

COMMON COUNCIL PROPOSED BUDGET 2025-2026

Fund	Account Description		2025 Adopted Budget	Council Proposed Budget
Revenue				
1001	Real Estate Taxes		\$7,718,473.00	\$7,872,842.46
		Real Property Taxes Totals	\$7,718,473.00	\$7,872,842.46
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	\$380,000.00
1120	County Sales Tax		\$3,580,000.00	\$3,620,000.00
1130	Utility Taxes		\$150,000.00	\$102,000.00
1170	Franchises (Cables)		\$150,000.00	\$75,000.00
1999	Appropriated Fund Balance		\$0.00	\$100,000.00
		Non Property Tax Items Totals	\$4,280,000.00	\$4,277,000.00
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		\$0.00	\$20,000.00
2115.0001	Departmental Fees / Zoning		\$16,000.00	\$35,000.00
2115.0004	Departmental Fees / Marshall Fees		\$6,000.00	\$0.00
2660	Sale of Real Property		\$0.00	\$100.00
		Departmental Income Totals	\$54,000.00	\$64,600.00
Intergovernmental Revenue				
2262.0001	SAFER Grant		\$0.00	\$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

3005	Mortgage Tax		\$210,000.00	\$200,000.00
3021	Court Facility Aid		\$60,000.00	\$60,000.00
3389	Public Saftey / Police Grants		\$47,000.00	\$17,211.00
3501.0002	State Aid - 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		\$0.00	\$5,075.00
	State Aid Totals		\$2,017,858.00	\$2,166,366.00
	Department Totals		\$17,136,526.00	\$17,587,710.14
	REVENUE TOTALS		\$17,136,526.00	\$17,587,710.14
EXPENSE				
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	\$152,573.12
7460.0001	Miscellaneous - Ambulance			\$30,000.00
	Contractual Totals		\$95,500.00	\$248,073.12
	Common Council Totals		\$164,735.00	\$319,084.12
Department 1210 Mayor				
Personal Services				
7100	Executive		\$24,882.00	\$25,627.00
7120	Professional / Technical		\$33,954.00	\$34,972.62
7150	Clerical		\$46,198.00	\$47,583.00
7192	Longevity		\$350.00	\$0.00
	Personal Services Totals		\$105,034.00	\$108,182.62
Equipment and Capital Outlay				

7220	Office Equipment		\$1,800.00	\$1,800.00
		Equipment and Capital Outlay Totals	\$1,800.00	\$1,800.00
Contractual				
7406	Veterans Banners		\$350.00	\$350.00
7410	Supplies and Materials		\$1,400.00	\$1,400.00
7440	Contractual Services		\$5,000.00	\$5,000.00
		Contractual Totals	\$6,750.00	\$6,750.00
		Mayor Totals	\$113,584.00	\$116,732.62
Department 1315 Comptroller				
Personal Services				
7100	Executive		\$85,308.00	\$87,867.00
7110	Supervisory		\$55,747.00	\$57,419.41
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
7194	Sick Leave Incentive		\$800.00	\$800.00
		Personal Services Totals	\$179,555.00	\$183,786.41
Equipment and Capital Outlay				
7220	Office Equipment		\$1,000.00	\$1,000.00
		Equipment and Capital Outlay Totals	\$1,000.00	\$1,000.00
Contractual				
7410	Supplies and Materials		\$500.00	\$500.00
7440	Contractual Services		\$10,000.00	\$10,000.00
7463	Training and Conferences		\$1,000.00	\$1,000.00
			\$11,500.00	\$11,500.00
		Comptroller Totals	\$192,055.00	\$196,286.41
Department 1325 Treasurer				
Personal Services				
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
		Personal Services Totals	\$149,829.00	\$152,928.00
Equipment and Capital Outlay				
7220	Office Equipment		\$3,500.00	\$4,000.00
		Equipment and Capital Outlay Totals	\$3,500.00	\$4,000.00
Contractual				
7410	Supplies and Materials		\$3,500.00	\$4,000.00
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
		Contractual Totals	\$16,132.00	\$15,632.00
		Treasurer Totals	\$169,461.00	\$172,560.00
Department 1345 Purchasing				
Personal Services				
7100	Executive		\$15,368.00	\$15,829.04
7150	Clerical		\$20,677.00	\$21,297.31
7192	Longevity		\$300.00	\$300.00
		Personal Services Totals	\$36,345.00	\$37,426.35
Equipment and Capital Outlay				
7215	Computer Equipment		\$800.00	\$800.00
7220	Office Equipment		\$1,200.00	\$1,200.00
		Equipment and Capital Outlay Totals	\$2,000.00	\$2,000.00
Contractual				
7410	Supplies and Mateirals		\$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	\$2,000.00
		Contractual Totals	\$5,300.00	\$5,300.00

