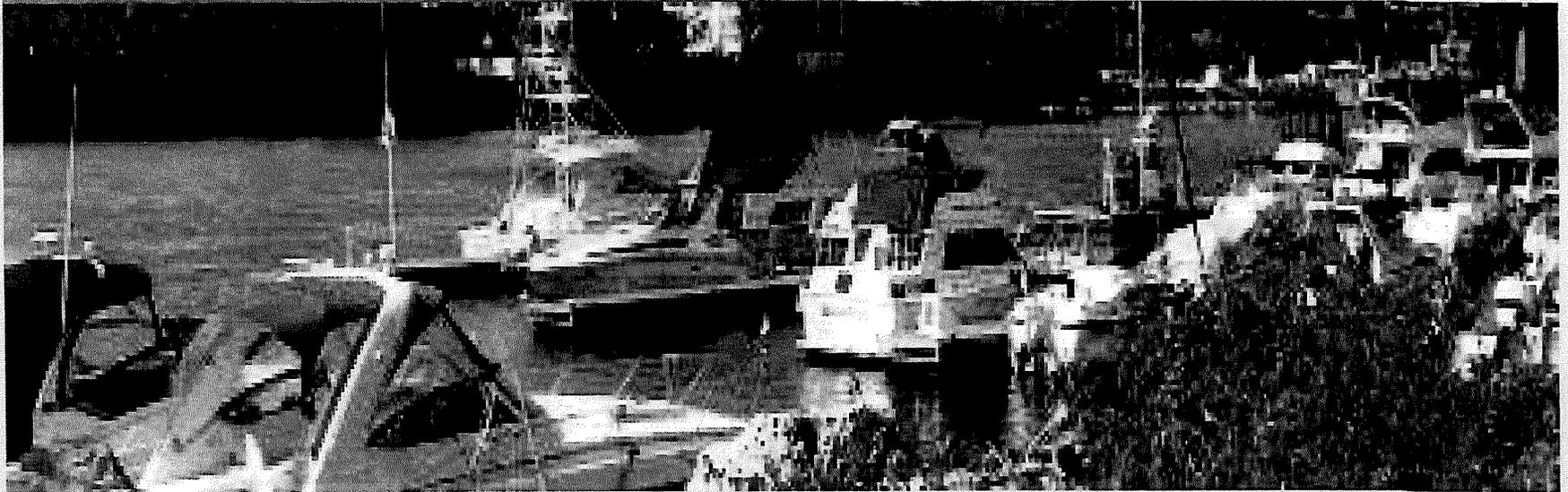


The City of Rensselaer

*2019-20 Adopted
Budget*



Executive Summary

The 2019-20 Budget of \$15,636,445 is \$605,445 or 3.9% higher than 2018-19. Major highlights follow:

Expenses

- Salaries increase from \$5.93 million to \$6.54 million. Increases mainly relate to the settling of the union contracts, 2% employee salary increases, and other increases to salary type line items such as overtime, vacation buyback, and longevity.
- Disability insurance is projected to increase \$18,500 to \$25,000.
- Debt payments are increasing to \$1,463,700, or \$144,637 higher than 2018-2019

Revenues

- Income from Property Taxes is projected to increase from \$6,445,000 to \$6,580,000 an increase of \$135,000. The new projected tax rate increase is 1.94%.
- Sales tax income projections continue to be strong and budgeted at \$2,648,386 for 2019-20. This figure represents a 4.85% growth from 2018-2019.
- In Rem sales are projected to increase \$90,000 to \$100,000.
- Interest is projected to \$50,000, which is a 1,000% increase from prior year. This can be attributed to changing banking institutions.

2019-20 BUDGET COMPARED TO 2018-19

	<i>2018-19 Budget</i>	<i>2019-20 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<u>REVENUES</u>				
Realty Taxes	\$6,445,000	\$6,580,000	\$135,000	2.09%
Revenue Sharing -AIM	1,137,317	1,137,317	0	0.0%
Property Tax Items	1,221,046	1,326,893	105,847	8.67%
Sales Tax	2,526,000	2,648,386	122,386	4.85%
Non-Property Tax Items	250,000	250,000	0	0%
Departmental Income	1,579,400	1,571,500	(7,900)	-.5%
Use of Money & Property	9,525	50,500	40,975	430.18%
Licenses & Permits	123,400	127,00	3,600	2.92%
Fines	95,000	120,000	25,000	26.32%
Miscellaneous	734,365	785,925	51,560	7.02%
Mortgage Tax	95,000	100,000	5,000	5.26%
State Aid	480,947	438,924	(42,023)	-8.74%
Appropriation From Fund Balance	<u>334,000</u>	<u>500,000</u>	<u>166,000</u>	<u>49.7%</u>
Total Revenues	\$15,031,00	\$15,636,445	\$605,445	4.03%
<u>EXPENDITURES</u>				
Salaries	\$5,857,999	\$6,545,555	\$687,556	11.74%
Health Insurance	2,475,000	2,363,604	(111,396)	-4.5%
FICA	460,448	500,735	40,287	8.75%
Retirement	1,158,630	1,160,000	1,370	.12%
Workers' Compensation	300,000	300,000	0	0%
Miscellaneous	16,500	0	(16,500)	-100%
Operating Expenses	3,328,769	3,156,106	(172,663)	-5.19%
Debt Service	1,319,063	1,463,700	144,637	10.97%
Interfund Transfer	<u>114,591</u>	<u>146,745</u>	<u>32,154</u>	<u>28.06%</u>
Total Expenditures	\$15,031,000	\$15,636,445	\$605,445	4.03%

**CITY OF RENSSELAER
CHANGE IN CITY TAX RATE (PER THOUSAND)
2008-09 TO 2019-20**

TAX RATE YEAR	CITY TAX RATE PER THOUSAND	PERCENT CHANGE
2008-09	\$44.587	6.38%
2009-10	\$46.695	4.73%
2010-11	\$48.519	3.91%
2011-12	\$49.726	2.49%
2012-13	\$50.734	2.03%
2013-14	\$51.24269	1.00%
2014-15	\$51.80528	1.10%
2015-16	\$51.78815	-0.03%
2016-17	\$51.43842	-0.68%
2017-18	\$51.29458	-0.28%
2018-19	\$52.16852	1.70%
2019-20	\$53.32035	1.94%

** Estimated rate subject to Final Total Taxable Assessed Value*

CITY OF RENSSELAER
EXPENDITURES

2019-20

		Salaries	Equipment	Cont. Services	Other	Total
A1010	Common Council.....	\$63,418	\$0	\$41,384	\$0	\$104,802
A1210	Mayor.....	109,524	1,500	71,400	0	182,424
A1325	Treasurer.....	138,331	3,500	19,100	0	160,931
A1315	Comptroller.....	180,840	2,000	13,500	0	196,340
A1345	Purchasing.....	33,593	1,500	6,200	0	41,293
A1355	Assessment.....	32,968	1,500	3,800	0	38,268
A1410	City Clerk.....	104,259	2,000	14,548	0	120,807
A1420	Law Department.....	46,270	0	200,000	0	246,270
A1430	Administrative Services.....	99,341	1,000	45,500	0	145,841
A1450	Elections.....	0	0	0	0	0
A1490	Public Works Administration.....	150,506	1,500	15,500	0	167,506
A1620	Buildings.....	71,594	5,000	276,000	0	352,594
A3120	Police Department.....	3,123,049	138,000	419,800	0	3,680,849
A3410	Fire.....	1,091,875	75,000	176,500	0	1,343,375
A3510	Control of Dogs.....	0	0	5,000	0	5,000
A1440	Engineering.....	134,777	6,500	23,500	0	164,777
A3620	Building Code Enforcement.....	145,895	0	58,150	0	204,045
A5010	Maintenance of Roads-Highway.....	724,083	30,000	429,424	0	1,183,507
A5142	Snow Removal.....	35,000	25,000	70,000	0	130,000
A5182	Street Lighting.....	0	0	220,000	0	220,000
A6772	Senior Citizens.....	0	0	9,200	0	9,200
A7110	Recreation.....	44,195	50,000	12,000	0	106,195

		Salaries	Equipment	Cont. Services	Other	Total
A7310	Youth Bureau.....	32,466	0	21,550	0	54,016
A7550	Celebrations.....	0	0	19,100	0	19,100
A8020	Planning.....	183,571	3,000	37,500	0	224,071
A9000	Undistributed Employee Benefits.....	0	0	0	4,324,339	4,324,339
A1900	Special Items.....	0	0	528,000	0	528,000
A1670	Central Services.....	0	0	7,000	0	7,000
A1680	Central Data Processing.....	0	0	65,450	0	65,450
A9730	Debt Service.....	0	0	0	1,463,700	1,463,700
A9900	Interfund Transfers.....	0	0	0	146,745	146,745
<hr/>						
	GENERAL FUND SUBTOTAL.....	\$6,545,555	\$347,000	\$2,809,106	\$5,934,784	\$15,636,445
	GENERAL FUND TOTAL.....					\$15,636,445



