



MICHAEL STAMMEL
MAYOR

CITY OF RENSSELAER

OFFICE OF THE MAYOR

CITY HALL
62 WASHINGTON STREET
RENSSELAER, NEW YORK 12144



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June 30, 2020

Nancy Hardt
City Clerk
62 Washington Street
Rensselaer, New York 12144

RE: 2020 – 2021 Proposed City Budget

Dear Ms. Hardt:

In relation to the above-referenced matter, attached please find 2020 – 2021 Proposed City Budget. I would respectfully request that such Proposed Budget be distributed to the Common Council Members as well as the Public. I am available to meet with the Common Council to discuss such Proposed Budget at their convenience.

Respectfully yours,

Michael Stammel
Mayor

RECEIVED

JUN 30 2020

RENSSELAER CITY CLERK



The City of Rensselaer

2020-21 Proposed Budget



2019-20 BUDGET COMPARED TO 2018-19

	<i>2018-19 Budget</i>	<i>2019-20 Budget</i>	<i>\$ Change</i>	<i>% Change</i>
<u>REVENUES</u>				
Realty Taxes	\$6,445,000	\$6,580,000	\$135,000	2.1%
Revenue Sharing -AIM	1,137,317	1,137,317	0	0.0%
Property Tax Items	1,221,046	1,326,893	105,847	8.7%
Sales Tax	2,526,000	2,648,386	122,386	7.1%
Non-Property Tax Items	250,000	250,000	0	0%
Departmental Income	1,579,400	1,571,500	(7,900)	-.5%
Use of Money & Property	9,525	50,500	40,975	430%
Licenses & Permits	123,400	127,00	3,600	2.9%
Fines	95,000	120,000	25,000	26.32%
Miscellaneous	734,365	785,925	51,500	7.01%
Mortgage Tax	95,000	100,000	5,000	5.26%
State Aid	480,947	438,924	(42,023)	-8.74%
Appropriation From Fund Balance	<u>334,000</u>	<u>500,000</u>	<u>166,000</u>	<u>49.7%</u>
Total Revenues	\$15,031,00	\$15,636,445	\$605,385	521.09%
<u>EXPENDITURES</u>				
Salaries	\$5,857,999	\$6,545,555	\$687,556	11.7%
Health Insurance	2,475,000	2,363,604	(111,396)	-5%
FICA	460,448	500,735	40,287	9.0%
Retirement	1,158,630	1,160,000	1,370	.1%
Workers' Compensation	300,000	300,000	0	0%
Miscellaneous	16,500	0	(16,500)	-100%
Operating Expenses	3,328,769	3,156,106	(172,663)	-5%
Debt Service	1,319,063	1,463,700	144,637	11%
Interfund Transfer	<u>114,591</u>	<u>146,745</u>	<u>32,154</u>	<u>28%</u>
Total Expenditures	\$15,031,000	\$15,636,445	\$909,850	6.0%



