



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2026 Propose Budget	
Fund A - General Fund				
REVENUE				
Department 0000 - Non-Departmental				
Real Property Taxes				
1001	Real Estate Taxes	7,718,473.00	7,950,025.00	3% Increase
Real Property Taxes Totals		\$7,718,473.00	7,950,025.00	
Property Tax Items				
1081	Payment In Lieu Of Taxes	1,480,000.00	1,580,000.00	
1090	Interest&Penalty On Taxes	150,000.00	200,000.00	
Property Tax Items Totals		\$1,630,000.00	1,780,000.00	
Non Property Tax Items				
1116	Tax on Adult-Use Cannabis	400,000.00	300,000.00	
1120	County Sales Tax	3,580,000.00	3,620,000.00	
1130	Utility Taxes	150,000.00	102,000.00	
1170	Franchises (Cable)	150,000.00	75,000.00	
Non Property Tax Items Totals		\$4,280,000.00	4,097,000.00	
Departmental Income				
1230	Treasurer Fees	4,500.00	1,000.00	
1255	City Clerk Fees	6,500.00	8,000.00	
1710	DPW Services	21,000.00	500.00	
2115	Departmental Fees	.00	20,000.00	
2115.0001	Departmental Fees Planning / Zoning	16,000.00	35,000.00	
2115.0004	Departmental Fees Building/Marshall Fees	6,000.00	0.00	
2660	Sale Of Real Property Sale Of Real Property	.00	100.00	
Departmental Income Totals		\$54,000.00	64,600.00	
Intergovernmental Revenue				
2262.0001	SAFER Grant	.00	2,830.00	
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	50,000.00	55,000.00	
Intergovernmental Revenue Totals		\$50,000.00	57,830.00	
Use of Money and Property				
2401	Interest Earnings	115,000.00	75,000.00	
Use of Money and Property Totals		\$115,000.00	75,000.00	
Licenses and Permits				
2542	Dog Licenses	3,000.00	1,000.00	



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2555	Building&Alteration Prmt.	225,000.00	112,571.68
2557	Vacant Building Permits	25,000.00	20,000.00
2560	Street Opening Permits	4,000.00	0.00
2561	Curb Cut Permits	300.00	500.00
2590.0000	Permit Other Dunn Hauling	500,000.00	725,000.00
2590.0001	Permit Other New Castle Charges	150,000.00	90,000.00
<i>Licenses and Permits Totals</i>		\$907,300.00	949,071.68
<i>Fines and Forfeitures</i>			
2605	Renss.County Dwl Fund	5,000.00	0.00
2610	Fines & Penalties-City Ct	45,000.00	50,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	20,000.00	12,000.00
<i>Fines and Forfeitures Totals</i>		\$70,000.00	62,000.00
<i>Sale of Property and Compensation for Loss</i>			
2680	Insurance Recov.	25,000.00	25,000.00
<i>Sale of Property and Compensation for Loss Totals</i>		\$25,000.00	25,000.00
<i>Miscellaneous Local Sources</i>			
2705	Gifts And Donations	40,000.00	80,000.00
2770	Othr.Unclassified Revenue	50,000.00	50,000.00
2774	Reimbursement - DPW Comm - Solid Waste	20,000.00	0.00
2778	Reimbursement - Planning Department	92,039.00	70000.00
2779	Reimbursement -	50,000.00	50000.00
2779.0003	Reimbursement - Port Commision	16,856.00	8000.00
<i>Miscellaneous Local Sources Totals</i>		\$268,895.00	258,000.00
<i>State Aid</i>			
3001	State Aid-Per Capita	1,139,000.00	1,140,000.00
3005	Mortgage Tax	210,000.00	200,000.00
3021	Court Facility Aid	60,000.00	60000.00
3389	Public Safety/Police Grants	47,000.00	17,211.00
3501.0002	State Aid CHIPS CHIPS Program	423,136.00	595,990.00
3501.0003	State Aid CHIPS Pave NY Fund	138,722.00	148,090.00
3820	Youth & Rec. Programs	.00	5,075.00
<i>State Aid Totals</i>		\$2,017,858.00	\$2,166,366.00
Department 0000 - Non-Departmental Totals		\$17,136,526.00	\$17,484,892.68
REVENUE TOTALS		\$17,136,526.00	\$17,484,892.68

EXPENSE



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Department 1010 - Common Council

Personal Services

7100	Executive	9,439.00	9,722.00
7110	Supervisory	49,796.00	51,289.00
7150	Clerical	10,000.00	10,000.00

Personal Services Totals \$69,235.00 \$71,011.00

Contractual

7410	Supplies And Materials	500.00	500.00
7440	Contractual Services	65,000.00	65,000.00
7460	Miscellaneous	30,000.00	60,000.00

Contractual Totals \$95,500.00 \$125,500.00

Department 1010 - Common Council Totals \$164,735.00 \$196,511.00

Department 1210 - Mayor

Personal Services

7100	Executive	24,882.00	25,627.00
7120	Professional/Technical	33,954.00	34,456.00
7150	Clerical	46,198.00	47,583.00
7192	Longevity	350.00	0.00

Personal Services Totals \$105,384.00 107,666.00

Equipment and Capital Outlay

7220	Office Equipment	1,800.00	2,500.00
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Equipment and Capital Outlay Totals \$1,800.00 \$2,500.00

Contractual

7406	Veterans Banners	350.00	350.00
7410	Supplies And Materials	1,400.00	2,000.00
7440	Contractual Services	5,000.00	8,000.00

Contractual Totals \$6,750.00 \$10,350.00

Department 1210 - Mayor Totals \$113,934.00 \$120,516.00

Department 1315 - Comptroller

Personal Services

7100	Executive	85,308.00	87,867.00
7110	Supervisory	55,747.00	60,574.00
7120	Professional/Technical	35,000.00	35,000.00
7191	Vacation Buy Back	2,200.00	2,200.00
7192	Longevity	500.00	500.00



