



Common Council 2027 Operational Budget

Account	Account Description	Common Council 2027 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
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			



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2401	Interest Earnings	88,000.00	75,000.00
<i>Use of Money and Property Totals</i>		\$88,000.00	\$75,000.00
<i>Licenses and Permits</i>			
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
<i>Licenses and Permits Totals</i>		\$644,500.00	\$949,070.00
<i>Fines and Forfeitures</i>			
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
<i>Fines and Forfeitures Totals</i>		\$65,350.00	\$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>			
1999	Appropriated from Fund Balance	147,663.00	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 -	969,000.00	50,000.00
2779.0003	Reimbursement - Port Commission	0.00	8,000.00
<i>Miscellaneous Local Sources Totals</i>		\$1,251,663.00	\$358,000.00
<i>State Aid</i>			
3001	State Aid-Per Capita	1,145,000.00	1,140,000.00
3005	Mortgage Tax	230,000.00	200,000.00
3021	Court Facilty 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



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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	287,675.97	400,879.00
3501.0003	State Aid CHIPS Pave NY Fund	20,628.38	148,090.00
3501.0004	State Aid CHIPS Pave Our Potholes	22,391.36	177,611.00
3501.0005	State Aid CHIPS Extreme Weather Recovery	43,919.36	165,728.00
3501.0013	State Aid CHIPS NYS Touring Funding	523,292.28	1,589,070.00
3820	Youth & Rec. Programs	5,075.00	5,075.00
<i>State Aid Totals</i>		2,536,952.35	\$3,903,664.00
Department 0000 - Non-Departmental Totals		\$18,880,994.67	\$19,325,098.00
REVENUE TOTALS		\$18,880,994.67	\$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	0.00	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
<i>Personal Services Totals</i>		62,841.33	\$71,011.00

Contractual

7410	Supplies And Materials	500.00	500.00
7440	Contractual Services	46,966.44	65,000.00
7460	Miscellaneous	0.00	152,573.00
7460.0002	Miscellaneous CTE PPE - Non Structural SAFER	0.00	30,000.00
<i>Contractual Totals</i>		\$47,466.44	\$248,073.00

Department 1010 - Common Council Totals **\$110,307.77** **\$319,084.00**



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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
<i>Personal Services Totals</i>		<u>\$101,156.30</u>	<u>\$108,182.00</u>

Equipment and Capital Outlay

7220	Office Equipment	2,500.00	1,800.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$2,500.00</u>	<u>\$1,800.00</u>

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	24,000.00	30,000.00
<i>Contractual Totals</i>		<u>\$38,400.00</u>	<u>\$36,750.00</u>

Department 1210 - Mayor Totals	<u>\$142,056.30</u>	<u>\$146,732.00</u>
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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
<i>Personal Services Totals</i>		<u>\$189,051.80</u>	<u>\$183,789.00</u>

Equipment and Capital Outlay

7220	Office Equipment	1,000.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>

Contractual

7410	Supplies And Materials	500.00	500.00
7440	Contractual Services	29,360.00	10,000.00



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7463	Training And Conferences	2,000.00	1,000.00
<i>Contractual Totals</i>		\$31,860.00	\$11,500.00
Department 1315 - Comptroller Totals		\$221,911.80	\$196,289.00
Department 1325 - Treasurer			
<i>Personal Services</i>			
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
<i>Personal Services Totals</i>		\$161,757.87	\$153,703.76
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	4,000.00	4,000.00
<i>Equipment and Capital Outlay Totals</i>		\$4,000.00	\$4,000.00
<i>Contractual</i>			
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
<i>Contractual Totals</i>		\$15,650.00	\$15,632.00
Department 1325 - Treasurer Totals		\$181,407.87	\$173,335.76
Department 1345 - Purchasing			
<i>Personal Services</i>			
7100	Executive	20,526.48	20,124.00
7150	Clerical	23,413.47	22,954.39
7192	Longevity	300.00	300.00
<i>Personal Services Totals</i>		44,239.95	43,378.39
<i>Equipment and Capital Outlay</i>			
7215	Computer Equipment	800.00	800.00
7220	Office Equipment	1,400.00	1,200.00
<i>Equipment and Capital Outlay Totals</i>		2,200.00	2,000.00



