	Community Development Income	22,315.97	460,809.00	210,000.00	0.00	\$	-
2170.0002	Community Development Income Economic Development Revenue	0.00	0.00	0.00	74,000.00	\$	-
<i>Departmental Income Totals</i>		\$22,315.97	\$460,809.00	\$210,000.00	74,000.00	\$	-
<i>Use of Money and Property</i>							
2401	Interest Earnings	1,110.81	0.00	500.00	0.00	\$	-
<i>Use of Money and Property Totals</i>		\$1,110.81	\$0.00	\$500.00	0.00	\$	-
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget		

Fund **CD - Community Development**
REVENUE

Department **8020 - Planning Board**
State Aid
Federal Aid

4989	Federal Aid-Home Program	\$0.00	\$0.00	\$0.00	0.00	\$548,000.00
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<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	0.00	\$548,000.00
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Department 0000 -Non-Departmental Totals 74,000.00 \$548,000.00

3135	CDBG-9714PF52*15-B&G	0.00	0.00	250,000.00	0.00	\$	-
<i>State Aid Totals</i>		\$0.00	\$0.00	\$250,000.00	0.00	\$	-
Department 8020 - Planning Board Totals		\$0.00	\$0.00	\$250,000.00	0.00	\$	-
REVENUE TOTALS		\$23,426.78	\$460,809.00	\$460,500.00	74,000.00	\$	548,000.00

EXPENSE
Department **8020 - Planning Board**
Equipment and Capital Outlay

7210.0007	Capital Outlay CDBG974HR325-15	3,100.00	420,000.00	250,000.00	0.00	\$	-
7210.0048	Capital Outlay RESTORE Grant	22,611.00	40,809.00	0.00	74,000.00	\$	-
<i>Equipment and Capital Outlay Totals</i>		\$25,711.00	\$460,809.00	\$250,000.00	74,000.00	\$	-
Department 8020 - Planning Board Totals		\$25,711.00	\$460,809.00	\$250,000.00	74,000.00	\$	-

Contractual

7474.0003	Community Development Block Grant CDBG	0.00	0.00	0.00	0.00	\$	548,000.00
<i>Contractual Totals</i>		0.00	0.00	0.00	0.00	\$	548,000.00
Department 8020 - Planning Board Totals		25,711.00	460,809.00	250,000.00	74,000.00	\$	548,000.00

Department **8668 - KVS - Rehab Loans and Grants**
Contractual

7440	Contractual Services	0.00	0.00	210,500.00	0.00	\$	-
<i>Contractual Totals</i>		\$0.00	\$0.00	\$210,500.00	0.00	\$	-
Department 8668 - KVS - Rehab Loans and Grants		\$0.00	\$0.00	\$210,500.00	0.00	\$	-
Totals							

