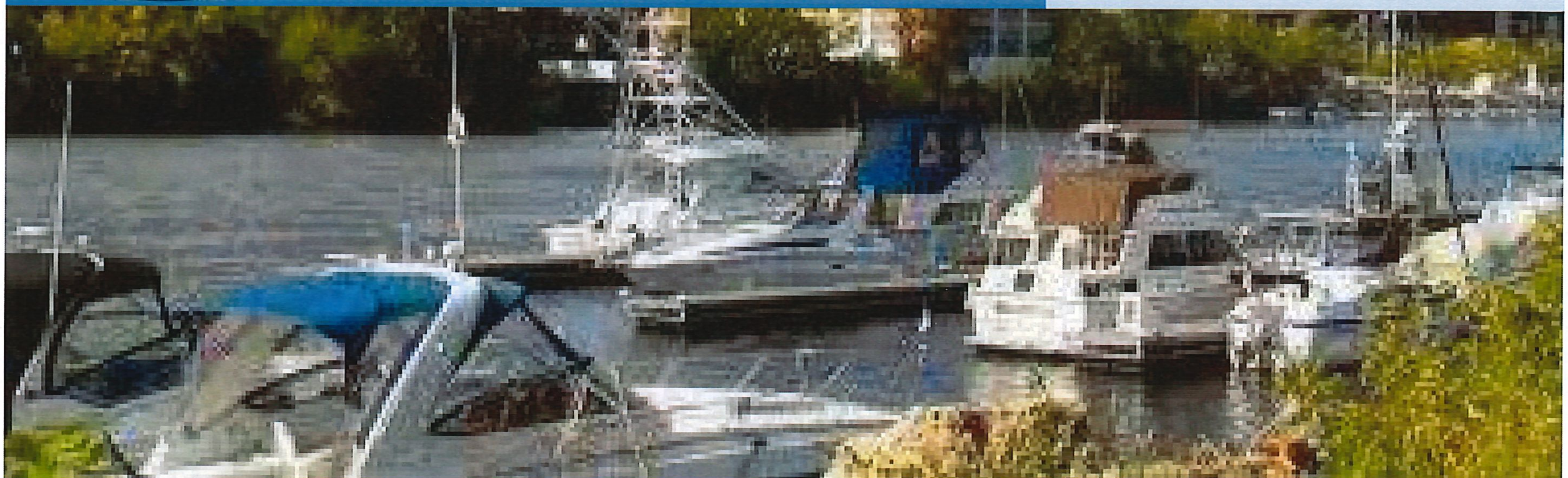
The City of Rensselaer

2021-22 Adopted Budget



Summary

The 2021-22 Budget of $15,551,736 is $1,138,832 or 7.9% increase from the 2020-2021 Budget. Major highlights follow:

Expenses

- Salary increase of 1.5% for non-union employees and contractual obligations of union employees.
- Transfers to the Library Fund of $130,807 and Capital Projects Fund of $152,150.
- Includes all currently provided basic services.
- Allows the City to effectively maintain City infrastructure.
- Provides the City opportunity to attract and retain economic development.
- Provides responsive assistance to citizens inquires and concerns.
- Allows for training opportunities for professional growth and employee development.

Revenues[1]

- Income from Property Taxes is projected to increase from $6,686,685 to $6,802,528 an increase of $115,843. While the levy (the dollar amount) increases 2.39%, the projected tax rate increase is only 1.73%.
- Sales tax income projections continue to be strong and budgeted at $3,103,000 for2021-2022
- Planning/Zoning fees are expected to increase from $2,500 to $50,000. 1900% increase.
- Franchise Fees are expected to increase from $115,000 to $165,000. 44% increase.
- Includes $502,500 from Federal Government for American Rescue Plan Funds.
    - ARP Funds will be monitored by the Governing Board of the City of Rensselaer to ensure the monies are used in accordance with expenditure guidelines set forth by the US Department of Treasury. [2]

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[1] All Revenue Projections Provided to Common Council from Current City Hall Staff.

[2] https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds

CITY OF RENSSELAER
CHANGE IN CITY TAX RATE (PER THOUSAND)
2008-09 TO 2021-22

TAX RATE YEAR	CITY TAX RATE PER THOUSAND	PERCENT CHANGE
2008-09	$44.587	6.38%
2009-10	$46.695	4.73%
2010-11	$48.519	3.91%
2011-12	$49.726	2.49%
2012-13	$50.734	2.03%
2013-14	$51.24269	1.00%
2014-15	$51.80528	1.10%
2015-16	$51.78815	-0.03%
2016-17	$51.43842	-0.68%
2019-20	$51.29458	-0.28%
2020-21	$52.16852	1.70%
2019-20	$53.32035	1.94%
2020-21	$53.412185	0.26%
2021-22	$54.693536	1.73%