Employee Benefits			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	\$500.00	\$0.00
	Employee Benefits Totals	\$500.00	\$0.00
	Purchasing Totals	\$44,145.00	\$44,726.35
Department 1355 - Assessment			
Personal Services			
7100	Executive	\$34,806.00	\$35,850.00
	Personal Services Total	\$34,806.00	\$35,850.00
Equipment and Capital Outlay			
7220	Office Equipment	\$1,500.00	\$1,500.00
		\$1,500.00	\$1,500.00
Contractual			
7410	Supplies and Materials	\$1,000.00	\$100.00
7440	Contractual Services	\$105,000.00	\$105,000.00
7463	Training and Conferences	\$500.00	\$500.00
	Contractual Totals	\$106,500.00	\$105,600.00
	Assessment Totals	\$142,806.00	\$142,950.00
Department 1410 Clerk			
7100	Executive	\$108,351.00	\$64,222.68
7110	Supervisory	\$0.00	\$47,378.85
7150	Clerical	\$12,000.00	\$12,480.00
7192	Longevity	\$350.00	\$350.00
	Personal Services Totals	\$120,701.00	\$124,431.53
Equipment and Capital Outlay			
7220	Office Equipment	\$2,000.00	\$2,000.00
	Equipment and Capital Outlay Totals	\$2,000.00	\$2,000.00
Contractual			
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 Conference		\$1,000.00	\$1,300.00
			\$30,643.00	\$37,048.00
		Clerk Totals	\$153,344.00	\$163,479.53
Department 1420 Law				
Personal Services				
7100	Executive		\$34,179.00	\$35,204.37
7120	Professional / Technical		\$15,236.00	\$15,693.08
		Personal Services Totals	\$49,415.00	\$50,897.45
Contractual				
7440	Contractual Services		\$140,000.00	\$150,000.00
		Contractual Totals	\$140,000.00	\$150,000.00
		Law Totals	\$189,415.00	\$200,897.45
Department 1430 Administrative Services				
Personal Services				
7100	Executive		\$58,256.00	\$60,003.68
7120	Professional / Technical		\$49,187.00	\$50,662.61
7192	Longevity		\$550.00	\$550.00
		Personal Services Totals	\$107,993.00	\$111,216.29
Equipment and Capital Outlay				
7220	Office Equipment		\$3,500.00	\$3,500.00
		Equipment and Capital Outlay Totals	\$3,500.00	\$3,500.00
Contractual				
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	\$2,496.00
7442	Payroll Check Processing		\$30,000.00	\$25,000.00
7463	Training and Conferences		\$3,000.00	\$3,000.00
		Contractual Totals	\$49,000.00	\$41,996.00
		Administrative Services Totals	\$160,493.00	\$156,712.29
Department 1440 Engineering				
Personal Services				