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7194	Sick Leave Incentive	800.00	800.00
<i>Personal Services Totals</i>		\$179,555.00	\$186,941.00
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	1,000.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$1,000.00	\$1,500.00
<i>Contractual</i>			
7410	Supplies And Materials	500.00	500.00
7440	Contractual Services	10,000.00	10,000.00
7463	Training And Conferences	1,000.00	2,000.00
<i>Contractual Totals</i>		\$11,500.00	\$12,500.00
Department 1315 - Comptroller Totals		\$192,055.00	\$200,941.00
Department 1325 - Treasurer			
<i>Personal Services</i>			
7100	Executive	61,332.00	63,171.00
7110	Supervisory	45,245.00	46,603.00
7150	Clerical	40,052.00	41,254.00
7160	Seasonal	3,000.00	1,500.00
7192	Longevity	200.00	400.00
<i>Personal Services Totals</i>		\$149,829.00	\$152,928.00
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	3,500.00	4,500.00
<i>Equipment and Capital Outlay Totals</i>		\$3,500.00	\$4,500.00
<i>Contractual</i>			
7410	Supplies And Materials	3,500.00	4,500.00
7440	Contractual Services	8,000.00	8,000.00
7445	Lease Payments	1,632.00	1,632.00
7463	Training And Conferences	3,000.00	2,000.00
<i>Contractual Totals</i>		\$16,132.00	\$16,132.00
Department 1325 - Treasurer Totals		\$169,461.00	\$173,560.00
Department 1345 - Purchasing			
<i>Personal Services</i>			
7100	Executive	15,368.00	18,034.00
7150	Clerical	20,677.00	22,954.00
7192	Longevity	300.00	300.00
<i>Personal Services Totals</i>		\$36,345.00	\$41,288.00



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Equipment and Capital Outlay				
7215	Computer Equipment	800.00	800.00	
7220	Office Equipment	1,200.00	1,500.00	
Equipment and Capital Outlay Totals		\$2,000.00	\$2,300.00	
Contractual				
7410	Supplies And Materials	2,000.00	2,000.00	
7440	Contractual Services	800.00	800.00	
7460	Miscellaneous	500.00	500.00	
7463	Training And Conferences	2,000.00	2,300.00	
Contractual Totals		\$5,300.00	\$5,600.00	
Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	0.00	
Employee Benefits Totals		\$500.00	\$0.00	
Department 1345 - Purchasing Totals		\$44,145.00	\$49,188.00	
Department 1355 - Assessment				
Personal Services				
7100	Executive	34,806.00	35,850.00	
Personal Services Totals		\$34,806.00	\$35,850.00	
Equipment and Capital Outlay				
7220	Office Equipment	1,500.00	1,500.00	
Equipment and Capital Outlay Totals		\$1,500.00	\$1,500.00	
Contractual				
7410	Supplies And Materials	1,000.00	100.00	
7440	Contractual Services	105,000.00	55,000.00	carring forward 100,000.00 from 2024 & 2025 FY for Re-evaluation
7463	Training And Conferences	500.00	500.00	
Contractual Totals		\$106,500.00	\$55,600.00	
Department 1355 - Assessment Totals		\$142,806.00	\$92,950.00	
Department 1410 - Clerk				
Personal Services				
7100	Executive	108,351.00	63,171.00	
7110	Supervisory	.00	46,603.00	Seperating Deputy Clerk out of the executive line - please do not combine - I want constistance with the Treasurer's office lines.
7150	Clerical	12,000.00	12,480.00	
7192	Longevity	350.00	350.00	



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<i>Personal Services Totals</i>		\$120,701.00	\$122,604.00
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$2,000.00	\$2,000.00
<i>Contractual</i>			
7401	Memorial Day Parade	10,000.00	12,000.00
7405	Christmas In The City	3,500.00	3,500.00
7410	Supplies And Materials	2,000.00	2,000.00
7440	Contractual Services	14,143.00	18,248.00
7463	Training And Conferences	1,000.00	1,300.00
<i>Contractual Totals</i>		\$30,643.00	\$37,048.00
Department 1410 - Clerk Totals		\$153,344.00	\$161,652.00
Department 1420 - Law			
<i>Personal Services</i>			
7100	Executive	34,179.00	35,204.37
7120	Professional/Technical	15,236.00	15,693.08
<i>Personal Services Totals</i>		\$49,415.00	\$50,897.45
<i>Contractual</i>			
7440	Contractual Services	140,000.00	150,000.00
<i>Contractual Totals</i>		\$140,000.00	\$150,000.00
Department 1420 - Law Totals		\$189,415.00	\$200,897.45
Department 1430 - Administrative Services			
<i>Personal Services</i>			
7100	Executive	58,256.00	60,003.68
7120	Professional/Technical	49,187.00	52,000.00
7192	Longevity	550.00	550.00
<i>Personal Services Totals</i>		\$107,993.00	\$112,553.68
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	3,500.00	3500.00
<i>Equipment and Capital Outlay Totals</i>		\$3,500.00	\$3,500.00
<i>Contractual</i>			
7410	Supplies And Materials	3,000.00	3,000.00
7440	Contractual Services	8,500.00	8,500.00
7441	Payroll Timekeeping Machine	4,500.00	2496.00
7442	Payroll Check Processing	30,000.00	25,000.00