** Estimated rate subject to Final Total Taxable Assessed Value*

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Budget Year 2022

Account	Account Description	2019 Actual Budget	2020 Actual Budget	2021 Adopted Budget	2022 Proposed Budget
Fund A - General Fund					
REVENUE					
Real Property Taxes					
1001	Real Estate Taxes	6,429,721.36	6,580,000.00	6,686,685.00	6,802,528.00
	Real Property Taxes Totals	6,429,721.36	6,580,000.00	6,686,685.00	6,802,528.00
Property Tax Items					
1081	Payment In Lieu Of Taxes	1,182,291.68	1,060,550.77	1,212,592.00	997,505.00
1089	In Rem Sales	-	319,956.50	75,000.00	175,000.00
1090	Interest&Penalty On Taxes	190,910.05	177,175.88	90,000.00	170,772.00
1090.0001	Interest&Penalty On Taxes School Taxes	-	-	-	-
1090.0002	Interest&Penalty On Taxes County Taxes	-	-	-	-
	Property Tax Items Totals	1,373,201.73	1,557,683.15	1,377,592.00	1,343,277.00
Non Property Tax Items					
1120	County Sales Tax	2,574,959.06	2,686,790.41	2,638,000.00	3,103,000.00
1130	Utility Taxes	99,552.91	92,383.98	100,000.00	100,000.00
1170	Franchises (Cable)	118,617.19	87,794.66	115,000.00	165,000.00
	Non Property Tax Items Totals	2,793,129.16	2,866,969.05	2,853,000.00	3,368,000.00
Departmental Income					
1230	Treasurer Fees	249.75	30.00	500.00	500.00
1255	City Clerk Fees	4,906.39	4,961.51	5,000.00	6,000.00
1710	DPW Services	1,675.00	-	2,000.00	2,000.00
1939	Oth.Gen.Serv.To Oth.Gov.	-	-	-	-
2089	School Reimbursement	10,866.40	-	15,000.00	-
2115.0001	Departmental Fees Planning / Zoning	100.00	9,720.00	2,500.00	50,000.00
2115.0004	Departmental Fees Building/Marshall Fees	2,535.00	2,110.00	4,000.00	35,000.00
	Departmental Income Totals	20,332.54	16,821.51	29,000.00	93,500.00
Intergovernmental Revenue					
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy	43,370.00	36,110.00	40,000.00	40,000.00
	Intergovernmental Revenue Totals	43,370.00	36,110.00	40,000.00	40,000.00
Use of Money and Property					
2401	Interest Earnings	9,085.97	29,296.13	12,000.00	25,000.00
2412	Rental Of R.P.-Othr Govt	-	-	500.00	-
	Use of Money and Property Totals	9,085.97	29,296.13	12,500.00	25,000.00
Licenses and Permits					
2542	Dog Licenses	2,930.00	2,449.00	2,500.00	2,500.00
2555	Building&Alteration Prmt.	44,394.00	136,838.13	99,000.00	110,000.00
2557	Vacant Building Permits	7,400.00	18,100.00	10,000.00	15,000.00
2560	Street Opening Permits	3,275.00	30,100.00	25,000.00	10,000.00
2561	Curb Cut Permits	-	100.00	-	1,200.00
2590	Permit Other Dunn Hauling	1,214,996.81	539,462.19	651,664.00	608,000.00
2590.0001	Permit Other New Castle Charges	59,860.85	143,211.49	80,000.00	100,000.00

	Licenses and Permits Totals	1,332,856.66	870,260.81	868,164.00	846,700.00
Fines and Forfeitures					
2605	Renss.County Dwi Fund	-	4,917.31	5,000.00	5,000.00
2610	Fines & Penalties-City Ct	38,853.07	21,564.59	25,000.00	25,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	19,325.00	17,115.00	18,000.00	18,000.00
2626	Forfeit Of Crime Proceeds Rest	-	-	-	-
	Fines and Forfeitures Totals	58,178.07	43,596.90	48,000.00	48,000.00
Sale of Property and Compensation for Loss					
2680	Insurance Recov.	7,886.23	13,380.62	10,000.00	40,000.00
	Sale of Property and Compensation for Loss Totals	7,886.23	13,380.62	10,000.00	40,000.00
Miscellaneous Local Sources					
0511	Appropriated from Fund Balance	-	-	170,000.00	170,000.00
2701	Refund-Prior Yr. Exp.	-	-	-	-
2705	Gifts And Donations	7,700.00	18,702.00	-	-
2770	Othr.Unclassified Revenue	147,218.00	56,112.05	20,000.00	60,000.00
2774	Reimbursement - DPW Comm - Solid Waste	-	735.00	-	-
2778	Reimbursement - Planning Department	-	-	65,435.00	65,000.00
2779	Reimbursement - School Resource Officer	102,000.00	-	52,000.00	52,000.00
2779.0001	Interfund Transfer Water Tower	-	-	-	100,000.00
2779.0002	Sewer Fund Bond Cost	-	-	-	181,088.00
2779.0003	Reimbursement - Port Commission	-	20,295.35	12,000.00	20,000.00
2801	Interfund Transfers	-	(23,490.75)	500,000.00	212,947.00
	Miscellaneous Local Sources Totals	256,918.00	72,353.65	819,435.00	861,035.00
State Aid					
3001	State Aid-Per Capita	1,137,317.00	998,530.20	1,137,317.00	1,137,317.00
3005	Mortgage Tax	121,501.24	95,958.22	100,000.00	100,000.00
3021	Court Facilty Aid	-	52,932.73	50,000.00	52,879.00
3089	State Aid Additional	1,500.00	12,030.00	6,000.00	6,000.00
3389	Public Safety/Police Grants	15,914.58	5,774.95	35,211.00	35,000.00
3501.0002	State Aid CHIPS CHIPS Program	179,694.22	205,250.87	195,000.00	200,000.00
3501.0003	State Aid CHIPS Pave NY Fund	110,040.71	65,377.00	45,000.00	50,000.00
3820	Youth & Rec. Programs	-	3,675.00	-	-
	State Aid	1,565,967.75	1,439,528.97	1,568,528.00	1,581,196.00
Federal Aid					
4089	Federal Aid Other				502,500.00
	Federal Aid				502,500.00
Interfund Transfers					
2779.0001		-	-	100,000.00	-
	Interfund Transfers	-	-	100,000.00	-
Department					
2801	Interfund Transfers	(13,400.00)	(27,174.75)	-	-
	Interfund Transfer	(13,400.00)	(27,174.75)	-	-
Total Revenue		13,877,247.47	13,498,826.04	14,412,904.00	15,049,236.00