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
REVENUE					
Department 0000 - Non-Departmental					
<i>Real Property Taxes</i>					
1001	Real Estate Taxes	6,429,721.36	6,580,000.00	6,580,000.00	6,800,303.00
	<i>Real Property Taxes Totals</i>	\$6,429,721.36	\$6,580,000.00	\$6,580,000.00	\$6,800,303.00
<i>Property Tax Items</i>					
1081	Payment In Lieu Of Taxes	1,182,291.68	1,115,393.00	1,115,393.00	1,212,592.00
1089	In Rem Sales	.00	100,000.00	100,000.00	.00
1090	Interest&Penalty On Taxes	190,910.05	90,000.00	90,000.00	90,000.00
1090.0001	Interest&Penalty On Taxes School Taxes	.00	20,000.00	20,000.00	.00
1090.0002	Interest&Penalty On Taxes County Taxes	.00	1,500.00	1,500.00	.00
	<i>Property Tax Items Totals</i>	\$1,373,201.73	\$1,326,893.00	\$1,326,893.00	\$1,302,592.00
<i>Non Property Tax Items</i>					
1120	County Sales Tax	2,574,959.06	2,648,386.00	2,648,386.00	2,600,000.00
1130	Utility Taxes	99,552.91	125,000.00	125,000.00	100,000.00
1170	Franchises (Cable)	118,617.19	125,000.00	125,000.00	115,000.00
	<i>Non Property Tax Items Totals</i>	\$2,793,129.16	\$2,898,386.00	\$2,898,386.00	\$2,815,000.00
<i>Departmental Income</i>					
1230	Treasurer Fees	249.75	500.00	500.00	500.00
1255	City Clerk Fees	4,906.39	6,000.00	6,000.00	5,000.00
1710	DPW Services	1,675.00	2,000.00	2,000.00	2,000.00
1939	Oth.Gen.Serv.To Oth.Gov.	.00	25,000.00	25,000.00	.00
2089	School Reimbursement	10,866.40	12,000.00	12,000.00	15,000.00
2115.0001	Departmental Fees Planning / Zoning	100.00	1,000.00	1,000.00	2,500.00
2115.0004	Departmental Fees Building/Marshall Fees	2,535.00	5,000.00	5,000.00	4,000.00
	<i>Departmental Income Totals</i>	\$20,332.54	\$51,500.00	\$51,500.00	\$29,000.00
<i>Intergovernmental Revenue</i>					
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	43,370.00	48,000.00	48,000.00	40,000.00
	<i>Intergovernmental Revenue Totals</i>	\$43,370.00	\$48,000.00	\$48,000.00	\$40,000.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	9,085.97	50,000.00	50,000.00	12,000.00
2412	Rental Of R.P.-Othr Govt	.00	500.00	500.00	500.00
	<i>Use of Money and Property Totals</i>	\$9,085.97	\$50,500.00	\$50,500.00	\$12,500.00
<i>Licenses and Permits</i>					
2542	Dog Licenses	2,930.00	4,000.00	4,000.00	2,500.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
REVENUE					
Department 0000 - Non-Departmental					
Licenses and Permits					
2555	Building&Alteration Prmt.	44,394.00	70,000.00	70,000.00	99,000.00
2557	Vacant Building Permits	7,400.00	5,000.00	5,000.00	10,000.00
2560	Street Opening Permits	3,275.00	60.00	60.00	25,000.00
2590.0000	Permit Other Dunn Hauling	1,214,996.81	1,300,000.00	1,300,000.00	651,664.00
2590.0001	Permit Other New Castle Charges	.00	150,000.00	150,000.00	80,000.00
Licenses and Permits Totals		\$1,272,995.81	\$1,529,060.00	\$1,529,060.00	\$868,164.00
Fines and Forfeitures					
2605	Renss.County Dwi Fund	.00	50,000.00	50,000.00	5,000.00
2610	Fines & Penalties-City Ct	38,853.07	50,000.00	50,000.00	25,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	19,325.00	20,000.00	20,000.00	18,000.00
Fines and Forfeitures Totals		\$58,178.07	\$120,000.00	\$120,000.00	\$48,000.00
Sale of Property and Compensation for Loss					
2680	Insurance Recov.	7,886.23	10,000.00	10,000.00	10,000.00
Sale of Property and Compensation for Loss Totals		\$7,886.23	\$10,000.00	\$10,000.00	\$10,000.00
Miscellaneous Local Sources					
2705	Gifts And Donations	7,700.00	10,000.00	14,568.00	.00
2770	Othr.Unclassified Revenue	146,918.00	100,000.00	100,000.00	20,000.00
2778	Reimbursement - Planning Department	.00	75,000.00	75,000.00	65,435.00
2779	Reimbursement - School Resource Officer	102,000.00	52,000.00	52,000.00	52,000.00
2779.0003	Reimbursement - Port Commission	.00	100,000.00	100,000.00	12,000.00
2801	Interfund Transfers	.00	.00	.00	500,000.00
Miscellaneous Local Sources Totals		\$256,618.00	\$337,000.00	\$341,568.00	\$649,435.00
State Aid					
3001	State Aid-Per Capita	1,137,317.00	1,137,317.00	1,137,317.00	1,137,317.00
3005	Mortgage Tax	121,501.24	100,000.00	100,000.00	100,000.00
3021	Court Facilty Aid	.00	55,000.00	55,000.00	50,000.00
3089	State Aid Additional	1,500.00	25,000.00	25,000.00	6,000.00
3389	Public Safety/Police Grants	15,914.58	120,000.00	140,000.00	35,211.00
3501.0002	State Aid CHIPS CHIPS Program	179,694.22	194,523.00	230,156.74	195,000.00
3501.0003	State Aid CHIPS Pave NY Fund	110,040.71	44,401.00	44,401.00	45,000.00
State Aid Totals		\$1,565,967.75	\$1,676,241.00	\$1,731,874.74	\$1,568,528.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
REVENUE					
Department 0000 - Non-Departmental					
<i>Interfund Transfers</i>					
2779.0001	Reimbursement - Interfund Transfer Water Tower	.00	100,000.00	100,000.00	100,000.00
2779.0002	Reimbursement - Sewer Fund Bond Cost	.00	338,865.00	338,865.00	.00
<i>Interfund Transfers Totals</i>		\$0.00	\$438,865.00	\$438,865.00	\$100,000.00
Department 0000 - Non-Departmental Totals		\$13,830,486.62	\$15,066,445.00	\$15,126,646.74	\$14,243,522.00
Department 9901 - Transfers To Other Funds					
<i>Miscellaneous Local Sources</i>					
2801	Interfund Transfers	(13,400.00)	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		(\$13,400.00)	\$0.00	\$0.00	\$0.00
Department 9901 - Transfers To Other Funds Totals		(\$13,400.00)	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$13,817,086.62	\$15,066,445.00	\$15,126,646.74	\$14,243,522.00
EXPENSE					
Department 1010 - Common Council					
<i>Personal Services</i>					
7100	Executive	8,980.27	10,332.00	10,332.00	8,985.00
7110	Supervisory	47,378.57	53,086.00	53,086.00	47,398.00
<i>Personal Services Totals</i>		\$56,358.84	\$63,418.00	\$63,418.00	\$56,383.00
<i>Contractual</i>					
7440	Contractual Services	34,291.48	41,384.00	91,384.00	65,000.00
<i>Contractual Totals</i>		\$34,291.48	\$41,384.00	\$91,384.00	\$65,000.00
Department 1010 - Common Council Totals		\$90,650.32	\$104,802.00	\$154,802.00	\$121,383.00
Department 1210 - Mayor					
<i>Personal Services</i>					
7100	Executive	23,307.82	23,682.00	23,682.00	23,683.00
7120	Professional/Technical	31,841.68	32,320.00	32,320.00	31,842.00
7150	Clerical	42,540.39	43,322.00	43,322.00	43,322.00
7160	Seasonal	13,452.50	10,000.00	10,000.00	10,000.00
7192	Longevity	200.00	200.00	200.00	350.00
<i>Personal Services Totals</i>		\$111,342.39	\$109,524.00	\$109,524.00	\$109,197.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	505.44	1,500.00	1,500.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$505.44	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,454.73	1,400.00	1,400.00	1,400.00
7440	Contractual Services	29,752.64	70,000.00	70,000.00	40,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1210 - Mayor					
<i>Contractual</i>					
	<i>Contractual Totals</i>	\$31,207.37	\$71,400.00	\$71,400.00	\$41,400.00
Department 1210 - Mayor	Totals	\$143,055.20	\$182,424.00	\$182,424.00	\$152,097.00
Department 1315 - Comptroller					
<i>Personal Services</i>					
7100	Executive	83,620.68	85,328.00	85,328.00	85,328.00
7110	Supervisory	56,639.78	57,796.00	57,796.00	51,001.00
7150	Clerical	.00	35,566.00	20,566.00	.00
7191	Vacation Buy Back	.00	500.00	500.00	.00
7192	Longevity	550.00	850.00	850.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	.00
	<i>Personal Services Totals</i>	\$140,810.46	\$180,840.00	\$165,840.00	\$136,979.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	520.50	2,000.00	2,000.00	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$520.50	\$2,000.00	\$2,000.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,014.91	1,500.00	1,500.00	500.00
7440	Contractual Services	1,708.95	10,000.00	22,556.40	18,000.00
7463	Training And Conferences	.00	2,000.00	2,000.00	1,000.00
	<i>Contractual Totals</i>	\$2,723.86	\$13,500.00	\$26,056.40	\$19,500.00
Department 1315 - Comptroller	Totals	\$144,054.82	\$196,340.00	\$193,896.40	\$157,479.00
Department 1325 - Treasurer					
<i>Personal Services</i>					
7100	Executive	56,087.75	57,233.00	57,233.00	57,233.00
7110	Supervisory	40,765.80	41,598.00	41,598.00	41,598.00
7150	Clerical	39,123.78	36,100.00	36,100.00	36,100.00
7160	Seasonal	.00	3,000.00	3,000.00	.00