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
REVENUE					
Department 0000 - Non-Departmental					
Real Property Taxes					
1001	Real Estate Taxes	6,298,474.93	6,445,000.00	6,445,000.00	6,580,000.00
1050.0001	Unneeded Res. For Dqt.Tax IN REM SALES	(54,440.00)	.00	.00	.00
<i>Real Property Taxes Totals</i>		<i>\$6,244,034.93</i>	<i>\$6,445,000.00</i>	<i>\$6,445,000.00</i>	<i>\$6,628,386.00</i>
<i>Property Tax Items</i>					
1081	Payment In Lieu Of Taxes	1,186,227.63	1,099,246.00	1,099,246.00	1,115,393.00
1089	In Rem Sales	324,474.00	10,000.00	10,000.00	100,000.00
1090	Interest&Penalty On Taxes	185,747.12	90,000.00	90,000.00	90,000.00
1090.0001	Interest&Penalty On Taxes School Taxes	346.25	20,000.00	20,000.00	20,000.00
1090.0002	Interest&Penalty On Taxes County Taxes	.00	1,800.00	1,800.00	1,500.00
<i>Property Tax Items Totals</i>		<i>\$1,696,795.00</i>	<i>\$1,221,046.00</i>	<i>\$1,221,046.00</i>	<i>\$1,326,893.00</i>
<i>Non Property Tax Items</i>					
1120	County Sales Tax	2,467,352.71	2,526,000.00	2,526,000.00	2,648,386.00
1130	Utility Taxes	107,947.58	125,000.00	125,000.00	125,000.00
1170	Franchises (Cable)	146,629.08	125,000.00	125,000.00	125,000.00
<i>Non Property Tax Items Totals</i>		<i>\$2,721,929.37</i>	<i>\$2,776,000.00</i>	<i>\$2,776,000.00</i>	<i>\$2,850,000.00</i>
<i>Departmental Income</i>					
1230	Treasurer Fees	8,000.00	1,000.00	1,000.00	500.00
1232	School Dis. Share Of Civil Ser	.00	2,800.00	2,800.00	.00
1255	City Clerk Fees	4,983.31	4,600.00	4,600.00	6,000.00
1520	Police Fees	30.00	.00	.00	.00



2020 Adopted Budget

1710	DPW Services	3,207.50	2,000.00	2,000.00	2,000.00
1939	Oth.Gen.Serv.To Oth.Gov.	.00	25,000.00	25,000.00	25,000.00
2089	School Reimbursement	10,462.21	20,000.00	20,000.00	12,000.00
2115.0001	Departmental Fees Planning / Zoning	1,049.16	4,000.00	4,000.00	1,000.00
2115.0004	Departmental Fees Building/Marshall Fees	.00	.00	.00	5,000.00
<i>Departmental Income Totals</i>		\$27,732.18	\$59,400.00	\$59,400.00	\$51,500.00
<i>Intergovernmental Revenue</i>					
2300	Administrative Service Charges	.00	70,000.00	70,000.00	70,000.00
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	31,505.00	48,000.00	48,000.00	48,000.00
<i>Intergovernmental Revenue Totals</i>		\$31,505.00	\$118,000.00	\$118,000.00	\$118,000.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	(8,661.09)	4,500.00	4,500.00	50,000.00
2412	Rental Of R.P.-Othr Govt	.00	5,000.00	5,000.00	500.00
2450	Commissions On Ven. Mach.	.00	25.00	25.00	.00
<i>Use of Money and Property Totals</i>		(\$8,661.09)	\$9,525.00	\$9,525.00	\$50,500.00
<i>Licenses and Permits</i>					
2542	Dog Licenses	3,800.00	4,400.00	4,400.00	4,000.00
2555	Building&Alteration Prmt.	42,826.50	70,000.00	70,000.00	70,000.00
2557	Vacant Building Permits	9,600.00	1,000.00	1,000.00	5,000.00
2560	Street Opening Permits	2,587.50	.00	.00	60.00
2590.0000	Permit Other Dunn Hauling	1,004,227.41	1,300,000.00	1,300,000.00	1,300,000.00
2590.0001	Permit Other New Castle Charges	115,206.54	150,000.00	150,000.00	150,000.00
<i>Licenses and Permits Totals</i>		\$1,178,247.95	\$1,525,400.00	\$1,525,400.00	\$1,529,060.00



2020 Adopted Budget

<i>Fines and Forfeitures</i>					
2605	Renss.County Dwi Fund	.00	.00	.00	50,000.00
2610	Fines & Penalties-City Ct	45,365.04	70,000.00	70,000.00	50,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	14,230.00	25,000.00	25,000.00	20,000.00
2626	Forfeit Of Crime Proceeds Rest	3,397.62	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$62,992.66	\$95,000.00	\$95,000.00	\$120,000.00
<i>Sale of Property and Compensation for Loss</i>					
2680	Insurance Recov.	13,783.06	50,000.00	50,000.00	10,000.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$13,783.06	\$50,000.00	\$50,000.00	\$10,000.00
<i>Miscellaneous Local Sources</i>					
1999	Appropriated from Fund Balance	.00	334,000.00	534,686.00	500,000.00
2701	Refund-Prior Yr. Exp.	.00	10,000.00	74,324.63	.00
2705	Gifts And Donations	9,550.00	15,000.00	22,700.00	10,000.00
2770	Othr.Unclassified Revenue	168,501.83	75,000.00	75,000.00	100,000.00
2774	Reimbursement - DPW Comm - Solid Waste	1,354.86	5,500.00	5,500.00	.00
2775	Reimbursement - DPW Comm - Sewers	.00	3,500.00	3,500.00	.00
2776	Reimbursement - DPW Comm - Water	.00	12,500.00	12,500.00	.00
2778	Reimbursement - Planning Department	.00	72,000.00	72,000.00	75,000.00
2779	Reimbursement - School Resource Officer	51,999.27	52,000.00	52,000.00	52,000.00
2779.0003	Reimbursement - Port Commission	.00	.00	.00	100,000.00
<i>Miscellaneous Local Sources Totals</i>		\$231,405.96	\$579,500.00	\$852,210.63	\$837,000.00
<i>State Aid</i>					
3001	State Aid-Per Capita	1,137,317.00	1,137,317.00	1,137,317.00	1,137,317.00
3005	Mortgage Tax	103,186.27	95,000.00	95,000.00	100,000.00