		EXPENSE TOTALS	\$25,711.00	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
Fund	CD - Community Development	Totals					
		REVENUE TOTALS	\$23,426.78	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
		EXPENSE TOTALS	\$25,711.00	\$460,809.00	\$460,500.00	74,000.00 \$	548,000.00
Fund	CD - Community Development	Totals	(\$2,284.22)	\$0.00	\$0.00	0.00 \$	-
Fund	CL - Solid Waste Fund						
		REVENUE					
Department	0000 - Non-Departmental						
		<i>Departmental Income</i>					
2130.0001	Charges City Charges		790,815.69	729,000.00	817,440.00	791,982.00 \$	806,000.00
2130.0002	Charges Relevey Charges		(300.00)	0.00	0.00	0.00 \$	-
2130.0005	Charges Refund from Scrap		1,740.10	250.00	2,000.00	2,000.00 \$	3,500.00
2130.0008	Charges Fees Commercial		7,000.00	6,000.00	8,000.00	5,000.00 \$	8,500.00
2405.0001	Miscellaneous Revenue MISC REV		27,645.00	30,000.00	25,000.00	25,366.00 \$	32,000.00
		<i>Departmental Income Totals</i>	\$826,900.79	\$765,250.00	\$852,440.00	824,348.00 \$	850,000.00
			2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Account	Account Description						
Fund	CL - Solid Waste Fund						
		REVENUE					
Department	0000 - Non-Departmental						
		<i>Use of Money and Property</i>					
2401	Interest Earnings		153.69	500.00	500.00	300.00 \$	3,000.00
2401.0001	Interest Earnings Penalties on Unpaid Fines		32,027.41	25,000.00	25,000.00	30,000.00 \$	30,000.00
		<i>Use of Money and Property Totals</i>	\$32,181.10	\$25,500.00	\$25,500.00	30,300.00 \$	33,000.00
		<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue		(528.36)	0.00	0.00	0.00 \$	-
		<i>Miscellaneous Local Sources Totals</i>	(\$528.36)	\$0.00	\$0.00	0.00 \$	-
Department	0000 - Non-Departmental	Totals	\$858,553.53	\$790,750.00	\$877,940.00	854,648.00 \$	883,000.00
		REVENUE TOTALS	\$858,553.53	\$790,750.00	\$877,940.00	854,648.00 \$	883,000.00
		EXPENSE					
Department	1900 - Special Items						
		<i>Contractual</i>					
7431	Liability Insurance		17,500.00	17,500.00	17,500.00	18,000.00 \$	20,000.00
		<i>Contractual Totals</i>	\$17,500.00	\$17,500.00	\$17,500.00	18,000.00 \$	20,000.00
Department	1900 - Special Items	Totals	\$17,500.00	\$17,500.00	\$17,500.00	18,000.00 \$	20,000.00
Department	8160 - Refuse & Garbage						
		<i>Personal Services</i>					
7110	Supervisory		48,442.09	47,459.00	48,171.00	49,134.00 \$	50,608.00
7132	Motor Equipment Operator		74,774.72	80,085.00	81,286.00	82,912.00 \$	85,399.00
7140	Trades		111,427.15	105,305.00	106,879.00	109,017.00 \$	112,288.00
7150	Clerical		35,579.25	37,003.00	37,743.00	38,498.00 \$	39,653.00
7191	Vacation Buy Back		774.37	2,600.00	2,600.00	2,600.00 \$	2,600.00
7192	Longevity		550.00	550.00	987.00	987.00 \$	1,000.00
7193	Clothing Allowance		2,583.34	3,000.00	3,000.00	3,000.00 \$	3,000.00
7199	Overtime		3,431.27	5,000.00	5,000.00	10,000.00 \$	10,000.00
		<i>Personal Services Totals</i>	\$277,562.19	\$281,002.00	\$285,666.00	296,148.00 \$	304,548.00
		<i>Equipment and Capital Outlay</i>					
7250	Other Equipment		0.00	1,000.00	1,000.00	1,000.00 \$	1,000.00
		<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$1,000.00	\$1,000.00	1,000.00 \$	1,000.00
		<i>Contractual</i>					

7410	Supplies And Materials	4,615.06	10,000.00	10,000.00	10,000.00 \$	10,000.00
7413	Gasoline / Diesel Fuel	20,000.00	20,000.00	25,000.00	30,000.00 \$	29,000.00
7429	Vehicle Maintenance	3,370.00	30,000.00	20,000.00	20,000.00 \$	20,000.00
7440	Contractual Services	24,803.98	27,400.00	30,000.00	35,000.00 \$	35,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
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Fund **CL - Solid Waste Fund**
EXPENSE

Department **8160 - Refuse & Garbage**
Contractual

7447	Landfill Expenses	185,000.00	185,000.00	261,074.00	210,000.00 \$	249,202.00
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Contractual Totals \$237,789.04 \$272,400.00 \$346,074.00 305,000.00 \$ 343,202.00

Department **8160 - Refuse & Garbage Totals** \$515,351.23 \$554,402.00 \$632,740.00 602,148.00 \$ 668,750.00

Department **9000 - Employee Benefits**
Employee Benefits

7801	Social Security	19,988.93	20,000.00	21,700.00	22,000.00 \$	22,000.00
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7804	Hospital And Medical Ins	4,684.50	110,348.00	115,000.00	130,000.00 \$	114,000.00
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7805	Disability Insurance	0.00	0.00	2,500.00	2,500.00 \$	2,500.00
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7810	Nys Employee Retirement	53,237.78	56,500.00	56,500.00	48,000.00 \$	48,000.00
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7841	Workers Compensation	104,991.54	32,000.00	32,000.00	32,000.00 \$	27,750.00
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Employee Benefits Totals \$182,902.75 \$218,848.00 \$227,700.00 234,500.00 \$ 214,250.00

Department **9000 - Employee Benefits Totals** \$182,902.75 \$218,848.00 \$227,700.00 234,500.00 \$ 214,250.00