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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
<i>Contractual Totals</i>		<u>\$5,700.00</u>	<u>\$5,300.00</u>
Department 1345 - Purchasing Totals		<u>\$52,139.95</u>	<u>\$44,726.00</u>

Department 1355 - Assessment

Personal Services

7100	Executive	36,925.50	35,850.00
<i>Personal Services Totals</i>		<u>\$36,925.50</u>	<u>\$35,850.00</u>

Equipment and Capital Outlay

7220	Office Equipment	1500.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$1,500.00</u>	<u>\$1,500.00</u>

Contractual

7410	Supplies And Materials	100.00	100.00
7440	Contractual Services	102663.00	105,000.00
7463	Training And Conferences	500.00	500.00
<i>Contractual Totals</i>		<u>\$103,263.00</u>	<u>\$105,600.00</u>
Department 1355 - Assessment Totals		<u>\$141,688.50</u>	<u>\$142,950.00</u>

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
<i>Personal Services Totals</i>		<u>\$129,191.47</u>	<u>\$123,379.76</u>

Equipment and Capital Outlay

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>



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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
<i>Contractual Totals</i>		\$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
<i>Personal Services Totals</i>		\$52,424.00	\$50,897.00

Contractual

7440	Contractual Services	200,000.00	150,000.00
<i>Contractual Totals</i>		\$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
<i>Personal Services Totals</i>		\$114,386.58	\$111,216.58

Equipment and Capital Outlay

7220	Office Equipment	3,500.00	3,500.00
<i>Equipment and Capital Outlay Totals</i>		\$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



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7463	Training And Conferences	1,000.00	3,000.00
<i>Contractual Totals</i>		\$57,000.00	\$41,996.00
Department 1430 - Administrative Services Totals		\$174,886.58	\$156,713.00
Department 1440 - Engineering			
<i>Personal Services</i>			
7100	Executive	110,000.00	90,000.00
7120	Professional/Technical	65,000.00	55,620.00
7192	Longevity	400.00	800.00
<i>Personal Services Totals</i>		\$175,400.00	\$146,420.00
<i>Equipment and Capital Outlay</i>			
7220	Office Equipment	2,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$2,000.00	\$10,000.00
<i>Contractual</i>			
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
<i>Contractual Totals</i>		\$24,000.00	\$18,500.00
Department 1440 - Engineering Totals		\$201,400.00	\$174,920.00
Department 1490 - Public Works Administration			
<i>Personal Services</i>			
7100	Executive	84,460.00	82,000.00
7120	Professional/Technical	52,686.00	51,152.00
7192	Longevity	200.00	400.00
<i>Personal Services Totals</i>		\$137,346.00	\$133,552.00
<i>Equipment and Capital Outlay</i>			
7250	Other Equipment	2,000.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$2,000.00	\$2,000.00
<i>Contractual</i>			
7410	Supplies And Materials	2,000.00	2,000.00
7440	Contractual Services	3,000.00	3,000.00
<i>Contractual Totals</i>		\$5,000.00	\$5,000.00



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Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	1,000.00	1,000.00
<i>Employee Benefits Totals</i>		\$1,000.00	\$1,000.00

Department 1490 - Public Works Administration Totals	\$145,346.00	\$141,552.00
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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
<i>Personal Services Totals</i>		\$38,131.46	\$37,423.00

Equipment and Capital Outlay

7250	Other Equipment	5,000.00	5,000.00
<i>Equipment and Capital Outlay Totals</i>		\$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
<i>Contractual Totals</i>		\$420,491.00	\$390,491.00

Department 1620 - Buildings Totals	\$463,622.46	\$432,914.00
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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
<i>Contractual Totals</i>		\$23,865.00	\$22,976.00

Department 1670 - Central Print/Mail Totals	\$23,865.00	\$22,976.00
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Department 1680 - Central Data Processing

Contractual



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7120	Professional/Technical	52,462.80	34,972.00
7440	Contractual Services	60,000.00	60,000.00
<i>Contractual Totals</i>		<u>\$112,462.80</u>	<u>\$94,972.00</u>
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
<i>Contractual Totals</i>		<u>\$448,000.00</u>	<u>\$405,225.00</u>
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
<i>Personal Services Totals</i>		<u>\$3,839,150.00</u>	<u>\$3,742,750.00</u>



