Mayor's 2027 Operational Budget

Account	Account Description	2027 Mayor's Budget	2026 Adopted Budget	
Fund	**A - General Fund**			
REVENUE				
Department	**0000 - Non-Departmental**			
Real Property Taxes				
1001	Real Estate Taxes	8,109,029.32	7,872,844.00	3% increase
	Real Property Taxes Totals	**8,109,029.32**	7,872,844.00	
Property Tax Items				
1081	Payment In Lieu Of Taxes	1,700,000.00	1,580,000.00	
1090	Interest&Penalty On Taxes	200,000.00	200,000.00	
	Property Tax Items Totals	**$1,900,000.00**	$1,780,000.00	
Non Property Tax Items				
1116	Tax on Adult-Use Cannabis	90,000.00	380,000.00	
1120	County Sales Tax	3,800,000.00	3,620,000.00	
1130	Utility Taxes	117,000.00	102,000.00	
1170	Franchises (Cable)	80,000.00	75,000.00	
	Non Property Tax Items Totals	**$4,087,000.00**	$4,177,000.00	
Departmental Income				
1230	Treasurer Fees	0.00	1,000.00	
1255	City Clerk Fees	8,500.00	8,000.00	
1710	DPW Services	0.00	590.00	
2115	Departmental Fees	25,000.00	20,000.00	
2115.0001	Departmental Fees Planning / Zoning	35,000.00	35,000.00	
2115.0004	Departmental Fees Building/Marshall Fees	0.00	0.00	
2660	Sale Of Real Property Sale Of Real Property	0.00	100.00	
	Departmental Income Totals	**$68,500.00**	$64,690.00	
Intergovernmental Revenue				
2262.0001	SAFER Grant	0	2,830.00	
2390.0001	Share of Joint Activity Certificate of Occupancy Permits	105,000.00	55,000.00	
	Intergovernmental Revenue Totals	**$105,000.00**	$57,830.00	
Use of Money and Property				
2401	Interest Earnings	88,000.00	75,000.00	
	Use of Money and Property Totals	**$88,000.00**	$75,000.00	
Licenses and Permits				
2542	Dog Licenses	0.00	1,000.00	
2555	Building&Alteration Prmt.	135,000.00	112,570.00	
2557	Vacant Building Permits	27,500.00	20,000.00	
2561	Curb Cut Permits	0.00	500.00	
2590.0000	Permit Other Dunn Hauling	432,000.00	725,000.00	
2590.0001	Permit Other New Castle Charges	50,000.00	90,000.00	
	Licenses and Permits Totals	**$644,500.00**	$949,070.00	
Fines and Forfeitures				
2610	Fines & Penalties-City Ct	58,000.00	50,000.00	

2610.0001	Fines & Penalties-City Ct Parking Violation Fines	7,350.00	12,000.00
	Fines and Forfeitures Totals	**$65,350.00**	$62,000.00
Sale of Property and Compensation for Loss			
2680	Insurance Recov.	25,000.00	25,000.00
	Sale of Property and Compensation for Loss Totals	**$25,000.00**	$25,000.00
Miscellaneous Local Sources			
1999	Appropriated from Fund Balance	895,600.00	100,000.00
2705	Gifts And Donations	80,000.00	80,000.00
2770	Othr.Unclassified Revenue	55,000.00	50,000.00
2778	Reimbursement - Planning Department	0.00	70,000.00
2779	Reimbursement -	173,400.00	50,000.00
2779.0003	Reimbursement - Port Commission	0.00	8,000.00
	Miscellaneous Local Sources Totals	**$1,204,000.00**	$358,000.00
State Aid			
3001	State Aid-Per Capita	1,145,000.00	1,140,000.00
3005	Mortgage Tax	230,000.00	200,000.00
3021	Court Facitly Aid	160,000.00	60,000.00
3089	State Aid Additional	8,000.00	0.00
3089.0003	State Aid Additional Traffic Safety Grant	5,000.00	0.00
3089.0016	State Aid Additional Cops Grantgrant Fire/Police	51,710.00	0.00
3389	Public Safety/Police Grants	34,260.00	17,211.00
3501.0002	State Aid CHIPS CHIPS Program	314,094.61	400,879.00
3501.0003	State Aid CHIPS Pave NY Fund	69,324.54	148,090.00
3501.0004	State Aid CHIPS Pave Our Potholes	67,198.02	177,611.00
3501.0005	State Aid CHIPS Extreme Weather Recovery	205,970.21	165,728.00
3501.0013	State Aid CHIPS NYS Touring Funding	1,231,886.90	1,589,070.00
3820	Youth & Rec. Programs	5,075.00	5,075.00
	State Aid Totals	**3,527,519.28**	$3,903,664.00
	Department **0000 - Non-Departmental** Totals	**$19,823,898.60**	$19,325,098.00
	REVENUE TOTALS	**$19,823,898.60**	$19,325,098.00

EXPENSE

Equipment and Capital Outlay			
6520.1	Public Markets Pers Service	0.00	0.00
6520.2	Public Markets EQUIPMENT & CAP OUTLAY	15,785.00	0.00
6520.4	Public Markets Contracted Services	0.00	0.00
6520.8	Public Markets Independent Contractor/Employee	0.00	0.00
	Equipment and Capital Outlay Totals	$0.00	$0.00

Department **1010 - Common Council**

Personal Services			
7100	Executive	10,013.66	9,722.00
7110	Supervisory	52,827.67	51,289.00
7150	Clerical	0.00	10,000.00
	Personal Services Totals	62,841.33	$71,011.00