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7463	Training And Conferences	3,000.00	4,000.00	
<i>Contractual Totals</i>		<u>\$49,000.00</u>	<u>\$42,996.00</u>	
Department 1430 - Administrative Services Totals		\$160,493.00	\$159,049.68	
Department 1440 - Engineering				
<i>Personal Services</i>				
7100	Executive	135,082.00	90,000.00	
7120	Professional/Technical	54,000.00	65,000.00	
7192	Longevity	700.00	800.00	
<i>Personal Services Totals</i>		<u>\$189,782.00</u>	<u>\$155,800.00</u>	
<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	10,000.00	30,000.00	
<i>Equipment and Capital Outlay Totals</i>		<u>\$10,000.00</u>	<u>\$30,000.00</u>	
<i>Contractual</i>				
7410	Supplies And Materials	2,000.00	2,500.00	
7440	Contractual Services	15,000.00	25,000.00	
7459	MS4 Compliance	.00	10,000.00	
7463	Training And Conferences	1,500.00	2,500.00	
<i>Contractual Totals</i>		<u>\$18,500.00</u>	<u>\$40,000.00</u>	
Department 1440 - Engineering Totals		\$218,282.00	\$225,800.00	
Department 1490 - Public Works Administration				
<i>Personal Services</i>				
7100	Executive	123,352.00	78,344.57	Separating the Commissioner from the Deputy Commissioner payroll
7120	Professional/Technical	0	51,151.65	
7192	Longevity	400.00	400.00	
<i>Personal Services Totals</i>		<u>\$123,752.00</u>	<u>\$129,896.22</u>	
<i>Equipment and Capital Outlay</i>				
7250	Other Equipment	750.00	2,000.00	
<i>Equipment and Capital Outlay Totals</i>		<u>\$750.00</u>	<u>\$2,000.00</u>	
<i>Contractual</i>				
7410	Supplies And Materials	2,000.00	2,000.00	
7440	Contractual Services	3,000.00	3,000.00	
7444	Renovations To City Bids	25,000.00	0.00	
<i>Contractual Totals</i>		<u>\$30,000.00</u>	<u>\$5,000.00</u>	
<i>Employee Benefits</i>				



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7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	1,000.00	
<i>Employee Benefits Totals</i>		<i>\$1,000.00</i>	<i>\$1,000.00</i>	
Department 1490 - Public Works Administration Totals		\$155,502.00	\$137,896.22	
Department 1620 - Buildings				
<i>Personal Services</i>				
7136	Laborer	34,391.00	35,250.00	
7193	Clothing Allowance	1,000.00	1,000.00	
7199	Overtime	1,000.00	1,000.00	
<i>Personal Services Totals</i>		<i>\$36,391.00</i>	<i>\$37,250.00</i>	
<i>Equipment and Capital Outlay</i>				
7250	Other Equipment	5,000.00	5,000.00	
<i>Equipment and Capital Outlay Totals</i>		<i>\$5,000.00</i>	<i>\$5,000.00</i>	
<i>Contractual</i>				
7410	Supplies And Materials	30,000.00	30,000.00	-5000
7420	Utilities	165,000.00	170,000.00	181500
7421	Telephone Expense	40,000.00	40,000.00	
7440	Contractual Services	61,300.00	65,000.00	
7444	Renovations To City Bldg	.00	55,000.00	Moved from 1490 Public Works Administration to 1620 Buildings
7445	Lease Payments	30,491.00	30,491.00	
<i>Contractual Totals</i>		<i>\$326,791.00</i>	<i>\$390,491.00</i>	
Department 1620 - Buildings Totals		\$368,182.00	\$432,741.00	
Department 1670 - Central Print/Mail				
<i>Contractual</i>				
7410	Supplies And Materials	275.00	550.00	
7440	Contractual Services	4,043.00	4,043.00	
7470	Postage	14,809.00	18,383.00	
<i>Contractual Totals</i>		<i>\$19,127.00</i>	<i>\$22,976.00</i>	
Department 1670 - Central Print/Mail Totals		\$19,127.00	\$22,976.00	
Department 1680 - Central Data Processing				
<i>Contractual</i>				
7440	Contractual Services	65,000.00	65,000.00	-3000
<i>Contractual Totals</i>		<i>\$65,000.00</i>	<i>\$65,000.00</i>	
Department 1680 - Central Data Processing Totals		\$65,000.00	\$65,000.00	
Department 1900 - Special Items				



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Contractual

7431	Liability Insurance	280,000.00	280,000.00
7432	Judgements & Claims	5,000.00	5000.00
7433	Taxes On Real Property	3,000.00	3000.00
7448	Contingency Fund	157,242.00	0.00
7451	Single Audit City Share	70,000.00	70,000.00

Contractual Totals \$515,242.00 \$358,000.00

Department 1900 - Special Items Totals \$515,242.00 \$358,000.00

Department 3120 - Police

Personal Services

7100	Executive	197,078.00	200,430.00
7110	Supervisory	740,300.00	740,228.00
7130	Public Safety Operations	1,204,265.00	1,326,431.00
7150	Clerical	379,105.00	392,036.00
7185	Medical Fitness Test	4,000.00	4,000.00
7186	Bike Patrol	5,000.00	5,000.00
7187	Medical Fund	26,572.00	26,572.00
7188	Salary Adjustment	.00	77,000.00
7189	Command Pay	69,101.00	69,101.00
7190	Holiday Pay	104,969.00	110,820.00
7191	Vacation Buy Back	60,000.00	102,850.00
7192	Longevity	40,025.00	39,550.00
7193	Clothing Allowance	35,800.00	37,000.00
7194	Sick Leave Incentive	26,425.00	38,725.00
7199	Overtime	450,000.00	450,000.00
7199.0002	Overtime LINE UP PAY	116,907.00	123,007.00

