Budget Worksheet Report

Budget Year 2025

6/19/2024

Account	Account Description	Council Proposed Budget2025	2024 Adopted Budget	2023 Adopted Budget
Fund **A - General Fund**				
REVENUE				
Department **0000 - Non-Departmental** ***NON_UNION EMPOLYEE COST OF LIVING CALCULATED AT 2%**				
Real Property Taxes				
1001	Real Estate Taxes	7,718,473.00	7,493,664.00	6,938,578.00
	Real Property Taxes Totals	7,718,473.00	$7,493,664.00	$6,938,578.00
Property Tax Items				
1081	Payment In Lieu Of Taxes	1,480,000.00	1,140,000.00	1,201,000.00
1089	In Rem Sales	0.00	150,000.00	90,000.00
1090	Interest&Penalty On Taxes	150,000.00	150,000.00	175,000.00
	Property Tax Items Totals	1,630,000.00	$1,440,000.00	$1,466,000.00
Non Property Tax Items				
1116	Tax on Adult-Use Cannabis	400,000.00	250,000.00	.00
1120	County Sales Tax	3,580,000.00	3,445,000.00	3,360,000.00
1130	Utility Taxes	150,000.00	115,000.00	90,000.00
1170	Franchises (Cable)	150,000.00	150,000.00	165,000.00
	Non Property Tax Items Totals	4,280,000.00	$3,960,000.00	$3,615,000.00
Departmental Income				
1230	Treasurer Fees	4,500.00	3,000.00	500.00
1255	City Clerk Fees	6,500.00	6,500.00	6,000.00
1710	DPW Services	21,000.00	5,865.00	500.00
2115.0001	Departmental Fees Planning / Zoning	16,000.00	16,000.00	35,000.00
2115.0004	Departmental Fees Building/Marshall Fees	6,000.00	7,000.00	6,000.00
2660	Sale Of Real Property Sale Of Real Property	0.00	.00	25,000.00
	Departmental Income Totals	54,000.00	$38,365.00	$73,000.00
Intergovernmental Revenue				
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	50,000.00	49,000.00	42,000.00
	Intergovernmental Revenue Totals	50,000.00	$49,000.00	$42,000.00
Use of Money and Property				

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2401	Interest Earnings	115,000.00	92,500.00	12,500.00
	Use of Money and Property Totals	115,000.00	$92,500.00	$12,500.00
Licenses and Permits				
2542	Dog Licenses	3,000.00	3,000.00	3,000.00
2555	Building&Alteration Prmt.	225,000.00	159,200.00	385,000.00
2557	Vacant Building Permits	25,000.00	25,000.00	18,500.00
2560	Street Opening Permits	4,000.00	4,000.00	7,500.00
2561	Curb Cut Permits	300.00	300.00	500.00
2590.0000	Permit Other Dunn Hauling	500,000.00	600,000.00	600,000.00
2590.0001	Permit Other New Castle Charges	150,000.00	160,000.00	165,000.00
	Licenses and Permits Totals	907,300.00	$951,500.00	$1,179,500.00
Fines and Forfeitures				
2605	Renss.County Dwi Fund	5,000.00	.00	4,000.00
2610	Fines & Penalties-City Ct	45,000.00	40,000.00	32,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	20,000.00	28,000.00	18,000.00
	Fines and Forfeitures Totals	70,000.00	$68,000.00	$54,000.00
Sale of Property and Compensation for Loss				
2680	Insurance Recov.	25,000.00	.00	.00
	Sale of Property and Compensation for Loss Totals	25,000.00	$0.00	$0.00
Miscellaneous Local Sources				
2705	Gifts And Donations	40,000.00	5,000.00	.00
2770	Othr.Unclassified Revenue	50,000.00	.00	.00
2773	Reimbursement - Comm & Eco Dev	0.00	57,984.00	.00
2774	Reimbursement - DPW Comm - Solid Waste	20,000.00	20,000.00	.00
2778	Reimbursement - Planning Department	92,039.00	52,484.00	10,000.00
2779	Reimbursement -	50,000.00	50,000.00	52,000.00
2779.0003	Reimbursement - Port Commission	16,856.00	16,856.00	19,500.00
2801	Interfund Transfers	0.00	.00	20,000.00
	Miscellaneous Local Sources Totals	268,895.00	$202,324.00	$101,500.00
State Aid				
3001	State Aid-Per Capita	1,139,000.00	1,137,317.00	1,137,317.00
3005	Mortgage Tax	210,000.00	210,000.00	145,000.00

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3021	Court Facitly Aid	60,000.00	55,000.00	50,000.00
3389	Public Safety/Police Grants	47,000.00	47,000.00	35,211.00
3501.0002	State Aid CHIPS CHIPS Program	423,136.00	423,136.00	200,000.00
3501.0003	State Aid CHIPS Pave NY Fund	138,722.00	138,722.00	50,000.00
	State Aid Totals	2,017,858.00	$2,011,175.00	$1,617,528.00
	Federal Aid			
4999	Federal Aid Other	0.00	.00	96,350.00
	Federal Aid Totals	0.00	$0.00	$96,350.00
	Interfund Transfers			
2779.0001	Reimbursement - Interfund Transfer Water Tower	0.00	.00	100,000.00
	Interfund Transfers Totals	0.00	$0.00	$100,000.00
	Department **0000 - Non-Departmental** Totals	17,136,526.00	$16,306,528.00	$15,295,956.00
	REVENUE TOTALS	17,136,526.00	$16,306,528.00	$15,295,956.00
	EXPENSE			
	Department **1010 - Common Council**			
	Personal Services			
7100	Executive	9,439.00	9,440.00	9,164.00
7110	Supervisory	49,796.00	49,797.00	48,345.00
7150	Clerical	10,000.00	10,000.00	.00
	Personal Services Totals	69,235.00	$69,237.00	$57,509.00
	Contractual			
7410	Supplies And Materials	500.00	500.00	500.00
7440	Contractual Services	65,000.00	65,000.00	611,200.00
	Ambulance / Other	30,000.00		
	Contractual Totals	95,500.00	$65,500.00	$611,700.00
	Department **1010 - Common Council** Totals	164,735.00	$134,737.00	$669,209.00
	Department **1210 - Mayor**			
	Personal Services			
7100	Executive	24,882.00	24,395.00	23,683.00
7120	Professional/Technical	33,954.00	33,290.00	32,320.00
7120	Professional/Technical	0.00		
7150	Clerical	46,198.00	45,292.00	43,972.00