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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
<i>Equipment and Capital Outlay Totals</i>		\$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
<i>Contractual Totals</i>		\$316,717.00	\$301,500.00

Employee Benefits

7804.0001	Hospital And Medical Ins Health Insurance Buyout	49,520.00	22,185.00
<i>Employee Benefits Totals</i>		\$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	69,516.49	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



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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
<i>Personal Services Totals</i>		<u>\$1,812,179.49</u>	<u>\$1,678,352.00</u>
<i>Equipment and Capital Outlay</i>			
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
<i>Equipment and Capital Outlay Totals</i>		<u>\$137,350.00</u>	<u>\$131,000.00</u>
<i>Contractual</i>			
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	90,000.00	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



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7809	Volunteer Retirement	6,500.00	8,000.00
<i>Contractual Totals</i>		<u>\$298,210.00</u>	<u>\$269,905.00</u>
<i>Employee Benefits</i>			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	42,592.00	42,592.00
<i>Employee Benefits Totals</i>		<u>\$42,592.00</u>	<u>\$42,592.00</u>
Department 3410 - Fire Department Totals		<u>\$2,290,331.49</u>	<u>\$2,121,849.00</u>
Department 3510 - Control Of Dogs/Animals			
<i>Contractual</i>			
7440	Contractual Services	12,000.00	12,000.00
<i>Contractual Totals</i>		<u>\$12,000.00</u>	<u>\$12,000.00</u>
Department 3510 - Control Of Dogs/Animals Totals		<u>\$12,000.00</u>	<u>\$12,000.00</u>
Department 3620 - Building and Code Enforcement			
<i>Personal Services</i>			
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
<i>Personal Services Totals</i>		<u>\$232,157.00</u>	<u>\$158,249.00</u>
<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	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
<i>Contractual Totals</i>		<u>\$111,500.00</u>	<u>\$108,900.00</u>
Department 3620 - Building and Code Enforcement Totals		<u>\$343,657.00</u>	<u>\$267,149.00</u>
Department 5010 - Maintenance Of Roads			
<i>Personal Services</i>			



Common Council 2027 Operational Budget

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
<i>Personal Services Totals</i>		<u>\$730,364.14</u>	<u>\$714,857.00</u>

Equipment and Capital Outlay

7250	Other Equipment	35,000.00	35,000.00
7260	Vehicle	80,000.00	80,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$115,000.00</u>	<u>\$115,000.00</u>

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	287,675.97	400,879.00
7468.0001	Chips Pave NY	20,628.38	148,090.00
7468.0002	Chips STATE TOURING ROUTE PROGRAM	523,292.28	1,589,070.00
7468.0003	Chips Pave Our Potholes	22,391.36	177,611.00
7468.0004	Chips EXTREME WINTER RECOVERY PROGRAM	43,919.36	165,728.00
7476	Boat Dock Maintenance	4,000.00	4,000.00
<i>Contractual Totals</i>		<u>\$1,051,907.35</u>	<u>\$2,667,378.00</u>
Department 5010 - Maintenance Of Roads Totals		<u>\$1,897,271.49</u>	<u>\$3,497,235.00</u>

Department 5110 - Highway Administration

Contractual

7440	Contractual Services	0.00	25,000.00
<i>Contractual Totals</i>		<u>\$0.00</u>	<u>\$25,000.00</u>
Department 5110 - Highway Administration Totals		<u>\$0.00</u>	<u>\$25,000.00</u>

Department 5142 - Snow Removal



Common Council 2027 Operational Budget

Personal Services

7199	Overtime	50,000.00	35,000.00
<i>Personal Services Totals</i>		<u>\$50,000.00</u>	<u>\$35,000.00</u>

Equipment and Capital Outlay

7250	Other Equipment	20,000.00	20,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$20,000.00</u>	<u>\$20,000.00</u>

Contractual

7410	Supplies And Materials	85,000.00	75,000.00
<i>Contractual Totals</i>		<u>\$85,000.00</u>	<u>\$75,000.00</u>
Department 5142 - Snow Removal Totals		<u>\$155,000.00</u>	<u>\$130,000.00</u>