EXPENSE TOTALS \$715,753.98 \$790,750.00 \$877,940.00 854,648.00 \$ 883,000.00

Fund **CL - Solid Waste Fund Totals**

REVENUE TOTALS \$858,553.53 \$790,750.00 \$877,940.00 854,648.00 \$ 883,000.00

EXPENSE TOTALS \$715,753.98 \$790,750.00 \$877,940.00 854,648.00 \$ 883,000.00

Fund **CL - Solid Waste Fund Totals** \$142,799.55 \$0.00 \$0.00 0.00 \$ -
Fund **FX - Water Fund**

REVENUE
Department **0000 - Non-Departmental**
Departmental Income

2140	Metered Water Sales	1,546,367.02	1,350,000.00	1,455,176.00	1,942,997.00 \$	1,865,540.00
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2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	0.00	1,500.00	1,500.00	1,500.00 \$	1,500.00
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2142.0007	Other Water Sales North Greenbush Water Dist	112,489.13	218,000.00	125,000.00	180,000.00 \$	205,000.00
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2144	Service Charges	54,548.97	27,000.00	27,000.00	35,000.00 \$	35,000.00
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2144.0002	Service Charges Fire Service Charges	13,214.08	14,000.00	14,000.00	14,000.00 \$	14,000.00
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2148	Penalties On Water Rents	28,769.32	46,000.00	40,000.00	30,000.00 \$	30,000.00
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2405.0001	Miscellaneous Revenue MISC REV	0.00	2,500.00	5,000.00	0.00 \$	-
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Departmental Income Totals \$1,755,388.52 \$1,659,000.00 \$1,667,676.00 2,203,497.00 \$ 2,151,040.00

Intergovernmental Revenue

2378.0002	Other Water Serv Reimbursement from EastGreenbush	127,700.89	120,000.00	125,000.00	200,000.00 \$	220,000.00
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Account Account Description 2021 Actual Amount 2021 Adopted Budget 2022 Adopted Budget 2023 Proposed Budget

Fund **FX - Water Fund**
REVENUE
Department **0000 - Non-Departmental**
Intergovernmental Revenue

Intergovernmental Revenue Totals \$127,700.89 \$120,000.00 \$125,000.00 200,000.00 \$ 220,000.00

<i>Use of Money and Property</i>						
2401	Interest Earnings	191.65	500.00	500.00	500.00 \$	9,500.00
<i>Use of Money and Property Totals</i>		\$191.65	\$500.00	\$500.00	500.00 \$	9,500.00
<i>Miscellaneous Local Sources</i>						
1999	Appropriated from Fund Balance	0.00	448,906.00	499,511.00	0.00 \$	-
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$448,906.00	\$499,511.00	0.00 \$	-
<i>Interfund Transfers</i>						
5032	Contribution from Sewer Fund	0.00	21,711.00	0.00	0.00 \$	-
<i>Interfund Transfers Totals</i>		\$0.00	\$21,711.00	\$0.00	0.00 \$	-
Department 0000 - Non-Departmental Totals		\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00 \$	2,380,540.00
REVENUE TOTALS		\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00 \$	2,380,540.00
EXPENSE						
Department 1900 - Special Items						
<i>Contractual</i>						
7431	Liability Insurance	20,000.00	20,000.00	20,000.00	20,000.00 \$	22,000.00
<i>Contractual Totals</i>		\$20,000.00	\$20,000.00	\$20,000.00	20,000.00 \$	22,000.00
Department 1900 - Special Items Totals		\$20,000.00	\$20,000.00	\$20,000.00	20,000.00 \$	22,000.00
Department 8310 - Administration						
<i>Personal Services</i>						
7100	Executive	40,933.25	43,422.00	43,209.00	44,073.00 \$	45,396.00
7134	Meter Reader	32,164.50	33,451.00	34,121.00	34,804.00 \$	35,848.00
7192	Longevity	300.00	300.00	500.00	500.00 \$	750.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00 \$	650.00
<i>Personal Services Totals</i>		\$74,047.75	\$77,823.00	\$78,480.00	80,027.00 \$	82,644.00
<i>Contractual</i>						
7410	Supplies And Materials	4,763.00	5,000.00	5,000.00	10,000.00 \$	10,000.00
7440	Contractual Services	5,783.43	6,500.00	6,500.00	10,000.00 \$	10,000.00
<i>Contractual Totals</i>		0.00	0.00	0.00	0.00 \$	800.00
Department 8310 - Administration Totals		\$10,546.43	\$11,500.00	\$11,500.00	20,000.00 \$	20,800.00
Department 8310 - Administration Totals		\$84,594.18	\$89,323.00	\$89,980.00	100,027.00 \$	103,444.00
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	
Fund FX - Water Fund						
EXPENSE						
Department 8320 - Source Sup. & Pump						
<i>Personal Services</i>						
7110	Supervisory	42,988.36	41,523.00	37,059.00	37,800.00 \$	38,934.00
7191	Vacation Buy Back	1,397.39	1,400.00	0.00	0.00 \$	-
7192	Longevity	1,000.00	1,000.00	1,300.00	1,300.00 \$	1,300.00
7193	Clothing Allowance	172.53	650.00	650.00	650.00 \$	650.00
7194	Sick Leave Incentive	0.00	800.00	0.00	0.00 \$	-
7199	Overtime	14,329.17	6,500.00	10,000.00	10,000.00 \$	10,000.00
<i>Personal Services Totals</i>		\$59,887.45	\$51,873.00	\$49,009.00	49,750.00 \$	50,884.00
<i>Equipment and Capital Outlay</i>						
7220	Office Equipment	844.95	1,000.00	1,000.00	1,000.00 \$	1,000.00
7250	Other Equipment	5,595.08	10,000.00	10,000.00	10,000.00 \$	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$6,440.03	\$11,000.00	\$11,000.00	11,000.00 \$	11,000.00
<i>Contractual</i>						
7410	Supplies And Materials	4,581.02	7,500.00	7,500.00	7,500.00 \$	7,500.00
7411	Fuel Oil	1,500.00	1,500.00	1,500.00	1,500.00 \$	2,000.00