Contractual

7410	Supplies And Materials	500.00	500.00	
7440	Contractual Services	50,000.00	65,000.00	
7460	Miscellaneous	0.00	152,573.00	
7460.0002	Miscellaneous CTE PPE - Non Structural SAFER	0.00	30,000.00	
	Contractual Totals	$50,500.00	$248,073.00	
	Department 1010 - Common Council Totals	$113,341.33	$319,084.00	
	Department **1210 - Mayor**			
	Personal Services			
7100	Executive	26,395.81	25,627.00	
7120	Professional/Technical	25,750.00	34,972.00	
7150	Clerical	49,010.49	47,583.00	
	Personal Services Totals	$101,156.30	$108,182.00	
	Equipment and Capital Outlay			
7220	Office Equipment	2,500.00	1,800.00	
	Equipment and Capital Outlay Totals	$2,500.00	$1,800.00	
	Contractual			
7406	Veterans Banners	3,000.00	350.00	
7410	Supplies And Materials	1,400.00	1,400.00	
7440	Contractual Services	10,000.00	5,000.00	
7460	Miscellaneous	30,000.00	30,000.00	Ambulance
	Contractual Totals	$44,400.00	$36,750.00	
	Department 1210 - Mayor Totals	$148,056.30	$146,732.00	
	Department **1315 - Comptroller**			
	Personal Services			
7100	Executive	91,384.80	87,870.00	
7110	Supervisory	58,567.00	57,419.00	
7120	Professional/Technical	35,000.00	35,000.00	
7191	Vacation Buy Back	2,200.00	2,200.00	
7192	Longevity	1,100.00	500.00	
7194	Sick Leave Incentive	800.00	800.00	
	Personal Services Totals	$189,051.80	$183,789.00	
	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	29,360.00	10,000.00	
7463	Training And Conferences	2,000.00	1,000.00	
	Contractual Totals	$31,860.00	$11,500.00	
	Department 1315 - Comptroller Totals	$221,911.80	$196,289.00	
	Department **1325 - Treasurer**			
	Personal Services			
7100	Executive	65,066.13	63,171.00	

7110	Supervisory	48,800.12	47,378.76
7150	Clerical	42,491.62	41,254.00
7160	Seasonal	5,000.00	1,500.00
7192	Longevity	400.00	400.00
	Personal Services Totals	$161,757.87	$153,703.76
	Equipment and Capital Outlay		
7220	Office Equipment	4,000.00	4,000.00
	Equipment and Capital Outlay Totals	$4,000.00	$4,000.00
	Contractual		
7410	Supplies And Materials	4,000.00	4,000.00
7440	Contractual Services	8,000.00	8,000.00
7445	Lease Payments	1,650.00	1,632.00
7463	Training And Conferences	2,000.00	2,000.00
	Contractual Totals	$15,650.00	$15,632.00
	Department 1325 - Treasurer Totals	$181,407.87	$173,335.76
	Department **1345 - Purchasing**		
	Personal Services		
7100	Executive	20,526.48	20,124.00
7150	Clerical	23,413.47	22,954.39
7192	Longevity	300.00	300.00
	Personal Services Totals	44,239.95	43,378.39
	Equipment and Capital Outlay		
7215	Computer Equipment	800.00	800.00
7220	Office Equipment	1,400.00	1,200.00
	Equipment and Capital Outlay Totals	2,200.00	2,000.00
	Contractual		
7410	Supplies And Materials	2,000.00	2,000.00
7440	Contractual Services	1,000.00	800.00
7460	Miscellaneous	500.00	500.00
7463	Training And Conferences	2,200.00	2,000.00
	Contractual Totals	$5,700.00	$5,300.00
	Department 1345 - Purchasing Totals	$52,139.95	$44,726.00
	Department **1355 - Assessment**		
	Personal Services		
7100	Executive	36,925.50	35,850.00
	Personal Services Totals	$36,925.50	$35,850.00
	Equipment and Capital Outlay		
7220	Office Equipment	1500.00	1,500.00
	Equipment and Capital Outlay Totals	$1,500.00	$1,500.00
	Contractual		
7410	Supplies And Materials	100.00	100.00
7440	Contractual Services	55000.00	105,000.00
7463	Training And Conferences	500.00	500.00

Mayor's 2027 Operational Budget

	Contractual Totals	$55,600.00	$105,600.00
	Department 1355 - Assessment Totals	$94,025.50	$142,950.00
Department **1410 - Clerk**			
Personal Services			
7100	Executive	65,066.13	63,171.00
7110	Supervisory	48,799.34	47,378.76
7150	Clerical	14,976.00	12,480.00
7192	Longevity	350.00	350.00
	Personal Services Totals	$129,191.47	$123,379.76
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	12,000.00	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	18,800.00	18,248.00
7463	Training And Conferences	1,400.00	1,300.00
	Contractual Totals	$37,700.00	$37,048.00
	Department 1410 - Clerk Totals	$168,891.47	$162,427.76
Department **1420 - Law**			
Personal Services			
7100	Executive	36,260.00	35,204.00
7120	Professional/Technical	16,164.00	15,693.00
	Personal Services Totals	$52,424.00	$50,897.00
Contractual			
7440	Contractual Services	200,000.00	150,000.00
	Contractual Totals	$200,000.00	$150,000.00
	Department 1420 - Law Totals	$252,424.00	$200,897.00
Department **1430 - Administrative Services**			
Personal Services			
7100	Executive	61,803.69	60,003.58
7120	Professional/Technical	52,182.89	50,663.00
7192	Longevity	400.00	550.00
	Personal Services Totals	$114,386.58	$111,216.58
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	40,000.00	25,000.00