7182	School Reimbursement	9,000.00	8,000.00	8,000.00	12,000.00
7192	Longevity	400.00	400.00	400.00	550.00
	<i>Personal Services Totals</i>	\$145,377.33	\$146,331.00	\$146,331.00	\$147,481.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	791.01	3,500.00	3,500.00	1,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$791.01	\$3,500.00	\$3,500.00	\$1,500.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1325 - Treasurer					
<i>Contractual</i>					
7410	Supplies And Materials	1,682.20	3,000.00	3,000.00	2,000.00
7440	Contractual Services	1,060.28	5,000.00	5,000.00	6,000.00
7445	Lease Payments	.00	.00	.00	1,632.00
7460	Miscellaneous	.00	100.00	100.00	.00
7463	Training And Conferences	.00	3,000.00	3,000.00	1,000.00
<i>Contractual Totals</i>		\$2,742.48	\$11,100.00	\$11,100.00	\$10,632.00
Department 1325 - Treasurer Totals		\$148,910.82	\$160,931.00	\$160,931.00	\$159,613.00
Department 1345 - Purchasing					
<i>Personal Services</i>					
7150	Clerical	30,130.10	33,293.00	33,293.00	33,584.00
7192	Longevity	.00	300.00	300.00	300.00
<i>Personal Services Totals</i>		\$30,130.10	\$33,593.00	\$33,593.00	\$33,884.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	.00	1,500.00	1,500.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,950.84	2,500.00	2,500.00	2,500.00
7440	Contractual Services	579.24	1,500.00	1,500.00	750.00
7463	Training And Conferences	1,295.36	1,700.00	1,700.00	1,700.00
<i>Contractual Totals</i>		\$3,825.44	\$5,700.00	\$5,700.00	\$4,950.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	500.00	500.00	500.00
<i>Employee Benefits Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00
Department 1345 - Purchasing Totals		\$33,955.54	\$41,293.00	\$41,293.00	\$40,834.00
Department 1355 - Assessment					
<i>Personal Services</i>					
7100	Executive	32,479.98	32,968.00	32,968.00	32,480.00
<i>Personal Services Totals</i>		\$32,479.98	\$32,968.00	\$32,968.00	\$32,480.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	.00	1,500.00	1,500.00	500.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$500.00
<i>Contractual</i>					
7410	Supplies And Materials	23.99	1,000.00	1,000.00	500.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1355 - Assessment					
<i>Contractual</i>					
7440	Contractual Services	528.72	1,800.00	1,800.00	1,800.00
7463	Training And Conferences	.00	1,000.00	1,000.00	500.00
<i>Contractual Totals</i>		\$552.71	\$3,800.00	\$3,800.00	\$2,800.00
Department 1355 - Assessment Totals		\$33,032.69	\$38,268.00	\$38,268.00	\$35,780.00
Department 1410 - Clerk					
<i>Personal Services</i>					
7100	Executive	96,854.57	98,831.00	98,831.00	98,831.00
7150	Clerical	3,820.94	5,228.00	5,228.00	5,228.00
7192	Longevity	200.00	200.00	200.00	200.00
<i>Personal Services Totals</i>		\$100,875.51	\$104,259.00	\$104,259.00	\$104,259.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	.00	2,000.00	2,000.00	300.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$300.00
<i>Contractual</i>					
7410	Supplies And Materials	874.37	2,200.00	2,200.00	2,200.00
7440	Contractual Services	6,813.25	10,500.00	10,500.00	13,717.00
7445	Lease Payments	1,788.95	1,848.00	1,848.00	1,848.00
7463	Training And Conferences	.00	.00	.00	500.00
<i>Contractual Totals</i>		\$9,476.57	\$14,548.00	\$14,548.00	\$18,265.00
Department 1410 - Clerk Totals		\$110,352.08	\$120,807.00	\$120,807.00	\$122,824.00
Department 1420 - Law					
<i>Personal Services</i>					
7100	Executive	31,578.04	32,052.00	32,052.00	32,052.00
7120	Professional/Technical	14,007.24	14,218.00	14,218.00	14,008.00
<i>Personal Services Totals</i>		\$45,585.28	\$46,270.00	\$46,270.00	\$46,060.00
<i>Contractual</i>					
7440	Contractual Services	194,860.44	200,000.00	200,000.00	125,000.00
<i>Contractual Totals</i>		\$194,860.44	\$200,000.00	\$200,000.00	\$125,000.00
Department 1420 - Law Totals		\$240,445.72	\$246,270.00	\$246,270.00	\$171,060.00
Department 1430 - Administrative Services					
<i>Personal Services</i>					
7100	Executive	97,000.02	53,040.00	53,040.00	53,040.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1430 - Administrative Services					
<i>Personal Services</i>					
7120	Professional/Technical	.00	45,901.00	45,901.00	45,900.00
7150	Clerical	38,033.82	.00	.00	.00
7192	Longevity	.00	400.00	400.00	400.00
<i>Personal Services Totals</i>		\$135,033.84	\$99,341.00	\$99,341.00	\$99,340.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	1,086.38	1,000.00	1,000.00	1,000.00
<i>Equipment and Capital Outlay Totals</i>		\$1,086.38	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	3,157.41	3,000.00	3,000.00	3,000.00
7440	Contractual Services	4,807.19	6,000.00	6,000.00	6,000.00
7441	Payroll Timekeeping Machine	633.00	4,500.00	4,500.00	4,500.00
7442	Payroll Check Processing	26,741.68	30,000.00	30,000.00	30,000.00
7463	Training And Conferences	700.00	2,000.00	2,000.00	2,000.00
<i>Contractual Totals</i>		\$36,039.28	\$45,500.00	\$45,500.00	\$45,500.00
Department 1430 - Administrative Services Totals		\$172,159.50	\$145,841.00	\$145,841.00	\$145,840.00
Department 1440 - Engineering					
<i>Personal Services</i>					
7100	Executive	116,775.98	79,170.00	79,170.00	127,979.00
7120	Professional/Technical	.00	55,407.00	55,407.00	.00
7192	Longevity	200.00	200.00	200.00	550.00
<i>Personal Services Totals</i>		\$116,975.98	\$134,777.00	\$134,777.00	\$128,529.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	.00	6,500.00	6,500.00	2,000.00
<i>Equipment and Capital Outlay Totals</i>		\$0.00	\$6,500.00	\$6,500.00	\$2,000.00
<i>Contractual</i>					
7410	Supplies And Materials	971.28	1,500.00	1,500.00	1,500.00
7440	Contractual Services	12,198.15	20,000.00	20,000.00	20,000.00
7463	Training And Conferences	150.00	2,000.00	2,000.00	600.00
<i>Contractual Totals</i>		\$13,319.43	\$23,500.00	\$23,500.00	\$22,100.00
Department 1440 - Engineering Totals		\$130,295.41	\$164,777.00	\$164,777.00	\$152,629.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1490 - Public Works Administration					
<i>Personal Services</i>					
7100	Executive	111,139.31	113,407.00	113,407.00	113,408.00
7150	Clerical	35,546.67	36,099.00	36,099.00	.00
7192	Longevity	850.00	1,000.00	1,000.00	300.00
7193	Clothing Allowance	500.00	500.00	500.00	250.00
<i>Personal Services Totals</i>		\$148,035.98	\$151,006.00	\$151,006.00	\$113,958.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	1,488.51	1,500.00	1,500.00	1,000.00
7260	Vehicle	189,866.00	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$191,354.51	\$1,500.00	\$1,500.00	\$1,000.00
<i>Contractual</i>					
7410	Supplies And Materials	1,805.49	2,000.00	2,000.00	1,500.00
7440	Contractual Services	3,118.17	3,000.00	3,000.00	3,000.00
7444	Renovations To City Blds	4,413.67	10,000.00	10,000.00	5,000.00
<i>Contractual Totals</i>		\$9,337.33	\$15,000.00	\$15,000.00	\$9,500.00
Department 1490 - Public Works Administration Totals		\$348,727.82	\$167,506.00	\$167,506.00	\$124,458.00
Department 1620 - Buildings					
<i>Personal Services</i>					
7136	Laborer	.00	.00	.00	68,100.00
7191	Vacation Buy Back	1,811.65	2,000.00	2,000.00	.00
7192	Longevity	.00	437.00	437.00	.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
7199	Overtime	1,428.03	2,500.00	2,500.00	2,000.00
<i>Personal Services Totals</i>		\$4,239.68	\$5,937.00	\$5,937.00	\$71,100.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	5,017.59	5,000.00	5,000.00	5,000.00
<i>Equipment and Capital Outlay Totals</i>		\$5,017.59	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual</i>					
7410	Supplies And Materials	28,250.12	35,000.00	35,000.00	30,000.00
7420	Utilities	133,634.89	135,000.00	135,000.00	135,000.00
7421	Telephone Expense	25,610.43	45,000.00	45,000.00	30,000.00
7440	Contractual Services	59,176.79	60,000.00	60,000.00	60,000.00
<i>Contractual Totals</i>		\$246,672.23	\$275,000.00	\$275,000.00	\$255,000.00
Department 1620 - Buildings Totals		\$255,929.50	\$285,937.00	\$285,937.00	\$331,100.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 1670 - Central Print/Mail					
<i>Contractual</i>					
7410	Supplies And Materials	701.31	1,000.00	1,000.00	1,000.00