7416	Chlorine	7,566.00	10,000.00	15,000.00	15,000.00 \$	15,000.00
7420	Utilities	197,862.02	105,000.00	175,000.00	200,000.00 \$	250,000.00
7440	Contractual Services	9,694.70	15,000.00	15,000.00	18,000.00 \$	20,000.00
7449	Purchase Of Water For Resale	1,086,871.70	951,166.00	1,004,000.00	1,100,000.00 \$	1,100,000.00
<i>Contractual Totals</i>		\$1,308,075.44	\$1,090,166.00	\$1,218,000.00	1,342,000.00 \$	1,394,500.00
Department 8320 - Source Sup. & Pump Totals		\$1,374,402.92	\$1,153,039.00	\$1,278,009.00	1,402,750.00 \$	1,456,384.00
Department 8340 - Transportation & Distribution						
<i>Personal Services</i>						
7110	Supervisory	38,636.75	48,002.00	55,202.00	56,306.00 \$	57,995.00
7132	Motor Equipment Operator	73,716.23	74,049.00	75,159.00	76,662.00 \$	78,962.00
7193	Clothing Allowance	1,500.00	1,500.00	1,000.00	1,000.00 \$	1,000.00
7195	Double Time	0.00	0.00	874.00	874.00 \$	874.00
7199	Overtime	11,305.42	10,000.00	10,000.00	15,000.00 \$	25,000.00
<i>Personal Services Totals</i>		\$125,158.40	\$133,551.00	\$142,235.00	149,842.00 \$	163,831.00
<i>Equipment and Capital Outlay</i>						
7250	Other Equipment	8,000.00	10,000.00	10,000.00	60,000.00 \$	-
<i>Equipment and Capital Outlay Totals</i>		\$8,000.00	\$10,000.00	\$10,000.00	60,000.00 \$	-
<u>Account</u>	<u>Account Description</u>	<u>2021 Actual Amount</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>2023 Proposed Budget</u>	
Fund FX - Water Fund						
EXPENSE						
Department 8340 - Transportation & Distribution						
<i>Contractual</i>						
7410	Supplies And Materials	28,926.88	45,000.00	45,000.00	45,000.00 \$	45,000.00
7413	Gasoline / Diesel Fuel	19.40	5,000.00	5,000.00	5,000.00 \$	7,000.00
7429	Vehicle Maintenance	0.00	7,500.00	7,500.00	7,500.00 \$	7,500.00
7440	Contractual Services	29,476.24	35,000.00	35,000.00	35,000.00 \$	35,000.00
7461	Water Testing And Surveys	1,750.00	10,000.00	10,000.00	10,000.00 \$	10,000.00
<i>Contractual Totals</i>		\$60,172.52	\$102,500.00	\$102,500.00	102,500.00 \$	104,500.00
Department 8340 - Transportation & Distribution Totals		\$193,330.92	\$246,051.00	\$254,735.00	312,342.00 \$	268,331.00
Department 9000 - Employee Benefits						
<i>Employee Benefits</i>						
7801	Social Security	19,234.21	18,000.00	20,200.00	20,200.00 \$	20,500.00
7804	Hospital And Medical Ins	15,305.57	200,000.00	230,000.00	150,000.00 \$	150,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	0.00	0.00	0.00	400.00 \$	400.00
7805	Disability Insurance	0.00	400.00	400.00	400.00 \$	400.00
7810	Nys Employee Retirement	36,277.07	38,500.00	38,500.00	33,000.00 \$	35,000.00
7841	Workers Compensation	43,373.44	20,000.00	20,000.00	20,000.00 \$	17,500.00
<i>Employee Benefits Totals</i>		\$114,190.29	\$276,900.00	\$309,100.00	224,000.00 \$	223,800.00
Department 9000 - Employee Benefits Totals		\$114,190.29	\$276,900.00	\$309,100.00	224,000.00 \$	223,800.00
Department 9730 - Bond Anticipation Notes						
<i>Debt Principal</i>						
7602	Bond Payments	236,849.00	359,651.00	240,863.00	244,878.00 \$	277,960.00
<i>Debt Principal Totals</i>		\$236,849.00	\$359,651.00	\$240,863.00	244,878.00 \$	277,960.00
<i>Debt Interest</i>						
7701	Interest On Bans/ Bonds	0.00	5,153.00	0.00	0.00 \$	-
7702	Interest On Bonds	0.00	0.00	0.00	0.00 \$	28,621.00
<i>Debt Interest Totals</i>		\$0.00	\$5,153.00	\$0.00	0.00 \$	28,621.00