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7192	Longevity	350.00	350.00	350.00
	Personal Services Totals	105,384.00	$103,327.00	$100,325.00
Equipment and Capital Outlay				
7220	Office Equipment	1,800.00	750.00	750.00
	Equipment and Capital Outlay Totals	1,800.00	$750.00	$750.00
Contractual				
7406	Veterans Banners	350.00	.00	.00
7410	Supplies And Materials	1,400.00	1,400.00	1,400.00
7440	Contractual Services	5,000.00	5,000.00	.00
7460	Miscellaneous	0.00	.00	.00
7463	Training And Conferences	0.00	.00	.00
	Contractual Totals	6,750.00	$6,400.00	$1,400.00
	Department **1210 - Mayor** Totals	113,934.00	$110,477.00	$102,475.00
Department **1315 - Comptroller**				
Personal Services				
7100	Executive	85,308.00	83,636.00	81,200.00
7110	Supervisory	55,747.00	54,653.00	53,062.00
7120	Professional/Technical	35,000.00	.00	.00
7191	Vacation Buy Back	2,200.00	.00	.00
7192	Longevity	500.00	300.00	300.00
7194	Sick Leave Incentive	800.00	.00	.00
	Personal Services Totals	179,555.00	$138,589.00	$134,562.00
Equipment and Capital Outlay				
7220	Office Equipment	1,000.00	1,000.00	1,000.00
	Equipment and Capital Outlay Totals	1,000.00	$1,000.00	$1,000.00
Contractual				
7410	Supplies And Materials	500.00	500.00	500.00
7440	Contractual Services	10,000.00	20,000.00	.00
7463	Training And Conferences	1,000.00	500.00	500.00
	Contractual Totals	11,500.00	$21,000.00	$1,000.00

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	Department **1315 - Comptroller** Totals	192,055.00	$160,589.00	$136,562.00

Department **1325 - Treasurer**

Personal Services

7100	Executive	61,332.00	60,129.00	58,378.00
7110	Supervisory	45,245.00	44,358.00	43,066.00
7150	Clerical	40,052.00	39,267.00	38,123.00
7160	Seasonal	3,000.00	3,000.00	3,000.00
7192	Longevity	200.00	700.00	700.00
	Personal Services Totals	149,829.00	$147,454.00	$143,267.00

Equipment and Capital Outlay

7220	Office Equipment	3,500.00	3,000.00	3,000.00
	Equipment and Capital Outlay Totals	3,500.00	$3,000.00	$3,000.00

Contractual

7410	Supplies And Materials	3,500.00	3,000.00	3,000.00
7440	Contractual Services	8,000.00	6,500.00	6,500.00
7445	Lease Payments	1,632.00	1,632.00	1,632.00
7463	Training And Conferences	3,000.00	1,500.00	1,500.00
	Contractual Totals	16,132.00	$12,632.00	$12,632.00
	Department **1325 - Treasurer** Totals	169,461.00	$163,086.00	$158,899.00

Department **1345 - Purchasing**

Personal Services

7100	Executive	15,368.00	.00	.00
7150	Clerical	20,677.00	36,159.00	35,106.00
7192	Longevity	300.00	300.00	300.00
	Personal Services Totals	36,345.00	$36,459.00	$35,406.00

Equipment and Capital Outlay

7215	Computer Equipment	800.00	.00	.00
7220	Office Equipment	1,200.00	1,500.00	1,500.00
	Equipment and Capital Outlay Totals	2,000.00	$1,500.00	$1,500.00

Contractual

7410	Supplies And Materials	2,000.00	2,500.00	2,500.00
7440	Contractual Services	800.00	750.00	.00
7460	Miscellaneous	500.00	.00	.00

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7463	Training And Conferences	2,000.00	1,700.00	1,700.00
	Contractual Totals	5,300.00	$4,950.00	$4,200.00
Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	500.00	500.00
	Employee Benefits Totals	500.00	$500.00	$500.00
	Department **1345 - Purchasing** Totals	44,145.00	$43,409.00	$41,606.00
Department **1355 - Assessment**				
Personal Services				
7100	Executive	34,806.00	34,124.00	33,130.00
	Personal Services Totals	34,806.00	$34,124.00	$33,130.00
Equipment and Capital Outlay				
7220	Office Equipment	1,500.00	1,000.00	1,500.00
	Equipment and Capital Outlay Totals	1,500.00	$1,000.00	$1,500.00
Contractual				
7410	Supplies And Materials	1,000.00	500.00	1,000.00
7440	Contractual Services	105,000.00	55,000.00	.00
7463	Training And Conferences	500.00	500.00	500.00
	Contractual Totals	106,500.00	$56,000.00	$1,500.00
	Department **1355 - Assessment** Totals	142,806.00	$91,124.00	$36,130.00
Department **1410 - Clerk**				
Personal Services				
7100	Executive	108,351.00	106,226.00	103,132.00
7110	Supervisory			
7150	Clerical	12,000.00	12,000.00	9,000.00
7192	Longevity	350.00	350.00	350.00
	Personal Services Totals	120,701.00	$118,576.00	$112,482.00
Equipment and Capital Outlay				
7220	Office Equipment	2,000.00	2,000.00	2,000.00
	Equipment and Capital Outlay Totals	2,000.00	$2,000.00	$2,000.00
Contractual				
7401	Memorial Day Parade	10,000.00	.00	.00
7405	Christmas In The City	3,500.00	.00	.00