7470	Postage	4,662.73	6,000.00	6,000.00	6,000.00
<i>Contractual Totals</i>		\$5,364.04	\$7,000.00	\$7,000.00	\$7,000.00
Department 1670 - Central Print/Mail Totals		\$5,364.04	\$7,000.00	\$7,000.00	\$7,000.00
Department 1680 - Central Data Processing					
<i>Contractual</i>					
7440	Contractual Services	63,714.42	65,450.00	65,450.00	64,450.00
<i>Contractual Totals</i>		\$63,714.42	\$65,450.00	\$65,450.00	\$64,450.00
Department 1680 - Central Data Processing Totals		\$63,714.42	\$65,450.00	\$65,450.00	\$64,450.00
Department 1900 - Special Items					
<i>Contractual</i>					
7431	Liability Insurance	284,999.11	250,000.00	250,000.00	250,000.00
7432	Judgements & Claims	671.00	5,000.00	5,000.00	5,000.00
7433	Taxes On Real Property	1,933.71	3,000.00	3,000.00	3,000.00
7440	Contractual Services	22,386.31	25,000.00	25,000.00	25,000.00
7448	Contingency Fund	.00	210,000.00	.00	21,193.00
7451	Single Audit City Share	32,803.32	35,000.00	35,000.00	30,000.00
<i>Contractual Totals</i>		\$342,793.45	\$528,000.00	\$318,000.00	\$334,193.00
Department 1900 - Special Items Totals		\$342,793.45	\$528,000.00	\$318,000.00	\$334,193.00
Department 3120 - Police					
<i>Personal Services</i>					
5630	Personnel Service Savings	.00	.00	.00	(131,397.00)
7100	Executive	224,821.60	174,727.00	174,727.00	178,222.00
7110	Supervisory	732,805.26	601,349.00	601,349.00	617,407.00
7130	Public Safety Operations	1,499,731.10	1,338,409.00	1,338,409.00	1,229,529.00
7150	Clerical	361,249.54	305,175.00	305,175.00	338,245.00
7185	Medical Fitness Test	2,225.00	4,000.00	4,000.00	4,000.00
7186	Bike Patrol	.00	1,300.00	1,300.00	1,300.00
7187	Medical Fund	20,114.40	21,622.00	21,622.00	25,000.00
7189	Command Pay	57,552.28	63,030.00	63,030.00	62,558.00
7190	Holiday Pay	83,462.30	102,168.00	102,168.00	99,487.00
7191	Vacation Buy Back	35,032.66	93,919.00	73,139.00	46,575.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 3120 - Police					
<i>Personal Services</i>					
7192	Longevity	41,567.26	47,350.00	47,350.00	49,475.00
7193	Clothing Allowance	24,916.67	30,800.00	30,800.00	34,250.00
7194	Sick Leave Incentive	9,141.65	20,000.00	20,000.00	17,850.00
7198	Sting Operation Overtime	611.57	.00	.00	.00
7199	Overtime	365,927.02	350,000.00	350,000.00	300,000.00
<i>Personal Services Totals</i>		\$3,459,158.31	\$3,153,849.00	\$3,133,069.00	\$2,872,501.00
<i>Equipment and Capital Outlay</i>					
7220	Office Equipment	2,971.02	3,000.00	3,000.00	3,000.00
7250	Other Equipment	79,957.97	80,000.00	100,780.00	80,000.00
7260	Vehicle	52,960.00	55,000.00	55,000.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$135,888.99	\$138,000.00	\$158,780.00	\$83,000.00
<i>Contractual</i>					
7199.0001	Overtime TRAFFIC SAFETY GRANT	17,860.25	.00	20,000.00	35,221.00
7410	Supplies And Materials	24,170.06	25,000.00	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	44,892.42	55,000.00	55,000.00	50,000.00
7429	Vehicle Maintenance	45,547.58	45,000.00	45,000.00	55,000.00
7430	Accident & Dismemberment Ins	4,319.79	.00	.00	8,500.00
7440	Contractual Services	80,224.85	115,000.00	115,000.00	100,000.00
7462	Investigation Fund	1,619.18	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	7,774.84	11,000.00	11,000.00	11,000.00
7464	Shared Service Tactical Team	.00	100,000.00	100,000.00	.00
<i>Contractual Totals</i>		\$226,408.97	\$354,000.00	\$374,000.00	\$287,721.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	(250.00)	30,000.00	30,000.00	25,000.00
7855	EAP Program	4,073.60	5,000.00	5,000.00	5,000.00
<i>Employee Benefits Totals</i>		\$3,823.60	\$35,000.00	\$35,000.00	\$30,000.00
Department 3120 - Police Totals		\$3,825,279.87	\$3,680,849.00	\$3,700,849.00	\$3,273,222.00
Department 3410 - Fire Department					
<i>Personal Services</i>					
7100	Executive	22,041.25	37,875.00	37,875.00	25,001.00
7170	Firefighter	.00	.00	.00	888,592.00
7183	Emt	31,075.68	32,000.00	32,000.00	32,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 3410 - Fire Department					
<i>Personal Services</i>					
7190	Holiday Pay	33,874.53	30,250.00	30,250.00	43,541.00
7191	Vacation Buy Back	6,182.35	9,000.00	4,821.00	9,000.00
7192	Longevity	7,550.14	3,750.00	3,750.00	10,200.00
7193	Clothing Allowance	14,066.67	15,000.00	15,000.00	12,800.00
7194	Sick Leave Incentive	9,100.00	12,000.00	12,000.00	16,800.00
7196	Kelly Days	54,265.84	60,000.00	60,000.00	60,000.00
7199	Overtime	124,419.85	125,000.00	125,000.00	140,000.00
<i>Personal Services Totals</i>		\$302,576.31	\$324,875.00	\$320,696.00	\$1,237,934.00
<i>Equipment and Capital Outlay</i>					
7215	Computer Equipment	.00	.00	.00	1,500.00
7220	Office Equipment	.00	.00	.00	1,500.00
7250	Other Equipment	79,963.20	75,000.00	75,000.00	80,000.00
<i>Equipment and Capital Outlay Totals</i>		\$79,963.20	\$75,000.00	\$75,000.00	\$83,000.00
<i>Contractual</i>					
7410	Supplies And Materials	19,331.68	20,000.00	20,000.00	20,000.00
7412	Uniforms	5,494.43	20,000.00	10,000.00	10,000.00
7413	Gasoline / Diesel Fuel	15,000.00	20,000.00	20,000.00	20,000.00
7414	Physicals	4,075.18	6,000.00	10,179.00	10,000.00
7430	Accident & Dismemberment Ins	2,418.10	.00	.00	.00
7440	Contractual Services	87,518.54	85,000.00	95,018.00	100,000.00
7456	Ems Director	3,000.00	3,000.00	3,000.00	4,500.00
7463	Training And Conferences	1,379.80	5,500.00	5,500.00	7,500.00
7469	EMS Training	6,500.00	.00	.00	7,500.00
7809	Volunteer Retirement	.00	.00	.00	25,000.00
<i>Contractual Totals</i>		\$144,717.73	\$159,500.00	\$163,697.00	\$204,500.00
<i>Employee Benefits</i>					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	2,000.00	2,000.00	20,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$20,000.00
Department 3410 - Fire Department Totals		\$527,257.24	\$561,375.00	\$561,393.00	\$1,545,434.00
Department 3510 - Control Of Dogs					
<i>Contractual</i>					
7440	Contractual Services	1,615.95	5,000.00	5,000.00	5,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 3510 - Control Of Dogs					
Contractual					
	<i>Contractual Totals</i>	\$1,615.95	\$5,000.00	\$5,000.00	\$5,000.00
	Department 3510 - Control Of Dogs Totals	\$1,615.95	\$5,000.00	\$5,000.00	\$5,000.00
Department 3620 - Building and Code Enforcement					
Personal Services					
7100	Executive	48,294.49	47,319.00	47,319.00	56,100.00
7120	Professional/Technical	55,483.45	69,646.00	69,646.00	94,473.00
7150	Clerical	25,079.97	28,430.00	28,430.00	.00
7192	Longevity	600.00	300.00	300.00	500.00
7193	Clothing Allowance	419.19	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	200.00	200.00	200.00
7199	Overtime	6.47	.00	.00	.00
	<i>Personal Services Totals</i>	\$129,883.57	\$146,545.00	\$146,545.00	\$151,923.00
Equipment and Capital Outlay					
7260	Vehicle	14,542.00	.00	.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$14,542.00	\$0.00	\$0.00	\$0.00
Contractual					
7413	Gasoline / Diesel Fuel	229.93	2,000.00	2,000.00	2,000.00
7428	Demolitions	58,720.00	50,000.00	3,010.00	25,000.00
7429	Vehicle Maintenance	.00	1,500.00	1,500.00	1,500.00
7440	Contractual Services	2,414.52	4,000.00	4,000.00	5,000.00
	<i>Contractual Totals</i>	\$61,364.45	\$57,500.00	\$10,510.00	\$33,500.00
	Department 3620 - Building and Code Enforcement Totals	\$205,790.02	\$204,045.00	\$157,055.00	\$185,423.00
Department 5010 - Maintenance Of Roads					
Personal Services					
5630	Personnel Service Savings	.00	.00	.00	(85,626.00)
7110	Supervisory	141,227.96	147,244.00	147,244.00	96,819.00
7136	Laborer	.00	.00	.00	573,638.00
7160	Seasonal	14,764.75	20,000.00	20,000.00	15,000.00
7191	Vacation Buy Back	8,617.14	10,000.00	10,000.00	10,000.00
7192	Longevity	.00	437.00	437.00	.00
7193	Clothing Allowance	8,750.00	9,000.00	9,000.00	8,500.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 5010 - Maintenance Of Roads					
Personal Services					
7199 Overtime		19,822.95	25,000.00	25,000.00	15,000.00
Personal Services Totals		\$193,182.80	\$211,681.00	\$211,681.00	\$633,331.00
Equipment and Capital Outlay					
7250 Other Equipment		29,320.91	30,000.00	81,128.69	20,000.00
7260 Vehicle		64,996.76	.00	.00	.00
Equipment and Capital Outlay Totals		\$94,317.67	\$30,000.00	\$81,128.69	\$20,000.00
Contractual					