7100	Executive		\$135,082.00	\$90,000.00
7120	Professional / Technical		\$54,000.00	\$55,620.00
7192	Longevity		\$700.00	\$800.00
		Personal Services Total	\$189,782.00	\$146,420.00
Equipment and Capital Outlay				
7220	Office Equipment		\$10,000.00	\$10,000.00
		Equipment and Capital Outlay Totals	\$10,000.00	\$10,000.00
Contractual				
7410	Supplies and Materials		\$2,000.00	\$2,000.00
7440	Contractual Services		\$15,000.00	\$15,000.00
7459	MS4 Compliance		\$0.00	\$0.00
7463	Training and Conference		\$1,500.00	\$1,500.00
		Contractual Totals	\$18,500.00	\$18,500.00
		Engineering Totals	\$218,282.00	\$174,920.00
Department 1490 Public Works Administration				
Personal Services				
7100	Executive		\$123,352.00	\$78,344.57
7120	Professional / Technical		\$0.00	\$51,151.65
7192	Longevity		\$400.00	\$400.00
		Personal Services Totals	\$123,752.00	\$129,896.22
Equipment and Capital Outlay				
7250	Other Equipment		\$750.00	\$2,000.00
		Equipment and Capital Outlay Totals	\$750.00	\$2,000.00
Contractual				
7410	Supplies and Materials		\$2,000.00	\$2,000.00
7440	Contractual Services		\$3,000.00	\$3,000.00
7444	Renovations to City Blds		\$25,000.00	\$0.00
		Contractual Totals	\$30,000.00	\$5,000.00
Employee Benefits				
7804.0001	Hospital and Medical Ins Health Ins Buyout		\$1,000.00	\$1,000.00

		Employee Benefits Totals	\$1,000.00	\$1,000.00
		Public Works Administration Totals	\$155,502.00	\$137,896.22
Department 1620 Buildings				
Personal Services				
7136 Laborer			\$34,391.00	\$35,422.73
7193 Clothing Allowance			\$1,000.00	\$1,000.00
7199 Overtime			\$1,000.00	\$1,000.00
		Personal Services Totals	\$36,391.00	\$37,422.73
Equipment and Capital Outlay				
7250 Other Equipment			\$5,000.00	\$5,000.00
		Equipment and Capital Outlay Totals	\$5,000.00	\$5,000.00
Contractual				
7410 Supplies and Materials			\$30,000.00	\$30,000.00
7420 Utilities			\$165,000.00	\$170,000.00
7421 Telephone Expense			\$40,000.00	\$40,000.00
7440 Contractual Services			\$61,300.00	\$65,000.00
7444 Renovations to City Blds			\$0.00	\$55,000.00
7445 Lease Payments			\$30,491.00	\$30,491.00
		Contractual Totals	\$326,791.00	\$390,491.00
		Building Totals	\$368,182.00	\$432,913.73
Department 1670 Central Print / Mail				
Contractual				
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
		Contractual Totals	\$19,127.00	\$22,976.00
		Central Print / Mail Totals	\$19,127.00	\$22,976.00
Department 1680 Central Data Processing				
Contractual				
7440 Contractual Services			\$65,000.00	\$60,000.00

		Contractual Services Totals	\$65,000.00	\$60,000.00
		Central Data Processing Totals	\$65,000.00	\$60,000.00
Department 1900 Special Items				
Contractual				
	7431	Liability Insurance	\$280,000.00	\$327,225.00
	7432	Judgements and Claims	\$5,000.00	\$5,000.00
	7433	Taxes on Real Property	\$3,000.00	\$3,000.00
	7448	Contingency Fund	\$157,242.00	\$0.00
	7451	Single Audit City Share	\$70,000.00	\$70,000.00
		Special Items Total	\$515,242.00	\$405,225.00
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	\$0.00	\$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
		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
	7429	Vehicle Maintenance		\$45,000.00	\$45,000.00
	7430	Accident & Disemberment Ins.		\$8,500.00	\$8,500.00
	7440	Contractual Services		\$150,000.00	\$150,000.00
	7462	Investigation Fund		\$3,000.00	\$3,000.00
	7463	Training and Conferences		\$15,000.00	\$15,000.00
		Contractual Totals		\$301,500.00	\$301,500.00
Employee Benefits					
	7804.0001	Hospital and Medical Ins. Health Ins. Buyout		\$22,185.00	\$22,185.00
		Employee Benefits Totals		\$22,185.00	\$22,185.00
		Police Totals		\$3,941,232.00	\$4,234,435.00
Department 3410 Fire Department					
Personal Services					
	7100	Executive		\$56,100.00	\$57,783.00
	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
		Personal Services Totals		\$1,651,192.00	\$1,678,352.00
Equipment and Capital Outlay					