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7410	Supplies And Materials	2,000.00	2,000.00	2,000.00
7440	Contractual Services	14,143.00	15,350.00	16,270.00
7445	Lease Payments	0.00	.00	500.00
7463	Training And Conferences	1,000.00	1,000.00	500.00
	Contractual Totals	30,643.00	$18,350.00	$19,270.00
	Department **1410 - Clerk** Totals	153,344.00	$138,926.00	$133,752.00
Department **1420 - Law**				
Personal Services				
7100	Executive	34,179.00	33,509.00	32,533.00
7120	Professional/Technical	15,236.00	14,937.00	14,502.00
	Personal Services Totals	49,415.00	$48,446.00	$47,035.00
Contractual				
7440	Contractual Services	140,000.00	62,500.00	.00
	Contractual Totals	140,000.00	$62,500.00	$0.00
	Department **1420 - Law** Totals	189,415.00	$110,946.00	$47,035.00
Department **1430 - Administrative Services**				
Personal Services				
7100	Executive	58256	56,560.00	54,912.00
7120	Professional/Technical	49,187.00	48,222.00	46,818.00
7150	Clerical	0.00		
7192	Longevity	550.00	450.00	450.00
7500	Employee Recognition	0.00	.00	.00
	Personal Services Totals	107,993.00	$105,232.00	$102,180.00
Equipment and Capital Outlay				
7220	Office Equipment	3,500.00	2,000.00	2,000.00
	Equipment and Capital Outlay Totals	3,500.00	$2,000.00	$2,000.00
Contractual				
7410	Supplies And Materials	3,000.00	3,000.00	3,000.00
7440	Contractual Services	8,500.00	8,500.00	.00
7441	Payroll Timekeeping Machine	4,500.00	4,500.00	4,500.00
7442	Payroll Check Processing	30,000.00	37,500.00	30,000.00
7463	Training And Conferences	3,000.00	2,000.00	2,000.00

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	Contractual Totals	49,000.00	$55,500.00	$39,500.00
	Department **1430 - Administrative Services** Totals	160,493.00	$162,732.00	$143,680.00
	Department **1440 - Engineering**			
	Personal Services			
7100	Executive	135,082.00	135,195.00	132,545.00
7120	Professional/Technical	54,000.00	.00	.00
7192	Longevity	700.00	550.00	550.00
	Personal Services Totals	189,782.00	$135,745.00	$133,095.00
	Equipment and Capital Outlay			
7220	Office Equipment	10,000.00	7,595.00	7,595.00
	Equipment and Capital Outlay Totals	10,000.00	$7,595.00	$7,595.00
	Contractual			
7410	Supplies And Materials	2,000.00	2,000.00	2,000.00
7440	Contractual Services	15,000.00	15,000.00	.00
7463	Training And Conferences	1,500.00	1,500.00	825.00
	Contractual Totals	18,500.00	$18,500.00	$2,825.00
	Department **1440 - Engineering** Totals	218,282.00	$161,840.00	$143,515.00
	Department **1490 - Public Works Administration**			
	Personal Services			
7100	Executive	123,352.00	120,933.00	117,411.00
7192	Longevity	400.00	400.00	400.00
7199	Overtime	0.00	.00	1,000.00
	Personal Services Totals	123,752.00	$121,333.00	$118,811.00
	Equipment and Capital Outlay			
7250	Other Equipment	750.00	750.00	750.00
	Equipment and Capital Outlay Totals	750.00	$750.00	$750.00
	Contractual			
7410	Supplies And Materials	2,000.00	2,000.00	2,000.00
7440	Contractual Services	3,000.00	3,000.00	.00
7444	Renovations To City Blds	25,000.00	20,000.00	5,000.00
	Contractual Totals	30,000.00	$25,000.00	$7,000.00
	Employee Benefits			

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7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	1,000.00	.00
	Employee Benefits Totals	1,000.00	$1,000.00	$0.00
	Department **1490 - Public Works Administration** Totals	155,502.00	$148,083.00	$126,561.00
	Department **1620 - Buildings**			
	Personal Services			
7136	Laborer	34,391.00	72,620.00	70,504.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00
7199	Overtime	1,000.00	1,000.00	1,000.00
	Personal Services Totals	36,391.00	$74,620.00	$72,504.00
	Equipment and Capital Outlay			
7250	Other Equipment	5,000.00	5,000.00	5,000.00
	Equipment and Capital Outlay Totals	5,000.00	$5,000.00	$5,000.00
	Contractual			
7410	Supplies And Materials	30,000.00	30,000.00	30,000.00
7420	Utilities	165,000.00	155,000.00	135,000.00
7421	Telephone Expense	40,000.00	38,500.00	35,000.00
7440	Contractual Services	61,300.00	60,000.00	.00
7445	Lease Payments	30,491.00	.00	.00
	Contractual Totals	326,791.00	$283,500.00	$200,000.00
	Department **1620 - Buildings** Totals	368,182.00	$363,120.00	$277,504.00
	Department **1670 - Central Print/Mail**			
	Contractual			
7410	Supplies And Materials	275.00	.00	.00
7440	Contractual Services	4,043.00	.00	.00
7470	Postage	14,809.00	7,500.00	7,000.00
	Contractual Totals	19,127.00	$7,500.00	$7,000.00
	Department **1670 - Central Print/Mail** Totals	19,127.00	$7,500.00	$7,000.00
	Department **1680 - Central Data Processing**			
	Contractual			
7440	Contractual Services	65,000.00	65,000.00	.00
	Contractual Totals	65,000.00	$65,000.00	$0.00
	Department **1680 - Central Data Processing** Totals	65,000.00	$65,000.00	$0.00

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Department **1900 - Special Items**					
Contractual					
7431	Liability Insurance	280,000.00	277,500.00	239,000.00	
7432	Judgements & Claims	5,000.00	5,000.00	5,000.00	
7433	Taxes On Real Property	3,000.00	3,000.00	3,000.00	
7440	Contractual Services	0.00	27,500.00	20,000.00	
7448	Contingency Fund	157,242.00	165,181.00	49,506.00	73,383.00
7451	Single Audit City Share	70,000.00	70,000.00	48,000.00	
	Contractual Totals	515,242.00	$548,181.00	$364,506.00	
	Department **1900 - Special Items** Totals	515,242.00	$548,181.00	$364,506.00	
Department **3120 - Police**					
Personal Services					
7100	Executive	197,078.00	190,988.00	185,426.00	
7110	Supervisory	740,300.00	635,884.00	617,363.00	
7130	Public Safety Operations	1,204,265.00	1,227,370.00	1,199,688.00	
7150	Clerical	379,105.00	358,242.00	347,808.00	
7185	Medical Fitness Test	4,000.00	4,000.00	4,000.00	
7186	Bike Patrol	5,000.00	.00	1,300.00	
7187	Medical Fund	26,572.00	26,572.00	26,575.00	
7188	Salary Adjustment	0.00	142,377.00	.00	
7189	Command Pay	69,101.00	64,816.00	64,816.00	
7190	Holiday Pay	104,969.00	102,958.00	96,795.00	
7191	Vacation Buy Back	60,000.00	90,000.00	80,000.00	
7192	Longevity	40,025.00	43,475.00	44,850.00	
7193	Clothing Allowance	35,800.00	37,000.00	35,800.00	
7194	Sick Leave Incentive	26,425.00	38,150.00	37,050.00	
7199	Overtime	450,000.00	425,000.00	400,000.00	
7199.0001	Overtime TRAFFIC SAFETY GRANT	0.00	15,000.00	36,000.00	
7199.0002	Overtime LINE UP PAY	116,907.00	.00	.00	
	Personal Services Totals	3,459,547.00	$3,401,832.00	$3,177,471.00	
Equipment and Capital Outlay					
7220	Office Equipment	3,000.00	3,000.00	3,000.00	