7410 Supplies And Materials		65,610.54	70,000.00	70,000.00	60,000.00
7413 Gasoline / Diesel Fuel		34,527.91	40,000.00	40,000.00	40,000.00
7440 Contractual Services		59,606.31	60,000.00	60,000.00	45,000.00
7466 Community Enhancement		6,975.00	10,000.00	10,000.00	10,000.00
7467 Albany Pool		1,000.00	1,500.00	1,500.00	.00
7468 Chips		150,192.50	194,523.00	230,156.74	195,000.00
7468.0001 Chips Pave NY		110,040.58	44,401.00	44,401.00	45,000.00
7476 Boat Dock Maintenance		.00	.00	.00	2,500.00
Contractual Totals		\$427,952.84	\$420,424.00	\$456,057.74	\$397,500.00
Department 5010 - Maintenance Of Roads Totals		\$715,453.31	\$662,105.00	\$748,867.43	\$1,050,831.00
Department 5142 - Snow Removal					
Personal Services					
7199 Overtime		32,650.47	35,000.00	35,000.00	25,000.00
Personal Services Totals		\$32,650.47	\$35,000.00	\$35,000.00	\$25,000.00
Equipment and Capital Outlay					
7250 Other Equipment		10,227.76	25,000.00	25,000.00	15,000.00
Equipment and Capital Outlay Totals		\$10,227.76	\$25,000.00	\$25,000.00	\$15,000.00
Contractual					
7410 Supplies And Materials		49,885.85	60,000.00	55,861.31	60,000.00
7440 Contractual Services		8,500.00	10,000.00	10,000.00	10,000.00
Contractual Totals		\$58,385.85	\$70,000.00	\$65,861.31	\$70,000.00
Department 5142 - Snow Removal Totals		\$101,264.08	\$130,000.00	\$125,861.31	\$110,000.00
Department 5182 - Street Lighting					
Contractual					
7420 Utilities		235,494.02	210,000.00	210,000.00	225,000.00
7440 Contractual Services		2,760.00	10,000.00	10,000.00	10,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 5182 - Street Lighting					
Contractual					
	Contractual Totals	\$238,254.02	\$220,000.00	\$220,000.00	\$235,000.00
	Department 5182 - Street Lighting Totals	\$238,254.02	\$220,000.00	\$220,000.00	\$235,000.00
Department 6772 - Programs For Aging					
Contractual					
7440	Contractual Services	9,200.00	9,200.00	9,200.00	9,200.00
	Contractual Totals	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
	Department 6772 - Programs For Aging Totals	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
Department 7110 - Recreation					
Personal Services					
7160	Seasonal	33,817.93	44,195.00	44,195.00	30,000.00
	Personal Services Totals	\$33,817.93	\$44,195.00	\$44,195.00	\$30,000.00
Equipment and Capital Outlay					
7258	Replacement Equipment	68,493.84	50,000.00	50,000.00	25,000.00
	Equipment and Capital Outlay Totals	\$68,493.84	\$50,000.00	\$50,000.00	\$25,000.00
Contractual					
7410	Supplies And Materials	.00	400.00	400.00	400.00
7440	Contractual Services	9,515.22	11,600.00	11,600.00	8,500.00
	Contractual Totals	\$9,515.22	\$12,000.00	\$12,000.00	\$8,900.00
	Department 7110 - Recreation Totals	\$111,826.99	\$106,195.00	\$106,195.00	\$63,900.00
Department 7310 - Youth Bureau					
Personal Services					
7100	Executive	11,971.96	12,152.00	12,152.00	12,152.00
7150	Clerical	5,815.81	8,134.00	8,134.00	8,134.00
7160	Seasonal	12,463.50	12,180.00	12,180.00	12,180.00
	Personal Services Totals	\$30,251.27	\$32,466.00	\$32,466.00	\$32,466.00
Contractual					
7410	Supplies And Materials	.00	200.00	200.00	200.00
7440	Contractual Services	.00	450.00	450.00	450.00
7491	Catholic Family Services	.00	1,000.00	1,000.00	1,000.00
7493	Bureau Sponsored School Dances	.00	800.00	800.00	800.00
7494	Bureau Sponsored Special Event	.00	1,000.00	1,000.00	1,000.00
7495	Coyne Field Maintenance	4,199.98	5,000.00	5,000.00	5,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 7310 - Youth Bureau					
<i>Contractual</i>					
7496	American Red Cross Training	.00	600.00	600.00	600.00
7497	Summer Recreations Program	8,000.00	8,000.00	8,000.00	8,000.00
7498	Bldg Rental Boy & Girl Club	4,000.00	4,000.00	4,000.00	4,000.00
7499	Printing	.00	500.00	500.00	500.00
<i>Contractual Totals</i>		\$16,199.98	\$21,550.00	\$21,550.00	\$21,550.00
Department 7310 - Youth Bureau Totals		\$46,451.25	\$54,016.00	\$54,016.00	\$54,016.00
Department 7550 - City Historian					
<i>Contractual</i>					
7400	City Historian	602.39	3,800.00	3,800.00	600.00
7401	Memorial Day Parade	8,440.12	10,300.00	14,610.60	9,500.00
7404	Festivities-Christmas	888.82	2,000.00	2,000.00	.00
7405	Christmas In The City	7,759.06	3,000.00	7,550.00	8,500.00
7406	Veterans Banners	165.75	.00	.00	.00
<i>Contractual Totals</i>		\$17,856.14	\$19,100.00	\$27,960.60	\$18,600.00
Department 7550 - City Historian Totals		\$17,856.14	\$19,100.00	\$27,960.60	\$18,600.00
Department 8020 - Planning Board					
<i>Personal Services</i>					
7100	Executive	118,122.67	74,605.00	74,605.00	74,605.00
7120	Professional/Technical	55,349.24	108,216.00	108,216.00	79,606.00
7192	Longevity	350.00	750.00	750.00	400.00
<i>Personal Services Totals</i>		\$173,821.91	\$183,571.00	\$183,571.00	\$154,611.00
<i>Equipment and Capital Outlay</i>					
7210.0038	Capital Outlay GIGP-1303	5,371.00	.00	.00	.00
7220	Office Equipment	2,888.79	3,000.00	3,000.00	1,500.00
<i>Equipment and Capital Outlay Totals</i>		\$8,259.79	\$3,000.00	\$3,000.00	\$1,500.00
<i>Contractual</i>					
7410	Supplies And Materials	1,996.03	3,500.00	3,500.00	2,000.00
7428	Demolitions	(2,060.00)	.00	.00	.00
7440	Contractual Services	39,514.88	30,000.00	30,000.00	30,000.00
7459	MS4 Compliance	.00	2,000.00	2,000.00	.00
7463	Training And Conferences	.00	2,000.00	2,000.00	800.00
<i>Contractual Totals</i>		\$39,450.91	\$37,500.00	\$37,500.00	\$32,800.00
Department 8020 - Planning Board Totals		\$221,532.61	\$224,071.00	\$224,071.00	\$188,911.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund A - General Fund					
EXPENSE					
Department 9000 - Employee Benefits					
<i>Contractual</i>					
7430	Accident & Dismemberment Ins	578.98	16,000.00	16,000.00	17,500.00
	<i>Contractual Totals</i>	<u>\$578.98</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$17,500.00</u>
<i>Employee Benefits</i>					
7801	Social Security	481,864.77	500,735.00	500,735.00	495,254.00
7802	Nys Police & Fire Retirement	835,820.00	845,000.00	1,008,418.00	1,000,000.00
7804	Hospital And Medical Ins	2,399,055.87	2,317,604.00	2,317,604.00	2,111,269.00
7805	Disability Insurance	19,972.90	25,000.00	25,000.00	26,500.00
7810	Nys Employee Retirement	313,189.00	315,000.00	309,715.00	325,000.00
7841	Workers Compensation	303,026.44	300,000.00	300,000.00	312,000.00
7850	Unemployment Insurance	.00	5,000.00	5,000.00	.00
	<i>Employee Benefits Totals</i>	<u>\$4,352,928.98</u>	<u>\$4,308,339.00</u>	<u>\$4,466,472.00</u>	<u>\$4,270,023.00</u>
	Department 9000 - Employee Benefits Totals	<u>\$4,353,507.96</u>	<u>\$4,324,339.00</u>	<u>\$4,482,472.00</u>	<u>\$4,287,523.00</u>
Department 9730 - Bond Anticipation Notes					
<i>Debt Principal</i>					
7601	Bond Anticipated Notes	479,600.00	.00	.00	.00
7602	Bond Payments	893,000.00	1,120,312.00	1,120,312.00	548,428.00
	<i>Debt Principal Totals</i>	<u>\$1,372,600.00</u>	<u>\$1,120,312.00</u>	<u>\$1,120,312.00</u>	<u>\$548,428.00</u>
<i>Debt Interest</i>					
7701	Interest On Bans/ Bonds	71,402.98	.00	.00	.00
7702	Interest On Bonds	280,778.90	343,388.00	343,388.00	215,668.00
	<i>Debt Interest Totals</i>	<u>\$352,181.88</u>	<u>\$343,388.00</u>	<u>\$343,388.00</u>	<u>\$215,668.00</u>
	Department 9730 - Bond Anticipation Notes Totals	<u>\$1,724,781.88</u>	<u>\$1,463,700.00</u>	<u>\$1,463,700.00</u>	<u>\$764,096.00</u>
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	96,500.00	119,995.00	119,995.00	122,298.00
9905	Transfer to Capital	.00	26,750.00	26,750.00	209,328.00
	<i>Interfund Transfer Totals</i>	<u>\$96,500.00</u>	<u>\$146,745.00</u>	<u>\$146,745.00</u>	<u>\$331,626.00</u>
	Department 9900 - Interfund Transfers Totals	<u>\$96,500.00</u>	<u>\$146,745.00</u>	<u>\$146,745.00</u>	<u>\$331,626.00</u>
	EXPENSE TOTALS	<u>\$14,460,012.65</u>	<u>\$14,266,386.00</u>	<u>\$14,326,587.74</u>	<u>\$14,243,522.00</u>
Fund A - General Fund Totals					
	REVENUE TOTALS	<u>\$13,817,086.62</u>	<u>\$15,066,445.00</u>	<u>\$15,126,646.74</u>	<u>\$14,243,522.00</u>
	EXPENSE TOTALS	<u>\$14,460,012.65</u>	<u>\$14,266,386.00</u>	<u>\$14,326,587.74</u>	<u>\$14,243,522.00</u>
	Fund A - General Fund Totals	<u>(\$642,926.03)</u>	<u>\$800,059.00</u>	<u>\$800,059.00</u>	<u>\$0.00</u>