2020 Adopted Budget

3021	Court Facility Aid	94,012.00	55,000.00	55,000.00	55,000.00
3089	State Aid Additional	31,248.43	12,000.00	12,000.00	25,000.00
3389	Public Safety/Police Grants	17,021.60	139,900.00	139,900.00	120,000.00
3389.0002	Public Safety/Police Grants Buckle Up Grant	.00	2,830.00	2,830.00	.00
3501.0002	State Aid CHIPS CHIPS Program	268,012.85	194,285.00	194,285.00	194,523.00
3501.0003	State Aid CHIPS Pave NY Fund	.00	72,895.00	72,895.00	44,401.00
3820	Youth & Rec. Programs	.00	4,037.00	4,037.00	.00
<i>State Aid Totals</i>		\$1,650,798.15	\$1,713,264.00	\$1,713,264.00	\$1,676,241.00
<i>Interfund Transfers</i>					
2779.0001	Reimbursement - Interfund Transfer Water Tower	.00	100,000.00	100,000.00	100,000.00
2779.0002	Reimbursement - Sewer Fund Bond Cost	.00	338,865.00	338,865.00	338,865.00
<i>Interfund Transfers Totals</i>		\$0.00	\$438,865.00	\$438,865.00	\$438,865.00
Department	0000 - Non-Departmental Totals	\$13,850,563.17	\$15,031,000.00	\$15,239,386.63	\$15,636,445.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
REVENUE					
Department 9901 - Transfers To Other Funds					
<i>Miscellaneous Local Sources</i>					
2801	Interfund Transfers	18,244.86	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$18,244.86	\$0.00	\$0.00	\$0.00
Department 9901 - Transfers To Other Funds Totals		\$18,244.86	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$13,868,808.03	\$15,031,000.00	\$15,303,710.00	\$15,636,445.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1010 - Common Council					
<i>Personal Services</i>					
7100	Executive	8,884.77	8,984.00	8,984.00	10,332.00
7110	Supervisory	46,538.04	47,398.00	47,398.00	53,086.00
<i>Personal Services Totals</i>		\$55,422.81	\$56,382.00	\$56,382.00	\$63,418.00
<i>Contractual</i>					
7440	Contractual Services	49,073.13	48,420.00	36,420.00	41,384.00
<i>Contractual Totals</i>		\$49,073.13	\$48,420.00	\$36,420.00	\$41,384.00
Department 1010 - Common Council Totals		\$104,495.94	\$104,802.00	\$92,802.00	\$104,802.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1210 - Mayor					
<i>Personal Services</i>					
7100	Executive	22,427.06	23,332.00	23,332.00	23,682.00
7120	Professional/Technical	31,841.68	31,842.00	31,842.00	32,320.00
7150	Clerical	39,352.77	42,570.00	42,570.00	43,322.00
7160	Seasonal	17,510.00	20,000.00	14,000.00	10,000.00
7192	Longevity	200.00	350.00	350.00	200.00
<i>Personal Services Totals</i>		\$111,331.51	\$118,094.00	\$112,094.00	\$109,524.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	356.99	700.00	700.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$356.99	\$700.00	\$700.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,134.33	1,400.00	2,400.00	1,400.00
7440	Contractual Services	6,349.12	10,737.00	30,037.00	70,000.00
<i>Contractual Totals</i>		\$7,483.45	\$12,137.00	\$32,437.00	\$71,400.00
Department 1210 - Mayor Totals		\$119,171.95	\$130,931.00	\$145,231.00	\$182,424.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1315 - Comptroller					
<i>Personal Services</i>					
7100	Executive	82,417.92	83,654.00	83,654.00	85,328.00
7110	Supervisory	51,530.64	56,662.00	56,662.00	57,796.00
7150	Clerical	.00	.00	.00	35,566.00
7191	Vacation Buy Back	.00	.00	.00	500.00
7192	Longevity	400.00	700.00	700.00	850.00
7194	Sick Leave Incentive	.00	.00	.00	800.00
<i>Personal Services Totals</i>		\$134,348.56	\$141,016.00	\$141,016.00	\$180,840.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,228.21	1,500.00	1,500.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$1,228.21	\$1,500.00	\$1,500.00	\$2,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,387.75	1,500.00	1,500.00	1,500.00
7440	Contractual Services	3,869.04	5,000.00	5,000.00	10,000.00
7463	Training And Conferences	.00	.00	.00	2,000.00
<i>Contractual Totals</i>		\$5,256.79	\$6,500.00	\$6,500.00	\$13,500.00
Department 1315 - Comptroller Totals		\$140,833.56	\$149,016.00	\$149,016.00	\$196,340.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1325 - Treasurer					
<i>Personal Services</i>					
7100	Executive	55,280.94	56,110.00	56,110.00	57,233.00
7110	Supervisory	40,178.84	40,782.00	40,782.00	41,598.00
7150	Clerical	33,844.98	34,353.00	34,353.00	36,100.00
7160	Seasonal	.00	.00	.00	3,000.00
7182	School Reimbursement	9,000.00	12,000.00	12,000.00	8,000.00
7192	Longevity	200.00	400.00	400.00	400.00
<i>Personal Services Totals</i>		\$138,504.76	\$143,645.00	\$143,645.00	\$146,331.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,090.69	3,500.00	3,500.00	3,500.00
<i>Equipment and Capital Outlay Totals</i>		\$1,090.69	\$3,500.00	\$3,500.00	\$3,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,867.37	3,000.00	3,000.00	3,000.00
7440	Contractual Services	3,826.83	8,000.00	8,000.00	5,000.00
7460	Miscellaneous	.00	.00	.00	100.00
7463	Training And Conferences	.00	5,000.00	5,000.00	3,000.00
<i>Contractual Totals</i>		\$5,694.20	\$16,000.00	\$16,000.00	\$11,100.00
Department 1325 - Treasurer Totals		\$145,289.65	\$163,145.00	\$163,145.00	\$160,931.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1345 - Purchasing					
<i>Personal Services</i>					
7100	Executive	1,872.96	.00	.00	.00
7150	Clerical	13,226.49	30,862.00	30,862.00	33,293.00
7192	Longevity	.00	350.00	350.00	300.00
<i>Personal Services Totals</i>		\$15,099.45	\$31,212.00	\$31,212.00	\$33,593.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	584.09	700.00	700.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$584.09	\$700.00	\$700.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	2,145.48	2,500.00	2,000.00	2,500.00
7440	Contractual Services	697.90	1,500.00	1,500.00	1,500.00
7463	Training And Conferences	.00	850.00	1,350.00	1,700.00
<i>Contractual Totals</i>		\$2,843.38	\$4,850.00	\$4,850.00	\$5,700.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	.00	.00	500.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00
Department 1345 - Purchasing Totals		\$18,526.92	\$36,762.00	\$36,762.00	\$41,293.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1355 - Assessment					
Personal Services					
7100	Executive	32,479.98	32,968.00	32,968.00	32,968.00
7150	Clerical	4,693.50	.00	.00	.00
<i>Personal Services Totals</i>		<u>\$37,173.48</u>	<u>\$32,968.00</u>	<u>\$32,968.00</u>	<u>\$32,968.00</u>
Equipment and Capital Outlay					
7220	Office Equipment	.00	500.00	500.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$1,500.00</u>
Contractual					
7410	Supplies And Materials	176.00	1,000.00	1,000.00	1,000.00
7440	Contractual Services	136.98	1,800.00	1,800.00	1,800.00
7463	Training And Conferences	.00	3,500.00	3,500.00	1,000.00
<i>Contractual Totals</i>		<u>\$312.98</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$3,800.00</u>
Department 1355 - Assessment Totals		<u>\$37,486.46</u>	<u>\$39,768.00</u>	<u>\$39,768.00</u>	<u>\$38,268.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1410 - Clerk					
Personal Services					
7100	Executive	94,917.33	96,893.00	96,893.00	98,831.00
7150	Clerical	3,833.37	5,228.00	5,228.00	5,228.00
7192	Longevity	.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		\$98,750.70	\$102,321.00	\$102,321.00	\$104,259.00
Equipment and Capital Outlay					
7220	Office Equipment	331.59	1,100.00	1,100.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$331.59	\$1,100.00	\$1,100.00	\$2,000.00
Contractual					
7410	Supplies And Materials	1,880.92	2,200.00	2,200.00	2,200.00
7440	Contractual Services	16,327.24	9,747.00	9,747.00	10,500.00
7445	Lease Payments	.00	2,460.00	2,460.00	1,848.00
<i>Contractual Totals</i>		\$18,208.16	\$14,407.00	\$14,407.00	\$14,548.00
Department 1410 - Clerk Totals		\$117,290.45	\$117,828.00	\$117,828.00	\$120,807.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1420 - Law					
Personal Services					
7100	Executive	31,578.04	32,052.00	32,052.00	32,052.00
7120	Professional/Technical	13,468.50	14,000.00	14,000.00	14,218.00
<i>Personal Services Totals</i>		\$45,046.54	\$46,052.00	\$46,052.00	\$46,270.00
<i>Contractual</i>					
7440	Contractual Services	304,153.34	250,000.00	250,000.00	200,000.00
<i>Contractual Totals</i>		\$304,153.34	\$250,000.00	\$250,000.00	\$200,000.00
Department 1420 - Law Totals		\$349,199.88	\$296,052.00	\$296,052.00	\$246,270.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1430 - Administrative Services					
<i>Personal Services</i>					
7100	Executive	87,488.14	97,001.00	97,001.00	53,040.00
7120	Professional/Technical	.00	.00	.00	45,901.00
7150	Clerical	39,310.18	35,392.00	36,742.00	.00
7192	Longevity	550.00	550.00	300.00	400.00
7194	Sick Leave Incentive	800.00	800.00	.00	.00
<i>Personal Services Totals</i>		<u>\$128,148.32</u>	<u>\$133,743.00</u>	<u>\$134,043.00</u>	<u>\$99,341.00</u>
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,191.08	600.00	600.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$1,191.08</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$1,000.00</u>
<i>Contractual</i>					
7410	Supplies And Materials	2,259.76	1,700.00	3,200.00	3,000.00
7440	Contractual Services	25,265.36	9,000.00	7,200.00	6,000.00
7441	Payroll Timekeeping Machine	2,158.80	4,000.00	4,000.00	4,500.00
7442	Payroll Check Processing	23,212.23	20,000.00	20,000.00	30,000.00
7463	Training And Conferences	.00	1,000.00	1,000.00	2,000.00
<i>Contractual Totals</i>		<u>\$52,896.15</u>	<u>\$35,700.00</u>	<u>\$35,400.00</u>	<u>\$45,500.00</u>
Department 1430 - Administrative Services Totals		<u>\$182,235.55</u>	<u>\$170,043.00</u>	<u>\$170,043.00</u>	<u>\$145,841.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1440 - Engineering					
Personal Services					
7100	Executive	111,771.12	107,160.00	125,747.00	79,170.00
7120	Professional/Technical	.00	.00	.00	55,407.00
7192	Longevity	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		<u>\$111,971.12</u>	<u>\$107,360.00</u>	<u>\$125,947.00</u>	<u>\$134,777.00</u>
Equipment and Capital Outlay					
7220	Office Equipment	.00	.00	.00	6,500.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>
Contractual					
7410	Supplies And Materials	389.83	1,000.00	1,000.00	1,500.00
7440	Contractual Services	15,804.40	30,000.00	13,263.00	20,000.00
7463	Training And Conferences	.00	2,000.00	150.00	2,000.00
<i>Contractual Totals</i>		<u>\$16,194.23</u>	<u>\$33,000.00</u>	<u>\$14,413.00</u>	<u>\$23,500.00</u>
Department 1440 - Engineering Totals		<u>\$128,165.35</u>	<u>\$140,360.00</u>	<u>\$140,360.00</u>	<u>\$164,777.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1450 - Elections					
<i>Contractual</i>					
7440	Contractual Services	.00	1,100.00	1,100.00	.00
<i>Contractual Totals</i>		\$0.00	\$1,100.00	\$1,100.00	\$0.00
Department 1450 - Elections Totals		\$0.00	\$1,100.00	\$1,100.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1490 - Public Works Administration					
<i>Personal Services</i>					
7100	Executive	109,540.60	111,183.00	111,183.00	113,407.00
7150	Clerical	25,825.37	35,391.00	35,391.00	36,099.00
7192	Longevity	300.00	850.00	850.00	1,000.00
7193	Clothing Allowance	.00	500.00	500.00	500.00
<i>Personal Services Totals</i>		\$135,665.97	\$147,924.00	\$147,924.00	\$151,006.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	.00	1,500.00	1,500.00	1,500.00
7260	Vehicle	33,742.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$33,742.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,143.05	1,500.00	1,500.00	2,000.00
7412	Uniforms	500.00	500.00	500.00	.00
7440	Contractual Services	1,986.21	3,500.00	3,500.00	3,000.00
7444	Renovations To City Bids	17,602.99	5,000.00	5,000.00	10,000.00
<i>Contractual Totals</i>		\$21,232.25	\$10,500.00	\$10,500.00	\$15,000.00
Department 1490 - Public Works Administration Totals		\$190,640.22	\$159,924.00	\$159,924.00	\$167,506.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1620 - Buildings					
Personal Services					
7130	Public Safety Operations	59,744.36	61,604.00	61,604.00	66,657.00
7191	Vacation Buy Back	.00	1,200.00	1,811.65	2,000.00
7192	Longevity	.00	.00	.00	437.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
7199	Overtime	1,135.23	3,000.00	2,388.35	2,500.00
<i>Personal Services Totals</i>		\$61,879.59	\$66,804.00	\$66,804.00	\$72,594.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	4,801.91	5,075.00	5,075.00	5,000.00
<i>Equipment and Capital Outlay Totals</i>		\$4,801.91	\$5,075.00	\$5,075.00	\$5,000.00
<i>Contractual</i>					
7410	Supplies And Materials	56,120.09	30,000.00	30,000.00	35,000.00
7420	Utilities	124,208.45	135,000.00	135,000.00	135,000.00
7421	Telephone Expense	38,296.60	45,000.00	34,000.00	45,000.00
7440	Contractual Services	83,202.13	60,000.00	60,000.00	60,000.00
<i>Contractual Totals</i>		\$301,827.27	\$270,000.00	\$259,000.00	\$275,000.00
Department 1620 - Buildings Totals		\$368,508.77	\$341,879.00	\$330,879.00	\$352,594.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1670 - Central Print/Mail					
<i>Contractual</i>					
7410	Supplies And Materials	635.88	1,000.00	1,000.00	1,000.00
7470	Postage	.00	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		<u>\$635.88</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Department 1670 - Central Print/Mail Totals		<u>\$635.88</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	A - General Fund				
	EXPENSE				
	Department 1680 - Central Data Processing				
	<i>Contractual</i>				
7440	Contractual Services	59,585.60	65,450.00	65,450.00	65,450.00
	<i>Contractual Totals</i>	<u>\$59,585.60</u>	<u>\$65,450.00</u>	<u>\$65,450.00</u>	<u>\$65,450.00</u>
	Department 1680 - Central Data Processing Totals	<u>\$59,585.60</u>	<u>\$65,450.00</u>	<u>\$65,450.00</u>	<u>\$65,450.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 1900 - Special Items					
<i>Contractual</i>					
7431	Liability Insurance	275,477.61	276,500.00	285,500.00	250,000.00
7432	Judgements & Claims	3,983.62	3,000.00	3,000.00	5,000.00
7433	Taxes On Real Property	2,999.73	3,000.00	3,000.00	3,000.00
7440	Contractual Services	22,700.00	22,700.00	22,700.00	25,000.00
7448	Contingency Fund	.00	450,000.00	.00	210,000.00
7451	Single Audit City Share	76,000.00	35,000.00	35,000.00	35,000.00
<i>Contractual Totals</i>		\$381,160.96	\$790,200.00	\$349,200.00	\$528,000.00
Department 1900 - Special Items Totals		\$381,160.96	\$790,200.00	\$349,200.00	\$528,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 3120 - Police					
Personal Services					
7100	Executive	166,677.28	169,698.00	203,359.00	174,727.00
7110	Supervisory	494,783.16	497,468.00	675,668.00	601,349.00
7130	Public Safety Operations	959,887.59	1,052,899.00	1,371,349.00	1,338,409.00
7150	Clerical	224,600.95	289,663.00	386,738.00	305,175.00
7185	Medical Fitness Test	2,630.00	4,000.00	4,000.00	4,000.00
7186	Bike Patrol	.00	1,300.00	1,300.00	1,300.00
7187	Medical Fund	15,171.49	17,000.00	17,000.00	21,622.00
7189	Command Pay	51,574.64	52,000.00	52,000.00	63,030.00
7190	Holiday Pay	71,613.54	68,000.00	68,000.00	102,168.00
7191	Vacation Buy Back	41,539.63	42,000.00	42,000.00	93,919.00
7192	Longevity	38,852.46	39,000.00	39,000.00	47,350.00
7193	Clothing Allowance	24,775.71	28,000.00	28,000.00	30,800.00
7194	Sick Leave Incentive	4,600.00	15,000.00	15,000.00	20,000.00
7198	Sting Operation Overtime	12,359.22	.00	.00	.00
7199	Overtime	333,051.58	230,000.00	230,000.00	350,000.00
<i>Personal Services Totals</i>		\$2,442,117.25	\$2,506,028.00	\$3,133,414.00	\$3,153,849.00
Equipment and Capital Outlay					
7220	Office Equipment	990.41	3,000.00	3,000.00	3,000.00