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7250	Other Equipment	85,000.00	85,000.00	80,000.00
7260	Vehicle	70,000.00	70,000.00	60,000.00
	Equipment and Capital Outlay Totals	158,000.00	$158,000.00	$143,000.00
Contractual				
7410	Supplies And Materials	25,000.00	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	55,000.00	55,000.00	55,000.00
7429	Vehicle Maintenance	45,000.00	45,000.00	45,000.00
7430	Accident & Dismemberment Ins	8,500.00	8,500.00	8,500.00
7440	Contractual Services	150,000.00	146,300.00	120,000.00
7462	Investigation Fund	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	15,000.00	15,000.00	11,000.00
	Contractual Totals	301,500.00	$297,800.00	$267,500.00
Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	34,562.00	18,901.00
	Employee Benefits Totals	22,185.00	$34,562.00	$18,901.00
	Department **3120 - Police** Totals	3,941,232.00	$3,892,194.00	$3,606,872.00
Department **3410 - Fire Department**				
Personal Services				
7100	Executive	56,100.00	55,000.00	39,212.00
7170	Firefighter	843,787.00	826,948.00	804,864.00
7175	Firefighter-Captains	283,540.00	277,980.00	272,085.00
7183	Emt	38,000.00	38,000.00	36,000.00
7190	Holiday Pay	56,677.00	54,594.00	49,645.00
7191	Vacation Buy Back	8,855.00	7,000.00	9,000.00
7192	Longevity	15,250.00	14,150.00	15,400.00
7193	Clothing Allowance	17,600.00	16,800.00	14,400.00
7194	Sick Leave Incentive	7,600.00	7,000.00	12,000.00
7196	Kelly Days	95,168.00	90,579.00	81,688.00
7199	Overtime	228,615.00	226,424.00	230,000.00
	Personal Services Totals	1,651,192.00	$1,614,475.00	$1,564,294.00
Equipment and Capital Outlay				
7215	Computer Equipment	2,000.00	1,500.00	1,500.00

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7220	Office Equipment	2,000.00	1,500.00	1,500.00
7250	Other Equipment	126,803.00	67,884.00	100,000.00
	Equipment and Capital Outlay Totals	130,803.00	$70,884.00	$103,000.00
Contractual				
7410	Supplies And Materials	16,000.00	17,500.00	21,000.00
7412	Uniforms	7,500.00	7,500.00	5,000.00
7413	Gasoline / Diesel Fuel	22,500.00	20,000.00	20,000.00
7414	Physicals	14,000.00	10,000.00	8,000.00
7440	Contractual Services	90,000.00	80,000.00	.00
7456	Ems Director	4,500.00	3,500.00	3,000.00
7463	Training And Conferences	12,000.00	12,000.00	10,000.00
7469	EMS Training	7,020.00	5,850.00	5,300.00
7809	Volunteer Retirement	6,500.00	6,500.00	5,000.00
	Volunteer Recruitment	0.00	0	0
	Contractual Totals	180,020.00	$162,850.00	$77,300.00
Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	38,333.00	30,545.00	27,491.00
	Employee Benefits Totals	38,333.00	$30,545.00	$27,491.00
	Department **3410 - Fire Department** Totals	2,000,348.00	$1,878,754.00	$1,772,085.00
Department **3510 - Control Of Dogs**				
Contractual				
7440	Contractual Services	12,000.00	.00	.00
	Contractual Totals	12,000.00	$0.00	$0.00
	Department **3510 - Control Of Dogs** Totals	12,000.00	$0.00	$0.00
Department **3620 - Building and Code Enforcement**				
Personal Services				
7100	Executive	60,723.00	66,011.00	64,089.00
7120	Professional/Technical	115,000.00	120,000.00	126,093.00
7150	Clerical	40,052.00	29,867.00	28,998.00
7192	Longevity	300.00	.00	400.00
7193	Clothing Allowance	2,500.00	.00	1,000.00
7194	Sick Leave Incentive	200.00	200.00	200.00

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	Personal Services Totals	218,775.00	$216,078.00	$220,780.00
Contractual				
7410	Supplies And Materials	4,000.00	2,000.00	4,000.00
7413	Gasoline / Diesel Fuel	4,000.00	3,500.00	3,000.00
7428	Demolitions	30,000.00	30,000.00	50,000.00
7429	Vehicle Maintenance	4,500.00	2,000.00	1,500.00
7440	Contractual Services	4,000.00	4,000.00	.00
7459	MS4 Compliance	0.00	.00	.00
7463	Training And Conferences	2,400.00	.00	.00
	Contractual Totals	48,900.00	$41,500.00	$58,500.00
	Department **3620 - Building and Code Enforcement** Totals	267,675.00	$257,578.00	$279,280.00
Department **5010 - Maintenance Of Roads**				
Personal Services				
7110	Supervisory	52,370.00	52,054.00	50,537.00
7136	Laborer	606,516.00	606,516.00	588,850.00
7160	Seasonal	15,000.00	15,000.00	15,000.00
7191	Vacation Buy Back	10,000.00	10,000.00	10,000.00
7192	Longevity	0.00	437.00	437.00
7193	Clothing Allowance	8,500.00	8,500.00	8,500.00
7199	Overtime	20,000.00	20,000.00	20,000.00
	Personal Services Totals	712,386.00	$712,507.00	$693,324.00
Equipment and Capital Outlay				
7250	Other Equipment	25,000.00	25,000.00	25,000.00
7260	Vehicle	80,000.00	.00	.00
	Equipment and Capital Outlay Totals	105,000.00	$25,000.00	$25,000.00
Contractual				
7410	Supplies And Materials	60,000.00	60,000.00	60,000.00
7413	Gasoline / Diesel Fuel	65,000.00	60,000.00	50,000.00
7440	Contractual Services	50,000.00	45,000.00	.00
7466	Community Enhancement	10,000.00	10,000.00	10,000.00
7468	Chips	423,136.00	423,136.00	200,000.00
7468.0001	Chips Pave NY	138,722.00	138,722.00	50,000.00