7215	Computer Equipment		\$2,000.00	\$2,000.00
7220	Office Equipment		\$2,000.00	\$2,000.00
7250	Other Equipment		\$126,803.00	\$127,000.00
		Equipment and Capital Outlay Totals	\$130,803.00	\$131,000.00
Contractual				
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
7456	Ems Director		\$4,500.00	\$4,500.00
7460	Miscellaneous Fire Science Program		\$0.00	\$80,000.00
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
		Contractual Totals	\$180,020.00	\$269,905.00
Employee Benefits				
7804.0001	Hospital and Medical Ins. Health Ins. Buyout		\$38,333.00	\$42,592.00
		Employee Benefits Totals	\$38,333.00	\$42,592.00
		Fire Department Totals	\$2,000,348.00	\$2,121,849.00
Department 3510 Control of Dogs				
7440	Contractual Services		\$12,000.00	\$12,000.00
		Contractual Totals	\$12,000.00	\$12,000.00
		Control of Dogs Totals	\$12,000.00	\$12,000.00
Department 3620 Building and Code Enforcement				
Personal Services				
7100	Executive		\$60,723.00	\$62,544.69
7120	Professional / Technical		\$115,000.00	\$92,705.00
7150	Clerical		\$40,052.00	\$0.00
7192	Longevity		\$300.00	\$300.00
7193	Clothing Allowance		\$2,500.00	\$2,500.00

7194	Sick Leave Incentive	\$200.00	\$200.00
		\$218,775.00	\$158,249.69
Contractual			
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
7429	Vehicle Maintenance	\$4,500.00	\$4,500.00
7440	Contractual Services	\$4,000.00	\$4,000.00
7459	MS4 Compliance	\$0.00	\$0.00
7460	Miscellaneous	\$0.00	\$202.00
7463	Training and Conferences	\$2,400.00	\$2,400.00
	Contractual Totals	\$48,900.00	\$109,102.00
	Building and Code Enforcement Totals	\$267,675.00	\$267,351.69
Department 5010 Maintenance of Roads			
Personal Services			
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
	Personal Services Totals	\$712,386.00	\$714,857.00
Equipment and Capital Outlay			
7250	Other Equipment	\$25,000.00	\$35,000.00
7260	Vehicle	\$80,000.00	\$80,000.00
	Equipment and Capital Outlay Totals	\$105,000.00	\$115,000.00
Contractual			
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
	Contractual Totals		\$750,458.00	\$929,990.00
	Maintenance of Roads Totals		\$1,567,844.00	\$1,759,847.00
Department 5110 Highway Administration				
Contractual				
7440	Contractual Services		\$25,000.00	\$25,000.00
	Contractual Totals		\$25,000.00	\$25,000.00
	Highway Administration Totals		\$25,000.00	\$25,000.00
Department 5142 Snow Removal				
Personal Services				
7199	Snow Removal		\$27,000.00	\$35,000.00
	Personal Services Totals		\$27,000.00	\$35,000.00
Equipment and Capital Outlay				
7250	Other Equipment		\$20,000.00	\$20,000.00
	Equipment and Capital Outlay Totals		\$20,000.00	\$20,000.00
Contractual				
7410	Supplies and Materials		\$50,000.00	\$75,000.00
	Contractual Totals		\$50,000.00	\$75,000.00
	Snow Removal Totals		\$97,000.00	\$130,000.00
Department 5182 Street Lighting				
Contractual				
7420	Utilities		\$320,000.00	\$320,000.00
7440	Contractual Services		\$5,000.00	\$5,000.00
	Contractual Totals		\$325,000.00	\$325,000.00
	Street Lighting Totals		\$325,000.00	\$325,000.00
Department 6772 Programs for Aging				
Contractual				
7440	Contractual Services		\$10,000.00	\$10,000.00