EXPENSE

Department	1010 - Common Council				
	7100 Executive	8,980.27	9,329.58	8,985.00	8,985.00
	7110 Supervisory	47,378.57	49,220.73	47,398.00	47,398.00
	7440 Contractual Services	34,291.48	8,661.86	65,000.00	65,000.00
		90,650.32	67,212.17	121,383.00	121,383.00
Department	1210 - Mayor				
	7100 Executive	23,307.82	24,582.17	23,683.00	23,683.00
	7120 Professional/Technical	31,841.68	33,066.36	31,842.00	32,320.00
	7150 Clerical	42,540.39	44,965.08	43,322.00	43,972.00
	7160 Seasonal	13,452.50	1,162.50	10,000.00	-
	7192 Longevity	200.00	200.00	350.00	350.00
	7220 Office Equipment	505.44	657.00	1,500.00	1,000.00
	7410 Supplies And Materials	1,454.73	964.22	1,400.00	1,400.00
	7440 Contractual Services	29,752.64	37,728.29	40,000.00	20,000.00
		143,055.20	143,325.62	152,097.00	122,725.00
Department	1315 - Comptroller				
	7100 Executive	83,620.68	88,557.40	85,328.00	81,200.00
	7110 Supervisory	56,639.78	50,972.23	51,001.00	52,021.00
	7192 Longevity	550.00	200.00	650.00	300.00
	7220 Office Equipment	520.50	-	1,000.00	1,500.00
	7410 Supplies And Materials	1,014.91	1,112.69	500.00	500.00
	7440 Contractual Services	1,708.95	22,283.49	18,000.00	20,000.00
	7463 Training And Conferences	-	644.12	1,000.00	1,000.00
		144,054.82	163,769.93	157,479.00	156,521.00
Department	1325 - Treasurer				
	7100 Executive	56,087.75	59,399.73	57,233.00	99,455.00
	7110 Supervisory	40,765.80	42,492.77	41,598.00	36,642.00
	7150 Clerical	39,123.78	37,466.63	36,100.00	3,000.00
	7182 School Reimbursement	9,000.00	12,500.00	15,000.00	-
	7192 Longevity	400.00	400.00	550.00	550.00
	7220 Office Equipment	791.01	938.20	1,500.00	4,000.00
	7410 Supplies And Materials	1,682.20	1,476.88	2,000.00	2,000.00
	7440 Contractual Services	1,060.28	2,004.63	3,000.00	6,500.00
	7445 Lease Payments	-	-	1,632.00	1,632.00
	7450 Fees For Services	-	-	-	-
	7463 Training And Conferences	-	-	1,000.00	1,500.00
		148,910.82	156,678.84	159,613.00	155,279.00
Department	1345 - Purchasing				
	7100 Executive	-	-	-	-
	7150 Clerical	30,130.10	35,873.38	33,584.00	34,417.00

7192	Longevity	-	-	300.00	-
7220	Office Equipment	-	-	1,500.00	1,500.00
7410	Supplies And Materials	1,950.84	357.18	2,500.00	2,500.00
7440	Contractual Services	579.24	467.16	750.00	750.00
7463	Training And Conferences	1,295.36	100.00	1,700.00	1,700.00
7804.0001	Insurance Buyout	-	-	500.00	500.00
		33,955.54	36,797.72	40,834.00	41,367.00

Department 1355 - Assessment

7100	Executive	32,479.98	29,419.37	32,480.00	32,968.00
7150	Clerical	-	-	-	-
7192	Longevity	-	-	-	-
7220	Office Equipment	-	281.78	500.00	1,500.00
7410	Supplies And Materials	23.99	89.99	500.00	1,000.00
7440	Contractual Services	528.72	766.41	1,800.00	5,000.00
7463	Training And Conferences	-	15.00	500.00	1,000.00
		33,032.69	30,572.55	35,780.00	41,468.00

Department 1410 - Clerk

7100	Executive	96,854.57	102,572.51	98,831.00	99,455.00
7150	Clerical	3,820.94	3,007.29	5,228.00	7,000.00
7192	Longevity	200.00	200.00	200.00	350.00
7220	Office Equipment	-	814.77	300.00	2,000.00
7410	Supplies And Materials	874.37	413.11	2,200.00	2,000.00
7440	Contractual Services	6,813.25	8,991.25	13,717.00	14,000.00
7445	Lease Payments	1,788.95	-	1,848.00	1,848.00
7463	Training And Conferences	-	-	500.00	500.00
		110,352.08	115,998.93	122,824.00	127,153.00

Department 1420 - Law

7100	Executive	31,578.04	32,949.89	32,052.00	32,533.00
7120	Professional/Technical	14,007.24	14,580.98	14,008.00	14,218.00
7440	Contractual Services	194,860.44	137,333.39	125,000.00	125,000.00
		240,445.72	184,864.26	171,060.00	171,751.00

Department 1430 - Administrative Services

7100	Executive	97,000.02	88,562.54	53,040.00	53,836.00
7120	Professional/Technical	-	14,123.04	45,900.00	45,900.00
7150	Clerical	38,033.82	-	-	-
7192	Longevity	-	400.00	400.00	400.00
7194	Sick Leave Incentive	-	-	-	-
7220	Office Equipment	1,086.38	832.89	1,000.00	1,000.00

	7410 Supplies And Materials	3,157.41	1,374.18	3,000.00	3,000.00
	7440 Contractual Services	4,807.19	786.93	6,000.00	6,000.00
	7441 Payroll Timekeeping Machine	633.00	3,160.35	4,500.00	4,500.00
	7442 Payroll Check Processing	26,741.68	28,691.26	30,000.00	30,000.00
	7463 Training And Conferences	700.00	304.12	2,000.00	1,000.00
		172,159.50	138,235.31	145,840.00	145,636.00
Department	1440 - Engineering				
	7100 Executive	116,775.98	135,577.01	127,979.00	132,545.00
	7192 Longevity	200.00	200.00	550.00	700.00
	7220 Office Equipment	-	-	2,000.00	7,595.00
	7410 Supplies And Materials	971.28	1,422.72	1,500.00	1,500.00
	7440 Contractual Services	12,198.15	17,709.45	20,000.00	20,000.00
	7463 Training And Conferences	150.00	150.00	600.00	825.00
		130,295.41	155,059.18	152,629.00	163,165.00
Department	1490 - Public Works				
	7100 Executive	111,139.31	125,270.92	113,408.00	115,109.00
	7150 Clerical	35,546.67	37,650.13	-	-
	7192 Longevity	850.00	1,000.00	300.00	400.00
	7193 Clothing Allowance	500.00	500.00	250.00	-
	7250 Other Equipment	1,488.51	28.95	1,000.00	1,000.00
	7260 Vehicle	189,866.00	-	-	-
	7410 Supplies And Materials	1,805.49	1,474.79	1,500.00	2,000.00
	7412 Uniforms	-	-	-	-
	7440 Contractual Services	3,118.17	1,920.45	3,000.00	3,000.00
	7444 Renovations To City Blds	4,413.67	4,050.00	5,000.00	5,000.00
	7804.0001 Insurance Buyout	-	-	-	1,000.00
		348,727.82	171,895.24	124,458.00	127,509.00
Department	1620 - Buildings				
	7136 Laborer	-	69,903.26	68,100.00	69,122.00
	7191 Vacation Buy Back	1,811.65	-	-	-
	7193 Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
	7199 Overtime	1,428.03	1,708.70	2,000.00	1,000.00
	7250 Other Equipment	5,017.59	4,997.38	5,000.00	5,000.00
	7410 Supplies And Materials	28,250.12	31,589.91	30,000.00	30,000.00
	7420 Utilities	133,634.89	82,909.87	135,000.00	135,000.00
	7421 Telephone Expense	25,610.43	29,052.59	30,000.00	40,000.00
	7440 Contractual Services	59,176.79	56,211.94	60,000.00	60,000.00
	7460 Miscellaneous	-	-	-	
		255,929.50	277,373.65	331,100.00	341,122.00
Department	1670 - Central Print/Mail				
	7410 Supplies And Materials	701.31	257.82	1,000.00	-
	7470 Postage	4,662.73	5,358.82	6,000.00	7,000.00