Department 5182 - Street Lighting

Contractual

7420	Utilities	350,000.00	320,000.00
7440	Contractual Services	0.00	5,000.00
<i>Contractual Totals</i>		<u>\$350,000.00</u>	<u>\$325,000.00</u>
Department 5182 - Street Lighting Totals		<u>\$350,000.00</u>	<u>\$325,000.00</u>

Department 6772 - Programs For Aging

Contractual

7440	Contractual Services	10,000.00	10,000.00
<i>Contractual Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department 6772 - Programs For Aging Totals		<u>\$10,000.00</u>	<u>\$10,000.00</u>

Department 7110 - Recreation

Personal Services

7160	Seasonal	46,806.26	36,050.00
<i>Personal Services Totals</i>		<u>\$46,806.26</u>	<u>\$36,050.00</u>

Equipment and Capital Outlay

7258	Replacement Equipment	25,000.00	25,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>

Contractual

7410	Supplies And Materials	400.00	400.00
7440	Contractual Services	9,000.00	8,500.00



Common Council 2027 Operational Budget

<i>Contractual Totals</i>	\$9,400.00	\$8,900.00
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Department 7110 - Recreation Totals	\$81,206.26	\$69,950.00
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Department **7310 - Youth Bureau**

Personal Services

7100	Executive	20,000.00	12,607.00
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7120	Professional Technical	0.00	0.00
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<i>Personal Services Totals</i>	\$20,000.00	\$12,607.00
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Contractual

7410	Supplies And Materials	1,500.00	200.00
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7440	Contractual Services	4,500.00	450.00
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7494	Bureau Sponsored Special Event	2,000.00	1,000.00
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7495	Coyne Field Maintenance	2,700.00	5,000.00
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7497	Summer Recreations Program	2,500.00	2,500.00
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7498	Bldg Rental Boy & Girl Club	15,000.00	15,000.00
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7499	Printing	300.00	150.00
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<i>Contractual Totals</i>	\$28,500.00	\$24,300.00
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Department 7310 - Youth Bureau Totals	\$48,500.00	\$36,907.00
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Department **7550 - City Historian**

Contractual

7410	Supplies And Materials	1,000.00	650.00
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<i>Contractual Totals</i>	\$1,000.00	\$650.00
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Department 7550 - City Historian Totals	\$1,000.00	\$650.00
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Department **8020 - Planning Board**

Personal Services

7100	Executive	87,510.50	79,555.00
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7120	Professional/Technical	135,037.28	126,733.00
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7150	Clerical	45,463.44	44,572.00
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7192	Longevity	1,500.00	750.00
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<i>Personal Services Totals</i>	\$269,511.22	\$251,610.00
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Equipment and Capital Outlay



Common Council 2027 Operational Budget

7210.0051	Capital Outlay McManus Center	0.00	0.00
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	20,000.00	40,000.00
7463	Training And Conferences	5,000.00	2,500.00
<i>Contractual Totals</i>		<u>\$27,500.00</u>	<u>\$45,000.00</u>
<i>Employee Benefits</i>			
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	250.00
<i>Employee Benefits Totals</i>		<u>\$500.00</u>	<u>\$250.00</u>
Department 8020 - Planning Board Totals		<u>\$299,511.22</u>	<u>\$298,860.00</u>
Department 9000 - Employee Benefits			
<i>Contractual</i>			
7430	Accident & Dismemberment Ins	21,500.00	21,000.00
<i>Contractual Totals</i>		<u>\$21,500.00</u>	<u>\$21,000.00</u>
<i>Employee Benefits</i>			
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
<i>Employee Benefits Totals</i>		<u>\$5,679,277.00</u>	<u>\$5,076,578.00</u>
Department 9000 - Employee Benefits Totals		<u>\$5,679,277.00</u>	<u>\$5,076,578.00</u>
Department 9730 - Bond Anticipation Notes			
<i>Debt Principal</i>			
7602	Bond Payments	218,429.00	213,429.00
<i>Debt Principal Totals</i>		<u>\$218,429.00</u>	<u>\$213,429.00</u>