7463	Training And Conferences	1,000.00	3,000.00
	Contractual Totals	$57,000.00	$41,996.00
	Department 1430 - Administrative Services Totals	$174,886.58	$156,713.00
Department **1440 - Engineering**			
Personal Services			
7100	Executive	110,000.00	90,000.00
7120	Professional/Technical	65,000.00	55,620.00
7192	Longevity	400.00	800.00
	Personal Services Totals	$175,400.00	$146,420.00
Equipment and Capital Outlay			
7220	Office Equipment	2,000.00	10,000.00
	Equipment and Capital Outlay Totals	$2,000.00	$10,000.00
Contractual			
7410	Supplies And Materials	2,000.00	2,000.00
7440	Contractual Services	20,000.00	15,000.00
7463	Training And Conferences	2,000.00	1,500.00
	Contractual Totals	$24,000.00	$18,500.00
	Department 1440 - Engineering Totals	$201,400.00	$174,920.00
Department **1490 - Public Works Administration**			
Personal Services			
7100	Executive	84,460.00	82,000.00
7120	Professional/Technical	52,686.00	51,152.00
7192	Longevity	200.00	400.00
	Personal Services Totals	$137,346.00	$133,552.00
Equipment and Capital Outlay			
7250	Other Equipment	2,000.00	2,000.00
	Equipment and Capital Outlay Totals	$2,000.00	$2,000.00
Contractual			
7410	Supplies And Materials	2,000.00	2,000.00
7440	Contractual Services	3,000.00	3,000.00
	Contractual Totals	$5,000.00	$5,000.00
Employee Benefits			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	1,000.00
	Employee Benefits Totals	$1,000.00	$1,000.00
	Department 1490 - Public Works Administration Totals	$145,346.00	$141,552.00
Department **1620 - Buildings**			
Personal Services			
7136	Laborer	36,131.46	35,423.00
7193	Clothing Allowance	1,000.00	1,000.00
7199	Overtime	1,000.00	1,000.00
	Personal Services Totals	$38,131.46	$37,423.00
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	200,000.00	170,000.00
7421	Telephone Expense	40,000.00	40,000.00
7440	Contractual Services	65,000.00	65,000.00
7444	Renovations To City Blds	55,000.00	55,000.00
7445	Lease Payments	30,491.00	30,491.00
	Contractual Totals	$420,491.00	$390,491.00
	Department 1620 - Buildings Totals	$463,622.46	$432,914.00
Department **1670 - Central Print/Mail**			
Contractual			
7410	Supplies And Materials	822.00	550.00
7440	Contractual Services	4,143.00	4,043.00
7470	Postage	18,900.00	18,383.00
	Contractual Totals	$23,865.00	$22,976.00
	Department 1670 - Central Print/Mail Totals	$23,865.00	$22,976.00
Department **1680 - Central Data Processing**			
Contractual			
7120	Professional/Technical	52,462.80	34,972.00
7440	Contractual Services	60,000.00	60,000.00
	Contractual Totals	$112,462.80	$94,972.00
	Department 1680 - Central Data Processing Totals	$112,462.80	$94,972.00
Department **1900 - Special Items**			
Contractual			
7431	Liability Insurance	400,000.00	327,225.00
7432	Judgements & Claims	5,000.00	5,000.00
7433	Taxes On Real Property	3,000.00	3,000.00
7451	Single Audit City Share	40,000.00	70,000.00
	Contractual Totals	$448,000.00	$405,225.00
	Department 1900 - Special Items Totals	$448,000.00	$405,225.00
Department **3120 - Police**			
Personal Services			
7100	Executive	210,385.00	200,430.00
7110	Supervisory	804,618.00	740,228.00
7130	Public Safety Operations	1,450,749.00	1,326,431.00
7150	Clerical	409,517.00	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	119,092.00	110,820.00