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund CD - Community Development					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
2170	Community Development Income	444,746.35	.00	122,000.00	460,809.00
	<i>Departmental Income Totals</i>	\$444,746.35	\$0.00	\$122,000.00	\$460,809.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	4,465.87	.00	.00	.00
	<i>Use of Money and Property Totals</i>	\$4,465.87	\$0.00	\$0.00	\$0.00
	Department 0000 - Non-Departmental Totals	\$449,212.22	\$0.00	\$122,000.00	\$460,809.00
Department 8020 - Planning Board					
State Aid					
3135	CDBG-9714PF52*15-B&G	(299,380.89)	.00	.00	.00
	<i>State Aid Totals</i>	(\$299,380.89)	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Board Totals	(\$299,380.89)	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$149,831.33	\$0.00	\$122,000.00	\$460,809.00
EXPENSE					
Department 8020 - Planning Board					
Equipment and Capital Outlay					
7210.0007	Capital Outlay CDBG974HR325-15	.00	.00	.00	420,000.00
7210.0048	Capital Outlay RESTORE Grant	.00	.00	122,000.00	40,809.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$0.00	\$122,000.00	\$460,809.00
	Department 8020 - Planning Board Totals	\$0.00	\$0.00	\$122,000.00	\$460,809.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$122,000.00	\$460,809.00
	Fund CD - Community Development Totals				
	REVENUE TOTALS	\$149,831.33	\$0.00	\$122,000.00	\$460,809.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$122,000.00	\$460,809.00
	Fund CD - Community Development Totals	\$149,831.33	\$0.00	\$0.00	\$0.00
Fund CL - Solid Waste Fund					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
2130	Charges	999.47	.00	.00	.00
2130.0001	Charges City Charges	603,741.32	785,720.00	785,720.00	729,000.00
2130.0002	Charges Relevey Charges	(450.00)	.00	.00	.00
2130.0005	Charges Refund from Scrap	670.84	175.00	175.00	250.00
2130.0008	Charges Fees Commercial	4,500.00	10,000.00	10,000.00	6,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund	CL - Solid Waste Fund				
REVENUE					
Department	0000 - Non-Departmental				
<i>Departmental Income</i>					
2130.0100	Charges Interest on Solid Waste Bills	1,034.54	2,451.00	2,451.00	.00
2130.0201	Charges Non Resident Solid Waste Bills	.00	20,520.00	20,520.00	.00
2405.0001	Miscellaneous Revenue MISC REV	36,066.48	30,000.00	30,000.00	30,000.00
<i>Departmental Income Totals</i>		\$646,562.65	\$848,866.00	\$848,866.00	\$765,250.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	236.80	321.00	321.00	500.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	32,889.77	10,319.00	10,319.00	25,000.00
<i>Use of Money and Property Totals</i>		\$33,126.57	\$10,640.00	\$10,640.00	\$25,500.00
<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue	(62.02)	.00	.00	.00
<i>Miscellaneous Local Sources Totals</i>		(\$62.02)	\$0.00	\$0.00	\$0.00
Department 0000 - Non-Departmental Totals		\$679,627.20	\$859,506.00	\$859,506.00	\$790,750.00
REVENUE TOTALS		\$679,627.20	\$859,506.00	\$859,506.00	\$790,750.00
EXPENSE					
Department	1900 - Special Items				
<i>Contractual</i>					
7431	Liability Insurance	.00	12,000.00	12,000.00	17,500.00
7440	Contractual Services	2,202.92	12,799.00	12,799.00	.00
7480	Refunds	(150.00)	2,500.00	2,500.00	.00
<i>Contractual Totals</i>		\$2,052.92	\$27,299.00	\$27,299.00	\$17,500.00
Department 1900 - Special Items Totals		\$2,052.92	\$27,299.00	\$27,299.00	\$17,500.00
Department	8160 - Refuse & Garbage				
<i>Personal Services</i>					
7110	Supervisory	46,440.44	49,498.00	49,498.00	47,459.00
7132	Motor Equipment Operator	.00	.00	.00	80,085.00
7140	Trades	96,230.47	158,877.00	158,877.00	105,305.00
7150	Clerical	.00	.00	.00	37,003.00
7191	Vacation Buy Back	1,445.86	3,000.00	3,000.00	2,600.00
7192	Longevity	.00	.00	.00	550.00
7193	Clothing Allowance	2,666.66	3,000.00	3,000.00	3,000.00
7199	Overtime	2,800.83	12,500.00	12,500.00	5,000.00
<i>Personal Services Totals</i>		\$149,584.26	\$226,875.00	\$226,875.00	\$281,002.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund	CL - Solid Waste Fund				
	EXPENSE				
	Department 8160 - Refuse & Garbage				
	Equipment and Capital Outlay				
7250	Other Equipment	1,000.00	2,500.00	2,500.00	1,000.00
	<i>Equipment and Capital Outlay Totals</i>	<i>\$1,000.00</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$1,000.00</i>
	<i>Contractual</i>				
7410	Supplies And Materials	10,433.38	12,000.00	12,000.00	10,000.00
7413	Gasoline / Diesel Fuel	11,679.48	35,000.00	35,000.00	20,000.00
7429	Vehicle Maintenance	46,359.51	50,000.00	34,500.00	30,000.00
7440	Contractual Services	24,263.12	30,000.00	45,500.00	27,400.00
7447	Landfill Expenses	153,742.60	165,000.00	165,000.00	185,000.00
	<i>Contractual Totals</i>	<i>\$246,478.09</i>	<i>\$292,000.00</i>	<i>\$292,000.00</i>	<i>\$272,400.00</i>
	Department 8160 - Refuse & Garbage Totals	\$397,062.35	\$521,375.00	\$521,375.00	\$554,402.00
	Department 9000 - Employee Benefits				
	Employee Benefits				
7801	Social Security	17,000.70	16,662.00	16,662.00	20,000.00
7804	Hospital And Medical Ins	101,377.67	144,939.00	144,939.00	110,348.00
7805	Disability Insurance	68.64	.00	.00	.00
7810	Nys Employee Retirement	29,000.00	56,425.00	56,425.00	56,500.00
7841	Workers Compensation	27,387.12	17,246.00	17,246.00	32,000.00
	<i>Employee Benefits Totals</i>	<i>\$174,834.13</i>	<i>\$235,272.00</i>	<i>\$235,272.00</i>	<i>\$218,848.00</i>
	Department 9000 - Employee Benefits Totals	\$174,834.13	\$235,272.00	\$235,272.00	\$218,848.00
	EXPENSE TOTALS	\$573,949.40	\$783,946.00	\$783,946.00	\$790,750.00
	Fund CL - Solid Waste Fund Totals				
	REVENUE TOTALS	\$679,627.20	\$859,506.00	\$859,506.00	\$790,750.00
	EXPENSE TOTALS	\$573,949.40	\$783,946.00	\$783,946.00	\$790,750.00
	Fund CL - Solid Waste Fund Totals	\$105,677.80	\$75,560.00	\$75,560.00	\$0.00
Fund	FX - Water Fund				
	REVENUE				
	Department 0000 - Non-Departmental				
	Departmental Income				
1299	Relevy Charges	250.00	85,000.00	85,000.00	.00
2140	Metered Water Sales	1,345,851.26	1,500,060.00	1,500,060.00	1,350,000.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	1,500.00	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	208,751.45	175,000.00	175,000.00	218,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund FX - Water Fund					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
2142.0009	Other Water Sales Bloominggrove	110.00	.00	.00	.00
2144	Service Charges	60,920.04	50,000.00	50,000.00	27,000.00
2144.0002	Service Charges Fire Service Charges	13,940.00	12,500.00	12,500.00	14,000.00
2148	Penalties On Water Rents	48,239.60	15,000.00	15,000.00	46,000.00
2405.0001	Miscellaneous Revenue MISC REV	224.80	113,000.00	113,000.00	2,500.00
<i>Departmental Income Totals</i>		\$1,679,787.15	\$1,952,060.00	\$1,952,060.00	\$1,659,000.00
<i>Intergovernmental Revenue</i>					
2378.0002	Other Water Serv Reimbursement from EastGreenbush	151,965.99	185,000.00	185,000.00	120,000.00
<i>Intergovernmental Revenue Totals</i>		\$151,965.99	\$185,000.00	\$185,000.00	\$120,000.00
<i>Use of Money and Property</i>					
2401	Interest Earnings	377.47	5,000.00	5,000.00	500.00
<i>Use of Money and Property Totals</i>		\$377.47	\$5,000.00	\$5,000.00	\$500.00
<i>Miscellaneous Local Sources</i>					
1999	Appropriated from Fund Balance	.00	.00	.00	448,906.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$0.00	\$0.00	\$448,906.00
<i>Interfund Transfers</i>					
5032	Contribution from Sewer Fund	.00	10,000.00	10,000.00	21,711.00
<i>Interfund Transfers Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$21,711.00
<i>Department 0000 - Non-Departmental Totals</i>		\$1,832,130.61	\$2,152,060.00	\$2,152,060.00	\$2,250,117.00
Department 9900 - Interfund Transfers					
Miscellaneous Local Sources					
2801	Interfund Transfers	.00	100,000.00	100,000.00	.00
<i>Miscellaneous Local Sources Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$0.00
<i>Department 9900 - Interfund Transfers Totals</i>		\$0.00	\$100,000.00	\$100,000.00	\$0.00
REVENUE TOTALS		\$1,832,130.61	\$2,252,060.00	\$2,252,060.00	\$2,250,117.00
EXPENSE					
Department 1900 - Special Items					
Contractual					
7431	Liability Insurance	.00	15,000.00	15,000.00	20,000.00
<i>Contractual Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
<i>Department 1900 - Special Items Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
Department 8310 - Administration					
Personal Services					
7100	Executive	42,523.46	42,571.00	42,571.00	43,422.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund	FX - Water Fund				
	EXPENSE				
	Department 8310 - Administration				
	<i>Personal Services</i>				
7134	Meter Reader	.00	.00	.00	33,451.00
7191	Vacation Buy Back	.00	820.00	820.00	.00
7192	Longevity	1,300.00	1,600.00	1,600.00	300.00
7193	Clothing Allowance	522.21	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	.00
7199	Overtime	.00	100.00	100.00	.00
	<i>Personal Services Totals</i>	\$44,345.67	\$46,541.00	\$46,541.00	\$77,823.00
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	.00	500.00	500.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00
	<i>Contractual</i>				
7410	Supplies And Materials	4,224.12	5,500.00	5,500.00	5,000.00
7413	Gasoline / Diesel Fuel	.00	2,500.00	2,500.00	.00
7440	Contractual Services	9,412.97	7,000.00	7,000.00	6,500.00
	<i>Contractual Totals</i>	\$13,637.09	\$15,000.00	\$15,000.00	\$11,500.00
	Department 8310 - Administration Totals	\$57,982.76	\$62,041.00	\$62,041.00	\$89,323.00
	Department 8320 - Source Sup. & Pump				
	<i>Personal Services</i>				
7110	Supervisory	39,969.69	43,620.00	43,620.00	41,523.00
7191	Vacation Buy Back	1,316.79	1,500.00	1,500.00	1,400.00
7192	Longevity	1,000.00	1,000.00	1,000.00	1,000.00
7193	Clothing Allowance	366.10	650.00	650.00	650.00
7194	Sick Leave Incentive	.00	800.00	800.00	800.00
7199	Overtime	4,043.83	5,000.00	5,000.00	6,500.00
	<i>Personal Services Totals</i>	\$46,696.41	\$52,570.00	\$52,570.00	\$51,873.00
	<i>Equipment and Capital Outlay</i>				
7220	Office Equipment	.00	500.00	500.00	1,000.00
7250	Other Equipment	8,365.93	10,000.00	10,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$8,365.93	\$10,500.00	\$10,500.00	\$11,000.00
	<i>Contractual</i>				
7410	Supplies And Materials	6,138.49	12,000.00	12,000.00	7,500.00
7411	Fuel Oil	.00	3,500.00	3,500.00	1,500.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund FX - Water Fund					
EXPENSE					
Department 8320 - Source Sup. & Pump					
<i>Contractual</i>					
7416	Chlorine	3,718.18	17,500.00	17,500.00	10,000.00
7420	Utilities	157,231.72	155,000.00	155,000.00	105,000.00
7440	Contractual Services	6,866.78	15,000.00	15,000.00	15,000.00
7449	Purchase Of Water For Resale	1,031,078.74	1,200,000.00	1,200,000.00	951,166.00
<i>Contractual Totals</i>		\$1,205,033.91	\$1,403,000.00	\$1,403,000.00	\$1,090,166.00
Department 8320 - Source Sup. & Pump Totals		\$1,260,096.25	\$1,466,070.00	\$1,466,070.00	\$1,153,039.00
Department 8340 - Transportation & Distribution					
<i>Personal Services</i>					
7110	Supervisory	44,762.27	51,751.00	51,751.00	48,002.00
7132	Motor Equipment Operator	.00	.00	.00	74,049.00
7191	Vacation Buy Back	.00	2,500.00	2,500.00	.00
7193	Clothing Allowance	1,500.00	1,500.00	1,500.00	1,500.00
7199	Overtime	15,635.45	20,000.00	20,000.00	10,000.00
<i>Personal Services Totals</i>		\$61,897.72	\$75,751.00	\$75,751.00	\$133,551.00
<i>Equipment and Capital Outlay</i>					
7250	Other Equipment	29,998.79	10,000.00	10,000.00	10,000.00
<i>Equipment and Capital Outlay Totals</i>		\$29,998.79	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual</i>					