		Contractual Totals	\$10,000.00	\$10,000.00
		Programs for Aging Totals	\$10,000.00	\$10,000.00
Department 7110 Recreation				
Personal Services				
	7160	Seasonal	\$35,000.00	\$36,050.00
		Personal Services Totals	\$35,000.00	\$36,050.00
Equipment and Capital Outlay				
	7258	Replacement Equipment	\$25,000.00	\$25,000.00
		Equipment and Capital Outlay Totals	\$25,000.00	\$25,000.00
Contractual				
	7410	Supplies and Materials	\$400.00	\$400.00
	7440	Contractual Services	\$8,500.00	\$8,500.00
		Contractual Totals	\$8,900.00	\$8,900.00
		Recreation Totals	\$68,900.00	\$69,950.00
Department 7310 Youth Bureau				
Personal Services				
	7100	Executive	\$12,240.00	\$12,607.00
		Personal Services Total	\$12,240.00	\$12,607.00
Contractual				
	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
	7497	Summer Recreation Program	\$2,500.00	\$2,500.00
	7498	Bldg Rental Boys and Girls Club	\$14,000.00	\$15,000.00
	7499	Printing	\$150.00	\$150.00
			\$23,300.00	\$24,300.00
		Youth Bureau Totals	\$35,540.00	\$36,907.00
Department 7550 City Historian				
Contractual				
	7400	City Historian	\$0.00	\$0.00

7410	Supplies and Materials		\$600.00	\$650.00
		Contractual Totals	\$600.00	\$650.00
		City Historian Totals	\$600.00	\$650.00
Department 8020 Planning Board				
Personal Services				
7100	Executive		\$77,238.00	\$79,555.14
7120	Professional / Technical		\$123,042.00	\$126,733.26
7150	Clerical		\$40,052.00	\$0.00
7192	Longevity		\$350.00	\$750.00
		Personal Services Totals	\$240,682.00	\$207,038.40
Equipment and Capital Outlay				
7220	Office Equipment		\$2,000.00	\$2,000.00
		Equipment and Capital Outlay Totals	\$2,000.00	\$2,000.00
Contractual				
7410	Supplies and Materials		\$2,500.00	\$2,500.00
7440	Contractual Services		\$40,000.00	\$40,000.00
7463	Training and Conference		\$2,500.00	\$2,500.00
		Contractual Totals	\$45,000.00	\$45,000.00
Employee Benefits				
7804.0001	Hospital and Medical Ins. Health Ins. Buyout		\$0.00	\$250.00
		Employee Benefits Totals	\$0.00	\$250.00
		Planning Board Totals	\$287,682.00	\$254,288.40
Department 9000 Employee Benefits				
Contractual				
7430	Accident & Disemberment Ins.		\$21,000.00	\$21,000.00
		Contractual Totals	\$21,000.00	\$21,000.00
Employee Benefits				
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 Compensations		\$239,500.00	\$208,040.00
7850	Unemployment Insurance		\$20,000.00	\$20,000.00
7855	EAP Program		\$5,000.00	\$5,000.00
	Employee Benefits Totals		\$5,203,998.00	\$5,076,578.33
	Employee Benefits DEPT. Totals		\$5,224,998.00	\$5,097,578.33
Department 9730 Bond Anticipation Notes				
Debt Principal				
7602	Bond Payments		\$378,429.00	\$213,429.00
	Debt Principal Totals		\$378,429.00	\$213,429.00
Debt Interest on Bonds				
7702	Interest on Bonds		\$137,758.00	\$122,558.00
			\$137,758.00	\$122,558.00
	Bond Anticipation Notes Totals		\$516,187.00	\$335,987.00
Department 9900 Interfund Transfers				
Interfund Transfer				
9901	Transfer To		\$148,290.00	\$159,507.00
	Interfund Transfer Totals		\$148,290.00	\$159,507.00
	Interfund Transfer DEPT Totals		\$148,290.00	\$159,507.00
	EXPENSE TOTALS		\$17,199,669.00	\$17,587,710.14
FUND A GENERAL FUND TOTALS				
	REVENUE TOTALS		\$17,136,526.00	\$17,587,710.14
	EXPENSE TOTALS		\$17,199,669.00	\$17,587,710.14
	General Fund Totals		-\$63,143.00	\$0.00
FUND CD - Community Development				
Revenue				
Use of Money and Property				
Department 0000 Non-Departmental				
2401	Interest Earnings		\$5,000.00	\$15,000.00