Common Council 2027 Operational Budget

Debt Interest

7702	Interest On Bonds	113,907.00	122,558.00
<i>Debt Interest Totals</i>		<u>\$113,907.00</u>	<u>\$122,558.00</u>
Department 9730 - Bond Anticipation Notes Totals		<u>\$332,336.00</u>	<u>\$335,987.00</u>

Department 9900 - Interfund Transfers

Interfund Transfer

9901	Transfer To	157,106.71	159,507.00
<i>Interfund Transfer Totals</i>		<u>\$157,106.71</u>	<u>\$159,507.00</u>
Department 9900 - Interfund Transfers Totals		<u>\$157,106.71</u>	<u>\$159,507.00</u>
EXPENSE TOTALS		<u>\$18,880,994.67</u>	<u>\$19,325,098.00</u>

Fund A - General Fund Totals

REVENUE TOTALS	\$18,880,994.67	\$19,325,098.00
EXPENSE TOTALS	\$18,880,994.67	\$19,325,098.00

Fund A - General Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund CD - Community Development

REVENUE

Department 0000 - Non-Departmental

Use of Money and Property

2401	Interest Earnings	0.00	15,000.00
<i>Use of Money and Property Totals</i>		<u>\$0.00</u>	<u>\$15,000.00</u>

Federal Aid

4989	Federal Aid-Home Program	0.00	240,500.00
<i>Federal Aid Totals</i>		<u>\$0.00</u>	<u>\$240,500.00</u>
Department 0000 - Non-Departmental Totals		<u>\$0.00</u>	<u>\$255,500.00</u>

Department 8020 - Planning Board

State Aid

3135	CDBG-9714PF52*15-B&G	0.00	0.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>
Department 8020 - Planning Board Totals		<u>\$0.00</u>	<u>\$0.00</u>



Common Council 2027 Operational Budget

REVENUE TOTALS	\$0.00	\$255,500.00
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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
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EXPENSE TOTALS	\$0.00	\$255,500.00
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Fund CD - Community Development Totals	\$0.00	\$0.00
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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



Common Council 2027 Operational Budget

Use of Money and Property Totals

Department 0000 - Non-Departmental Totals

REVENUE TOTALS

\$32,400.00	\$41,000.00
\$899,400.00	\$910,000.00
\$899,400.00	\$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	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
<i>Personal Services Totals</i>		\$318,900.00	\$312,292.00

Equipment and Capital Outlay

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	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
<i>Contractual Totals</i>		\$434,000.00	\$379,208.00
Department 8160 - Refuse & Garbage Totals		\$762,900.00	\$701,500.00



Common Council 2027 Operational Budget

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
<i>Employee Benefits Totals</i>		<u>\$113,500.00</u>	<u>\$185,500.00</u>
Department 9000 - Employee Benefits Totals		<u>\$113,500.00</u>	<u>\$185,500.00</u>
EXPENSE TOTALS		<u>\$899,400.00</u>	<u>\$910,000.00</u>

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	<u>\$0.00</u>	<u>\$0.00</u>
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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 Surcharge	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
<i>Departmental Income Totals</i>		<u>\$2,569,500.00</u>	<u>\$2,385,906.00</u>

Intergovernmental Revenue

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



Common Council 2027 Operational Budget

Use of Money and Property

2401	Interest Earnings	30,000.00	35,000.00
<i>Use of Money and Property Totals</i>		<u>\$30,000.00</u>	<u>\$35,000.00</u>

Sale of Property and Compensation for Loss

2680	Insurance Recov.	0.00	0.00
<i>Sale of Property and Compensation for Loss Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>

Miscellaneous Local Sources

1999	Appropriated from Fund Balance	0.00	2,000,000.00
2770	Othr.Unclassified Revenue	0.00	0.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$0.00</u>	<u>\$2,000,000.00</u>
Department 0000 - Non-Departmental Totals		<u>\$2,819,500.00</u>	<u>\$4,640,906.00</u>
REVENUE TOTALS		<u>\$2,819,500.00</u>	<u>\$4,640,906.00</u>