Personal Services Totals \$3,459,547.00 \$3,742,750.00

Equipment and Capital Outlay

7220	Office Equipment	3,000.00	3,000.00
7250	Other Equipment	85,000.00	85,000.00
7260	Vehicle	70,000.00	80,000.00

Requested 160,000 for 2 cars reduced to 1 car

Equipment and Capital Outlay Totals \$158,000.00 \$168,000.00

Contractual

7410	Supplies And Materials	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	55,000.00	55,000.00



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7429	Vehicle Maintenance	45,000.00	45,000.00	
7430	Accident & Dismemberment Ins	8,500.00	8,500.00	
7440	Contractual Services	150,000.00	150,000.00	-8000
7462	Investigation Fund	3,000.00	3,000.00	
7463	Training And Conferences	15,000.00	15,000.00	
<i>Contractual Totals</i>		<u>\$301,500.00</u>	<u>\$301,500.00</u>	
<i>Employee Benefits</i>				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,185.00	22,185.00	
<i>Employee Benefits Totals</i>		<u>\$22,185.00</u>	<u>\$22,185.00</u>	
Department 3120 - Police Totals		<u>\$3,941,232.00</u>	<u>\$4,234,435.00</u>	
Department 3410 - Fire Department				
<i>Personal Services</i>				
7100	Executive	56,100.00	59,850.00	removed 2nd assistant chief
7170	Firefighter	843,787.00	803,047.00	
7175	Firefighter-Captains	283,540.00	364,220.00	
7183	Emt	38,000.00	36,000.00	
7190	Holiday Pay	56,677.00	60,160.00	
7191	Vacation Buy Back	8,855.00	9,873.00	
7192	Longevity	15,250.00	15,700.00	
7193	Clothing Allowance	17,600.00	21,000.00	
7194	Sick Leave Incentive	7,600.00	15,500.00	
7196	Kelly Days	95,168.00	93,237.00	
7199	Overtime	228,615.00	201,832.00	
<i>Personal Services Totals</i>		<u>\$1,651,192.00</u>	<u>\$1,680,419.00</u>	
<i>Equipment and Capital Outlay</i>				
7215	Computer Equipment	2,000.00	2,500.00	
7220	Office Equipment	2,000.00	2,500.00	
7250	Other Equipment	126,803.00	139,516.00	
<i>Equipment and Capital Outlay Totals</i>		<u>\$130,803.00</u>	<u>\$144,516.00</u>	
<i>Contractual</i>				
7410	Supplies And Materials	16,000.00	15,650.00	
7412	Uniforms	7,500.00	8,000.00	
7413	Gasoline / Diesel Fuel	22,500.00	23,000.00	
7414	Physicals	14,000.00	18,000.00	
7440	Contractual Services	90,000.00	90,000.00	-



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7456	Ems Director	4,500.00	4,500.00	
7463	Training And Conferences	12,000.00	17,000.00	
7469	EMS Training	7,020.00	5,755.00	
7809	Volunteer Retirement	6,500.00	8,000.00	
<i>Contractual Totals</i>		\$180,020.00	\$189,905.00	
<i>Employee Benefits</i>				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	38,333.00	42,592.00	
<i>Employee Benefits Totals</i>		\$38,333.00	\$42,592.00	
Department 3410 - Fire Department Totals		\$2,000,348.00	\$2,057,432.00	
Department 3510 - Control Of Dogs/Animals				
<i>Contractual</i>				
7440	Contractual Services	12,000.00	12,000.00	
<i>Contractual Totals</i>		\$12,000.00	\$12,000.00	
Department 3510 - Control Of Dogs/Animals Totals		\$12,000.00	\$12,000.00	
Department 3620 - Building and Code Enforcement				
<i>Personal Services</i>				
7100	Executive	60,723.00	65,000.00	
7120	Professional/Technical	115,000.00	92,705.00	
7150	Clerical	40,052.00	40,052.00	
7192	Longevity	300.00	300.00	
7193	Clothing Allowance	2,500.00	2,500.00	
7194	Sick Leave Incentive	200.00	200.00	
<i>Personal Services Totals</i>		\$218,775.00	\$200,757.00	
<i>Contractual</i>				
7410	Supplies And Materials	4,000.00	4,000.00	
7413	Gasoline / Diesel Fuel	4,000.00	4,000.00	
7428	Demolitions	30,000.00	90,000.00	2 buildings slated for demo
7429	Vehicle Maintenance	4,500.00	4,500.00	
7440	Contractual Services	4,000.00	4,000.00	
7459	MS4 Compliance	.00	10,000.00	
7460	Miscellaneous	.00	202.00	
7463	Training And Conferences	2,400.00	3,400.00	
<i>Contractual Totals</i>		\$48,900.00	\$120,102.00	
Department 3620 - Building and Code Enforcement Totals		\$267,675.00	\$320,859.00	
Department 5010 - Maintenance Of Roads				



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<i>Personal Services</i>			
7110	Supervisory	52,370.00	53,679.00
7136	Laborer	606,516.00	621,678.00
7160	Seasonal	15,000.00	5,000.00
7191	Vacation Buy Back	10,000.00	6,000.00
7193	Clothing Allowance	8,500.00	8,500.00
7199	Overtime	20,000.00	20,000.00
<i>Personal Services Totals</i>		\$712,386.00	\$714,857.00
<i>Equipment and Capital Outlay</i>			
7250	Other Equipment	25,000.00	35,000.00
7260	Vehicle	80,000.00	80,000.00
<i>Equipment and Capital Outlay Totals</i>		\$105,000.00	\$115,000.00
<i>Contractual</i>			
7410	Supplies And Materials	60,000.00	60,000.00
7413	Gasoline / Diesel Fuel	65,000.00	45,000.00
7440	Contractual Services	50,000.00	65,000.00
7466	Community Enhancement	10,000.00	12,000.00
7468	Chips	423,136.00	595,990.00
7468.0001	Chips Pave NY	138,722.00	148,000.00
7476	Boat Dock Maintenance	3,600.00	4,000.00
<i>Contractual Totals</i>		\$750,458.00	\$929,990.00
Department 5010 - Maintenance Of Roads Totals		\$1,567,844.00	\$1,759,847.00
Department 5110 - Highway Administration			
<i>Contractual</i>			
7440	Contractual Services	25,000.00	25,000.00
<i>Contractual Totals</i>		\$25,000.00	\$25,000.00
Department 5110 - Highway Administration Totals		\$25,000.00	\$25,000.00
Department 5142 - Snow Removal			
<i>Personal Services</i>			
7199	Overtime	27,000.00	35,000.00
<i>Personal Services Totals</i>		\$27,000.00	\$35,000.00
<i>Equipment and Capital Outlay</i>			
7250	Other Equipment	20,000.00	20,000.00
<i>Equipment and Capital Outlay Totals</i>		\$20,000.00	\$20,000.00
<i>Contractual</i>			