		Use of Money and Property Totals	\$5,000.00	\$15,000.00
Federal Aid				
	4989	Federal Aid-Home Program	\$0.00	\$240,500.00
		Federal Aid Totals	\$0.00	\$240,500.00
		Non Departmental Totals	\$5,000.00	\$255,500.00
		Revenue Totals	\$5,000.00	\$255,500.00
Expense				
Contractual				
	7450	Fees for Service	\$0.00	\$100.00
		Contractual Totals	\$0.00	\$100.00
Department 8020 Planning Board				
	7474.0002	Community Development Block Grant Home Grant	\$500,464.00	\$255,400.00
		Contractual Totals	\$500,464.00	\$255,400.00
		Planning Board Totals	\$500,464.00	\$255,400.00
		Fund CD - Community Development Totals		
		Revenue Totals	\$5,000.00	\$255,500.00
		Expense Totals	\$500,464.00	\$255,500.00
		Community Development Totals	-\$495,464.00	\$0.00
Fund CL - Solid Waste Fund				
Revenue				
Department 0000 Non-Departmental				
Departmental Income				
	2130.0001	Charges City Charges	\$825,000.00	\$825,000.00
	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
		Departmental Income Totals	\$869,000.00	\$869,000.00
Use of Money and Property				
	2401	Interest Earnings		
	2401.0001	Interest Earnings Penalties on Unpaid Fees	\$3,000.00	\$6,000.00

			\$35,000.00	\$35,000.00
		Use of Money and Property Totals	\$38,000.00	\$41,000.00
		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
		Contractual Totals	\$23,000.00	\$23,000.00
		Special Items Totals	\$23,000.00	\$23,000.00
Department 8160 Refuse and 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
		Personal Services Totals	\$304,750.00	\$312,292.00
Equipment and Capital Outlay				
7250 Other Equipment			\$10,000.00	\$10,000.00
		Equipment and Capital Outlay Totals	\$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	\$284,208.00
		Contractual Services	\$355,000.00	\$379,208.00

	Refuse and Garbage Totals	\$669,750.00	\$701,500.00
Department 9000 Employee Benefits			
Employee Benefits			
7801	Social Security	\$22,000.00	\$25,000.00
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
	Employee Benefits Total	\$214,250.00	\$185,500.00
	Employee Benefits DEPT Total	\$214,250.00	\$185,500.00
	Expense Total	\$907,000.00	\$910,000.00
CL Solid Waste Fund Totals			
	Revenue Totals	\$907,000.00	\$910,000.00
	Expense Totals	\$907,000.00	\$910,000.00
	CL Solid Waste Fund Totals	\$0.00	\$0.00
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	\$0.00	\$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
	Departmental Income Totals	\$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

		Intergovernmental Revenue Totals	\$220,000.00	\$220,000.00
Use of Monney and Property				
2401 Interest Earnings			\$18,000.00	\$35,000.00
		Use of Money and Property Totals	\$18,000.00	\$35,000.00
		Non Departmental Totals	\$4,416,088.00	\$4,640,906.90
		Revenue Totals	\$4,416,088.00	\$4,640,906.90
Expense				
Department 1900 Special Items				
Contractual				
7431 Liabiltiy Insurance			\$22,000.00	\$22,000.00
		Contractual Totals	\$22,000.00	\$22,000.00
		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
		Personal Services Total	\$87,288.00	\$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
		Contractual Totals	\$20,800.00	\$20,800.00
		Administration Totals	\$108,088.00	\$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