EXPENSE

Department 1900 - Special Items

Contractual

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

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
<i>Personal Services Totals</i>		<u>\$99,257.82</u>	<u>\$89,933.00</u>

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
<i>Contractual Totals</i>		<u>\$20,500.00</u>	<u>\$20,800.00</u>
Department 8310 - Administration Totals		<u>\$141,757.82</u>	<u>\$132,733.00</u>



Common Council 2027 Operational Budget

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
<i>Personal Services Totals</i>		<u>\$73,050.00</u>	<u>\$71,950.00</u>

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
<i>Equipment and Capital Outlay Totals</i>		<u>\$11,000.00</u>	<u>\$2,011,000.00</u>

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
<i>Contractual Totals</i>		<u>\$1,585,000.00</u>	<u>\$1,460,000.00</u>

Department 8320 - Source Sup. & Pump Totals	\$1,669,050.00	\$3,542,950.00
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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
<i>Personal Services Totals</i>		<u>\$129,684.14</u>	<u>\$127,657.00</u>

Equipment and Capital Outlay



Common Council 2027 Operational Budget

7225	Office Supplies	250.00	250.00
7250	Other Equipment	39,785.04	25,000.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$40,035.04</u>	<u>\$25,250.00</u>
<i>Contractual</i>			
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
<i>Contractual Totals</i>		<u>\$122,000.00</u>	<u>\$119,500.00</u>
Department 8340 - Transportation & Distribution Totals		<u>\$291,719.18</u>	<u>\$272,407.00</u>
<i>Department 9000 - Employee Benefits</i>			
<i>Employee Benefits</i>			
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
<i>Employee Benefits Totals</i>		<u>\$198,800.00</u>	<u>\$198,800.00</u>
Department 9000 - Employee Benefits Totals		<u>\$198,800.00</u>	<u>\$198,800.00</u>
<i>Department 9730 - Bond Anticipation Notes</i>			
<i>Debt Principal</i>			
7602	Bond Payments	491,019.00	483,425.00
<i>Debt Principal Totals</i>		<u>\$491,019.00</u>	<u>\$483,425.00</u>
<i>Debt Interest</i>			
7702	Interest On Bonds	5,154.00	10,591.00
<i>Debt Interest Totals</i>		<u>\$5,154.00</u>	<u>\$10,591.00</u>
Department 9730 - Bond Anticipation Notes Totals		<u>\$496,173.00</u>	<u>\$494,016.00</u>
EXPENSE TOTALS		<u>\$2,819,500.00</u>	<u>\$4,662,906.00</u>



Common Council 2027 Operational Budget

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)
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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 Maintenance 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
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REVENUE TOTALS	\$1,344,000.00	\$680,000.00
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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
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Department 8120 - Sanitary Sewers

Personal Services

7110	Supervisory	53,109.00	52,067.00
7191	Vacation Buy Back	1,086.00	0.00



Common Council 2027 Operational Budget

7193	Clothing Allowance	1,300.00	1,300.00
7199	Overtime	10,000.00	10,000.00
<i>Personal Services Totals</i>		<u>\$65,495.00</u>	<u>\$63,367.00</u>
<i>Equipment and Capital Outlay</i>			
7250	Other Equipment	19,500.00	19,500.00
7260	Vehicle	719,630.00	0.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$739,130.00</u>	<u>\$19,500.00</u>
<i>Contractual</i>			
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
<i>Contractual Totals</i>		<u>\$172,250.00</u>	<u>\$230,267.00</u>
Department 8120 - Sanitary Sewers Totals		<u>\$976,875.00</u>	<u>\$313,134.00</u>
Department 9000 - Employee Benefits			
<i>Employee Benefits</i>			
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
<i>Employee Benefits Totals</i>		<u>\$65,500.00</u>	<u>\$63,000.00</u>
Department 9000 - Employee Benefits Totals		<u>\$65,500.00</u>	<u>\$63,000.00</u>
Department 9730 - Bond Anticipation Notes			
<i>Debt Principal</i>			
7602.0002	Bond Payments Sewer Fund	212,801.00	212,801.00
<i>Debt Principal Totals</i>		<u>\$212,801.00</u>	<u>\$212,801.00</u>
<i>Debt Interest</i>			