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7476	Boat Dock Maintenance	3,600.00	3,500.00	3,500.00
	Contractual Totals	750,458.00	$740,358.00	$373,500.00
	Department **5010 - Maintenance Of Roads** Totals	1,567,844.00	$1,477,865.00	$1,091,824.00
	Department **5110 - Highway Administration**			
	Contractual			
7440	Contractual Services	25,000.00	.00	.00
	Contractual Totals	25,000.00	$0.00	$0.00
	Department **5110 - Highway Administration** Totals	25,000.00	$0.00	$0.00
	Department **5142 - Snow Removal**			
	Personal Services			
7199	Overtime	27,000.00	27,000.00	27,000.00
	Personal Services Totals	27,000.00	$27,000.00	$27,000.00
	Equipment and Capital Outlay			
7250	Other Equipment	20,000.00	15,000.00	15,000.00
	Equipment and Capital Outlay Totals	20,000.00	$15,000.00	$15,000.00
	Contractual			
7410	Supplies And Materials	50,000.00	75,000.00	65,000.00
7440	Contractual Services	0.00	10,000.00	.00
	Contractual Totals	50,000.00	$85,000.00	$65,000.00
	Department **5142 - Snow Removal** Totals	97,000.00	$127,000.00	$107,000.00
	Department **5182 - Street Lighting**			
	Contractual			
7420	Utilities	320,000.00	300,000.00	225,000.00
7440	Contractual Services	5,000.00	5,000.00	.00
	Contractual Totals	325,000.00	$305,000.00	$225,000.00
	Department **5182 - Street Lighting** Totals	325,000.00	$305,000.00	$225,000.00
	Department **6772 - Programs For Aging**			
	Contractual			
7440	Contractual Services	10,000.00	9,200.00	.00
	Contractual Totals	10,000.00	$9,200.00	$0.00
	Department **6772 - Programs For Aging** Totals	10,000.00	$9,200.00	$0.00
	Department **7110 - Recreation**			

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	Personal Services			
7160	Seasonal	35,000.00	45,000.00	45,000.00
	Personal Services Totals	35,000.00	$45,000.00	$45,000.00
	Equipment and Capital Outlay			
7258	Replacement Equipment	25,000.00	25,000.00	25,000.00
	Equipment and Capital Outlay Totals	25,000.00	$25,000.00	$25,000.00
	Contractual			
7410	Supplies And Materials	400.00	400.00	400.00
7440	Contractual Services	8,500.00	8,500.00	.00
	Contractual Totals	8,900.00	$8,900.00	$400.00
	Department **7110 - Recreation** Totals	68,900.00	$78,900.00	$70,400.00
	Department **7310 - Youth Bureau**			
	Personal Services			
7100	Executive	12,240.00	12,875.00	12,500.00
7150	Clerical	0.00	.00	8,650.00
7160	Seasonal	0.00	.00	12,750.00
	Personal Services Totals	12,240.00	$12,875.00	$33,900.00
	Contractual			
7410	Supplies And Materials	200.00	200.00	200.00
7440	Contractual Services	450.00	450.00	.00
7494	Bureau Sponsered Special Event	1,000.00	1,000.00	1,000.00
7495	Coyne Field Maintenance	5,000.00	5,000.00	5,000.00
7497	Summer Recreations Program	2,500.00	2,500.00	8,000.00
7498	Bldg Rental Boy & Girl Club	14,000.00	5,000.00	4,000.00
7499	Printing	150.00	150.00	150.00
	Contractual Totals	23,300.00	$14,300.00	$18,350.00
	Department **7310 - Youth Bureau** Totals	35,540.00	$27,175.00	$52,250.00
	Department **7550 - City Historian**			
	Contractual			
7400	City Historian	0.00	600.00	600.00
7401	Memorial Day Parade	0.00	8,500.00	9,500.00
7405	Christmas In The City	0.00	3,500.00	3,500.00

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7406	Veterans Banners	0.00	500.00	.00
7410	Supplies And Materials	600.00	.00	.00
	Contractual Totals	600.00	$13,100.00	$13,600.00
	Department **7550 - City Historian** Totals	600.00	$13,100.00	$13,600.00
	Department **8020 - Planning Board**			
	Personal Services			
7100	Executive	77,238.00	77,997.00	75,725.00
7120	Professional/Technical	123,042.00	80,633.00	78,285.00
7120	Professional/Technical	0.00		
7150	Clerical	40,052.00		
7192	Longevity	350.00	350.00	400.00
	Personal Services Totals	240,682.00	$158,980.00	$154,410.00
	Equipment and Capital Outlay			
7220	Office Equipment	2,000.00	2,000.00	4,000.00
	Equipment and Capital Outlay Totals	2,000.00	$2,000.00	$4,000.00
	Contractual			
7410	Supplies And Materials	2,500.00	2,000.00	5,000.00
7440	Contractual Services	40,000.00	38,000.00	.00
7463	Training And Conferences	2,500.00	1,500.00	1,500.00
	Contractual Totals	45,000.00	$41,500.00	$6,500.00
	Department **8020 - Planning Board** Totals	287,682.00	$202,480.00	$164,910.00
	Department **9000 - Employee Benefits**			
	Contractual			
7430	Accident & Dismemberment Ins	21,000.00	21,000.00	20,000.00
	Contractual Totals	21,000.00	$21,000.00	$20,000.00
	Employee Benefits			
7801	Social Security	556,000.00	535,000.00	525,000.00
7802	Nys Police & Fire Retirement	1,445,598.00	1,335,240.00	1,250,000.00
7804	Hospital And Medical Ins	2,565,000.00	2,475,000.00	2,430,000.00
7805	Disability Insurance	30,000.00	30,000.00	30,000.00
7810	Nys Employee Retirement	342,900.00	306,872.00	276,000.00
7841	Workers Compensation	239,500.00	238,500.00	275,000.00