Department	9730 - Bond Anticipation Notes	Totals	\$236,849.00	\$364,804.00	\$240,863.00	244,878.00	\$	306,581.00	
Department	9900 - Interfund Transfers								
	<i>Interfund Transfer</i>								
9901	Transfer To		0.00	100,000.00	100,000.00	100,000.00	\$	-	
	<i>Interfund Transfer Totals</i>		\$0.00	\$100,000.00	\$100,000.00	0.00	\$	-	
Department	9900 - Interfund Transfers	Totals	\$0.00	\$100,000.00	\$100,000.00	0.00	\$	-	
	EXPENSE TOTALS		\$2,023,367.31	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
Account	Account Description		2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget			
	Fund	FX - Water Fund	Totals						
		REVENUE TOTALS	\$1,883,281.06	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
		EXPENSE TOTALS	\$2,023,367.31	\$2,250,117.00	\$2,292,687.00	2,403,997.00	\$	2,380,540.00	
	Fund	FX - Water Fund	Totals	(\$140,086.25)	\$0.00	\$0.00	0.00	\$	-
Fund	G - Sanitary Sewers								
	REVENUE								
Department	0000 - Non-Departmental								
	<i>Departmental Income</i>								
2405.0001	Miscellaneous Revenue MISC REV		15,862.69	10,000.00	10,000.00	15,000.00	\$	15,000.00	
	<i>Departmental Income Totals</i>		\$15,862.69	\$10,000.00	\$10,000.00	15,000.00	\$	15,000.00	
	<i>Use of Money and Property</i>								
2401	Interest Earnings		116.91	0.00	500.00	250.00	\$	20,000.00	
	<i>Use of Money and Property Totals</i>		\$116.91	\$0.00	\$500.00	250.00	\$	20,000.00	
	<i>Miscellaneous Local Sources</i>								
1999	Appropriated from Fund Balance		0.00	75,900.00	88,985.00	0.00	\$	-	
2772	Sewer Maintenance Revenue		697,258.39	600,000.00	600,000.00	555,686.00	\$	575,641.00	
	<i>Miscellaneous Local Sources Totals</i>		\$697,258.39	\$675,900.00	\$688,985.00	555,686.00	\$	575,641.00	
Department	0000 - Non-Departmental	Totals	\$713,237.99	\$685,900.00	\$699,485.00	570,936.00	\$	610,641.00	
	REVENUE TOTALS		\$713,237.99	\$685,900.00	\$699,485.00	570,936.00	\$	610,641.00	
	EXPENSE								
Department	1900 - Special Items								
	<i>Contractual</i>								
7431	Liability Insurance		17,000.00	17,000.00	17,000.00	18,000.00	\$	20,000.00	
	<i>Contractual Totals</i>		\$17,000.00	\$17,000.00	\$17,000.00	18,000.00	\$	20,000.00	
Department	1900 - Special Items	Totals	\$17,000.00	\$17,000.00	\$17,000.00	18,000.00	\$	20,000.00	
Department	8120 - Sanitary Sewers								
	<i>Personal Services</i>								
7110	Supervisory		47,931.93	50,471.00	48,351.00	49,318.00	\$	50,798.00	
7193	Clothing Allowance		500.00	500.00	500.00	500.00	\$	1,800.00	
7199	Overtime		5,626.33	3,500.00	6,000.00	6,000.00	\$	6,000.00	
	<i>Personal Services Totals</i>		\$54,058.26	\$54,471.00	\$54,851.00	55,818.00	\$	58,598.00	
	<i>Equipment and Capital Outlay</i>								
7250	Other Equipment		2,334.55	10,000.00	15,000.00	15,000.00	\$	15,000.00	
	<i>Equipment and Capital Outlay Totals</i>		\$2,334.55	\$10,000.00	\$15,000.00	15,000.00	\$	15,000.00	
	<i>Contractual</i>								
7410	Supplies And Materials		14,450.00	15,000.00	15,000.00	15,000.00	\$	15,000.00	
7413	Gasoline / Diesel Fuel		209.24	2,500.00	2,500.00	2,500.00	\$	5,000.00	
7429	Vehicle Maintenance		218.97	15,000.00	10,000.00	10,000.00	\$	10,000.00	