		5,364.04	5,616.64	7,000.00	7,000.00
Department	1680 - Central Data Processing				
	7440 Contractual Services	63,714.42	13,662.06	64,450.00	65,000.00
		63,714.42	13,662.06	64,450.00	65,000.00
Department	1900 - Special Items				
	7431 Liability Insurance	284,999.11	264,074.75	250,000.00	225,000.00
	7432 Judgements & Claims	671.00	5,000.00	5,000.00	5,000.00
	7433 Taxes On Real Property	1,933.71	1,620.63	3,000.00	3,000.00
	7440 Contractual Services	22,386.31	22,477.99	25,000.00	25,000.00
	7448 Contingency Fund	-	-	25,731.00	551,500.00
	7451 Single Audit City Share	32,803.32	28,568.69	30,000.00	30,000.00
		342,793.45	321,742.06	338,731.00	839,500.00
Department	3120 - Police				
	5630 Personnel Service Savings	-	-	(131,397.00)	-
	7100 Executive	224,821.60	182,255.16	178,222.00	181,787.00
	7110 Supervisory	732,805.26	556,036.16	617,407.00	632,963.00
	7130 Public Safety Operations	1,499,731.10	1,318,965.45	1,229,529.00	1,404,351.00
	7150 Clerical	361,249.54	307,928.96	338,245.00	370,086.00
	7185 Medical Fitness Test	2,225.00	460.00	4,000.00	4,000.00
	7186 Bike Patrol	-	-	1,300.00	1,300.00
	7187 Medical Fund	20,114.40	21,358.60	25,000.00	26,572.00
	7189 Command Pay	57,552.28	71,252.24	62,558.00	66,976.00
	7190 Holiday Pay	83,462.30	95,959.60	99,487.00	107,385.00
	7191 Vacation Buy Back	35,032.66	41,724.41	46,575.00	50,000.00
	7192 Longevity	41,567.26	57,402.13	49,475.00	52,400.00
	7193 Clothing Allowance	24,916.67	30,233.34	34,250.00	34,600.00
	7194 Sick Leave Incentive	9,141.65	12,250.00	17,850.00	15,000.00
	7198 Sting Operation Overtime	611.57	-	-	-
	7199 Overtime	365,927.02	300,910.55	300,000.00	300,000.00
	7220 Office Equipment	2,971.02	2,566.95	3,000.00	3,000.00
	7250 Other Equipment	79,957.97	91,295.49	80,000.00	80,000.00
	7260 Vehicle	52,960.00	48,694.75	-	-
	7199.0001 Overtime TRAFFIC SAFETY GRANT	17,860.25	21,401.11	35,221.00	38,600.00
	7410 Supplies And Materials	24,170.06	19,332.64	25,000.00	25,000.00
	7413 Gasoline / Diesel Fuel	44,892.42	37,218.78	50,000.00	40,000.00
	7429 Vehicle Maintenance	45,547.58	39,574.50	55,000.00	40,000.00
	7430 Accident & Dismemberment Ins	4,319.79	-	8,500.00	8,500.00
	7440 Contractual Services	80,224.85	101,631.55	100,000.00	100,000.00
	7462 Investigation Fund	1,619.18	-	3,000.00	3,000.00
	7463 Training And Conferences	7,774.84	3,232.00	11,000.00	11,000.00
	7804.0001 Hospital And Medical Ins Health Insurance Buyout	(250.00)	-	25,000.00	18,901.00
	7855 EAP Program	4,073.60	4,012.80	5,000.00	-
		3,825,279.87	3,365,697.17	3,273,222.00	3,615,421.00

Department 3410 - Fire Department

7100 Executive	22,041.25	27,111.58	40,001.00	38,444.00
7170 Firefighter	-	943,285.91	753,628.00	775,451.00
7175 Firefighter-Captains	-	-	256,208.00	256,253.00
7183 Emt	31,075.68	31,998.72	36,000.00	36,000.00
7190 Holiday Pay	33,874.53	42,372.98	43,541.00	49,279.00
7191 Vacation Buy Back	6,182.35	4,820.57	9,000.00	9,000.00
7192 Longevity	7,550.14	7,912.37	10,200.00	10,950.00
7193 Clothing Allowance	14,066.67	13,733.34	14,400.00	14,400.00
7194 Sick Leave Incentive	9,100.00	11,420.83	16,800.00	12,000.00
7196 Kelly Days	54,265.84	65,711.20	67,500.00	78,382.00
7199 Overtime	124,419.85	170,889.85	140,000.00	200,000.00
7215 Computer Equipment	-	-	1,500.00	1,500.00
7220 Office Equipment	-	-	1,500.00	1,500.00
7250 Other Equipment	79,963.20	58,342.72	80,000.00	80,000.00
7410 Supplies And Materials	19,331.68	14,217.94	20,000.00	2,000.00
7412 Uniforms	5,494.43	5,608.17	10,000.00	5,000.00
7413 Gasoline / Diesel Fuel	15,000.00	15,234.03	20,000.00	20,000.00
7414 Physicals	4,075.18	6,275.00	10,000.00	7,500.00
7430 Accident & Dismemberment Ins	2,418.10	-	-	-
7440 Contractual Services	87,518.54	86,793.70	100,000.00	90,000.00
7445 Lease Payments	-	-	-	-
7456 Ems Director	3,000.00	3,000.00	4,500.00	4,500.00
7463 Training And Conferences	1,379.80	1,772.64	7,500.00	15,000.00
7469 EMS Training	6,500.00	-	7,500.00	5,100.00
7809 Volunteer Retirement	-	-	25,000.00	20,000.00
7804.0001 Health Insurance Buyout	-	-	10,500.00	26,997.00
	527,257.24	1,510,501.55	1,685,278.00	1,759,256.00