2020 Adopted Budget

7250	Other Equipment	65,473.26	80,000.00	80,000.00	80,000.00
7260	Vehicle	90,000.00	53,000.00	53,000.00	55,000.00
<i>Equipment and Capital Outlay Totals</i>		<i>\$156,463.67</i>	<i>\$136,000.00</i>	<i>\$136,000.00</i>	<i>\$138,000.00</i>
<i>Contractual</i>					
7199.0001	Overtime TRAFFIC SAFETY GRANT	.00	42,000.00	42,000.00	.00
7410	Supplies And Materials	6,809.97	25,000.00	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	42,265.27	55,000.00	55,000.00	55,000.00
7429	Vehicle Maintenance	29,955.99	45,000.00	45,000.00	45,000.00
7430	Accident & Dismemberment Ins	4,486.61	7,000.00	7,000.00	.00
7440	Contractual Services	70,574.74	90,000.00	90,000.00	115,000.00
7462	Investigation Fund	.00	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	5,281.69	11,000.00	11,000.00	11,000.00
7464	Shared Service Tactical Team	.00	100,000.00	100,000.00	100,000.00
<i>Contractual Totals</i>		<i>\$159,374.27</i>	<i>\$378,000.00</i>	<i>\$378,000.00</i>	<i>\$354,000.00</i>
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	4,000.00	.00	.00	30,000.00
7855	EAP Program	3,898.45	5,000.00	5,000.00	5,000.00
<i>Employee Benefits Totals</i>		<i>\$7,898.45</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$35,000.00</i>
Department 3120 - Police Totals		\$2,765,853.64	\$3,025,028.00	\$3,652,414.00	\$3,680,849.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 3410 - Fire Department					
<i>Personal Services</i>					
7100	Executive	27,444.30	32,621.00	32,621.00	37,875.00
7130	Public Safety Operations	781,280.45	782,000.00	782,000.00	782,000.00
7183	Emt	30,229.56	32,000.00	32,000.00	32,000.00
7190	Holiday Pay	33,236.77	30,250.00	30,250.00	30,250.00
7191	Vacation Buy Back	2,060.79	9,000.00	9,000.00	9,000.00
7192	Longevity	7,459.50	3,750.00	3,750.00	3,750.00
7193	Clothing Allowance	15,929.16	14,250.00	14,250.00	15,000.00
7194	Sick Leave Incentive	7,150.00	12,000.00	12,000.00	12,000.00
7196	Kelly Days	62,415.88	60,000.00	60,000.00	60,000.00
7199	Overtime	139,683.98	100,000.00	100,000.00	125,000.00
<i>Personal Services Totals</i>		\$1,106,890.39	\$1,075,871.00	\$1,075,871.00	\$1,106,875.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	49,815.31	70,000.00	70,000.00	75,000.00
<i>Equipment and Capital Outlay Totals</i>		\$49,815.31	\$70,000.00	\$70,000.00	\$75,000.00
<i>Contractual</i>					
7410	Supplies And Materials	15,919.44	20,000.00	20,000.00	20,000.00
7412	Uniforms	14,420.52	20,000.00	20,000.00	20,000.00
7413	Gasoline / Diesel Fuel	14,962.56	15,000.00	15,000.00	20,000.00
7414	Physicals	325.00	6,000.00	6,000.00	6,000.00



2020 Adopted Budget

7430	Accident & Dismemberment Ins	2,541.00	2,700.00	2,700.00	.00
7440	Contractual Services	56,120.12	85,000.00	85,000.00	85,000.00
7445	Lease Payments	42,346.11	.00	.00	.00
7456	Ems Director	3,000.00	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	4,932.73	5,500.00	5,500.00	5,500.00
7469	EMS Training	6,489.00	6,500.00	6,500.00	.00
<i>Contractual Totals</i>		\$161,056.48	\$163,700.00	\$163,700.00	\$159,500.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,750.00	.00	.00	2,000.00
<i>Employee Benefits Totals</i>		\$1,750.00	\$0.00	\$0.00	\$2,000.00
Department	3410 - Fire Department Totals	\$1,319,512.18	\$1,309,571.00	\$1,309,571.00	\$1,343,375.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
	EXPENSE				
	Department 3510 - Control Of Dogs				
	Contractual				
7440	Contractual Services	.00	.00	.00	5,000.00
	<i>Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00
	Department 3510 - Control Of Dogs Totals	\$0.00	\$0.00	\$0.00	\$5,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 3620 - Emergency Services					
<i>Personal Services</i>					
7100	Executive	46,474.28	47,086.00	47,086.00	47,319.00
7120	Professional/Technical	35,007.15	59,000.00	59,000.00	69,646.00
7150	Clerical	28,401.14	28,291.00	28,291.00	28,430.00
7192	Longevity	.00	600.00	600.00	300.00
7193	Clothing Allowance	379.37	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	200.00	200.00	200.00
7199	Overtime	28.68	2,000.00	2,000.00	.00
<i>Personal Services Totals</i>		\$110,290.62	\$137,827.00	\$137,827.00	\$146,545.00
<i>Equipment and Capital Outlay</i>					
7260	Vehicle	330.19	.00	14,542.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$330.19	\$0.00	\$14,542.00	\$0.00
<i>Contractual</i>					
7413	Gasoline / Diesel Fuel	.00	3,000.00	3,000.00	2,000.00
7428	Demolitions	.00	50,000.00	58,958.00	50,000.00
7429	Vehicle Maintenance	.00	.00	.00	1,500.00
7440	Contractual Services	4,417.61	5,000.00	5,000.00	4,000.00
<i>Contractual Totals</i>		\$4,417.61	\$58,000.00	\$66,958.00	\$57,500.00
Department 3620 - Emergency Services Totals		\$115,038.42	\$195,827.00	\$219,327.00	\$204,045.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 5010 - Maintenance Of Roads					
<i>Personal Services</i>					
7110	Supervisory	16,855.55	146,759.00	141,759.00	147,244.00
7130	Public Safety Operations	590,015.33	571,509.00	511,130.77	521,402.00
7160	Seasonal	15,146.39	20,000.00	20,000.00	20,000.00
7191	Vacation Buy Back	8,195.33	14,900.00	14,900.00	10,000.00
7192	Longevity	.00	.00	.00	437.00
7193	Clothing Allowance	8,500.00	11,000.00	11,000.00	9,000.00
7199	Overtime	42,334.93	30,000.00	30,000.00	25,000.00
<i>Personal Services Totals</i>		\$681,047.53	\$794,168.00	\$728,789.77	\$733,083.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	5,388.06	30,000.00	30,000.00	30,000.00
7260	Vehicle	.00	65,000.00	65,000.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$5,388.06	\$95,000.00	\$95,000.00	\$30,000.00
<i>Contractual</i>					
7410	Supplies And Materials	68,702.29	70,000.00	70,000.00	70,000.00
7413	Gasoline / Diesel Fuel	23,053.97	40,000.00	40,000.00	40,000.00
7440	Contractual Services	37,896.76	60,000.00	60,000.00	60,000.00
7466	Community Enhancement	7,500.00	17,500.00	10,000.00	10,000.00
7467	Albany Pool	1,300.00	1,500.00	1,500.00	1,500.00
7468	Chips	320,745.30	194,285.00	215,328.18	194,523.00