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7850	Unemployment Insurance	20,000.00	20,000.00	20,000.00
7855	EAP Program	5,000.00	5,000.00	2,000.00
	Employee Benefits Totals	5,203,998.00	$4,945,612.00	$4,808,000.00
	Department **9000 - Employee Benefits** Totals	5,224,998.00	$4,966,612.00	$4,828,000.00
	Department **9730 - Bond Anticipation Notes**			
	Debt Principal			
7602	Bond Payments	378,429.00	366,762.00	507,027.00
	Debt Principal Totals	378,429.00	$366,762.00	$507,027.00
	Debt Interest			
7702	Interest On Bonds	137,758.00	152,455.00	166,647.00
	Debt Interest Totals	137,758.00	$152,455.00	$166,647.00
	Department **9730 - Bond Anticipation Notes** Totals	516,187.00	$519,217.00	$673,674.00
	Department **9900 - Interfund Transfers**			
	Interfund Transfer			
9901	Transfer To	148,290.00	141,703.00	126,700.00
	Interfund Transfer Totals	148,290.00	$141,703.00	$126,700.00
	Department **9900 - Interfund Transfers** Totals	148,290.00	$141,703.00	$126,700.00
	EXPENSE TOTALS	17,136,526.00	$16,306,528.00	$15,400,029.00
	Fund **A - General Fund** Totals			
	REVENUE TOTALS	17,136,526.00	$16,306,528.00	$15,295,956.00
	EXPENSE TOTALS	17,136,526.00	$16,306,528.00	$15,400,029.00
	Fund **A - General Fund** Totals	0.00	$0.00	($104,073.00)
	Fund **CL - Solid Waste Fund**			
	REVENUE			
	Department **0000 - Non-Departmental**			
	Departmental Income			
2130.0001	Charges City Charges	825,000.00	806,000.00	791,982.00
2130.0005	Charges Refund from Scrap	3,500.00	3,500.00	2,000.00
2130.0008	Charges Fees Commercial	8,500.00	8,500.00	5,000.00
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	32,000.00	25,366.00

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	Departmental Income Totals	869,000.00	$850,000.00	$824,348.00
Use of Money and Property				
2401	Interest Earnings	3,000.00	3,000.00	300.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	30,000.00	30,000.00
	Use of Money and Property Totals	38,000.00	$33,000.00	$30,300.00
	Department **0000 - Non-Departmental** Totals	907,000.00	$883,000.00	$854,648.00
	REVENUE TOTALS	907,000.00	$883,000.00	$854,648.00
EXPENSE				
Department **1900 - Special Items**				
Contractual				
7431	Liability Insurance	23,000.00	20,000.00	18,000.00
	Contractual Totals	23,000.00	$20,000.00	$18,000.00
	Department **1900 - Special Items** Totals	23,000.00	$20,000.00	$18,000.00
Department **8160 - Refuse & Garbage**				
Personal Services				
7110	Supervisory	50,608.00	50,608.00	49,134.00
7132	Motor Equipment Operator	85,399.00	85,399.00	82,912.00
7140	Trades	112,288.00	112,288.00	109,017.00
7150	Clerical	39,653.00	39,653.00	38,498.00
7191	Vacation Buy Back	2,600.00	2,600.00	2,600.00
7192	Longevity	1,000.00	1,000.00	987.00
7193	Clothing Allowance	3,000.00	3,000.00	3,000.00
7199	Overtime	10,202.00	10,000.00	10,000.00
	Personal Services Totals	304,750.00	$304,548.00	$296,148.00
Equipment and Capital Outlay				
7250	Other Equipment	10,000.00	1,000.00	1,000.00
	Equipment and Capital Outlay Totals	10,000.00	$1,000.00	$1,000.00
Contractual				
7410	Supplies And Materials	10,000.00	10,000.00	10,000.00
7413	Gasoline / Diesel Fuel	30,000.00	29,000.00	30,000.00
7429	Vehicle Maintenance	20,000.00	20,000.00	20,000.00
7440	Contractual Services	35,000.00	35,000.00	35,000.00

7447	Landfill Expenses	260,000.00	249,202.00	210,000.00
	Contractual Totals	355,000.00	$343,202.00	$305,000.00
	Department **8160 - Refuse & Garbage** Totals	669,750.00	$648,750.00	$602,148.00
	Department **9000 - Employee Benefits**			
	Employee Benefits			
7801	Social Security	22,000.00	22,000.00	22,000.00
7804	Hospital And Medical Ins	114,000.00	114,000.00	130,000.00
7805	Disability Insurance	2,500.00	2,500.00	2,500.00
7810	Nys Employee Retirement	48,000.00	48,000.00	48,000.00
7841	Workers Compensation	27,750.00	27,750.00	32,000.00
	Employee Benefits Totals	214,250.00	$214,250.00	$234,500.00
	Department **9000 - Employee Benefits** Totals	214,250.00	$214,250.00	$234,500.00
	EXPENSE TOTALS	907,000.00	$883,000.00	$854,648.00
	Fund **CL - Solid Waste Fund** Totals			
	REVENUE TOTALS	907,000.00	$883,000.00	$854,648.00
	EXPENSE TOTALS	907,000.00	$883,000.00	$854,648.00
	Fund **CL - Solid Waste Fund** Totals	0.00	$0.00	$0.00
	Fund **FX - Water Fund**			
	REVENUE			
	Department **0000 - Non-Departmental**			
	Departmental Income			
2140	Metered Water Sales	1,892,588.00	1,865,540.00	1,942,997.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	205,000.00	205,000.00	180,000.00
2144	Service Charges	35,000.00	35,000.00	35,000.00
2144.0002	Service Charges Fire Service Charges	14,000.00	14,000.00	14,000.00
2148	Penalties On Water Rents	30,000.00	30,000.00	30,000.00
	Departmental Income Totals	2,178,088.00	$2,151,040.00	$2,203,497.00
	Intergovernmental Revenue			
2378.0002	Other Water Serv Reimbursement from EastGreenbush	220,000.00	220,000.00	200,000.00