7191	Vacation Buy Back	60,000.00	102,850.00
7192	Longevity	46,225.00	39,550.00
7193	Clothing Allowance	37,000.00	37,000.00
7194	Sick Leave Incentive	15,000.00	38,725.00
7199	Overtime	450,000.00	450,000.00
7199.0002	Overtime LINE UP PAY	131,891.00	123,007.00
	Personal Services Totals	$3,839,150.00	$3,742,750.00
Equipment and Capital Outlay			
7216.0001	Other Equipment Other Equipment - JAG Grant	0.00	0.00
7220	Office Equipment	3,000.00	3,000.00
7220.0001	Office Equipment Office Equipment - JAG Grant	0.00	0.00
7250	Other Equipment	85,000.00	85,000.00
7260	Vehicle	90,000.00	80,000.00
	Equipment and Capital Outlay Totals	$178,000.00	$168,000.00
Contractual			
7410	Supplies And Materials	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	55,000.00	55,000.00
7420	Utilities	0.00	0.00
7429	Vehicle Maintenance	45,000.00	45,000.00
7430	Accident & Dismemberment Ins	8,500.00	8,500.00
7440	Contractual Services	165,217.00	150,000.00
7462	Investigation Fund	3,000.00	3,000.00
7463	Training And Conferences	15,000.00	15,000.00
	Contractual Totals	$316,717.00	$301,500.00
Employee Benefits			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	49,520.00	22,185.00
	Employee Benefits Totals	$49,520.00	$22,185.00
	Department 3120 - Police Totals	$4,383,387.00	$4,234,435.00
Department **3410 - Fire Department**			
Personal Services			
7100	Executive	59,516.49	57,783.00
7170	Firefighter	837,141.00	803,047.00
7175	Firefighter-Captains	364,221.00	364,220.00
7183	Emt	48,000.00	36,000.00
7190	Holiday Pay	57,569.00	60,160.00
7191	Vacation Buy Back	20,306.00	9,873.00
7192	Longevity	14,050.00	15,700.00
7193	Clothing Allowance	20,000.00	21,000.00
7194	Sick Leave Incentive	20,105.00	15,500.00
7196	Kelly Days	92,870.00	93,237.00
7199	Overtime	268,401.00	201,832.00
	Personal Services Totals	$1,802,179.49	$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		133,350.00	127,000.00
		Equipment and Capital Outlay Totals	$137,350.00	$131,000.00
Contractual				
7410	Supplies And Materials		17,000.00	15,650.00
7412	Uniforms		8,000.00	8,000.00
7413	Gasoline / Diesel Fuel		23,000.00	23,000.00
7414	Physicals		11,700.00	18,000.00
7440	Contractual Services		100,000.00	90,000.00
7456	Ems Director		4,500.00	4,500.00
7460.0001	Miscellaneous Fire Science Program		60,000.00	80,000.00
7460.0002	Miscellaneous CTE PPE - Non Structural SAFER		2,500.00	0.00
7460.0003	Miscellaneous CTE PHYSICALS SAFER		10,400.00	0.00
7460.0004	Miscellaneous CTE STATION DUTY UNIFORMS SAFER		4,560.00	0.00
7460.0005	Miscellaneous CTE AWARDS/INCENTIVES SAFER		1,500.00	0.00
7460.0006	Miscellaneous CTE PROGRAM MANAGER SAFER		30,000.00	0.00
7460.0007	Miscellaneous CTE MARKETING SAFER		1,250.00	0.00
7460.0008	Miscellaneous CTE INSTRUCTOR TRAINING SAFER		3,500.00	0.00
7463	Training And Conferences		17,000.00	17,000.00
7469	EMS Training		6,800.00	5,755.00
7809	Volunteer Retirement		6,500.00	8,000.00
		Contractual Totals	$308,210.00	$269,905.00
Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout		42,592.00	42,592.00
		Employee Benefits Totals	$42,592.00	$42,592.00
		Department 3410 - Fire Department Totals	$2,290,331.49	$2,121,849.00
Department **3510 - Control Of Dogs/Animals**				
Contractual				
7440	Contractual Services		12,000.00	12,000.00
		Contractual Totals	$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**				
Personal Services				
7100	Executive		80,340.00	62,544.00
7120	Professional/Technical		102,553.00	92,705.00
7150	Clerical		45,464.00	0.00
7192	Longevity		700.00	300.00
7193	Clothing Allowance		2,500.00	2,500.00
7194	Sick Leave Incentive		600.00	200.00
		Personal Services Totals	$232,157.00	$158,249.00
Contractual				
7410	Supplies And Materials		4,000.00	4,000.00
7413	Gasoline / Diesel Fuel		4,000.00	4,000.00

Mayor's 2027 Operational Budget

7428	Demolitions	90,000.00	90,000.00
7429	Vehicle Maintenance	4,500.00	4,500.00
7440	Contractual Services	8,000.00	4,000.00
7463	Training And Conferences	1,000.00	2,400.00
	Contractual Totals	$111,500.00	$108,900.00
	Department 3620 - Building and Code Enforcement Totals	$343,657.00	$267,149.00
	Department **5010 - Maintenance Of Roads**		
	Personal Services		
7110	Supervisory	54,752.58	53,679.00
7136	Laborer	634,111.56	621,678.00
7160	Seasonal	5,000.00	5,000.00
7191	Vacation Buy Back	8,000.00	6,000.00
7193	Clothing Allowance	8,500.00	8,500.00
7199	Overtime	20,000.00	20,000.00
	Personal Services Totals	$730,364.14	$714,857.00
	Equipment and Capital Outlay		
7250	Other Equipment	35,000.00	35,000.00
7260	Vehicle	80,000.00	80,000.00
	Equipment and Capital Outlay Totals	$115,000.00	$115,000.00
	Contractual		
7410	Supplies And Materials	30,000.00	60,000.00
7413	Gasoline / Diesel Fuel	45,000.00	45,000.00
7429	Vehicle Maintenance	30,000.00	0.00
7440	Contractual Services	30,000.00	65,000.00
7466	Community Enhancement	15,000.00	12,000.00
7468	Chips	314,094.61	400,879.00
7468.0001	Chips Pave NY	69,324.54	148,090.00
7468.0002	Chips STATE TOURING ROUTE PROGRAM	1,231,886.90	1,589,070.00
7468.0003	Chips Pave Our Potholes	67,198.02	177,611.00
7468.0004	Chips EXTREME WINTER RECOVERY PROGRAM	205,970.21	165,728.00
7476	Boat Dock Maintenance	4,000.00	4,000.00
	Contractual Totals	$2,042,474.28	$2,667,378.00
	Department 5010 - Maintenance Of Roads Totals	$2,887,838.42	$3,497,235.00
	Department **5110 - Highway Administration**		
	Contractual		
7440	Contractual Services	0.00	25,000.00
	Contractual Totals	$0.00	$25,000.00
	Department 5110 - Highway Administration Totals	$0.00	$25,000.00
	Department **5142 - Snow Removal**		
	Personal Services		
7199	Overtime	50,000.00	35,000.00
	Personal Services Totals	$50,000.00	$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	85,000.00	75,000.00
	Contractual Totals	$85,000.00	$75,000.00
	Department 5142 - Snow Removal Totals	$155,000.00	$130,000.00
Department **5182 - Street Lighting**			
Contractual			
7420	Utilities	350,000.00	320,000.00
7440	Contractual Services	0.00	5,000.00
	Contractual Totals	$350,000.00	$325,000.00
	Department 5182 - Street Lighting Totals	$350,000.00	$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
	Department 6772 - Programs For Aging Totals	$10,000.00	$10,000.00
Department **7110 - Recreation**			
Personal Services			
7160	Seasonal	46,806.26	36,050.00
	Personal Services Totals	$46,806.26	$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	9,000.00	8,500.00
	Contractual Totals	$9,400.00	$8,900.00
	Department 7110 - Recreation Totals	$81,206.26	$69,950.00
Department **7310 - Youth Bureau**			
Personal Services			
7100	Executive	20,000.00	12,607.00
7120	Professional Technical	0.00	0.00
	Personal Services Totals	$20,000.00	$12,607.00
Contractual			
7410	Supplies And Materials	1,500.00	200.00
7440	Contractual Services	500.00	450.00
7494	Bureau Sponsered Special Event	2,000.00	1,000.00
7495	Coyne Field Maintenance	2,700.00	5,000.00
7497	Summer Recreations Program	2,500.00	2,500.00
7498	Bldg Rental Boy & Girl Club	15,000.00	15,000.00
7499	Printing	300.00	150.00
	Contractual Totals	$24,500.00	$24,300.00
	Department 7310 - Youth Bureau Totals	$44,500.00	$36,907.00
Department **7550 - City Historian**			