2020 Adopted Budget

7468.0001	Chips Pave NY	.00	72,895.00	110,040.58	44,401.00
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<i>Contractual Totals</i>	\$459,198.32	\$456,180.00	\$506,868.76	\$420,424.00
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Department 5010 - Maintenance Of Roads Totals	\$1,145,633.91	\$1,345,348.00	\$1,330,658.53	\$1,183,507.00
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2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 5142 - Snow Removal					
<i>Personal Services</i>					
7199	Overtime	.00	.00	32,650.47	35,000.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$32,650.47	\$35,000.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	1,771.06	10,000.00	10,227.76	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$1,771.06	\$10,000.00	\$10,227.76	\$25,000.00
<i>Contractual</i>					
7410	Supplies And Materials	73,018.09	50,000.00	50,000.00	60,000.00
7440	Contractual Services	7,353.31	8,500.00	8,500.00	10,000.00
<i>Contractual Totals</i>		\$80,371.40	\$58,500.00	\$58,500.00	\$70,000.00
Department 5142 - Snow Removal Totals		\$82,142.46	\$68,500.00	\$101,378.23	\$130,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
	EXPENSE				
	Department 5182 - Street Lighting				
	Contractual				
7420	Utilities	218,904.18	208,075.00	208,075.00	210,000.00
7440	Contractual Services	8,047.87	15,225.00	10,725.00	10,000.00
	<i>Contractual Totals</i>	<u>\$226,952.05</u>	<u>\$223,300.00</u>	<u>\$218,800.00</u>	<u>\$220,000.00</u>
	Department 5182 - Street Lighting Totals	<u>\$226,952.05</u>	<u>\$223,300.00</u>	<u>\$218,800.00</u>	<u>\$220,000.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 6772 - Programs For Aging					
<i>Contractual</i>					
7440	Contractual Services	9,200.00	9,200.00	9,200.00	9,200.00
<i>Contractual Totals</i>		<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>
Department 6772 - Programs For Aging Totals		<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>	<u>\$9,200.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 7110 - Recreation					
<i>Personal Services</i>					
7160	Seasonal	29,835.25	43,541.00	43,541.00	44,195.00
	<i>Personal Services Totals</i>	<u>\$29,835.25</u>	<u>\$43,541.00</u>	<u>\$43,541.00</u>	<u>\$44,195.00</u>
<i>Equipment and Capital Outlay</i>					
7258	Replacement Equipment	.00	30,000.00	70,000.00	50,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$70,000.00</u>	<u>\$50,000.00</u>
<i>Contractual</i>					
7410	Supplies And Materials	(33.25)	400.00	400.00	400.00
7440	Contractual Services	6,472.90	11,600.00	11,600.00	11,600.00
	<i>Contractual Totals</i>	<u>\$6,439.65</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Department 7110 - Recreation Totals	<u>\$36,274.90</u>	<u>\$85,541.00</u>	<u>\$125,541.00</u>	<u>\$106,195.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 7310 - Youth Bureau					
<i>Personal Services</i>					
7100	Executive	11,971.96	11,972.00	11,972.00	12,152.00
7150	Clerical	14,371.81	8,013.00	8,013.00	8,134.00
7160	Seasonal	630.00	12,000.00	12,000.00	12,180.00
<i>Personal Services Totals</i>		<u>\$26,973.77</u>	<u>\$31,985.00</u>	<u>\$31,985.00</u>	<u>\$32,466.00</u>
<i>Contractual</i>					
7410	Supplies And Materials	67.84	200.00	200.00	200.00
7440	Contractual Services	240.00	450.00	450.00	450.00
7491	Catholic Family Services	.00	1,000.00	1,000.00	1,000.00
7493	Bureau Sponsered School Dances	.00	800.00	800.00	800.00
7494	Bureau Sponsered Special Event	.00	1,000.00	1,000.00	1,000.00
7495	Coyne Field Maintenance	.00	5,000.00	5,000.00	5,000.00
7496	American Red Cross Training	.00	600.00	600.00	600.00
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00
7498	Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00
7499	Printing	.00	500.00	500.00	500.00
<i>Contractual Totals</i>		<u>\$12,307.84</u>	<u>\$21,550.00</u>	<u>\$21,550.00</u>	<u>\$21,550.00</u>
Department 7310 - Youth Bureau Totals		<u>\$39,281.61</u>	<u>\$53,535.00</u>	<u>\$53,535.00</u>	<u>\$54,016.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 7550 - City Historian					
<i>Contractual</i>					
7400	City Historian	182.42	3,800.00	3,800.00	3,800.00
7401	Memorial Day Parade	5,901.00	10,300.00	10,300.00	10,300.00
7404	Festivities-Christmas	300.00	2,000.00	2,000.00	2,000.00
7405	Christmas In The City	6,624.53	3,000.00	10,700.00	3,000.00
7406	Veterans Banners	426.74	.00	6,135.87	.00
<i>Contractual Totals</i>		\$13,434.69	\$19,100.00	\$32,935.87	\$19,100.00
Department 7550 - City Historian Totals		\$13,434.69	\$19,100.00	\$32,935.87	\$19,100.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 8020 - Planning Board					
<i>Personal Services</i>					
7100	Executive	99,458.71	120,105.00	120,105.00	74,605.00
7120	Professional/Technical	22,073.53	58,456.00	60,456.00	108,216.00
7192	Longevity	400.00	500.00	500.00	750.00
<i>Personal Services Totals</i>		\$121,932.24	\$179,061.00	\$181,061.00	\$183,571.00
<i>Equipment and Capital Outlay</i>					
7210.0038	Capital Outlay GIGP-1303	13,288.42	.00	.00	.00
7220	Office Equipment	.00	2,000.00	3,000.00	3,000.00
<i>Equipment and Capital Outlay Totals</i>		\$13,288.42	\$2,000.00	\$3,000.00	\$3,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,014.20	4,500.00	3,500.00	3,500.00
7440	Contractual Services	28,409.12	30,000.00	30,000.00	30,000.00
7459	MS4 Compliance	.00	2,000.00	2,000.00	2,000.00
7463	Training And Conferences	.00	.00	.00	2,000.00
<i>Contractual Totals</i>		\$29,423.32	\$36,500.00	\$35,500.00	\$37,500.00
Department 8020 - Planning Board Totals		\$164,643.98	\$217,561.00	\$219,561.00	\$224,071.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Contractual</i>					
7430	Accident & Dismemberment Ins	.00	.00	.00	16,000.00
<i>Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$16,000.00
<i>Employee Benefits</i>					
7801	Social Security	409,275.21	460,448.00	462,448.00	500,735.00
7802	Nys Police & Fire Retirement	847,308.00	845,000.00	845,000.00	845,000.00
7804	Hospital And Medical Ins	2,306,511.69	2,475,000.00	2,475,000.00	2,317,604.00
7805	Disability Insurance	6,499.35	6,500.00	6,500.00	25,000.00
7810	Nys Employee Retirement	316,504.00	313,630.00	313,630.00	315,000.00
7841	Workers Compensation	285,000.00	300,000.00	300,000.00	300,000.00
7850	Unemployment Insurance	5,495.56	10,000.00	10,000.00	5,000.00
<i>Employee Benefits Totals</i>		\$4,176,593.81	\$4,410,578.00	\$4,412,578.00	\$4,308,339.00
Department 9000 - Employee Benefits Totals		\$4,176,593.81	\$4,410,578.00	\$4,412,578.00	\$4,324,339.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 9730 - Bond Anticipation Notes					
<i>Debt Principal</i>					
7601	Bond Anticipated Notes	507,084.38	105,000.00	105,000.00	.00
7602	Bond Payments	237,051.27	501,434.00	501,434.00	1,120,312.00
7602.0001	Bond Payments Water Bond	.00	100,000.00	100,000.00	.00
7602.0002	Bond Payments Sewer Fund	.00	230,732.00	230,732.00	.00
<i>Debt Principal Totals</i>		\$744,135.65	\$937,166.00	\$937,166.00	\$1,120,312.00
<i>Debt Interest</i>					
7701	Interest On Bans/ Bonds	94,733.28	26,615.00	26,615.00	.00
7702	Interest On Bonds	3,201.57	247,150.00	247,150.00	343,388.00
7702.0001	Interest On Bonds Sewer Fund	.00	108,132.00	108,132.00	.00
<i>Debt Interest Totals</i>		\$97,934.85	\$381,897.00	\$381,897.00	\$343,388.00
Department 9730 - Bond Anticipation Notes Totals		\$842,070.50	\$1,319,063.00	\$1,319,063.00	\$1,463,700.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund A - General Fund					
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	117,396.60	114,591.00	114,591.00	119,995.00
9905	Transfer to Capital	.00	.00	.00	26,750.00
<i>Interfund Transfer Totals</i>		\$117,396.60	\$114,591.00	\$114,591.00	\$146,745.00
Department 9900 - Interfund Transfers Totals		\$117,396.60	\$114,591.00	\$114,591.00	\$146,745.00
EXPENSE TOTALS		\$13,397,255.89	\$15,111,003.00	\$15,383,713.63	\$15,636,445.00
Fund A - General Fund Totals					
REVENUE TOTALS		\$13,868,808.03	\$15,031,000.00	\$15,303,710.63	\$15,636,445.00
EXPENSE TOTALS		\$13,397,255.89	\$15,111,003.00	\$15,383,713.63	\$15,636,445.00
Fund A - General Fund Totals		\$471,552.14	(\$80,003.00)	(\$80,003.00)	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	CD - Community Development				
	REVENUE				
	Department 0000 - Non-Departmental				
	<i>Departmental Income</i>				
2170	Community Development Income	75,210.47	.00	.00	.00
	<i>Departmental Income Totals</i>	\$75,210.47	\$0.00	\$0.00	\$0.00
	<i>Use of Money and Property</i>				
2401	Interest Earnings	(215.80)	.00	.00	.00
	<i>Use of Money and Property Totals</i>	(\$215.80)	\$0.00	\$0.00	\$0.00
	Department 0000 - Non-Departmental Totals	\$74,994.67	\$0.00	\$0.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund CD - Community Development					
REVENUE					
Department 8020 - Planning Board					
<i>State Aid</i>					
3135	CDBG-9714PF52*15-B&G	(16,835.65)	.00	.00	.00
<i>State Aid Totals</i>		(\$16,835.65)	\$0.00	\$0.00	\$0.00
Department 8020 - Planning Board Totals		(\$16,835.65)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$58,159.02	\$0.00	\$0.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund CD - Community Development					
EXPENSE					
Department 8020 - Planning Board					
<i>Equipment and Capital Outlay</i>					
7210.0007	Capital Outlay CDBG974HR325-15	31,621.90	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$31,621.90	\$0.00	\$0.00	\$0.00
Department 8020 - Planning Board Totals		\$31,621.90	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$31,621.90	\$0.00	\$0.00	\$0.00
Fund CD - Community Development Totals					
REVENUE TOTALS		\$58,159.02	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$31,621.90	\$0.00	\$0.00	\$0.00
Fund CD - Community Development Totals		\$26,537.12	\$0.00	\$0.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund CL - Solid Waste Fund					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
2130	Charges	(381.14)	.00	.00	.00
2130.0001	Charges City Charges	606,134.00	635,350.00	635,350.00	785,720.00
2130.0002	Charges Relevey Charges	(150.00)	65,000.00	65,000.00	.00
2130.0005	Charges Refund from Scrap	2,864.40	1,500.00	1,500.00	175.00
2130.0008	Charges Fees Commercial	13,932.00	9,000.00	9,000.00	10,000.00
2130.0100	Charges Interest on Solid Waste Bills	10,893.15	2,150.00	2,150.00	2,451.00
2130.0201	Charges Non Resident Solid Waste Bills	16,275.00	16,000.00	16,000.00	20,520.00
2405.0001	Miscellaneous Revenue MISC REV	16,835.00	15,000.00	15,000.00	30,000.00
<i>Departmental Income Totals</i>		\$666,402.41	\$744,000.00	\$744,000.00	\$848,866.00
Use of Money and Property					
2401	Interest Earnings	.41	.00	.00	321.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	.00	1,500.00	1,500.00	10,319.00
<i>Use of Money and Property Totals</i>		\$0.41	\$1,500.00	\$1,500.00	\$10,640.00
Department 0000 - Non-Departmental Totals		\$666,402.82	\$745,500.00	\$745,500.00	\$859,506.00
REVENUE TOTALS		\$666,402.82	\$745,500.00	\$745,500.00	\$859,506.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	CL - Solid Waste Fund				
	EXPENSE				
	Department 1900 - Special Items				
	<i>Contractual</i>				
7431	Liability Insurance	.00	12,000.00	12,000.00	12,000.00
7440	Contractual Services	.00	20,000.00	20,000.00	12,799.00
7480	Refunds	.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Totals</i>	\$0.00	\$34,500.00	\$34,500.00	\$27,299.00
	Department 1900 - Special Items Totals	\$0.00	\$34,500.00	\$34,500.00	\$27,299.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund CL - Solid Waste Fund					
EXPENSE					
Department 8160 - Refuse & Garbage					
<i>Personal Services</i>					
7100	Executive	.00	47,418.00	.00	.00
7110	Supervisory	45,506.56	.00	47,418.00	49,498.00
7130	Public Safety Operations	110,153.86	71,165.00	71,165.00	75,560.00
7140	Trades	77,730.76	95,617.00	95,617.00	158,877.00
7150	Clerical	4,466.25	.00	.00	.00
7191	Vacation Buy Back	1,468.62	3,000.00	3,000.00	3,000.00
7193	Clothing Allowance	2,625.00	3,000.00	3,000.00	3,000.00
7199	Overtime	13,799.69	12,500.00	12,500.00	12,500.00
<i>Personal Services Totals</i>		\$255,750.74	\$232,700.00	\$232,700.00	\$302,435.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	833.33	2,500.00	2,500.00	2,500.00
<i>Equipment and Capital Outlay Totals</i>		\$833.33	\$2,500.00	\$2,500.00	\$2,500.00
<i>Contractual</i>					
7410	Supplies And Materials	9,203.60	12,000.00	12,000.00	12,000.00
7413	Gasoline / Diesel Fuel	19,483.52	35,000.00	35,000.00	35,000.00
7429	Vehicle Maintenance	25,536.78	60,000.00	60,000.00	50,000.00
7440	Contractual Services	21,876.47	30,000.00	30,000.00	30,000.00
7447	Landfill Expenses	152,069.41	165,000.00	165,000.00	165,000.00
<i>Contractual Totals</i>		\$228,169.78	\$302,000.00	\$302,000.00	\$292,000.00
Department 8160 - Refuse & Garbage Totals		\$484,753.85	\$537,200.00	\$537,200.00	\$596,935.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund CL - Solid Waste Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Employee Benefits</i>					
7801	Social Security	18,754.22	17,811.00	17,811.00	16,662.00
7804	Hospital And Medical Ins	126,437.40	97,194.00	97,194.00	144,939.00
7805	Disability Insurance	218.79	400.00	400.00	.00
7810	Nys Employee Retirement	29,000.00	29,000.00	29,000.00	56,425.00
7841	Workers Compensation	20,000.00	20,000.00	20,000.00	17,246.00
<i>Employee Benefits Totals</i>		\$194,410.41	\$164,405.00	\$164,405.00	\$235,272.00
Department 9000 - Employee Benefits Totals		\$194,410.41	\$164,405.00	\$164,405.00	\$235,272.00
EXPENSE TOTALS		\$679,164.26	\$736,105.00	\$736,105.00	\$859,506.00
Fund CL - Solid Waste Fund Totals					
REVENUE TOTALS		\$666,402.82	\$745,500.00	\$745,500.00	\$859,506.00
EXPENSE TOTALS		\$679,164.26	\$736,105.00	\$736,105.00	\$859,506.00
Fund CL - Solid Waste Fund Totals		(\$12,761.44)	\$9,395.00	\$9,395.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund FX - Water Fund					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
1299	Relevy Charges	.00	85,000.00	85,000.00	85,000.00
2140	Metered Water Sales	1,503,943.06	1,783,700.00	1,783,700.00	1,500,060.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	.00	.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	194,114.60	225,400.00	225,400.00	175,000.00
2142.0009	Other Water Sales Bloomingrove	1,687.98	600.00	600.00	.00
2144	Service Charges	52,972.61	45,000.00	45,000.00	50,000.00
2144.0002	Service Charges Fire Service Charges	13,970.00	11,500.00	11,500.00	12,500.00
2148	Penalties On Water Rents	34,594.61	15,000.00	15,000.00	15,000.00
2405.0001	Miscellaneous Revenue MISC REV	9,126.85	113,000.00	113,000.00	113,000.00
<i>Departmental Income Totals</i>		\$1,811,909.71	\$2,279,200.00	\$2,279,200.00	\$1,952,060.00
<i>Intergovernmental Revenue</i>					
2378.0002	Other Water Serv Reimbursement from EastGreenbush	131,298.84	185,000.00	185,000.00	185,000.00
<i>Intergovernmental Revenue Totals</i>		\$131,298.84	\$185,000.00	\$185,000.00	\$185,000.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	3.61	6,800.00	6,800.00	5,000.00
<i>Use of Money and Property Totals</i>		\$3.61	\$6,800.00	\$6,800.00	\$5,000.00
<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue	15,612.83	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$15,612.83	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>					
5032	Contribution from Sewer Fund	.00	5,000.00	5,000.00	10,000.00