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	Intergovernmental Revenue Totals	220,000.00	$220,000.00	$200,000.00
	Use of Money and Property			
2401	Interest Earnings	18,000.00	9,500.00	500.00
	Use of Money and Property Totals	18,000.00	$9,500.00	$500.00
	Department **0000 - Non-Departmental** Totals	2,416,088.00	$2,380,540.00	$2,403,997.00
	REVENUE TOTALS	2,416,088.00	$2,380,540.00	$2,403,997.00
	EXPENSE			
	Department **1900 - Special Items**			
	Contractual			
7431	Liability Insurance	22,000.00	22,000.00	20,000.00
	Contractual Totals	22,000.00	$22,000.00	$20,000.00
	Department **1900 - Special Items** Totals	22,000.00	$22,000.00	$20,000.00
	Department **8310 - Administration**			
	Personal Services			
7100	Executive	45,396.00	45,396.00	44,073.00
7134	Meter Reader	35,848.00	35,848.00	34,804.00
7192	Longevity	750.00	750.00	500.00
7193	Clothing Allowance	650.00	650.00	650.00
	Personal Services Totals	82,644.00	$82,644.00	$80,027.00
	Contractual			
7410	Supplies And Materials	10,000.00	10,000.00	10,000.00
7440	Contractual Services	10,000.00	10,000.00	10,000.00
7463	Training And Conferences	800.00	800.00	.00
	Contractual Totals	20,800.00	$20,800.00	$20,000.00
	Department **8310 - Administration** Totals	103,444.00	$103,444.00	$100,027.00
	Department **8320 - Source Sup. & Pump**			
	Personal Services			
7110	Supervisory	43,443.00	38,934.00	37,800.00
7192	Longevity	1,300.00	1,300.00	1,300.00
7193	Clothing Allowance	650.00	650.00	650.00
7199	Overtime	10,000.00	10,000.00	10,000.00
	Personal Services Totals	55,393.00	$50,884.00	$49,750.00

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	Equipment and Capital Outlay			
7220	Office Equipment	1,000.00	1,000.00	1,000.00
7250	Other Equipment	10,000.00	10,000.00	10,000.00
	Equipment and Capital Outlay Totals	11,000.00	$11,000.00	$11,000.00
	Contractual			
7410	Supplies And Materials	7,500.00	7,500.00	7,500.00
7411	Fuel Oil	2,000.00	2,000.00	1,500.00
7416	Chlorine	15,000.00	15,000.00	15,000.00
7420	Utilities	160,000.00	250,000.00	200,000.00
7440	Contractual Services	20,000.00	20,000.00	18,000.00
7449	Purchase Of Water For Resale	1,100,000.00	1,100,000.00	1,100,000.00
	Contractual Totals	1,304,500.00	$1,394,500.00	$1,342,000.00
	Department **8320 - Source Sup. & Pump** Totals	1,370,893.00	$1,456,384.00	$1,402,750.00
	Department **8340 - Transportation & Distribution**			
	Personal Services			
7110	Supervisory	57,995.00	57,995.00	56,306.00
7132	Motor Equipment Operator	78,962.00	78,962.00	76,662.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00
7195	Double Time	0.00	874.00	874.00
7199	Overtime	25,000.00	25,000.00	15,000.00
	Personal Services Totals	162,957.00	$163,831.00	$149,842.00
	Equipment and Capital Outlay			
7250	Other Equipment	0.00	.00	60,000.00
	Equipment and Capital Outlay Totals	0.00	$0.00	$60,000.00
	Contractual			
7410	Supplies And Materials	45,000.00	45,000.00	45,000.00
7413	Gasoline / Diesel Fuel	7,000.00	7,000.00	5,000.00
7429	Vehicle Maintenance	7,500.00	7,500.00	7,500.00
7440	Contractual Services	40,000.00	35,000.00	35,000.00
7461	Water Testing And Surveys	20,000.00	10,000.00	10,000.00
	Contractual Totals	119,500.00	$104,500.00	$102,500.00
	Department **8340 - Transportation & Distribution** Totals	282,457.00	$268,331.00	$312,342.00

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Department **9000 - Employee Benefits**

Employee Benefits

7801	Social Security	20,500.00	20,500.00	20,200.00
7804	Hospital And Medical Ins	150,000.00	150,000.00	150,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	0.00	400.00	400.00
7805	Disability Insurance	400.00	400.00	400.00
7810	Nys Employee Retirement	35,000.00	35,000.00	33,000.00
7841	Workers Compensation	17,500.00	17,500.00	20,000.00
	Employee Benefits Totals	223,400.00	$223,800.00	$224,000.00
	Department **9000 - Employee Benefits** Totals	223,400.00	$223,800.00	$224,000.00

Department **9730 - Bond Anticipation Notes**

Debt Principal

7602	Bond Payments	394,579.00	277,960.00	240,878.00
	Debt Principal Totals	394,579.00	$277,960.00	$240,878.00

Debt Interest

7702	Interest On Bonds	19,315.00	28,621.00	.00
	Debt Interest Totals	19,315.00	$28,621.00	$0.00
	Department **9730 - Bond Anticipation Notes** Totals	413,894.00	$306,581.00	$240,878.00

Department **9900 - Interfund Transfers**

Interfund Transfer

9901	Transfer To	0.00	.00	100,000.00
	Interfund Transfer Totals	0.00	$0.00	$100,000.00
	Department **9900 - Interfund Transfers** Totals	0.00	$0.00	$100,000.00
	EXPENSE TOTALS	2,416,088.00	$2,380,540.00	$2,399,997.00

Fund **FX - Water Fund** Totals

REVENUE TOTALS	2,416,088.00	$2,380,540.00	$2,403,997.00
EXPENSE TOTALS	2,416,088.00	$2,380,540.00	$2,399,997.00
Fund **FX - Water Fund** Totals	0.00	$0.00	$4,000.00