Account	Account Description	Fund	G - Sanitary Sewers	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Propose Budget
EXPENSE							
Department	8120 - Sanitary Sewers						
<i>Contractual</i>							
7440	Contractual Services			79,563.00	79,563.00	187,855.00	80,000.00 \$ 100,000.00
7459	MS4 Compliance			9,294.62	15,000.00	15,000.00	15,000.00 \$ 10,000.00
7463	Training And Conferences			0.00	0.00	0.00	0.00 \$ 300.00
7465	Combined Sewer Overflow			7,710.35	15,000.00	15,000.00	15,000.00 \$ 15,000.00
7467	Albany Pool			3,311.13	50,000.00	50,000.00	15,250.00 \$ 15,250.00
<i>Contractual Totals</i>				\$114,757.31	\$192,063.00	\$295,355.00	152,750.00 \$ 170,550.00
Department 8120 - Sanitary Sewers Totals				\$171,150.12	\$256,534.00	\$365,206.00	223,568.00 \$ 244,148.00
<i>Employee Benefits</i>							
Department 9000 - Employee Benefits							
<i>Employee Benefits</i>							
7801	Social Security			4,061.53	5,000.00	4,200.00	4,300.00 \$ 5,000.00
7804	Hospital And Medical Ins			1,611.30	35,000.00	40,000.00	41,000.00 \$ 43,000.00
7810	Nys Employee Retirement			8,386.13	8,900.00	8,900.00	8,000.00 \$ 9,000.00
7841	Workers Compensation			10,166.18	5,000.00	5,000.00	5,200.00 \$ 6,000.00
<i>Employee Benefits Totals</i>				\$24,225.14	\$53,900.00	\$58,100.00	58,500.00 \$ 63,000.00
Department 9000 - Employee Benefits Totals				\$24,225.14	\$53,900.00	\$58,100.00	58,500.00 \$ 63,000.00
<i>Bond Anticipation Notes</i>							
Department 9730 - Bond Anticipation Notes							
<i>Debt Principal</i>							
7602.0002	Bond Payments Sewer Fund			0.00	0.00	185,000.00	198,186.00 \$ 207,801.00
<i>Debt Principal Totals</i>				\$0.00	\$0.00	\$185,000.00	198,186.00 \$ 207,801.00
<i>Debt Interest</i>							
7701	Interest On Bans/ Bonds			0.00	0.00	74,179.00	72,682.00 \$ 75,692.00
<i>Debt Interest Totals</i>				\$0.00	\$0.00	\$74,179.00	72,682.00 \$ 75,692.00
Department 9730 - Bond Anticipation Notes Totals				\$0.00	\$0.00	\$259,179.00	270,868.00 \$ 283,493.00
<i>Interfund Transfers</i>							
Department 9900 - Interfund Transfers							
<i>Interfund Transfer</i>							
9901	Transfer To			0.00	21,711.00	0.00	0.00 \$ -
9901.0001	Transfer To General Fund Bond Interest			37,684.31	336,755.00	0.00	0.00 \$ -
<i>Interfund Transfer Totals</i>				\$37,684.31	\$358,466.00	\$0.00	0.00 \$ -
Department 9900 - Interfund Transfers Totals				\$37,684.31	\$358,466.00	\$0.00	0.00
EXPENSE TOTALS				\$250,059.57	\$685,900.00	\$699,485.00	570,936.00 610,641.00
Fund G - Sanitary Sewers Totals							
REVENUE TOTALS				\$713,237.99	\$685,900.00	\$699,485.00	570,936.00 \$ 610,641.00
EXPENSE TOTALS				\$250,059.57	\$685,900.00	\$699,485.00	570,936.00 \$ 610,641.00
Fund G - Sanitary Sewers Totals				\$463,178.42	\$0.00	\$0.00	0.00 \$ -
Account	Account Description			2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget

Fund H Capital Fund Revenue Department 0000 Non-Departmental Use of Money and Property

2401		<i>Interest Earnings</i>	\$2,300.03	\$0.00	3,461.00	\$	1,024,297.00
	Use of Money and Property Totals		\$2,300.03	\$0.00	3,461.00	\$	1,024,297.00
2770	Other Unclassified Revenue		\$211,715.04	\$0.00	475,257.00	\$	250,725.00
2772	Sewer Maintenaace Revenue		\$217.50	\$0.00	0.00	\$	-
	<i>Misc. Local Sources Totals</i>		\$211,932.54	\$0.00	475,257.00	\$	250,725.00
	<i>Interfund Transfers</i>						
5031	Contribution from General Fund		\$0.00	\$0.00	444,900.00	\$	-
	<i>Interfund Transfers Total</i>		\$0.00	\$0.00	444,900.00	\$	-
	Department 0000 - Non Department Totals				923,618.00		1,275,022.00
	REVENUE TOTALS		\$612,158.51		923,618.00	\$	1,275,022.00

Expense

Department 5110 - Highway Administration Equip. & Capital Outlay

7210.0013	Capital Outlay Culvert Construction		\$83,086.39	\$0.00	700,000.00	\$	9,539.00
7210.0045	Capital Outlay Federal-PSAP Grant		\$5,198.94	\$0.00	50,000.00	\$	22,148.00
7210.0050	Capital Outlay Wilson Street Culvert		\$0.00	\$0.00	0.00	\$	42,051.00
	<i>Equip and Cap. Outlay Totals</i>		\$88,285.33	\$0.00	750,000.00		73,738.00
	<i>Dept. 5110 - Highway Administration Totals</i>		\$88,285.33	\$0.00	750,000.00	\$	73,738.00

Department 7210 - Contracted Services Equip. & Cap. Outlay

7210.0043	Capital Outlay CSO Grant 2022 - Engineering		\$0.00	\$0.00	0.00	\$	23,327.00
7250	Other Equipment		\$0.00	\$0.00	444,900.00	\$	-
	<i>Equip and Cap. Outlay Totals</i>		\$0.00	\$0.00	444,900.00		23,327.00
	<i>Department 7210 - Contracted Services Totals</i>		\$0.00	\$0.00	444,900.00	\$	23,327.00

Department 8020 - Planning Board Equip. & Cap. Outlay

7210.0008	Capital Outlay NYS 43 Bridge Project		\$30,916.62	\$0.00	77,163.00	\$	165,219.00
7210.0038	Capital Outlay GIGP-1303		-\$56,233.36	\$0.00	0.00	\$	-
7210.0046	Capital Outlay TAP - Riverfront Trail Phase #1		\$24,054.03	\$0.00	125,000.00	\$	40,274.00
7210.0047	Capital Outlay TAP Hollow Trail Grant		\$71,934.65	\$0.00	372,000.00	\$	37,815.00
7210.0049	Capital Outlay South Street Bridge		\$36,674.80	\$0.00	200,000.00	\$	129,371.00
	<i>Equip and Cap. Outlay Totals</i>		\$107,346.74	\$0.00	774,163.00	\$	372,679.00
	<i>Contractual</i>						
7210.0039	Capital Outlay East Street		\$37,452.83	\$0.00	0.00	\$	-
7418	Open Space Plan/Grant		\$0.00	\$0.00	50,000.00	\$	73,278.00
7419	Sam 7771 Grant		\$0.00	\$0.00	125,000.00	\$	-
7471	Brownsfield Epa Grant		-\$1,709.00	\$0.00	0.00	\$	-
	<i>Contractual Totals</i>		\$35,743.83	\$0.00	175,000.00	\$	73,278.00
	<i>Department 8020 -Planning Board Totals</i>		\$143,090.57	\$0.00	949,163.00	\$	445,957.00