2020 Adopted Budget

	<i>Interfund Transfers Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00
Department	0000 - Non-Departmental Totals	\$1,958,824.99	\$2,476,000.00	\$2,476,000.00	\$2,152,060.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	FX - Water Fund				
	REVENUE				
	Department 9900 - Interfund Transfers				
	<i>Miscellaneous Local Sources</i>				
2801	Interfund Transfers	.00	.00	.00	100,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00
	Department 9900 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$100,000.00
	REVENUE TOTALS	\$1,958,824.99	\$2,476,000.00	\$2,476,000.00	\$2,252,060.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	FX - Water Fund				
	EXPENSE				
	Department 1900 - Special Items				
	Contractual				
7431	Liability Insurance	.00	15,000.00	15,000.00	15,000.00
7440	Contractual Services	.00	25,000.00	25,000.00	25,000.00
7480	Refunds	.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Totals</i>	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00
	Department 1900 - Special Items Totals	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund FX - Water Fund					
EXPENSE					
Department 8310 - Administration					
<i>Personal Services</i>					
7100	Executive	41,997.97	41,532.00	41,532.00	42,571.00
7130	Public Safety Operations	302.87	31,994.00	26,023.00	32,795.00
7140	Trades	131.76	.00	.00	.00
7150	Clerical	.00	100.00	100.00	100.00
7191	Vacation Buy Back	.00	1,000.00	1,000.00	820.00
7192	Longevity	1,300.00	1,300.00	1,300.00	1,600.00
7193	Clothing Allowance	.00	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	800.00
7199	Overtime	.00	150.00	150.00	100.00
<i>Personal Services Totals</i>		\$43,732.60	\$77,526.00	\$71,555.00	\$79,436.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	500.00	500.00	500.00	500.00
7440.0001	Contractual Services Tyler Services	(9,122.92)	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		(\$8,622.92)	\$500.00	\$500.00	\$500.00
<i>Contractual</i>					
7410	Supplies And Materials	4,977.71	5,500.00	5,500.00	5,500.00
7413	Gasoline / Diesel Fuel	.00	2,500.00	2,500.00	2,500.00
7440	Contractual Services	4,237.85	6,500.00	12,471.00	7,000.00
<i>Contractual Totals</i>		\$9,215.56	\$14,500.00	\$20,471.00	\$15,000.00
Department 8310 - Administration Totals		\$44,325.24	\$92,526.00	\$92,526.00	\$94,936.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	FX - Water Fund				
	EXPENSE				
	Department 8320 - Source Sup. & Pump				
	<i>Personal Services</i>				
7110	Supervisory	39,269.02	42,678.00	42,678.00	43,620.00
7191	Vacation Buy Back	.00	1,200.00	1,200.00	1,500.00
7192	Longevity	1,000.00	1,000.00	1,000.00	1,000.00
7193	Clothing Allowance	359.44	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	800.00
7199	Overtime	4,815.69	8,000.00	8,000.00	5,000.00
	<i>Personal Services Totals</i>	<u>\$45,444.15</u>	<u>\$54,328.00</u>	<u>\$54,328.00</u>	<u>\$52,570.00</u>
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	786.54	500.00	500.00	500.00
7250	Other Equipment	8,120.00	10,000.00	10,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$8,906.54</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
	<i>Contractual</i>				
7410	Supplies And Materials	5,174.94	15,000.00	15,000.00	12,000.00
7411	Fuel Oil	.00	3,500.00	3,500.00	3,500.00
7416	Chlorine	10,289.50	17,500.00	17,500.00	17,500.00
7420	Utilities	160,000.00	160,000.00	160,000.00	155,000.00
7440	Contractual Services	14,039.54	15,000.00	15,000.00	15,000.00
7448	Contingency Fund	.00	5,000.00	5,000.00	.00
7449	Purchase Of Water For Resale	1,038,748.94	1,225,000.00	1,225,000.00	1,200,000.00