Department 3510 - Control Of Dogs

7440 Contractual Services	1,615.95	3,968.12	5,000.00	5,000.00
	1,615.95	3,968.12	5,000.00	5,000.00

Department 3620 - Building and Code Enforcement

7100 Executive	48,294.49	51,295.47	56,100.00	62,222.00
7120 Professional/Technical	55,483.45	66,818.21	94,473.00	98,131.00
7150 Clerical	25,079.97	25,487.83	-	28,430.00
7192 Longevity	600.00	-	500.00	300.00
7193 Clothing Allowance	419.19	626.66	650.00	1,000.00
7194 Sick Leave Incentive	-	-	200.00	200.00
7199 Overtime	6.47	-	-	-
7260 Vehicle	14,542.00	-	-	-
7410 Supplies	-	-	-	2,000.00
7413 Gasoline / Diesel Fuel	229.93	825.42	2,000.00	2,000.00
7428 Demolitions	58,720.00	3,010.00	-	50,000.00
7429 Vehicle Maintenance	-	628.05	1,500.00	1,500.00

	7440 Contractual Services	2,414.52	1,415.34	5,000.00	5,000.00
	7804.0001	-	-	-	
		205,790.02	150,106.98	160,423.00	250,783.00
Department	5010 - Maintenance Of Roads				
	5630 Personnel Service Savings	-	-	(85,626.00)	-
	7110 Supervisory	141,227.96	118,101.41	96,819.00	49,547.00
	7136 Laborer	-	572,870.55	573,638.00	577,304.00
	7160 Seasonal	14,764.75	14,406.81	15,000.00	15,000.00
	7191 Vacation Buy Back	8,617.14	-	10,000.00	10,000.00
	7192 Longevity	-	-	-	437.00
	7193 Clothing Allowance	8,750.00	8,000.00	8,500.00	8,500.00
	7199 Overtime	19,822.95	11,807.79	15,000.00	15,000.00
	7250 Other Equipment	29,320.91	80,207.23	20,000.00	20,000.00
	7260 Vehicle	64,996.76	-	-	-
	7443 Rensselaer Trail Project	-	-	-	-
	7410 Supplies And Materials	65,610.54	58,709.77	60,000.00	60,000.00
	7413 Gasoline / Diesel Fuel	34,527.91	33,211.69	40,000.00	40,000.00
	7440 Contractual Services	59,606.31	41,701.97	45,000.00	45,000.00
	7466 Community Enhancement	6,975.00	9,065.21	10,000.00	10,000.00
	7467 Albany Pool	1,000.00	1,500.00	-	-
	7468 Chips	150,192.50	226,847.87	195,000.00	200,000.00
	7468.0001 Chips Pave NY	110,040.58	43,780.00	45,000.00	50,000.00
	7476 Boat Dock Maintenance	-	-	2,500.00	3,000.00
		715,453.31	1,220,210.30	1,050,831.00	1,103,788.00
Department	5142 - Snow Removal				
	7199 Overtime	32,650.47	18,536.48	25,000.00	27,500.00
	7250 Other Equipment	10,227.76	10,000.00	15,000.00	15,000.00
	7410 Supplies And Materials	49,885.85	52,781.45	60,000.00	60,000.00
	7440 Contractual Services	8,500.00	7,414.13	10,000.00	10,000.00
		101,264.08	88,732.06	110,000.00	112,500.00
Department	5182 - Street Lighting				
	7420 Utilities	235,494.02	218,418.32	225,000.00	225,000.00
	7440 Contractual Services	2,760.00	4,595.00	10,000.00	10,000.00
		238,254.02	223,013.32	235,000.00	235,000.00
Department	6772 - Programs For Aging				
	7440 Contractual Services	9,200.00	9,062.91	9,200.00	9,200.00
		9,200.00	9,062.91	9,200.00	9,200.00
Department	7110 - Recreation				
	7160 Seasonal	33,817.93	43,557.94	30,000.00	45,000.00

	7258 Replacement Equipment	68,493.84	8,810.00	25,000.00	25,000.00
	7410 Supplies And Materials	-	387.90	400.00	400.00
	7440 Contractual Services	9,515.22	7,759.84	8,500.00	8,500.00
		111,826.99	60,515.68	63,900.00	78,900.00
Department	7310 - Youth Bureau				
	7100 Executive	11,971.96	12,432.42	12,152.00	12,500.00
	7150 Clerical	5,815.81	7,381.62	8,134.00	8,500.00
	7160 Seasonal	12,463.50	7,156.08	12,180.00	12,500.00
	7410 Supplies And Materials	-	-	200.00	200.00
	7440 Contractual Services	-	430.84	450.00	450.00
	7491 Catholic Family Services	-	-	1,000.00	-
	7493 Bureau Sponsered School Dances	-	-	800.00	-
	7494 Bureau Sponsered Special Event	-	-	1,000.00	1,000.00
	7495 Coyne Field Maintenance	4,199.98	-	5,000.00	5,000.00
	7496 American Red Cross Training	-	-	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	-	-	500.00	-
		46,451.25	39,400.96	54,016.00	52,150.00
Department	7550 - City Historian				
	7400 City Historian	602.39	307.99	600.00	600.00
	7401 Memorial Day Parade	8,440.12	5,398.55	9,500.00	12,000.00
	7404 Festivities-Christmas	888.82	-	-	-
	7405 Christmas In The City	7,759.06	4,924.27	8,500.00	3,500.00
	7406 Veterans Banners	165.75	(1,642.20)	-	-
		17,856.14	8,988.61	18,600.00	16,100.00
Department	8020 - Planning Board				
	7100 Executive	118,122.67	89,953.22	74,605.00	75,725.00
	7120 Professional/Technical	55,349.24	69,835.22	79,606.00	80,801.00
	7192 Longevity	350.00	750.00	400.00	400.00
	7210.0024 Capital Outlay Killians Landing	-	-	-	-
	7210.0038 Capital Outlay GIGP-1303	5,371.00	-	-	-
	7220 Office Equipment	2,888.79	1,822.62	1,500.00	2,500.00
	7210.0039 Capital Outlay East Street	-	-	-	-
	7406 Veterans Banners	-	4,840.00	-	-
	7410 Supplies And Materials	1,996.03	3,190.03	2,000.00	3,000.00
	7413 Gasoline / Diesel Fuel	-	-	-	-
	7428 Demolitions	(2,060.00)	-	-	-
	7440 Contractual Services	39,514.88	29,996.75	30,000.00	30,000.00
	7463 Training And Conferences	-	411.55	800.00	800.00
	7459 MS4	-	140.55	-	-
	7804.0001 Hospital And Medical Ins Health Insurance Buyout	-	-	-	-
		221,532.61	200,939.94	188,911.00	193,226.00