Budget Worksheet Report

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7410	Supplies And Materials	50,000.00	75,000.00
<i>Contractual Totals</i>		\$50,000.00	\$75,000.00
Department 5142 - Snow Removal Totals		\$97,000.00	\$130,000.00
Department 5182 - Street Lighting			
<i>Contractual</i>			
7420	Utilities	320,000.00	320,000.00
7440	Contractual Services	5,000.00	5,000.00
<i>Contractual Totals</i>		\$325,000.00	\$325,000.00
Department 5182 - Street Lighting Totals		\$325,000.00	\$325,000.00
Department 6772 - Programs For Aging			
<i>Contractual</i>			
7440	Contractual Services	10,000.00	10,000.00
<i>Contractual Totals</i>		\$10,000.00	\$10,000.00
Department 6772 - Programs For Aging Totals		\$10,000.00	\$10,000.00
Department 7110 - Recreation			
<i>Personal Services</i>			
7160	Seasonal	35,000.00	36,050.00
<i>Personal Services Totals</i>		\$35,000.00	\$36,050.00
<i>Equipment and Capital Outlay</i>			
7258	Replacement Equipment	25,000.00	25,000.00
<i>Equipment and Capital Outlay Totals</i>		\$25,000.00	\$25,000.00
<i>Contractual</i>			
7410	Supplies And Materials	400.00	400.00
7440	Contractual Services	8,500.00	8,500.00
<i>Contractual Totals</i>		\$8,900.00	\$8,900.00
Department 7110 - Recreation Totals		\$68,900.00	\$69,950.00
Department 7310 - Youth Bureau			
<i>Personal Services</i>			
7100	Executive	12,240.00	12,607.00
<i>Personal Services Totals</i>		\$12,240.00	\$12,607.00
<i>Contractual</i>			
7410	Supplies And Materials	200.00	200.00
7440	Contractual Services	450.00	450.00
7494	Bureau Sponsored Special Event	1,000.00	1,000.00
7495	Coyne Field Maintenance	5,000.00	5,000.00



Budget Worksheet Report

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7497	Summer Recreations Program	2,500.00	2,500.00
7498	Bldg Rental Boy & Girl Club	14,000.00	15,000.00
7499	Printing	150.00	150.00
<i>Contractual Totals</i>		<u>\$23,300.00</u>	<u>\$24,300.00</u>
Department 7310 - Youth Bureau Totals		<u>\$35,540.00</u>	<u>\$36,907.00</u>
Department 7550 - City Historian			
<i>Contractual</i>			
7400	City Historian	.00	0.00
7410	Supplies And Materials	600.00	650.00
<i>Contractual Totals</i>		<u>\$600.00</u>	<u>\$650.00</u>
Department 7550 - City Historian Totals		<u>\$600.00</u>	<u>\$650.00</u>
Department 8020 - Planning Board			
<i>Personal Services</i>			
7100	Executive	77,238.00	84,961.00
7120	Professional/Technical	123,042.00	135,347.00
7150	Clerical	40,052.00	41,254.00
7192	Longevity	350.00	750.00
<i>Personal Services Totals</i>		<u>\$240,682.00</u>	<u>\$262,312.00</u>
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Contractual</i>			
7410	Supplies And Materials	2,500.00	2,500.00
7440	Contractual Services	40,000.00	40,000.00
7463	Training And Conferences	2,500.00	5,000.00
<i>Contractual Totals</i>		<u>\$45,000.00</u>	<u>\$47,500.00</u>
<i>Employee Benefits</i>			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	250.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$250.00</u>
Department 8020 - Planning Board Totals		<u>\$287,682.00</u>	<u>\$312,062.00</u>
Department 9000 - Employee Benefits			
<i>Contractual</i>			
7430	Accident & Dismemberment Ins	21,000.00	21,000.00
<i>Contractual Totals</i>		<u>\$21,000.00</u>	<u>\$21,000.00</u>
<i>Employee Benefits</i>			