2020 Adopted Budget

	<i>Contractual Totals</i>	\$1,228,252.92	\$1,441,000.00	\$1,441,000.00	\$1,403,000.00
Department	8320 - Source Sup. & Pump Totals	\$1,282,603.61	\$1,505,828.00	\$1,505,828.00	\$1,466,070.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund FX - Water Fund					
EXPENSE					
Department 8340 - Transportation & Distribution					
<i>Personal Services</i>					
7110	Supervisory	44,710.53	49,671.00	49,671.00	51,751.00
7130	Public Safety Operations	39,326.96	36,102.00	36,102.00	38,182.00
7140	Trades	30,634.55	31,818.00	31,818.00	33,898.00
7191	Vacation Buy Back	.00	2,500.00	2,500.00	2,500.00
7193	Clothing Allowance	1,458.33	1,500.00	1,500.00	1,500.00
7199	Overtime	22,981.26	38,500.00	38,500.00	20,000.00
<i>Personal Services Totals</i>		\$139,111.63	\$160,091.00	\$160,091.00	\$147,831.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	.00	30,000.00	30,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$30,000.00	\$30,000.00	\$10,000.00
<i>Contractual</i>					
7410	Supplies And Materials	48,002.96	50,000.00	50,000.00	50,000.00
7413	Gasoline / Diesel Fuel	5,227.47	9,000.00	9,000.00	9,000.00
7429	Vehicle Maintenance	1,587.37	10,000.00	10,000.00	10,000.00
7440	Contractual Services	62,622.91	50,000.00	50,000.00	45,000.00
7461	Water Testing And Surveys	9,581.85	12,500.00	12,500.00	14,000.00
<i>Contractual Totals</i>		\$127,022.56	\$131,500.00	\$131,500.00	\$128,000.00
Department 8340 - Transportation & Distribution		\$266,134.19	\$321,591.00	\$321,591.00	\$285,831.00
Totals					



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	FX - Water Fund				
	EXPENSE				
	Department 9000 - Employee Benefits				
	<i>Employee Benefits</i>				
7801	Social Security	16,747.21	22,334.00	22,334.00	22,000.00
7804	Hospital And Medical Ins	199,424.87	151,392.00	151,392.00	102,923.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	1,000.00	1,000.00	1,000.00
7805	Disability Insurance	192.82	300.00	300.00	300.00
7810	Nys Employee Retirement	38,500.00	38,500.00	38,500.00	38,500.00
7841	Workers Compensation	20,865.11	26,000.00	26,000.00	24,000.00
	<i>Employee Benefits Totals</i>	\$275,730.01	\$239,526.00	\$239,526.00	\$188,723.00
	Department 9000 - Employee Benefits Totals	\$275,730.01	\$239,526.00	\$239,526.00	\$188,723.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	FX - Water Fund				
	EXPENSE				
	Department 9730 - Bond Anticipation Notes				
	<i>Debt Principal</i>				
7601	Bond Anticipated Notes	138,000.00	145,000.00	145,000.00	145,000.00
7602	Bond Payments	.00	22,834.00	22,834.00	25,000.00
	<i>Debt Principal Totals</i>	<u>\$138,000.00</u>	<u>\$167,834.00</u>	<u>\$167,834.00</u>	<u>\$170,000.00</u>
	<i>Debt Interest</i>				
7702	Interest On Bonds	.00	7,695.00	7,695.00	5,500.00
	<i>Debt Interest Totals</i>	<u>\$0.00</u>	<u>\$7,695.00</u>	<u>\$7,695.00</u>	<u>\$5,500.00</u>
	Department 9730 - Bond Anticipation Notes Totals	<u>\$138,000.00</u>	<u>\$175,529.00</u>	<u>\$175,529.00</u>	<u>\$175,500.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund FX - Water Fund					
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	.00	100,000.00	100,000.00	.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		\$2,006,793.05	\$2,476,000.00	\$2,476,000.00	\$2,252,060.00
Fund FX - Water Fund Totals					
REVENUE TOTALS		\$1,958,824.99	\$2,476,000.00	\$2,476,000.00	\$2,252,060.00
EXPENSE TOTALS		\$2,006,793.05	\$2,476,000.00	\$2,476,000.00	\$2,252,060.00
Fund FX - Water Fund Totals		(\$47,968.06)	\$0.00	\$0.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	G - Sanitary Sewers				
	REVENUE				
	Department 0000 - Non-Departmental				
	Departmental Income				
2130.0001	Charges City Charges	.00	838,100.00	838,100.00	630,000.00
2131	Sewer Connect Reconnect Fee	.00	250.00	250.00	200.00
2132	Sewer Call Outs	608,249.20	2,250.00	2,250.00	.00
2405.0001	Miscellaneous Revenue MISC REV	682.00	10,000.00	10,000.00	10,000.00
	<i>Departmental Income Totals</i>	\$608,931.20	\$850,600.00	\$850,600.00	\$640,200.00
	<i>Use of Money and Property</i>				
2401	Interest Earnings	6.22	.00	.00	200.00
	<i>Use of Money and Property Totals</i>	\$6.22	\$0.00	\$0.00	\$200.00
	Department 0000 - Non-Departmental Totals	\$608,937.42	\$850,600.00	\$850,600.00	\$640,400.00
	REVENUE TOTALS	\$608,937.42	\$850,600.00	\$850,600.00	\$640,400.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	G - Sanitary Sewers				
	EXPENSE				
	Department 1900 - Special Items				
	Contractual				
7431	Liability Insurance	.00	12,000.00	12,000.00	12,000.00
7440	Contractual Services	.00	40,000.00	.00	40,000.00
7448	Contingency Fund	.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Totals</i>	\$0.00	\$77,000.00	\$37,000.00	\$77,000.00
	Department 1900 - Special Items Totals	\$0.00	\$77,000.00	\$37,000.00	\$77,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund G - Sanitary Sewers					
EXPENSE					
Department 8120 - Sanitary Sewers					
Personal Services					
7110	Supervisory	47,973.75	48,246.00	48,246.00	50,325.00
7191	Vacation Buy Back	.00	928.00	928.00	.00
7193	Clothing Allowance	500.00	500.00	500.00	500.00
7195.0001	Double Time MS4 Stipend	12,005.04	12,000.00	12,000.00	12,000.00
7199	Overtime	14,515.05	15,500.00	15,500.00	15,000.00
<i>Personal Services Totals</i>		\$74,993.84	\$77,174.00	\$77,174.00	\$77,825.00
Equipment and Capital Outlay					
7250	Other Equipment	833.34	20,000.00	20,000.00	15,000.00
<i>Equipment and Capital Outlay Totals</i>		\$833.34	\$20,000.00	\$20,000.00	\$15,000.00
Contractual					
7410	Supplies And Materials	9,329.44	30,000.00	30,000.00	30,000.00
7413	Gasoline / Diesel Fuel	2,445.86	6,000.00	6,000.00	6,000.00
7429	Vehicle Maintenance	5,612.47	15,000.00	15,000.00	15,000.00
7440	Contractual Services	85,180.78	75,000.00	115,000.00	75,000.00
7459	MS4 Compliance	15,000.00	15,000.00	15,000.00	15,000.00
7465	Combined Sewer Overflow	20,000.00	20,000.00	20,000.00	15,000.00
7467	Albany Pool	.00	5,000.00	5,000.00	49,900.00
<i>Contractual Totals</i>		\$137,568.55	\$166,000.00	\$206,000.00	\$205,900.00
Department 8120 - Sanitary Sewers Totals		\$213,395.73	\$263,174.00	\$303,174.00	\$298,725.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	G - Sanitary Sewers				
	EXPENSE				
	Department 9000 - Employee Benefits				
	<i>Employee Benefits</i>				
7801	Social Security	5,683.46	5,275.00	5,275.00	5,275.00
7804	Hospital And Medical Ins	8,346.23	15,000.00	15,000.00	15,000.00
7810	Nys Employee Retirement	8,900.00	8,900.00	8,900.00	8,900.00
7841	Workers Compensation	5,131.62	10,500.00	10,500.00	10,500.00
	<i>Employee Benefits Totals</i>	\$28,061.31	\$39,675.00	\$39,675.00	\$39,675.00
	Department 9000 - Employee Benefits Totals	\$28,061.31	\$39,675.00	\$39,675.00	\$39,675.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund G - Sanitary Sewers					
EXPENSE					
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	.00	230,732.00	230,732.00	125,000.00
9901.0001	Transfer To General Fund Bond Interest	.00	108,132.00	108,132.00	100,000.00
<i>Interfund Transfer Totals</i>		\$0.00	\$338,864.00	\$338,864.00	\$225,000.00
Department 9900 - Interfund Transfers Totals		\$0.00	\$338,864.00	\$338,864.00	\$225,000.00
EXPENSE TOTALS		\$241,457.04	\$718,713.00	\$718,713.00	\$640,400.00
Fund G - Sanitary Sewers Totals					
REVENUE TOTALS		\$608,937.42	\$850,600.00	\$850,600.00	\$640,400.00
EXPENSE TOTALS		\$241,457.04	\$718,713.00	\$718,713.00	\$640,400.00
Fund G - Sanitary Sewers Totals		\$367,480.38	\$131,887.00	\$131,887.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund H - Capital Fund					
REVENUE					
Department 0000 - Non-Departmental					
<i>Use of Money and Property</i>					
2401	Interest Earnings	(865.98)	.00	.00	25,000.00
<i>Use of Money and Property Totals</i>		<u>(865.98)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>
<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue	12,793.00	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$12,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid</i>					
3097.0001	Drinking/Clean Water/EPA Clean Water	.00	2,700,000.00	2,700,000.00	203,505.00
3097.0002	Drinking/Clean Water/EPA Drinking Water	2,660,105.27	.00	.00	873,128.00
3130	GIGP-1303	70,575.33	1,030,000.00	1,030,000.00	.00
3133	Brownfield Opportunity Grant	.00	.00	.00	31,000.00
3598	Marchiselli Program Aid	.00	.00	.00	97,500.00
3597	Transportation Capital Grants	.00	.00	1,022,218.00	1,664,000.00
<i>State Aid Totals</i>		<u>\$2,730,680.60</u>	<u>\$3,730,000.00</u>	<u>\$4,752,218.00</u>	<u>2,869,133.00</u>
<i>Federal Aid</i>					
4597	Transportation Capital Grants Federal	.00	.00	640,800.00	500,000.00
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$640,800.00</u>	<u>\$500,000.00</u>
Department 0000 - Non-Departmental Totals		<u>\$2,742,607.62</u>	<u>\$3,730,000.00</u>	<u>\$5,393,018.00</u>	<u>\$3,394,133.00</u>