Contractual			
7410	Supplies And Materials	1,000.00	650.00
	Contractual Totals	$1,000.00	$650.00
	Department 7550 - City Historian Totals	$1,000.00	$650.00
Department **8020 - Planning Board**			
Personal Services			
7100	Executive	85,919.40	79,555.00
7120	Professional/Technical	133,594.82	126,733.00
7150	Clerical	45,463.44	44,572.00
7192	Longevity	1,500.00	750.00
	Personal Services Totals	$266,477.66	$251,610.00
Equipment and Capital Outlay			
7210.0051	Capital Outlay McManus Center	0.00	0.00
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	20,000.00	40,000.00
7463	Training And Conferences	5,000.00	2,500.00
	Contractual Totals	$27,500.00	$45,000.00
Employee Benefits			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	250.00
	Employee Benefits Totals	$500.00	$250.00
	Department 8020 - Planning Board Totals	$296,477.66	$298,860.00
Department **9000 - Employee Benefits**			
Contractual			
7430	Accident & Dismemberment Ins	21,500.00	21,000.00
	Contractual Totals	$21,500.00	$21,000.00
Employee Benefits			
7801	Social Security	570,000.00	570,000.00
7802	Nys Police & Fire Retirement	1,908,300.00	1,681,652.00
7804	Hospital And Medical Ins	2,500,000.00	2,132,536.00
7805	Disability Insurance	30,000.00	30,000.00
7810	Nys Employee Retirement	437,937.00	429,350.00
7841	Workers Compensation	208,040.00	208,040.00
7850	Unemployment Insurance	20,000.00	20,000.00
7855	EAP Program	5,000.00	5,000.00
	Employee Benefits Totals	$5,679,277.00	$5,076,578.00
	Department 9000 - Employee Benefits Totals	$5,679,277.00	$5,076,578.00
Department **9730 - Bond Anticipation Notes**			
Debt Principal			
7602	Bond Payments	218,429.00	213,429.00
	Debt Principal Totals	$218,429.00	$213,429.00

	Debt Interest		
7702	Interest On Bonds	113,907.00	122,558.00
	Debt Interest Totals	$113,907.00	$122,558.00
	Department 9730 - Bond Anticipation Notes Totals	$332,336.00	$335,987.00
	Department **9900 - Interfund Transfers**		
	Interfund Transfer		
9901	Transfer To	155,106.71	159,507.00
	Interfund Transfer Totals	$155,106.71	$159,507.00
	Department 9900 - Interfund Transfers Totals	$155,106.71	$159,507.00
	EXPENSE TOTALS	$19,823,898.60	$19,325,098.00
	Fund A - General Fund Totals	**$19,823,898.60**	
	REVENUE TOTALS	$19,823,898.60	$19,325,098.00
	EXPENSE TOTALS	$19,823,898.60	$19,325,098.00
	Fund **A - General Fund** Totals	$0.00	$0.00
Fund **CD - Community Development**			
REVENUE			
	Department **0000 - Non-Departmental**		
	Use of Money and Property		
2401	Interest Earnings	0.00	15,000.00
	Use of Money and Property Totals	$0.00	$15,000.00
	Federal Aid		
4989	Federal Aid-Home Program	0.00	240,500.00
	Federal Aid Totals	$0.00	$240,500.00
	Department 0000 - Non-Departmental Totals	$0.00	$255,500.00
	Department **8020 - Planning Board**		
	State Aid		
3135	CDBG-9714PF52*15-B&G	0.00	0.00
	State Aid Totals	$0.00	$0.00
	Department 8020 - Planning Board Totals	$0.00	$0.00
	REVENUE TOTALS	$0.00	$255,500.00
EXPENSE			
	Contractual		
7450	Fees For Services	0.00	100.00
	Contractual Totals	$0.00	$100.00
	Department **8020 - Planning Board**		
	Contractual		
7450	Fees For Services	0.00	0.00
7474.0002	Community Development Block Grant Home Grant 2018-2022	0.00	255,400.00
7474.0004	Community Development Block Grant Home Grant 2023	0.00	0.00
	Contractual Totals	$0.00	$255,400.00
	Department 8020 - Planning Board Totals	$0.00	$255,500.00