7410	Supplies And Materials	47,371.02	50,000.00	50,000.00	45,000.00
7413	Gasoline / Diesel Fuel	4,362.16	9,000.00	9,000.00	5,000.00
7429	Vehicle Maintenance	2,645.81	10,000.00	10,000.00	7,500.00
7440	Contractual Services	23,414.92	45,000.00	45,000.00	35,000.00
7461	Water Testing And Surveys	7,652.00	14,000.00	14,000.00	10,000.00
<i>Contractual Totals</i>		\$85,445.91	\$128,000.00	\$128,000.00	\$102,500.00
Department 8340 - Transportation & Distribution Totals		\$177,342.42	\$213,751.00	\$213,751.00	\$246,051.00
Department 9000 - Employee Benefits					
<i>Employee Benefits</i>					
7801	Social Security	18,041.26	22,000.00	22,000.00	18,000.00
7804	Hospital And Medical Ins	200,412.27	102,923.00	102,923.00	200,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	.00	1,000.00	1,000.00	.00
7805	Disability Insurance	77.70	300.00	300.00	400.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund FX - Water Fund					
EXPENSE					
Department 9000 - Employee Benefits					
Employee Benefits					
7810	Nys Employee Retirement	38,500.00	38,500.00	38,500.00	38,500.00
7841	Workers Compensation	19,242.43	24,000.00	24,000.00	20,000.00
	Employee Benefits Totals	\$276,273.66	\$188,723.00	\$188,723.00	\$276,900.00
Department 9000 - Employee Benefits Totals		\$276,273.66	\$188,723.00	\$188,723.00	\$276,900.00
Department 9730 - Bond Anticipation Notes					
Debt Principal					
7601	Bond Anticipated Notes	.00	145,000.00	145,000.00	.00
7602	Bond Payments	.00	25,000.00	25,000.00	359,651.00
	Debt Principal Totals	\$0.00	\$170,000.00	\$170,000.00	\$359,651.00
Debt Interest					
7701	Interest On Bans/ Bonds	.00	.00	.00	5,153.00
7702	Interest On Bonds	.00	5,500.00	5,500.00	.00
	Debt Interest Totals	\$0.00	\$5,500.00	\$5,500.00	\$5,153.00
Department 9730 - Bond Anticipation Notes Totals		\$0.00	\$175,500.00	\$175,500.00	\$364,804.00
Department 9900 - Interfund Transfers					
Interfund Transfer					
9901	Transfer To	.00	.00	.00	100,000.00
	Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$100,000.00
Department 9900 - Interfund Transfers Totals		\$0.00	\$0.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$1,771,695.09	\$2,121,085.00	\$2,121,085.00	\$2,250,117.00
Fund FX - Water Fund Totals					
	REVENUE TOTALS	\$1,832,130.61	\$2,252,060.00	\$2,252,060.00	\$2,250,117.00
	EXPENSE TOTALS	\$1,771,695.09	\$2,121,085.00	\$2,121,085.00	\$2,250,117.00
Fund FX - Water Fund Totals		\$60,435.52	\$130,975.00	\$130,975.00	\$0.00
Fund G - Sanitary Sewers					
REVENUE					
Department 0000 - Non-Departmental					
Departmental Income					
2130.0001	Charges City Charges	44,621.96	630,000.00	630,000.00	.00
2131	Sewer Connect Reconnect Fee	.00	200.00	200.00	.00
2132	Sewer Call Outs	153,562.98	.00	.00	.00
2405.0001	Miscellaneous Revenue MISC REV	14,146.47	10,000.00	10,000.00	10,000.00
	Departmental Income Totals	\$212,331.41	\$640,200.00	\$640,200.00	\$10,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund	G - Sanitary Sewers				
	REVENUE				
	Department 0000 - Non-Departmental				
	<i>Use of Money and Property</i>				
2401	Interest Earnings	558.16	200.00	200.00	.00
	<i>Use of Money and Property Totals</i>	\$558.16	\$200.00	\$200.00	\$0.00
	<i>Miscellaneous Local Sources</i>				
1999	Appropriated from Fund Balance	.00	.00	.00	75,900.00
2772	Sewer Maintenance Revenue	324,244.13	.00	.00	600,000.00
	<i>Miscellaneous Local Sources Totals</i>	\$324,244.13	\$0.00	\$0.00	\$675,900.00
	Department 0000 - Non-Departmental Totals	\$537,133.70	\$640,400.00	\$640,400.00	\$685,900.00
	REVENUE TOTALS	\$537,133.70	\$640,400.00	\$640,400.00	\$685,900.00
	EXPENSE				
	Department 1900 - Special Items				
	<i>Contractual</i>				
7431	Liability Insurance	.00	12,000.00	12,000.00	17,000.00
7440	Contractual Services	.00	40,000.00	40,000.00	.00
7448	Contingency Fund	.00	25,000.00	25,000.00	.00
	<i>Contractual Totals</i>	\$0.00	\$77,000.00	\$77,000.00	\$17,000.00
	Department 1900 - Special Items Totals	\$0.00	\$77,000.00	\$77,000.00	\$17,000.00
	Department 8120 - Sanitary Sewers				
	<i>Personal Services</i>				
7110	Supervisory	50,779.27	50,325.00	50,325.00	50,471.00
7193	Clothing Allowance	500.00	500.00	500.00	500.00
7199	Overtime	4,669.84	15,000.00	15,000.00	3,500.00
	<i>Personal Services Totals</i>	\$55,949.11	\$65,825.00	\$65,825.00	\$54,471.00
	<i>Equipment and Capital Outlay</i>				
7250	Other Equipment	31,597.24	15,000.00	15,000.00	10,000.00
	<i>Equipment and Capital Outlay Totals</i>	\$31,597.24	\$15,000.00	\$15,000.00	\$10,000.00
	<i>Contractual</i>				
7410	Supplies And Materials	22,639.92	30,000.00	30,000.00	15,000.00
7413	Gasoline / Diesel Fuel	1,559.15	6,000.00	6,000.00	2,500.00
7429	Vehicle Maintenance	10,725.14	15,000.00	15,000.00	15,000.00
7440	Contractual Services	114,871.19	75,000.00	75,000.00	79,563.00
7459	MS4 Compliance	12,863.00	15,000.00	15,000.00	15,000.00
7465	Combined Sewer Overflow	11,145.48	15,000.00	15,000.00	15,000.00
7467	Albany Pool	.00	49,900.00	49,900.00	50,000.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund G - Sanitary Sewers					
EXPENSE					
Department 8120 - Sanitary Sewers					
<i>Contractual</i>					
	<i>Contractual Totals</i>	\$173,803.88	\$205,900.00	\$205,900.00	\$192,063.00
	Department 8120 - Sanitary Sewers Totals	\$261,350.23	\$286,725.00	\$286,725.00	\$256,534.00
Department 9000 - Employee Benefits					
<i>Employee Benefits</i>					
7801	Social Security	5,197.81	5,275.00	5,275.00	5,000.00
7804	Hospital And Medical Ins	11,374.87	15,000.00	15,000.00	35,000.00
7810	Nys Employee Retirement	8,900.00	8,900.00	8,900.00	8,900.00
7841	Workers Compensation	4,754.51	10,500.00	10,500.00	5,000.00
	<i>Employee Benefits Totals</i>	\$30,227.19	\$39,675.00	\$39,675.00	\$53,900.00
	Department 9000 - Employee Benefits Totals	\$30,227.19	\$39,675.00	\$39,675.00	\$53,900.00
Department 9900 - Interfund Transfers					
<i>Interfund Transfer</i>					
9901	Transfer To	.00	125,000.00	125,000.00	21,711.00
9901.0001	Transfer To General Fund Bond Interest	.00	100,000.00	100,000.00	336,755.00
	<i>Interfund Transfer Totals</i>	\$0.00	\$225,000.00	\$225,000.00	\$358,466.00
	Department 9900 - Interfund Transfers Totals	\$0.00	\$225,000.00	\$225,000.00	\$358,466.00
	EXPENSE TOTALS	\$291,577.42	\$628,400.00	\$628,400.00	\$685,900.00
Fund G - Sanitary Sewers Totals					
	REVENUE TOTALS	\$537,133.70	\$640,400.00	\$640,400.00	\$685,900.00
	EXPENSE TOTALS	\$291,577.42	\$628,400.00	\$628,400.00	\$685,900.00
	Fund G - Sanitary Sewers Totals	\$245,556.28	\$12,000.00	\$12,000.00	\$0.00
Fund H - Capital Fund					
REVENUE					
Department 0000 - Non-Departmental					
<i>Use of Money and Property</i>					
2401	Interest Earnings	14,969.39	25,000.00	25,000.00	1,000.00
	<i>Use of Money and Property Totals</i>	\$14,969.39	\$25,000.00	\$25,000.00	\$1,000.00
<i>Miscellaneous Local Sources</i>					
2770	Othr.Unclassified Revenue	304,954.70	.00	.00	.00
2810	Interfund Revenue	.00	26,750.00	26,750.00	209,329.00
	<i>Miscellaneous Local Sources Totals</i>	\$304,954.70	\$26,750.00	\$26,750.00	\$209,329.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund H - Capital Fund					
REVENUE					
Department 0000 - Non-Departmental					
State Aid					
3097.0001	Drinking/Clean Water/EPA Clean Water	1,144,431.19	203,505.00	203,505.00	503,000.00
3097.0002	Drinking/Clean Water/EPA Drinking Water	1,794,625.01	873,128.00	873,128.00	.00
3130	GIGP-1303	13,751.90	.00	.00	.00
3131	East Street	8,512.18	.00	.00	.00
3133	Brownfield Opportunity Grant	26,027.42	31,000.00	31,000.00	.00
3597	Transportation Capital Grants	27,207.77	1,664,000.00	1,664,000.00	77,280.00
3598	Marchiselli Program Aid	.00	97,500.00	97,500.00	.00
State Aid Totals		\$3,014,555.47	\$2,869,133.00	\$2,869,133.00	\$580,280.00
Federal Aid					
4597	Transportation Capital Grants Federal	4,727.91	500,000.00	500,000.00	908,462.00
Federal Aid Totals		\$4,727.91	\$500,000.00	\$500,000.00	\$908,462.00
Department 0000 - Non-Departmental Totals		\$3,339,207.47	\$3,420,883.00	\$3,420,883.00	\$1,699,071.00
REVENUE TOTALS		\$3,339,207.47	\$3,420,883.00	\$3,420,883.00	\$1,699,071.00
EXPENSE					
Department 5110 - Highway Administration					
Equipment and Capital Outlay					
7210.0013	Capital Outlay Culvert Construction	.00	978,000.00	978,000.00	41,410.00
7210.0045	Capital Outlay Federal-PSAP Grant	15,389.27	500,000.00	500,000.00	9,862.00
Equipment and Capital Outlay Totals		\$15,389.27	\$1,478,000.00	\$1,478,000.00	\$51,272.00
Department 5110 - Highway Administration Totals		\$15,389.27	\$1,478,000.00	\$1,478,000.00	\$51,272.00
Department 5112 - Road Construction Perm Imp					
Equipment and Capital Outlay					
7210.0016	Capital Outlay Drinking Water Infrastructure	1,429,624.73	873,128.00	873,128.00	.00
7210.0042	Capital Outlay Clean Water Infrastructure	2,228,390.81	203,505.00	203,505.00	503,000.00
Equipment and Capital Outlay Totals		\$3,658,015.54	\$1,076,633.00	\$1,076,633.00	\$503,000.00
Department 5112 - Road Construction Perm Imp Totals		\$3,658,015.54	\$1,076,633.00	\$1,076,633.00	\$503,000.00
Department 8020 - Planning Board					
Equipment and Capital Outlay					
7210.0005	Capital Outlay Brownfield Cleanup	24,841.96	.00	.00	.00
7210.0008	Capital Outlay NYS 43 Bridge Project	.00	.00	.00	80,000.00
7210.0038	Capital Outlay GIGP-1303	21,694.02	.00	.00	82,034.00
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	30,146.74	216,000.00	216,000.00	98,286.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund H - Capital Fund					
EXPENSE					
Department 8020 - Planning Board					
Equipment and Capital Outlay					
7210.0047	Capital Outlay TAP Hollow Trail Grant	.00	75,800.00	75,800.00	310,000.00
7210.0049	Capital Outlay South Street Bridge	.00	.00	.00	300,000.00
Equipment and Capital Outlay Totals		\$76,682.72	\$291,800.00	\$291,800.00	\$870,320.00
Contractual					
2187	Windows Grant	24,720.00	.00	.00	.00
7210.0039	Capital Outlay East Street	59,522.22	540,000.00	540,000.00	265,203.00
7471	Brownsfield Epa Grant	9,692.50	34,450.00	34,450.00	9,276.00
Contractual Totals		\$93,934.72	\$574,450.00	\$574,450.00	\$274,479.00
Department 8020 - Planning Board Totals		\$170,617.44	\$866,250.00	\$866,250.00	\$1,144,799.00
Department 8120 - Sanitary Sewers					
Contractual					
7467	Albany Pool	81,271.79	.00	.00	.00
Contractual Totals		\$81,271.79	\$0.00	\$0.00	\$0.00
Department 8120 - Sanitary Sewers Totals		\$81,271.79	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$3,925,294.04	\$3,420,883.00	\$3,420,883.00	\$1,699,071.00
Fund H - Capital Fund Totals					
REVENUE TOTALS		\$3,339,207.47	\$3,420,883.00	\$3,420,883.00	\$1,699,071.00
EXPENSE TOTALS		\$3,925,294.04	\$3,420,883.00	\$3,420,883.00	\$1,699,071.00
Fund H - Capital Fund Totals		(\$586,086.57)	\$0.00	\$0.00	\$0.00
Fund L - Library Fund					
REVENUE					
Department 0000 - Non-Departmental					
Use of Money and Property					
2401	Interest Earnings	(142.80)	100.00	100.00	.00
Use of Money and Property Totals		(\$142.80)	\$100.00	\$100.00	\$0.00
Miscellaneous Local Sources					
2706	County Aid Library	5,700.00	5,700.00	5,700.00	6,200.00
2760	LLSA State Funding	5,753.30	5,700.00	5,700.00	2,754.00
2770	Othr.Unclassified Revenue	8,433.64	3,000.00	9,000.00	3,000.00
2810	Interfund Revenue	109,900.00	119,995.00	119,995.00	122,298.00
Miscellaneous Local Sources Totals		\$129,786.94	\$134,395.00	\$140,395.00	\$134,252.00
Department 0000 - Non-Departmental Totals		\$129,644.14	\$134,495.00	\$140,495.00	\$134,252.00
REVENUE TOTALS		\$129,644.14	\$134,495.00	\$140,495.00	\$134,252.00