Budget Worksheet Report

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7801	Social Security	556,000.00	570,000.00
7802	Nys Police & Fire Retirement	1,445,598.00	1,681,652.00
7804	Hospital And Medical Ins	2,565,000.00	2,132,536.33
7805	Disability Insurance	30,000.00	30,000.00
7810	Nys Employee Retirement	342,900.00	429,350.00
7841	Workers Compensation	239,500.00	208,040.00
7850	Unemployment Insurance	20,000.00	20000.00
7855	EAP Program	5,000.00	5000.00
<i>Employee Benefits Totals</i>		<i>\$5,203,998.00</i>	<i>\$5,076,578.33</i>
Department 9000 - Employee Benefits Totals		\$5,224,998.00	\$5,097,578.33
Department 9730 - Bond Anticipation Notes			
<i>Debt Principal</i>			
7602	Bond Payments	378,429.00	213,429.00
<i>Debt Principal Totals</i>		<i>\$378,429.00</i>	<i>\$213,429.00</i>
<i>Debt Interest</i>			
7702	Interest On Bonds	137,758.00	122,558.00
<i>Debt Interest Totals</i>		<i>\$137,758.00</i>	<i>\$122,558.00</i>
Department 9730 - Bond Anticipation Notes Totals		\$516,187.00	\$335,987.00
Department 9900 - Interfund Transfers			
<i>Interfund Transfer</i>			
9901	Transfer To	148,290.00	159,507.00
<i>Interfund Transfer Totals</i>		<i>\$148,290.00</i>	<i>\$159,507.00</i>
Department 9900 - Interfund Transfers Totals		\$148,290.00	\$159,507.00
EXPENSE TOTALS		\$17,200,019.00	\$17,484,892.68
Fund A - General Fund Totals			
REVENUE TOTALS		\$17,136,526.00	\$17,484,892.68
EXPENSE TOTALS		\$17,200,019.00	\$17,484,892.68
Fund A - General Fund Totals		(\$63,493.00)	\$0.00
Fund CD - Community Development			
REVENUE			
Department 0000 - Non-Departmental			
<i>Use of Money and Property</i>			



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2401	Interest Earnings	5,000.00	15,000.00	
<i>Use of Money and Property Totals</i>		\$5,000.00	\$15,000.00	
<i>Federal Aid</i>				
4989	Federal Aid-Home Program	.00	240,500.00	
<i>Federal Aid Totals</i>		\$0.00	\$240,500.00	
Department 0000 - Non-Departmental Totals		\$5,000.00	\$240,500.00	
REVENUE TOTALS		\$5,000.00	\$255,500.00	
EXPENSE				
<i>Contractual</i>				
7450	Fees For Services	.00	100.00	
<i>Contractual Totals</i>		\$0.00	\$100.00	
Department 8020 - Planning Board				
<i>Contractual</i>				
7474.0002	Community Development Block Grant Home Grant 2018- 2022	500,464.00	255,400.00	
<i>Contractual Totals</i>		\$500,464.00	\$255,400.00	
Department 8020 - Planning Board Totals		\$500,464.00	\$255,500.00	
EXPENSE TOTALS		\$500,464.00	\$255,500.00	
Fund CD - Community Development Totals				
REVENUE TOTALS		\$5,000.00	\$255,500.00	
EXPENSE TOTALS		\$500,464.00	\$255,500.00	
Fund CD - Community Development Totals		(\$495,464.00)	\$0.00	
Fund CL - Solid Waste Fund				
REVENUE				
Department 0000 - Non-Departmental				
<i>Departmental Income</i>				
2130.0001	Charges City Charges	825,000.00	825,000.00	a rate increase should be considered.
2130.0005	Charges Refund from Scrap	3,500.00	3,500.00	
2130.0008	Charges Fees Commercial	8,500.00	8,500.00	
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	32,000.00	
<i>Departmental Income Totals</i>		\$869,000.00	\$869,000.00	
<i>Use of Money and Property</i>				
2401	Interest Earnings	3,000.00	6,000.00	



Budget Worksheet Report

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2401.0001	Interest Earnings Penalties on Unpaid Fines	35,000.00	35,000.00
<i>Use of Money and Property Totals</i>		\$38,000.00	\$41,000.00
Department 0000 - Non-Departmental Totals		\$907,000.00	\$910,000.00
REVENUE TOTALS		\$907,000.00	\$910,000.00
EXPENSE			
Department 1900 - Special Items			
Contractual			
7431	Liability Insurance	23,000.00	23,000.00
<i>Contractual Totals</i>		\$23,000.00	\$23,000.00
Department 1900 - Special Items Totals		\$23,000.00	\$23,000.00
Department 8160 - Refuse & Garbage			
Personal Services			
7110	Supervisory	50,608.00	51,312.00
7132	Motor Equipment Operator	85,399.00	87,539.00
7140	Trades	112,288.00	115,095.00
7150	Clerical	39,653.00	40,644.00
7191	Vacation Buy Back	2,600.00	2,600.00
7192	Longevity	1,000.00	1,000.00
7193	Clothing Allowance	3,000.00	3,900.00
7199	Overtime	10,202.00	10,202.00
<i>Personal Services Totals</i>		\$304,750.00	\$312,292.00
<i>Equipment and Capital Outlay</i>			
7250	Other Equipment	10,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$10,000.00	\$10,000.00
Contractual			
7410	Supplies And Materials	10,000.00	10,000.00
7413	Gasoline / Diesel Fuel	30,000.00	30,000.00
7429	Vehicle Maintenance	20,000.00	20,000.00
7440	Contractual Services	35,000.00	35,000.00
7447	Landfill Expenses	260,000.00	360,000.00
<i>Contractual Totals</i>		\$355,000.00	\$455,000.00
Department 8160 - Refuse & Garbage Totals		\$669,750.00	\$777,292.00
Department 9000 - Employee Benefits			
Employee Benefits			
7801	Social Security	22,000.00	25,000.00



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7804	Hospital And Medical Ins	114,000.00	90,000.00
7805	Disability Insurance	2,500.00	2,500.00
7810	Nys Employee Retirement	48,000.00	48,000.00
7841	Workers Compensation	27,750.00	20,000.00
<i>Employee Benefits Totals</i>		\$214,250.00	\$185,500.00
Department	9000 - Employee Benefits Totals	\$214,250.00	\$185,500.00
EXPENSE TOTALS		\$907,000.00	\$962,792.00

Fund **CL - Solid Waste Fund Totals**

REVENUE TOTALS	\$907,000.00	\$910,000.00
EXPENSE TOTALS	\$907,000.00	\$962,792.00

Fund CL - Solid Waste Fund Totals	\$0.00	(\$52,792.00)
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Fund **FX - Water Fund**