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7701	Interest On Bans/ Bonds	68,824.00	71,065.00
<i>Debt Interest Totals</i>		<u>\$68,824.00</u>	<u>\$71,065.00</u>
Department	9730 - Bond Anticipation Notes Totals	<u>\$68,824.00</u>	<u>\$283,866.00</u>
	EXPENSE TOTALS	<u>\$1,344,000.00</u>	<u>\$680,000.00</u>

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	<u>\$0.00</u>	<u>\$0.00</u>
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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
<i>Intergovernmental Revenue Totals</i>		<u>\$273,150.00</u>	<u>\$273,150.00</u>

Use of Money and Property

2401	Interest Earnings	0.00	50,000.00
<i>Use of Money and Property Totals</i>		<u>\$0.00</u>	<u>\$50,000.00</u>

Miscellaneous Local Sources

2770	Othr.Unclassified Revenue	0.00	4,724,641.00
<i>Miscellaneous Local Sources Totals</i>		<u>\$0.00</u>	<u>\$4,724,641.00</u>

State Aid

3133	Brownfield Opportunity Grant	150,000.00	29,668.00
3136	Killians Landing	0.00	0.00
<i>State Aid Totals</i>		<u>\$150,000.00</u>	<u>\$29,668.00</u>

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



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7450	Fees For Services	0.00	11.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$11.00</u>
	Department 0000 - Non-Departmental Totals	\$0.00	\$11.00
	Department 1620 - Buildings		
	<i>Contractual</i>		
7440	Contractual Services	0.00	40,000.00
	<i>Contractual Totals</i>	<u>\$0.00</u>	<u>\$40,000.00</u>
	Department 1620 - Buildings Totals	\$0.00	\$40,000.00
	Department 3120 - Police		
	<i>Equipment and Capital Outlay</i>		
7250	Other Equipment	0.00	457,385.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$457,385.00</u>
	Department 3120 - Police Totals	\$0.00	\$457,385.00
	Department 5110 - Highway Administration		
	<i>Equipment and Capital Outlay</i>		
7210.0050	Capital Outlay Wilson Street Culvert	0.00	1,032,035.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,032,035.00</u>
	Department 5110 - Highway Administration Totals	\$0.00	\$1,032,035.00
	Department 7110 - Recreation		
	<i>Equipment and Capital Outlay</i>		
7250.3136	Other Equipment Other Equipment Safe Park	0.00	0.00
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 7110 - Recreation Totals	\$0.00	\$0.00
	Department 8020 - Planning Board		
	<i>Equipment and Capital Outlay</i>		
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
	<i>Equipment and Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,136,519.00</u>



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Contractual

7471	Brownsfield Epa Grant	150,000.00	7,000.00
<i>Contractual Totals</i>		\$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
<i>Contractual Totals</i>		\$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
<i>Use of Money and Property Totals</i>		\$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	157,106.71	159,507.00
<i>Miscellaneous Local Sources Totals</i>		\$168,506.71	\$170,907.00
Department 0000 - Non-Departmental Totals		\$171,006.71	\$172,907.00
REVENUE TOTALS		\$171,006.71	\$172,907.00

EXPENSE



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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
<i>Personal Services Totals</i>		\$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
<i>Equipment and Capital Outlay Totals</i>		\$2,000.00	\$4,000.00

Contractual

7410	Supplies And Materials	21,000.00	25,000.00
7440	Contractual Services	6,000.00	6,000.00
7463	Training And Conferences	750.00	750.00
<i>Contractual Totals</i>		\$27,750.00	\$31,750.00

Department 7410 - Library Totals	\$171,006.71	\$172,907.00
EXPENSE TOTALS	\$171,006.71	\$172,907.00

Fund **L - Library Fund** Totals

REVENUE TOTALS	\$171,006.71	\$172,907.00
EXPENSE TOTALS	\$171,006.71	\$172,907.00

Fund L - Library Fund Totals	\$0.00	\$0.00
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Net Grand Totals

REVENUE GRAND TOTALS	\$24,538,051.38	\$31,061,870.00
EXPENSE GRAND TOTALS	\$24,538,051.38	\$31,083,870.00

Net Grand Totals	0.00	(\$22,000.00)
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