		Personal Services Totals	\$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
		Equipment and Capital Outlay Totals	\$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
	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
		Contractual Totals	\$1,304,500.00	\$1,460,000.00
		Source Sup. & Pump Totals	\$3,370,893.00	\$3,542,950.00
Department 8340 Transportation & Distribution				
Personal Services				
	7110	Supervisory	\$57,995.00	\$55,577.80
	7132	Motor Equipment Operator	\$78,962.00	\$45,780.80
	7193	Clothing Allowance	\$1,000.00	\$1,300.00
	7199	Overtime	\$25,000.00	\$25,000.00
		Personal Services Totals	\$162,957.00	\$127,658.60
Equipment and Capital Outlay				
	7225	Office Supplies	\$0.00	\$250.00
	7250	Other Equipment	\$0.00	\$25,000.00
		Equipment and Capital Outlay Totals	\$0.00	\$25,250.00
Contractual				
	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
	Contractual Totals		\$119,500.00	\$119,500.00
	Transportation and Distribution Totals		\$282,457.00	\$272,408.60
Department 9000 Employee Benefits				
Employee Benefits				
7801	Social Security		\$20,000.00	\$20,500.00
7804	Hospital and Medical Ins		\$150,000.00	\$125,000.00
7804.0001	Hospital and Medical Ins Health Insurance Buyout		\$0.00	\$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
	Employee Benefits Totals		\$222,900.00	\$198,800.00
	Employee Benefits DEPT Totals		\$222,900.00	\$198,800.00
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
	Bond Anticipation Notes Totals		\$413,894.00	\$494,015.00
	Expense Totals		\$4,420,232.00	\$4,640,906.90
FX Water Fund Totals				
	Revenue Totals		\$4,416,088.00	\$4,640,906.90
	Expense Totals		\$4,420,232.00	\$4,640,906.90
	Water Fund Totals		-\$4,144.00	\$0.00
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		Miscellaneous Local Sources Totals	\$600,000.00	\$732,867.00
		Non Departmental Totals	\$650,000.00	\$782,867.00
		Revenue Totals	\$650,000.00	\$782,867.00
Expense				
Department 1900 Special Items				
Contractual				
7431 Liability Insurance			\$20,000.00	\$20,000.00
		Contractual Totals	\$20,000.00	\$20,000.00
		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 Tot	\$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
7440 Contractual Services			\$100,000.00	\$100,000.00
7459 MS4 Training			\$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
		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
		Employee Benefits DEPT 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
		Debt Interest Totals	\$74,939.00	\$71,065.00
		Bond Anticipation Notes Totals	\$287,740.00	\$283,866.00
		Expense Totals	\$730,098.00	\$782,867.00
Fund G Sanitary Sewers Totals				
		Revenue Totals	\$650,000.00	\$782,867.00
		Expence Totals	\$730,098.00	\$782,867.00
		Sanitary Sewers Totals	-\$80,098.00	\$0.00
Fund L Library Fund				
Revenue				
Department 0000 Non Departmental				
Use of Money and Property				
2401	Interest Earnings		\$0.00	\$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
		Non Departmental Totals	\$159,690.00	\$170,907.00
		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		\$0.00	\$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
Contractual				
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
		Contractual Totals	\$31,750.00	\$31,750.00
		Library Totals	\$159,690.00	\$172,907.00
		Expense Totals	\$159,690.00	\$172,907.00
FUND L LIBRARY FUND				
		REVENUE TOTALS	\$159,690.00	\$172,907.00
		EXPENSE TOTALS	\$159,690.00	\$172,907.00
		LIBRARY FUND TOTALS	\$0.00	\$0.00