Department	9000 - Employee Benefits				
	7430 Accident & Dismemberment Ins	578.98	17,352.39	17,500.00	17,500.00
	7801 Social Security	481,864.77	487,260.13	495,254.00	500,000.00
	7802 Nys Police & Fire Retirement	835,820.00	1,008,418.00	1,000,000.00	990,000.00
	7804 Hospital And Medical Ins	2,399,055.87	2,192,094.50	2,161,269.00	2,200,000.00
	7805 Disability Insurance	19,972.90	29,560.38	26,500.00	25,000.00
	7810 Nys Employee Retirement	313,189.00	309,715.00	325,000.00	315,000.00
	7841 Workers Compensation	303,026.44	307,285.64	312,000.00	300,000.00
	7850 Unemployment Insurance	-	12,194.21	-	20,000.00
	7855 EAP Program	-	-	-	5,000.00
		4,353,507.96	4,363,880.25	4,337,523.00	4,372,500.00
Department	9730-Debt				
	7601 Bond Anticipated Notes	479,600.00	-	-	-
	7602 Bond Payments	893,000.00	774,861.00	548,428.00	627,028.00
	7701 Interest On Bans/ Bonds	71,402.98	-	-	-
	7702 Interest On Bonds	280,778.90	337,450.38	215,668.00	211,348.00
		1,724,781.88	1,112,311.38	764,096.00	838,376.00
Department	Interfund Transfer				
	9901 Transfer To	96,500.00	53,216.61	122,298.00	130,807.00
	9905 Transfer to Capital	-	-	209,328.00	152,150.00
		96,500.00	53,216.61	331,626.00	282,957.00
A-Fund General fund	Total Revenues	13,877,247.47	13,498,826.04	14,412,904.00	15,551,736.00
	Total Expenses	14,460,012.65	14,393,350.00	14,412,904.00	15,551,736.00
	Difference	(582,765.18)	(894,523.96)	-	-

Fund-CD

Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
	Fund CD - Community Development					
REVENUE						
2170	Community Development Income		444,746.35	239,347.19	460,809.00	210,000.00
2401	Interest Earnings		4,465.87	4,592.79	-	500.00
3135	CDBG-9714PF52*15-B&G		(299,380.89)	-	-	250,000.00
		REVENUE TOTALS	$ 149,831.33	$ 243,939.98	$ 460,809.00	$ 460,500.00
EXPENSE						
7210.0007	Capital Outlay CDBG974HR325-15		-	8,720.00	420,000.00	250,000.00
7210.0048	Capital Outlay RESTORE Grant		-	76,304.19	40,809.00	-
7440	Contractual Services		-	-	-	210,500.00
		EXPENSE TOTALS	$ -	$ 85,024.19	$ 460,809.00	$ 460,500.00

Fund CL - Solid Waste Fund

REVENUE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
2130 Charges		999.47	270.85	-	-
2130.0001 Charges City Charges		603,741.32	797,303.64	729,000.00	817,440.00
2130.0002 Charges Relevey Charges		(450.00)	18,900.00	-	-
2130.0005 Charges Refund from Scrap		670.84	284.75	250.00	2,000.00
2130.0008 Charges Fees Commercial		4,500.00	7,250.00	6,000.00	8,000.00
2130.01 Charges Interest on Solid Waste Bills		1,034.54	-	-	-
2130.0201 Charges Non Resident Solid Waste Bills		-	-	-	-
2405.0001 Miscellaneous Revenue MISC REV		36,066.48	41,403.38	30,000.00	25,000.00
2401 Interest Earnings		236.80	787.32	500.00	500.00
2401.0001 Interest Earnings Penalties on Unpaid Fines		32,889.77	35,114.62	25,000.00	25,000.00
2770 Othr.Unclassified Revenue		(62.02)	-	-	-
	REVENUE TOTALS	$ 679,627.20	$ 901,314.56	$ 790,750.00	$ 877,940.00
EXPENSE					
1900 - Special Items					
7431 Liability Insurance		-	12,363.00	17,500.00	17,500.00
7440 Contractual Services		2,202.92	-	-	-
7480 Refunds		(150.00)	-	-	-
	Contractual Totals	$2,052.92	$12,363.00	$17,500.00	$17,500.00
Personal Services					
7110 Supervisory		46,440.44	71,206.05	47,459.00	48,171.00
7130 Public Safety Operations		-	61,606.46	-	-
7132 Motor Equipment Operator		-	-	80,085.00	81,286.00
7140 Trades		96,230.47	105,352.64	105,305.00	106,879.00
7150 Clerical		-	-	37,003.00	37,743.00
7191 Vacation Buy Back		1,445.86	-	2,600.00	2,600.00
7192 Longevity		-	-	550.00	987.00
7193 Clothing Allowance		2,666.66	3,000.00	3,000.00	3,000.00
7199 Overtime		2,800.83	4,452.85	5,000.00	5,000.00
	Personal Services Totals	$149,584.26	$245,618.00	$281,002.00	$285,666.00
7250 Other Equipment		1,000.00	977.60	1,000.00	1,000.00
	Equipment and Capital Outlay Totals	$1,000.00	$977.60	$1,000.00	$1,000.00
Contractual					

	7410 Supplies And Materials		10,433.38	7,921.44	10,000.00	10,000.00
	7413 Gasoline / Diesel Fuel		11,679.48	7,005.07	20,000.00	25,000.00
	7429 Vehicle Maintenance		46,359.51	12,137.01	30,000.00	20,000.00
	7440 Contractual Services		24,263.12	35,698.90	27,400.00	30,000.00
	7447 Landfill Expenses		153,742.60	192,774.84	185,000.00	261,074.00
		Contractual Totals	$246,478.09	$255,537.26	$272,400.00	$346,074.00
Employee Benefits						
	7801 Social Security		17,000.70	18,106.36	20,000.00	21,700.00
	7804 Hospital And Medical Ins		101,377.67	94,957.01	110,348.00	115,000.00
	7805 Disability Insurance		68.64	-	-	2,500.00
	7810 Nys Employee Retirement		29,000.00	56,425.00	56,500.00	56,500.00
	7841 Workers Compensation		27,387.12	30,459.91	32,000.00	32,000.00
		Employee Benefits Totals	174,834.13	199,948.28	218,848.00	227,700.00
		EXPENSE TOTALS	$349,668.26	$714,444.14	$790,750.00	$877,940.00