REVENUE

Department **0000 - Non-Departmental**

Departmental Income

2140	Metered Water Sales	1,892,588.00	2,100,000.00
2140.0004	Metered Water Sales Pump Station Surcharge	2,000,000.00	0.00
1999	Appropriated Fund Balance	0	2,000,000.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	1,906.90
2142.0007	Other Water Sales North Greenbush Water Dist	205,000.00	205,000.00
2144	Service Charges	35,000.00	35,000.00
2144.0002	Service Charges Fire Service Charges	14,000.00	14,000.00
2148	Penalties On Water Rents	30,000.00	30,000.00
<i>Departmental Income Totals</i>		\$4,178,088.00	\$4,385,906.90

Intergovernmental Revenue

2378.0002	Other Water Serv Reimbursement from East Greenbush	220,000.00	220,000.00
<i>Intergovernmental Revenue Totals</i>		\$220,000.00	\$220,000.00

Use of Money and Property

2401	Interest Earnings	18,000.00	35,000.00
<i>Use of Money and Property Totals</i>		\$18,000.00	\$35,000.00

Department	0000 - Non-Departmental Totals	\$4,416,088.00	\$4,640,906.90
REVENUE TOTALS		\$4,416,088.00	\$4,640,906.90



Budget Worksheet Report

Budget Year 2026

EXPENSE

Department 1900 - Special Items

Contractual

7431	Liability Insurance	22,000.00	22,000.00
<i>Contractual Totals</i>		\$22,000.00	\$22,000.00
Department 1900 - Special Items Totals		\$22,000.00	\$22,000.00

Department 8310 - Administration

Personal Services

7100	Executive	46,303.00	47,692.50
7134	Meter Reader	39,585.00	40,840.80
7192	Longevity	750.00	750.00
7193	Clothing Allowance	650.00	650.00
<i>Personal Services Totals</i>		\$82,644.00	\$89,933.30

Contractual

7410	Supplies And Materials	10,000.00	10,000.00
7440	Contractual Services	10,000.00	10,000.00
7463	Training And Conferences	800.00	800.00
<i>Contractual Totals</i>		\$20,800.00	\$20,800.00
Department 8310 - Administration Totals		\$103,444.00	\$110,733.30

Department 8320 - Source Sup. & Pump

Personal Services

7110	Supervisory	43,443.00	55,000.00
7192	Longevity	1,300.00	1,300.00
7193	Clothing Allowance	650.00	650.00
7199	Overtime	10,000.00	15,000.00
<i>Personal Services Totals</i>		\$55,393.00	\$71,950.00

Equipment and Capital Outlay

7220	Office Equipment	1,000.00	1,000.00
7250	Other Equipment	10,000.00	10,000.00
7250.0001	Other Equipment PUMP STATION REPAIR/UPGRADE	2,000,000.00	2,000,000.00
<i>Equipment and Capital Outlay Totals</i>		\$2,011,000.00	\$2,011,000.00

Contractual

7410	Supplies And Materials	7,500.00	7,500.00
7411	Fuel Oil	2,000.00	2,500.00
7416	Chlorine	15,000.00	20,000.00



Budget Worksheet Report

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7420	Utilities	160,000.00	160,000.00	
7440	Contractual Services	20,000.00	20,000.00	
7449	Purchase Of Water For Resale	1,100,000.00	1,250,000.00	
<i>Contractual Totals</i>		\$1,304,500.00	\$1,460,000.00	
Department 8320 - Source Sup. & Pump Totals		\$3,370,893.00	\$3,542,950.00	
Department 8340 - Transportation & Distribution				
<i>Personal Services</i>				
7110	Supervisory	57,995.00	55,577.80	
7132	Motor Equipment Operator	78,962.00	45,780.80	only 1 laborer
7193	Clothing Allowance	1,000.00	1,300.00	
7199	Overtime	25,000.00	25,000.00	
<i>Personal Services Totals</i>		\$162,957.00	\$127,658.60	
<i>Equipment and Capital Outlay</i>				
7225	Office Supplies	.00	250.00	
7250	Other Equipment	.00	25,000.00	10 new hydrants@50,000.00 reduced to 5
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$25,250.00	
<i>Contractual</i>				
7410	Supplies And Materials	45,000.00	45,000.00	
7413	Gasoline / Diesel Fuel	7,000.00	7,000.00	
7429	Vehicle Maintenance	7,500.00	7,500.00	
7440	Contractual Services	40,000.00	40,000.00	
7461	Water Testing And Surveys	20,000.00	20,000.00	
<i>Contractual Totals</i>		\$119,500.00	\$119,500.00	
Department 8340 - Transportation & Distribution Totals		\$282,457.00	\$272,408.60	
Department 9000 - Employee Benefits				
<i>Employee Benefits</i>				
7801	Social Security	20,500.00	20,500.00	
7804	Hospital And Medical Ins	150,000.00	125,000.00	
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	400.00	
7805	Disability Insurance	400.00	400.00	
7810	Nys Employee Retirement	35,000.00	35,000.00	
7841	Workers Compensation	17,500.00	17,500.00	
<i>Employee Benefits Totals</i>		\$223,400.00	\$198,800.00	
Department 9000 - Employee Benefits Totals		\$223,400.00	\$198,800.00	



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Budget Year 2026

Department 9730 - Bond Anticipation Notes

Debt Principal

7602	Bond Payments	394,579.00	483,424.00
Debt Principal Totals		\$394,579.00	\$483,424.00

Debt Interest

7702	Interest On Bonds	19,315.00	10,591.00
Debt Interest Totals		\$19,315.00	\$10,591.00

Department 9730 - Bond Anticipation Notes Totals

\$413,894.00	\$494,015.00
EXPENSE TOTALS	\$4,416,088.00

Fund FX - Water Fund Totals

REVENUE TOTALS	\$4,416,088.00	\$4,640,906.90
EXPENSE TOTALS	\$4,416,088.00	\$4,640,906.90

Fund FX - Water Fund Totals

\$0.00	\$0.00
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Fund G - Sanitary Sewers