	EXPENSE TOTALS	$0.00	$255,500.00
	Fund **CD - Community Development** Totals		
	REVENUE TOTALS	$0.00	$255,500.00
	EXPENSE TOTALS	$0.00	$255,500.00
	Fund **CD - Community Development** Totals	$0.00	$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	2,000.00	3,500.00
2130.0008	Charges Fees Commercial	8,000.00	8,500.00
2405.0001	Miscellaneous Revenue MISC REV	32,000.00	32,000.00
	Departmental Income Totals	$867,000.00	$869,000.00
Use of Money and Property			
2401	Interest Earnings	2,400.00	6,000.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	30,000.00	35,000.00
	Use of Money and Property Totals	$32,400.00	$41,000.00
	Department 0000 - Non-Departmental Totals	$899,400.00	$910,000.00
	REVENUE TOTALS	$899,400.00	$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
	Department 1900 - Special Items Totals	$23,000.00	$23,000.00
Department **8160 - Refuse & Garbage**			
Personal Services			
7110	Supervisory	52,338.24	51,312.00
7132	Motor Equipment Operator	89,289.78	87,539.00
7140	Trades	117,396.90	115,095.00
7150	Clerical	41,456.88	40,644.00
7191	Vacation Buy Back	2,600.00	2,600.00
7192	Longevity	1,000.00	1,000.00
7193	Clothing Allowance	3,900.00	3,900.00
7199	Overtime	10,918.20	10,202.00
	Personal Services Totals	$318,900.00	$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	20,000.00	30,000.00
7429	Vehicle Maintenance	20,000.00	20,000.00
7440	Contractual Services	30,000.00	35,000.00
7447	Landfill Expenses	354,000.00	284,208.00
	Contractual Totals	$434,000.00	$379,208.00
	Department 8160 - Refuse & Garbage Totals	$762,900.00	$701,500.00
	Department **9000 - Employee Benefits**		
	Employee Benefits		
7801	Social Security	25,000.00	25,000.00
7804	Hospital And Medical Ins	18,000.00	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	20,000.00	20,000.00
	Employee Benefits Totals	$113,500.00	$185,500.00
	Department 9000 - Employee Benefits Totals	$113,500.00	$185,500.00
	EXPENSE TOTALS	$899,400.00	$910,000.00
	Fund **CL - Solid Waste Fund** Totals		
	REVENUE TOTALS	$899,400.00	$910,000.00
	EXPENSE TOTALS	$899,400.00	$910,000.00
	Fund **CL - Solid Waste Fund** Totals	$0.00	$0.00
Fund **FX - Water Fund**			
REVENUE			
	Department **0000 - Non-Departmental**		
	Departmental Income		
2140	Metered Water Sales	2,310,000.00	2,100,000.00
2140.0004	Metered Water Sales Pump Station Surchage	0.00	0.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	1,906.00
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	18,000.00	14,000.00
2148	Penalties On Water Rents	0.00	30,000.00
	Departmental Income Totals	$2,569,500.00	$2,385,906.00
	Intergovernmental Revenue		
2378.0002	Other Water Serv Reimbursement from EastGreenbush	220,000.00	220,000.00
	Intergovernmental Revenue Totals	$220,000.00	$220,000.00
	Use of Money and Property		
2401	Interest Earnings	30,000.00	35,000.00
	Use of Money and Property Totals	$30,000.00	$35,000.00
	Sale of Property and Compensation for Loss		
2680	Insurance Recov.	0.00	0.00

	Sale of Property and Compensation for Loss Totals	$0.00	$0.00	
Miscellaneous Local Sources				
1999	Appropriated from Fund Balance	0.00	2,000,000.00	surcharge no longer on bills
2770	Othr.Unclassified Revenue	0.00	0.00	
	Miscellaneous Local Sources Totals	$0.00	$2,000,000.00	
	Department 0000 - Non-Departmental Totals	$2,819,500.00	$4,640,906.00	
	REVENUE TOTALS	$2,819,500.00	$4,640,906.00	
EXPENSE				
Department **1900 - Special Items**				
Contractual				
7431	Liability Insurance	22,000.00	22,000.00	
	Contractual Totals	$22,000.00	$22,000.00	
	Department 1900 - Special Items Totals	$22,000.00	$22,000.00	
Department **8310 - Administration**				
Personal Services				
7100	Executive	56,000.00	47,692.00	
7134	Meter Reader	41,657.82	40,841.00	
7192	Longevity	950.00	750.00	
7193	Clothing Allowance	650.00	650.00	
	Personal Services Totals	$99,257.82	$89,933.00	
Contractual				
7410	Supplies And Materials	10,000.00	10,000.00	
7440	Contractual Services	10,000.00	10,000.00	
7463	Training And Conferences	500.00	800.00	
	Contractual Totals	$20,500.00	$20,800.00	
	Department 8310 - Administration Totals	$141,757.82	$132,733.00	
Department **8320 - Source Sup. & Pump**				
Personal Services				
7110	Supervisory	56,100.00	55,000.00	
7192	Longevity	1,300.00	1,300.00	
7193	Clothing Allowance	650.00	650.00	
7199	Overtime	15,000.00	15,000.00	
	Personal Services Totals	$73,050.00	$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	0.00	2,000,000.00	
7250.0002	Other Equipment	0.00	0.00	
	Equipment and Capital Outlay Totals	$11,000.00	$2,011,000.00	
Contractual				
7410	Supplies And Materials	7,500.00	7,500.00	
7411	Fuel Oil	2,500.00	2,500.00	
7416	Chlorine	25,000.00	20,000.00	
7420	Utilities	180,000.00	160,000.00	