Fund FX - Water Fund

REVENUE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
1299	Relevy Charges	250.00	-		-
2140	Metered Water Sales	1,345,851.26	1,374,613.75	1,350,000.00	1,455,176.00
2142.0003	Other Water Sales Other Water (HVCC) Armory	1,500.00	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	208,751.45	112,324.67	218,000.00	125,000.00
2142.0009	Other Water Sales Bloomingrove	110.00	-	-	-
2144	Service Charges	60,920.04	33,179.98	27,000.00	27,000.00
2144.0002	Service Charges Fire Service Charges	13,940.00	14,305.00	14,000.00	14,000.00
2148	Penalties On Water Rents	48,239.60	47,848.13	46,000.00	40,000.00
2405.0001	Miscellaneous Revenue MISC REV	224.80	2,944.39	2,500.00	5,000.00
2378.0002	Other Water Serv Reimbursement from	151,965.99	130,747.96	120,000.00	125,000.00
2401	Interest Earnings	377.47	5,070.88	500.00	500.00
1999	Appropriated from Fund Balance	-	-	448,906.00	499,511.00
5032	Contribution from Sewer Fund	-	-	21,711.00	-
2801	Interfund Transfers	-	-	-	-
	REVENUE TOTALS	$1,832,130.61	$1,722,534.76	$2,250,117.00	$2,292,687.00

EXPENSE

1900 - Special Items

Contractual

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
7431	Liability Insurance	0.00	15,000.00	20,000.00	20,000.00
	Contractual Totals	$0.00	$15,000.00	$20,000.00	$20,000.00

8310 - Administration

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
7100	Executive	42,523.46	42,571.00	43,422.00	43,209.00
7134	Meter Reader	-	-	33,451.00	34,121.00
7191	Vacation Buy Back	-	820.00	-	-
7192	Longevity	1,300.00	1,600.00	300.00	500.00
7193	Clothing Allowance	522.21	650.00	650.00	650.00
7194	Sick Leave Incentive	-	800.00	-	-
7199	Overtime	-	100.00	-	-
7220	Office Equipment	-	500.00	-	-
7410	Supplies And Materials	4,224.12	5,500.00	5,000.00	5,000.00
7413	Gasoline / Diesel Fuel	-	2,500.00	-	-
7440	Contractual Services	9,412.97	7,000.00	6,500.00	6,500.00
	8310 - Administration Totals	$57,982.76	$62,041.00	$89,323.00	$89,980.00

8320 - Source Sup. & Pump

7110 Supervisory	39,969.69	43,620.00	41,523.00	37,059.00
7191 Vacation Buy Back	1,316.79	1,500.00	1,400.00	0.00
7192 Longevity	1,000.00	1,000.00	1,000.00	1,300.00
7193 Clothing Allowance	366.10	650.00	650.00	650.00
7194 Sick Leave Incentive	0.00	800.00	800.00	0.00
7199 Overtime	4,043.83	5,000.00	6,500.00	10,000.00
7220 Office Equipment	0.00	500.00	1,000.00	1,000.00
7250 Other Equipment	8,365.93	10,000.00	10,000.00	10,000.00
7410 Supplies And Materials	6,138.49	12,000.00	7,500.00	7,500.00
7411 Fuel Oil	0.00	3,500.00	1,500.00	1,500.00
7416 Chlorine	3,718.18	17,500.00	10,000.00	15,000.00
7420 Utilities	157,231.72	155,000.00	105,000.00	175,000.00
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	951,166.00	1,004,000.00
8320 - Source Sup. & Pump Totals	$1,260,096.25	$1,466,070.00	$1,153,039.00	$1,278,009.00

8340 - Transportation & Distribution

7110 Supervisory	44,762.27	51,751.00	48,002.00	55,202.00
7132 Motor Equipment Operator	-	-	74,049.00	75,159.00
7191 Vacation Buy Back	-	2,500.00	-	-
7193 Clothing Allowance	1,500.00	1,500.00	1,500.00	1,000.00
7195 Double Time	-	-	-	874.00
7199 Overtime	15,635.45	20,000.00	10,000.00	10,000.00
7250 Other Equipment	29,998.79	10,000.00	10,000.00	10,000.00
7410 Supplies And Materials	47,371.02	50,000.00	45,000.00	45,000.00
7413 Gasoline / Diesel Fuel	4,362.16	9,000.00	5,000.00	5,000.00
7429 Vehicle Maintenance	2,645.81	10,000.00	7,500.00	7,500.00
7440 Contractual Services	23,414.92	45,000.00	35,000.00	35,000.00
7461 Water Testing And Surveys	7,652.00	14,000.00	10,000.00	10,000.00
8340 - Transportation & Distribution	$177,342.42	$213,751.00	$246,051.00	$254,735.00

9000 - Employee Benefits

7801 Social Security	18,041.26	22,000.00	18,000.00	20,200.00
7804 Hospital And Medical Ins	200,412.27	102,923.00	200,000.00	230,000.00
7804.0001 Hospital And Medical Ins Health Insurance Buyout -	-	1,000.00	-	-
7805 Disability Insurance	77.70	300.00	400.00	400.00

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	20,000.00	20,000.00
	9000 - Employee Benefits Totals	$276,273.66	$188,723.00	$276,900.00	$309,100.00
9730 - Bond Anticipation Notes					
7601 Bond Anticipated Notes		-	145,000.00	-	-
7602 Bond Payments		-	25,000.00	359,651.00	240,863.00
7701 Interest On Bans/ Bonds		-	-	5,153.00	-
7702 Interest On Bonds		-	5,500.00	-	-
	9730 - Bond Anticipation Notes Totals	$0.00	$175,500.00	$364,804.00	$240,863.00
9900 - Interfund Transfers					
9901 Transfer To Department		-	-	100,000.00	100,000.00
	9900 - Interfund Transfers Totals	$0.00	$0.00	$100,000.00	$100,000.00
	EXPENSE TOTALS	$1,771,695.09	$2,121,085.00	$2,250,117.00	$2,292,687.00