Department 8120 - Sanitary Sewers -Contractual

7467	Albany Pool		\$53,093.00	\$0.00	677,332.00	\$	695,518.00
	<i>Contractual Totals</i>		\$53,093.00	\$0.00	677,332.00	\$	695,518.00
	<i>Department 8120 - Sanitary Sewers Totals</i>		\$53,093.00	\$0.00	677,332.00	\$	695,518.00

	EXPENSE TOTALS	\$321,158.89		2,821,395.00	1,238,540.00
Fund H - Capital Fund Totals					
	REVENUE TOTALS	\$612,158.51	\$0.00	923,618.00 \$	1,275,022.00
	EXPENSE TOTALS	\$321,158.89	\$0.00	2,821,395.00 \$	1,238,540.00
	Fund H - Capital Fund Net Totals	\$290,999.62	\$0.00	-1,897,777.00 \$	36,482.00

Fund **L - Library Fund**

REVENUE
 Department **0000 - Non-Departmental**
Use of Money and Property

2401	Interest Earnings	137.68	0.00	50.00	0.00 \$	-
	<i>Use of Money and Property Totals</i>	\$137.68	\$0.00	\$50.00	0.00 \$	-
	<i>Miscellaneous Local Sources</i>					
2706	County Aid Library	5,700.00	6,200.00	0.00	5,700.00 \$	5,700.00
2760	LLSA State Funding	1,932.00	2,754.00	2,800.00	2,700.00 \$	2,700.00
2770	Othr.Unclassified Revenue	1,879.97	3,000.00	3,000.00	3,000.00 \$	3,000.00
2810	Interfund Revenue	128,661.86	122,298.00	130,807.00	126,700.42 \$	141,703.00
	<i>Miscellaneous Local Sources Totals</i>	\$138,173.83	\$134,252.00	\$136,607.00	138,100.42 \$	153,103.00
	Department 0000 - Non-Departmental Totals	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	REVENUE TOTALS	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00

EXPENSE
 Department **7410 - Library**
Personal Services

7100	Executive	49,133.50	49,134.00	49,871.00	50,868.42 \$	51,885.00
7150	Clerical	48,633.00	53,768.00	54,786.00	55,432.00 \$	68,218.00
7192	Longevity	350.00	350.00	500.00	500.00 \$	500.00
	<i>Personal Services Totals</i>	\$98,116.50	\$103,252.00	\$105,157.00	106,800.42 \$	120,603.00
	<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,153.31	1,500.00	1,500.00	2,000.00 \$	2,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$1,153.31	\$1,500.00	\$1,500.00	2,000.00 \$	2,000.00
	<i>Contractual</i>					
7410	Supplies And Materials	22,976.02	23,500.00	23,500.00	22,800.00 \$	24,000.00
7440	Contractual Services	3,922.79	5,500.00	6,000.00	6,000.00 \$	6,000.00
7463	Training And Conferences	149.00	500.00	500.00	500.00 \$	500.00
	<i>Contractual Totals</i>	\$27,047.81	\$29,500.00	\$30,000.00	29,300.00 \$	30,500.00
	Department 7410 - Library Totals	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	30,500.00
	EXPENSE TOTALS	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00

Fund **L - Library Fund** Totals

	REVENUE TOTALS	\$138,311.51	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	EXPENSE TOTALS	\$126,317.62	\$134,252.00	\$136,657.00	138,100.42 \$	153,103.00
	Fund L - Library Fund Totals	\$11,993.89	\$0.00	\$0.00	0.00 \$	-
	Net Grand Totals			\$19,516,505.00		
	REVENUE GRAND TOTALS	\$16,700,178.97	\$18,734,732.00		19,437,637.98	22,156,834.84
	EXPENSE GRAND TOTALS	\$16,578,693.35	\$18,734,732.00	\$19,516,505.00	19,437,637.98	22,120,352.85
	Net Grand Totals	\$121,485.62	\$0.00	\$0.00	0.00	36,482.00