7463	Training And Conferences	1,000.00	0.00
7440	Contractual Services	20,000.00	20,000.00
7449	Purchase Of Water For Resale	1,349,000.00	1,250,000.00
	Contractual Totals	$1,585,000.00	$1,460,000.00
	Department 8320 - Source Sup. & Pump Totals	$1,669,050.00	$3,542,950.00
	Department **8340 - Transportation & Distribution**		
	Personal Services		
7110	Supervisory	56,688.54	55,577.00
7132	Motor Equipment Operator	46,695.60	45,780.00
7193	Clothing Allowance	1,300.00	1,300.00
7199	Overtime	25,000.00	25,000.00
	Personal Services Totals	$129,684.14	$127,657.00
	Equipment and Capital Outlay		
7225	Office Supplies	250.00	250.00
7250	Other Equipment	39,785.04	25,000.00
	Equipment and Capital Outlay Totals	$40,035.04	$25,250.00
	Contractual		
7410	Supplies And Materials	40,000.00	45,000.00
7413	Gasoline / Diesel Fuel	7,000.00	7,000.00
7429	Vehicle Maintenance	13,000.00	7,500.00
7440	Contractual Services	40,000.00	40,000.00
7461	Water Testing And Surveys	22,000.00	20,000.00
	Contractual Totals	$122,000.00	$119,500.00
	Department 8340 - Transportation & Distribution Totals	$291,719.18	$272,407.00
	Department **9000 - Employee Benefits**		
	Employee Benefits		
7801	Social Security	20,500.00	20,500.00
7804	Hospital And Medical Ins	125,000.00	125,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	400.00	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	$198,800.00	$198,800.00
	Department 9000 - Employee Benefits Totals	$198,800.00	$198,800.00
	Department **9730 - Bond Anticipation Notes**		
	Debt Principal		
7602	Bond Payments	491,019.00	483,425.00
	Debt Principal Totals	$491,019.00	$483,425.00
	Debt Interest		
7702	Interest On Bonds	5,154.00	10,591.00
	Debt Interest Totals	$5,154.00	$10,591.00
	Department 9730 - Bond Anticipation Notes Totals	$496,173.00	$494,016.00
	EXPENSE TOTALS	$2,819,500.00	$4,662,906.00

	Fund **FX - Water Fund** Totals		
	REVENUE TOTALS	$2,819,500.00	$4,640,906.00
	EXPENSE TOTALS	$2,819,500.00	$4,662,906.00
	Fund **FX - Water Fund** Totals	$0.00	($22,000.00)
Fund **G - Sanitary Sewers**			
REVENUE			
Department **0000 - Non-Departmental**			
Departmental Income			
2405.0001	Miscellaneous Revenue MISC REV	30,000.00	20,000.00
	Departmental Income Totals	$30,000.00	$20,000.00
Use of Money and Property			
0.0911	Unreserved Fund Balance	800,000.00	0.00
	Departmental Income Totals	$719,000.00	$0.00
2401	Interest Earnings	28,000.00	30,000.00
	Use of Money and Property Totals	$28,000.00	$30,000.00
Miscellaneous Local Sources			
2772	Sewer Maintenace Revenue	567,000.00	630,000.00
	Miscellaneous Local Sources Totals	$567,000.00	$630,000.00
	Department 0000 - Non-Departmental Totals	$1,344,000.00	$680,000.00
	REVENUE TOTALS	$1,344,000.00	$680,000.00
EXPENSE			
Department **1900 - Special Items**			
Contractual			
7431	Liability Insurance	20,000.00	20,000.00
	Contractual Totals	$20,000.00	$20,000.00
	Department 1900 - Special Items Totals	$20,000.00	$20,000.00
Department **8120 - Sanitary Sewers**			
Personal Services			
7110	Supervisory	53,109.00	52,067.00
7191	Vacation Buy Back	1,086.00	0.00
7193	Clothing Allowance	1,300.00	1,300.00
7199	Overtime	10,000.00	10,000.00
	Personal Services Totals	$65,495.00	$63,367.00
Equipment and Capital Outlay			
7250	Other Equipment	19,500.00	19,500.00
7260	Vehicle	719,630.00	0.00
	Equipment and Capital Outlay Totals	$739,130.00	$19,500.00
Contractual			
7410	Supplies And Materials	20,000.00	22,000.00
7413	Gasoline / Diesel Fuel	5,000.00	5,000.00
7429	Vehicle Maintenance	20,000.00	61,517.00
7440	Contractual Services	70,000.00	100,000.00

7459	MS4 Compliance	26,000.00	10,000.00
7463	Training And Conferences	1,000.00	1,500.00
7465	Combined Sewer Overflow	15,000.00	15,000.00
7467	Albany Pool	15,250.00	15,250.00
	Contractual Totals	$172,250.00	$230,267.00
	Department 8120 - Sanitary Sewers Totals	$976,875.00	$313,134.00
	Department **9000 - Employee Benefits**		
	Employee Benefits		
7801	Social Security	5,500.00	5,000.00
7804	Hospital And Medical Ins	45,000.00	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	$65,500.00	$63,000.00
	Department 9000 - Employee Benefits Totals	$65,500.00	$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	68,824.00	71,065.00
	Debt Interest Totals	$68,824.00	$71,065.00
	Department 9730 - Bond Anticipation Notes Totals	$68,824.00	$283,866.00
	EXPENSE TOTALS	$1,344,000.00	$680,000.00
	Fund **G - Sanitary Sewers** Totals		
	REVENUE TOTALS	$1,344,000.00	$680,000.00
	EXPENSE TOTALS	$1,344,000.00	$680,000.00
	Fund **G - Sanitary Sewers** Totals	$0.00	$0.00
	Fund **H - Capital Fund**		
	REVENUE		
	Department **0000 - Non-Departmental**		
	Intergovernmental Revenue		
2390.0003	Share of Joint Activity Albany CSO Pool	273,150.00	273,150.00
	Intergovernmental Revenue Totals	$273,150.00	$273,150.00
	Use of Money and Property		
2401	Interest Earnings	0.00	50,000.00
	Use of Money and Property Totals	$0.00	$50,000.00
	Miscellaneous Local Sources		
2770	Othr.Unclassified Revenue	0.00	4,724,641.00
	Miscellaneous Local Sources Totals	$0.00	$4,724,641.00
	State Aid		
3133	Brownfield Opportunity Grant	150,000.00	29,668.00