Fund **G - Sanitary Sewers**

REVENUE

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Department **0000 - Non-Departmental**				
Departmental Income				
2405.0001	Miscellaneous Revenue MISC REV	20,000.00	15,000.00	15,000.00
	Departmental Income Totals	20,000.00	$15,000.00	$15,000.00
Use of Money and Property				
2401	Interest Earnings	30,000.00	20,000.00	250.00
	Use of Money and Property Totals	30,000.00	$20,000.00	$250.00
Miscellaneous Local Sources				
2772	Sewer Maintenace Revenue	600,000.00	575,641.00	555,686.00
	Miscellaneous Local Sources Totals	600,000.00	$575,641.00	$555,686.00
	Department **0000 - Non-Departmental** Totals	650,000.00	$610,641.00	$570,936.00
	REVENUE TOTALS	650,000.00	$610,641.00	$570,936.00
EXPENSE				
Department **1900 - Special Items**				
Contractual				
7431	Liability Insurance	20,000.00	20,000.00	18,000.00
	Contractual Totals	20,000.00	$20,000.00	$18,000.00
	Department **1900 - Special Items** Totals	20,000.00	$20,000.00	$18,000.00
Department **8120 - Sanitary Sewers**				
Personal Services				
7110	Supervisory	50,798.00	50,798.00	49,318.00
7193	Clothing Allowance	1,800.00	1,800.00	500.00
7199	Overtime	8,000.00	6,000.00	6,000.00
	Personal Services Totals	60,598.00	$58,598.00	$55,818.00
Equipment and Capital Outlay				
7250	Other Equipment	19,500.00	15,000.00	15,000.00
	Equipment and Capital Outlay Totals	19,500.00	$15,000.00	$15,000.00
Contractual				
7410	Supplies And Materials	22,000.00	15,000.00	15,000.00
7413	Gasoline / Diesel Fuel	5,000.00	5,000.00	2,500.00
7429	Vehicle Maintenance	10,000.00	10,000.00	10,000.00
7440	Contractual Services	100,000.00	100,000.00	80,000.00

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7459	MS4 Compliance	10,000.00	10,000.00	15,000.00
7463	Training And Conferences	1,912.00	300.00	.00
7465	Combined Sewer Overflow	15,000.00	15,000.00	15,000.00
7467	Albany Pool	15,250.00	15,250.00	15,250.00
	Contractual Totals	179,162.00	$170,550.00	$152,750.00
	Department **8120 - Sanitary Sewers** Totals	279,260.00	$244,148.00	$223,568.00
	Department **9000 - Employee Benefits**			
	Employee Benefits			
7801	Social Security	5,000.00	5,000.00	4,300.00
7804	Hospital And Medical Ins	43,000.00	43,000.00	41,000.00
7810	Nys Employee Retirement	9,000.00	9,000.00	8,000.00
7841	Workers Compensation	6,000.00	6,000.00	5,200.00
	Employee Benefits Totals	63,000.00	$63,000.00	$58,500.00
	Department **9000 - Employee Benefits** Totals	63,000.00	$63,000.00	$58,500.00
	Department **9730 - Bond Anticipation Notes**			
	Debt Principal			
7602.0002	Bond Payments Sewer Fund	212,801.00	207,801.00	198,186.00
	Debt Principal Totals	212,801.00	$207,801.00	$198,186.00
	Debt Interest			
7701	Interest On Bans/ Bonds	74,939.00	75,692.00	72,682.00
	Debt Interest Totals	74,939.00	$75,692.00	$72,682.00
	Department **9730 - Bond Anticipation Notes** Totals	287,740.00	$283,493.00	$270,868.00
	EXPENSE TOTALS	650,000.00	$610,641.00	$570,936.00
	Fund **G - Sanitary Sewers** Totals			
	REVENUE TOTALS	650,000.00	$610,641.00	$570,936.00
	EXPENSE TOTALS	650,000.00	$610,641.00	$570,936.00
	Fund **G - Sanitary Sewers** Totals	0.00	$0.00	$0.00

Fund **L - Library Fund**

REVENUE

Department **0000 - Non-Departmental**

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Miscellaneous Local Sources				
2706	County Aid Library	5,700.00	5,700.00	5,700.00
2760	LLSA State Funding	2,700.00	2,700.00	2,700.00
2770	Othr.Unclassified Revenue	3,000.00	3,000.00	3,000.00
2810	Interfund Revenue	148,290.00	141,703.00	126,700.00
	Miscellaneous Local Sources Totals	159,690.00	$153,103.00	$138,100.00
	Department **0000 - Non-Departmental** Totals	159,690.00	$153,103.00	$138,100.00
	REVENUE TOTALS	159,690.00	$153,103.00	$138,100.00
EXPENSE				
Department **7410 - Library**				
Personal Services				
7100	Executive	51,885.00	51,885.00	50,868.00
7150	Clerical	69,555.00	68,218.00	55,432.00
7192	Longevity	500.00	500.00	500.00
	Personal Services Totals	121,940.00	$120,603.00	$106,800.00
Equipment and Capital Outlay				
7220	Office Equipment	6,000.00	2,000.00	2,000.00
	Equipment and Capital Outlay Totals	6,000.00	$2,000.00	$2,000.00
Contractual				
7410	Supplies And Materials	25,000.00	24,000.00	22,800.00
7440	Contractual Services	6,000.00	6,000.00	6,000.00
7463	Training And Conferences	750.00	500.00	500.00
	Contractual Totals	31,750.00	$30,500.00	$29,300.00
	Department **7410 - Library** Totals	159,690.00	$153,103.00	$138,100.00
	EXPENSE TOTALS	159,690.00	$153,103.00	$138,100.00
	Fund **L - Library Fund** Totals			
	REVENUE TOTALS	159,690.00	$153,103.00	$138,100.00
	EXPENSE TOTALS	159,690.00	$153,103.00	$138,100.00
	Fund **L - Library Fund** Totals	0.00	$0.00	$0.00

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Net Grand Totals			
REVENUE GRAND TOTALS	21,269,304.00	$20,333,812.00	$19,263,637.00
EXPENSE GRAND TOTALS	21,269,304.00	$20,333,812.00	$19,363,710.00
Net Grand Totals	0.00	$0.00	($100,073.00)