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund H - Capital Fund					
REVENUE					
Department 8020 - Planning Board					
<i>State Aid</i>					
3135	CDBG-9714PF52*15-B&G	(1,190.00)	.00	.00	.00
<i>State Aid Totals</i>		(\$1,190.00)	\$0.00	\$0.00	\$0.00
Department 8020 - Planning Board Totals		(\$1,190.00)	\$0.00	\$0.00	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	H - Capital Fund				
	REVENUE				
	Department 9900 - Interfund Transfers				
	<i>Miscellaneous Local Sources</i>				
2801	Interfund Transfers	(18,244.86)	.00	.00	26,750.00
	<i>Miscellaneous Local Sources Totals</i>	(\$18,244.86)	\$0.00	\$0.00	\$26,750.00
Department	9900 - Interfund Transfers Totals	(\$18,244.86)	\$0.00	\$0.00	\$26,750.00
	REVENUE TOTALS	\$2,723,172.76	\$3,730,000.00	\$5,393,018.00	\$3,420,883.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund H - Capital Fund					
EXPENSE					
Department 5110 - Highway Administration					
<i>Equipment and Capital Outlay</i>					
7210.0013	Capital Outlay Culvert Construction	.00	.00	987,018.00	978,000.00
7210.0045	Capital Outlay Federal-PSAP Grant	.00	.00	500,000.00	500,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$0.00	\$1,487,018.00	\$1,478,000.00
Department 5110 - Highway Administration Totals		\$0.00	\$0.00	\$1,487,018.00	\$1,478,000.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund H - Capital Fund					
EXPENSE					
Department 5112 - Road Construction Perm Imp					
<i>Equipment and Capital Outlay</i>					
7210.0016	Capital Outlay Drinking Water Infrastructure	1,772,375.87	.00	.00	873,128.00
7210.0042	Capital Outlay Clean Water Infrastructure	118,310.01	2,700,000.00	2,700,000.00	203,505.00
<i>Equipment and Capital Outlay Totals</i>		\$1,890,685.88	\$2,700,000.00	\$2,700,000.00	\$1,076,633.00
Department 5112 - Road Construction Perm Imp		\$1,890,685.88	\$2,700,000.00	\$2,700,000.00	\$1,076,633.00
Totals					



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund	H - Capital Fund				
	EXPENSE				
	Department 8020 - Planning Board				
	Equipment and Capital Outlay				
7210.0038	Capital Outlay GIGP-1303	27,240.79	1,030,000.00	1,030,000.00	.00
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	.00	.00	176,000.00	216,000.00
7210.0047	Capital Outlay TAP- Hollow Trail Grant	.00	.00	.00	75,800.00
	<i>Equipment and Capital Outlay Totals</i>	\$27,240.79	\$1,030,000.00	\$1,206,000.00	\$291,800.00
	<i>Contractual</i>				
7210.0039	Capital Outlay East Street	121,903.67	2,251,000.00	2,251,000.00	540,000.00
7471	Brownsfield Epa Grant	.00	1,525,000.00	1,525,000.00	34,450.00
	<i>Contractual Totals</i>	\$121,903.67	\$3,776,000.00	\$3,776,000.00	\$574,450.00
	Department 8020 - Planning Board Totals	\$149,144.46	\$4,806,000.00	\$4,982,000.00	\$866,250.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund H - Capital Fund					
	EXPENSE				
	Department 8120 - Sanitary Sewers				
	<i>Contractual</i>				
7467	Albany Pool	.00	95,000.00	95,000.00	.00
	<i>Contractual Totals</i>	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Department	8120 - Sanitary Sewers Totals	\$0.00	\$95,000.00	\$95,000.00	\$0.00
	EXPENSE TOTALS	\$2,039,830.34	\$7,601,000.00	\$9,264,018.00	\$3,420,883.00
	Fund H - Capital Fund Totals				
	REVENUE TOTALS	\$2,723,172.76	\$3,730,000.00	\$5,393,018.00	\$3,420,883.00
	EXPENSE TOTALS	\$2,039,830.34	\$7,601,000.00	\$9,264,018.00	\$3,420,883.00
Fund H - Capital Fund Totals		\$683,342.42	(\$3,871,000.00)	(\$3,871,000.00)	\$0.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund L - Library Fund					
REVENUE					
Department 0000 - Non-Departmental					
<i>Use of Money and Property</i>					
2401	Interest Earnings	(185.00)	.00	.00	100.00
<i>Use of Money and Property Totals</i>		(\$185.00)	\$0.00	\$0.00	\$100.00
<i>Miscellaneous Local Sources</i>					
2706	County Aid Library	6,700.00	5,700.00	5,700.00	5,700.00
2760	LLSA State Funding	5,726.00	2,724.00	2,724.00	5,700.00
2770	Othr. Unclassified Revenue	3,000.59	4,307.00	7,307.00	3,000.00
2810	Interfund Revenue	117,396.60	113,936.00	113,936.00	119,995.00
<i>Miscellaneous Local Sources Totals</i>		\$132,823.19	\$126,667.00	\$129,667.00	\$134,395.00
Department 0000 - Non-Departmental Totals		\$132,638.19	\$126,667.00	\$129,667.00	\$134,495.00
REVENUE TOTALS		\$132,638.19	\$126,667.00	\$129,667.00	\$134,495.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund L - Library Fund					
EXPENSE					
Department 7410 - Library					
<i>Personal Services</i>					
7100	Executive	47,458.32	48,170.00	48,170.00	49,134.00
7150	Clerical	43,576.90	46,743.00	46,743.00	53,856.00
7192	Longevity	350.00	350.00	350.00	350.00
<i>Personal Services Totals</i>		\$91,385.22	\$95,263.00	\$95,263.00	\$103,340.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	3,306.31	1,500.00	3,500.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$3,306.31	\$1,500.00	\$3,500.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	16,660.16	23,500.00	24,500.00	23,500.00
7440	Contractual Services	5,397.50	5,655.00	5,655.00	5,655.00
7463	Training And Conferences	431.00	750.00	750.00	500.00
<i>Contractual Totals</i>		\$22,488.66	\$29,905.00	\$30,905.00	\$29,655.00
Department 7410 - Library Totals		\$117,180.19	\$126,668.00	\$129,668.00	\$134,495.00



2020 Adopted Budget

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Adopted Budget
Fund L - Library Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Employee Benefits</i>					
7801	Social Security	4,536.98	.00	.00	.00
<i>Employee Benefits Totals</i>		\$4,536.98	\$0.00	\$0.00	\$0.00
Department 9000 - Employee Benefits Totals		\$4,536.98	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$121,717.17	\$126,668.00	\$129,668.00	\$134,495.00
Fund L - Library Fund Totals					
REVENUE TOTALS		\$132,638.19	\$126,667.00	\$129,667.00	\$134,495.00
EXPENSE TOTALS		\$121,717.17	\$126,668.00	\$129,668.00	\$134,495.00
Fund L - Library Fund Totals		\$10,921.02	(\$1.00)	(\$1.00)	\$0.00
Net Grand Totals					
REVENUE GRAND TOTALS		\$20,016,943.23	\$22,959,767.00	\$24,898,495.63	\$22,943,789.00
EXPENSE GRAND TOTALS		\$18,517,839.65	\$26,769,489.00	\$28,708,217.63	\$22,943,789.00
Net Grand Totals		\$1,499,103.58	(\$3,809,722.00)	(\$3,809,722.00)	\$0.00