Fund G - Sanitary Sewers

REVENUE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
0000 - Non-Departmental					
2130.0001 Charges City Charges		44,621.96	-	-	-
2131 Sewer Connect Reconnect Fee		-	-	-	-
2132 Sewer Call Outs		153,562.98	-	-	-
2405.0001 Miscellaneous Revenue MISC REV		14,146.47	26,449.23	10,000.00	10,000.00
2401 Interest Earnings		558.16	1,541.20	-	500.00
1999 Appropriated from Fund Balance		-	-	75,900.00	88,985.00
2770 Other Unclassified Revenue		-	1,550.00		
2772 Sewer Maintenace Revenue		324,244.13	602,330.17	600,000.00	600,000.00
2801 Interfund Transfer		-	1,723.43		
	REVENUE TOTALS	$537,133.70	$633,594.03	$685,900.00	$699,485.00

EXPENSE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
1900 - Special Items					
7431 Liability Insurance		0.00	12,000.00	17,000.00	17,000.00
7440 Contractual Services		0.00	40,000.00	0.00	0.00
7448 Contingency Fund		0.00	25,000.00	0.00	0.00
	1900 - Special Items Totals	$0.00	$77,000.00	$17,000.00	$17,000.00
8120 - Sanitary Sewers					
7110 Supervisory		50,779.27	50,325.00	50,471.00	48,351.00
7193 Clothing Allowance		500.00	500.00	500.00	500.00
7199 Overtime		4,669.84	15,000.00	3,500.00	6,000.00
7250 Other Equipment		31,597.24	15,000.00	10,000.00	15,000.00
7410 Supplies And Materials		22,639.92	30,000.00	15,000.00	15,000.00
7413 Gasoline / Diesel Fuel		1,559.15	6,000.00	2,500.00	2,500.00
7429 Vehicle Maintenance		10,725.14	15,000.00	15,000.00	10,000.00
7440 Contractual Services		114,871.19	75,000.00	79,563.00	187,855.00
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		-	49,900.00	50,000.00	50,000.00
	8120 - Sanitary Sewers Totals	$261,350.23	$286,725.00	$256,534.00	$365,206.00
9000 - Employee Benefits					
7801 Social Security		5,197.81	5,275.00	5,000.00	4,200.00

7804 Hospital And Medical Ins		11,374.87	15,000.00	35,000.00	40,000.00
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	5,000.00	5,000.00
	9000 - Employee Benefits Totals	$30,227.19	$39,675.00	$53,900.00	$58,100.00
9900 - Interfund Transfers					
9901 Transfer To		-	125,000.00	21,711.00	-
9901.0001 Transfer To General Fund Bond Interest		-	100,000.00	336,755.00	-
	9900 - Interfund Transfers Totals	$0.00	$225,000.00	$358,466.00	$0.00
7602 Bond Payment		-	-	-	185,000.00
7702 Interest on Bond Payment		-	-	-	74,179.00
	9730-Debt Payment	$0.00	$0.00	$0.00	$259,179.00
	EXPENSE TOTALS	$291,577.42	$628,400.00	$685,900.00	$699,485.00

Fund H - Capital Fund

REVENUE		2022 Proposed Budget
Department		
Use of Money and Property		
2401	Interest Earnings	1,000.00
2770	Othr.Unclassified Revenue	-
2810	Interfund Revenue	152,150.00
3097.0001	Drinking/Clean Water/EPA Clean Water	-
3097.0002	Drinking/Clean Water/EPA Drinking Water	-
3130	GIGP-1303	-
3131	East Street	-
3133	Brownfield Opportunity Grant	-
3597	Transportation Capital Grants	86,250.00
3598	Marchiselli Program Aid	-
4597	Transportation Capital Grants Federal	1,756,362.00
	REVENUE TOTALS	$1,995,762.00

EXPENSE		
7210.0013	Capital Outlay Culvert Construction	-
7210.0045	Capital Outlay Federal-PSAP Grant	-
7210.0016	Capital Outlay Drinking Water Infrastructure	-
7210.0042	Capital Outlay Clean Water Infrastructure	-
7210.0005	Capital Outlay Brownfield Cleanup	-
7210.0008	Capital Outlay NYS 43 Bridge Project	360,000.00
7210.0038	Capital Outlay GIGP-1303	-
7210.0046	Capital Outlay TAP- Riverfront Trail Phase #1	211,950.00
7210.0047	Capital Outlay TAP Hollow Trail Grant	279,000.00
7210.0049	Capital Outlay South Street Bridge	50,000.00
2187	Windows Grant	-
7210.0039	Capital Outlay East Street	-
7471	Brownsfield Epa Grant	-
7467	Albany Pool	-
5110.7210	Culvert/PSAP	1,094,812.00
	EXPENSE TOTALS	$1,995,762.00

Fund L - Library Fund

REVENUE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
2401 Interest Earnings		-142.80	14.57	0.00	50.00
2706 County Aid Library		5,700.00	5,700.00	6,200.00	0.00
2760 LLSA State Funding		5,753.30	2,754.00	2,754.00	2,800.00
2770 Othr.Unclassified Revenue		8,433.64	8,325.65	3,000.00	3,000.00
2810 Interfund Revenue		109,900.00	106,144.43	122,298.00	130,807.00
	REVENUE TOTALS	$129,644.14	$122,938.65	$134,252.00	$136,657.00

EXPENSE

		2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Proposed Budget
7100 Executive		48,153.78	50,994.14	49,134.00	49,871.00
7150 Clerical		43,202.27	53,664.51	53,768.00	54,786.00
7192 Longevity		350.00	350.00	350.00	500.00
7220 Office Equipment		3,378.83	3,881.65	1,500.00	1,500.00
7410 Supplies And Materials		24,242.64	22,094.30	23,500.00	23,500.00
7440 Contractual Services		4,968.50	4,220.36	5,500.00	6,000.00
7463 Training And Conferences		645.00	349.00	500.00	500.00
	EXPENSE TOTALS	$124,941.02	$135,553.96	$134,252.00	$136,657.00