2021 Proposed Budget

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget
Fund	L - Library Fund				
	EXPENSE				
	Department 7410 - Library				
	Personal Services				
7100	Executive	48,153.78	49,134.00	49,134.00	49,134.00
7150	Clerical	43,202.27	53,856.00	53,856.00	53,768.00
7192	Longevity	350.00	350.00	350.00	350.00
	<i>Personal Services Totals</i>	\$91,706.05	\$103,340.00	\$103,340.00	\$103,252.00
	Equipment and Capital Outlay				
7220	Office Equipment	3,378.83	1,500.00	4,500.00	1,500.00
	<i>Equipment and Capital Outlay Totals</i>	\$3,378.83	\$1,500.00	\$4,500.00	\$1,500.00
	Contractual				
7410	Supplies And Materials	24,242.64	23,500.00	25,000.00	23,500.00
7440	Contractual Services	4,968.50	5,655.00	7,155.00	5,500.00
7463	Training And Conferences	645.00	500.00	500.00	500.00
	<i>Contractual Totals</i>	\$29,856.14	\$29,655.00	\$32,655.00	\$29,500.00
Department	7410 - Library Totals	\$124,941.02	\$134,495.00	\$140,495.00	\$134,252.00
	EXPENSE TOTALS	\$124,941.02	\$134,495.00	\$140,495.00	\$134,252.00
Fund	L - Library Fund Totals				
	REVENUE TOTALS	\$129,644.14	\$134,495.00	\$140,495.00	\$134,252.00
	EXPENSE TOTALS	\$124,941.02	\$134,495.00	\$140,495.00	\$134,252.00
Fund	L - Library Fund Totals	\$4,703.12	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$20,484,661.07	\$22,373,789.00	\$22,561,990.74	\$20,264,421.00
	EXPENSE GRAND TOTALS	\$21,147,469.62	\$21,355,195.00	\$21,543,396.74	\$20,264,421.00
	Net Grand Totals	(\$662,808.55)	\$1,018,594.00	\$1,018,594.00	\$0.00