3136	Killians Landing	0.00	0.00
	State Aid Totals	$150,000.00	$29,668.00
	Department 0000 - Non-Departmental Totals	$423,150.00	$5,077,459.00
	REVENUE TOTALS	$423,150.00	$5,077,459.00

EXPENSE

Department **0000 - Non-Departmental**

Contractual

7450	Fees For Services	0.00	11.00
	Contractual Totals	$0.00	$11.00
	Department 0000 - Non-Departmental Totals	$0.00	$11.00

Department **1620 - Buildings**

Contractual

7440	Contractual Services	0.00	40,000.00
	Contractual Totals	$0.00	$40,000.00
	Department 1620 - Buildings Totals	$0.00	$40,000.00

Department **3120 - Police**

Equipment and Capital Outlay

7250	Other Equipment	0.00	457,385.00
	Equipment and Capital Outlay Totals	$0.00	$457,385.00
	Department 3120 - Police Totals	$0.00	$457,385.00

Department **5110 - Highway Administration**

Equipment and Capital Outlay

7210.0050	Capital Outlay Wilson Street Culvert	0.00	1,032,035.00
	Equipment and Capital Outlay Totals	$0.00	$1,032,035.00
	Department 5110 - Highway Administration Totals	$0.00	$1,032,035.00

Department **7110 - Recreation**

Equipment and Capital Outlay

7250.3136	Other Equipment Other Equipment Safe Park	0.00	0.00
	Equipment and Capital Outlay Totals	$0.00	$0.00
	Department 7110 - Recreation Totals	$0.00	$0.00

Department **8020 - Planning Board**

Equipment and Capital Outlay

7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	0.00	50,000.00
7210.0047	Capital Outlay TAP Hollow Trail Grant	0.00	198,519.00
7210.0049	Capital Outlay South Street Bridge	0.00	2,788,000.00
7210.0053	Capital Outlay NYSERDA Clean Mobility Grant	0.00	85,000.00
7210.0101	Capital Outlay ARCHIVE GRANT	0.00	15,000.00
	Equipment and Capital Outlay Totals	$0.00	$3,136,519.00

Contractual

7471	Brownsfield Epa Grant	150,000.00	7,000.00
	Contractual Totals	$150,000.00	$7,000.00
	Department 8020 - Planning Board Totals	$150,000.00	$3,143,519.00

Department **8120 - Sanitary Sewers**

Contractual

7467	Albany Pool	273,150.00	404,509.00
	Contractual Totals	$273,150.00	$404,509.00
	Department 8120 - Sanitary Sewers Totals	$273,150.00	$404,509.00
	EXPENSE TOTALS	$423,150.00	$5,077,459.00
	Fund **H - Capital Fund** Totals		
	REVENUE TOTALS	$423,150.00	$5,077,459.00
	EXPENSE TOTALS	$423,150.00	$5,077,459.00
	Fund **H - Capital Fund** Totals	$0.00	$0.00

Fund **L - Library Fund**

REVENUE

Department **0000 - Non-Departmental**

Use of Money and Property

2401	Interest Earnings	2,500.00	2,000.00
	Use of Money and Property Totals	$2,500.00	$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	155,106.71	159,507.00
	Miscellaneous Local Sources Totals	$166,506.71	$170,907.00
	Department 0000 - Non-Departmental Totals	$169,006.71	$172,907.00
	REVENUE TOTALS	$169,006.71	$172,907.00

EXPENSE

Department **7410 - Library**

Personal Services

7100	Executive	55,044.23	53,441.00
7120	Professional/Technical	10,300.00	10,000.00
7150	Clerical	75,412.48	73,216.00
7192	Longevity	500.00	500.00
	Personal Services Totals	$141,256.71	$137,157.00

Equipment and Capital Outlay

7220	Office Equipment	2,000.00	4,000.00
7250	Other Equipment	0.00	0.00
	Equipment and Capital Outlay Totals	$2,000.00	$4,000.00

Contractual

7410	Supplies And Materials	20,000.00	25,000.00
7440	Contractual Services	5,000.00	6,000.00
7463	Training And Conferences	750.00	750.00
	Contractual Totals	$25,750.00	$31,750.00
	Department **7410 - Library** Totals	$169,006.71	$172,907.00
	EXPENSE TOTALS	$169,006.71	$172,907.00

Fund **L - Library Fund** Totals		
REVENUE TOTALS	$169,006.71	$172,907.00
EXPENSE TOTALS	$169,006.71	$172,907.00
Fund **L - Library Fund** Totals	$0.00	$0.00
Net Grand Totals		
REVENUE GRAND TOTALS	$25,478,955.31	$31,061,870.00
EXPENSE GRAND TOTALS	$25,478,955.31	$31,083,870.00
Net Grand Totals	$0.00	($22,000.00)