REVENUE

Department 0000 - Non-Departmental

Departmental Income

2405.0001	Miscellaneous Revenue MISC REV	20,000.00	20,000.00
Departmental Income Totals		\$20,000.00	\$20,000.00

Use of Money and Property

2401	Interest Earnings	30,000.00	30,000.00
Use of Money and Property Totals		\$30,000.00	\$30,000.00

Miscellaneous Local Sources

2772	Sewer Maintenance Revenue	600,000.00	650,000.00
Miscellaneous Local Sources Totals		\$600,000.00	\$650,000.00

Department 0000 - Non-Departmental Totals

\$650,000.00	\$700,000.00
REVENUE TOTALS	\$650,000.00

EXPENSE

Department 1900 - Special Items

Contractual

7431	Liability Insurance	20,000.00	20,000.00
Contractual Totals		\$20,000.00	\$20,000.00



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Department 1900 - Special Items Totals		\$20,000.00	\$20,000.00	
Department 8120 - Sanitary Sewers				
Personal Services				
7110	Supervisory	50,798.00	52,067.00	
7193	Clothing Allowance	1,800.00	1,300.00	
7199	Overtime	8,000.00	10,000.00	
Personal Services Totals		\$60,598.00	\$63,367.00	
Equipment and Capital Outlay				
7250	Other Equipment	19,500.00	19,500.00	
Equipment and Capital Outlay Totals		\$19,500.00	\$19,500.00	
Contractual				
7410	Supplies And Materials	22,000.00	22,000.00	
7413	Gasoline / Diesel Fuel	5,000.00	5,000.00	
7429	Vehicle Maintenance	10,000.00	61,517.00	repairs to vac truck
7440	Contractual Services	100,000.00	100,000.00	
7459	MS4 Compliance	30,000.00	10,000.00	
7463	Training And Conferences	1,912.00	1,500.00	
7465	Combined Sewer Overflow	15,000.00	15,000.00	
7467	Albany Pool	15,250.00	15,250.00	
Contractual Totals		\$199,162.00	\$230,267.00	
Department 8120 - Sanitary Sewers Totals		\$279,260.00	\$333,134.00	
Department 9000 - Employee Benefits				
Employee Benefits				
7801	Social Security	5,000.00	5,000.00	
7804	Hospital And Medical Ins	43,000.00	43,000.00	
7810	Nys Employee Retirement	9,000.00	9,000.00	
7841	Workers Compensation	6,000.00	6,000.00	
Employee Benefits Totals		\$63,000.00	\$63,000.00	
Department 9000 - Employee Benefits Totals		\$63,000.00	\$63,000.00	
Department 9730 - Bond Anticipation Notes				
Debt Principal				
7602.0002	Bond Payments Sewer Fund	212,801.00	212,801.00	
Debt Principal Totals		\$212,801.00	\$212,801.00	
Debt Interest				
7701	Interest On Bans/ Bonds	74,939.00	71,065.00	



Budget Worksheet Report

Budget Year 2026

<i>Debt Interest Totals</i>		\$74,939.00	\$71,065.00
Department	9730 - Bond Anticipation Notes Totals	\$287,740.00	\$283,866.00
EXPENSE TOTALS		\$650,000.00	\$700,000.00
Fund G - Sanitary Sewers Totals			
REVENUE TOTALS		\$650,000.00	\$700,000.00
EXPENSE TOTALS		\$650,000.00	\$700,000.00
Fund G - Sanitary Sewers Totals		\$0.00	\$0.00
Fund L - Library Fund			
REVENUE			
Department 0000 - Non-Departmental			
Use of Money and Property			
2401	Interest Earnings	.00	2,000.00
Use of Money and Property Totals		\$0.00	\$2,000.00
Miscellaneous Local Sources			
2706	County Aid Library	5,700.00	5,700.00
2760	LLSA State Funding	2,700.00	2,700.00
2770	Othr.Unclassified Revenue	3,000.00	3,000.00
2810	Interfund Revenue	148,290.00	159,507.00
Miscellaneous Local Sources Totals		\$159,690.00	\$170,907.00
Department 0000 - Non-Departmental Totals		\$159,690.00	\$172,907.00
REVENUE TOTALS		\$159,690.00	\$172,907.00
EXPENSE			
Department 7410 - Library			
Personal Services			
7100	Executive	51,885.00	53,441.00
7120	Professional/Technical	.00	10,000.00
7150	Clerical	69,555.00	73,216.00
7192	Longevity	500.00	500.00
Personal Services Totals		\$121,940.00	\$137,157.00
Equipment and Capital Outlay			
7220	Office Equipment	6,000.00	4,000.00
Equipment and Capital Outlay Totals		\$6,000.00	\$4,000.00



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<i>Contractual</i>			
7410	Supplies And Materials	25,000.00	25,000.00
7440	Contractual Services	6,000.00	6,000.00
7463	Training And Conferences	750.00	750.00
<i>Contractual Totals</i>		<i>\$31,750.00</i>	<i>\$31,750.00</i>
Department	7410 - Library Totals	\$159,690.00	\$172,907.00
EXPENSE TOTALS		\$159,690.00	\$172,907.00
Fund	L - Library Fund Totals		
REVENUE TOTALS		\$159,690.00	\$172,907.00
EXPENSE TOTALS		\$159,690.00	\$172,907.00
Fund	L - Library Fund Totals	\$0.00	\$0.00