Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Council Proposed Budget Budget
Fund	**A - General Fund**				
REVENUE					
Department	**0000 - Non-Departmental**				
Real Property Taxes					
1001	Real Estate Taxes	6,686,685.00	6,686,685.00	6,802,528.00	6,938,578.56
	Real Property Taxes Totals	$6,686,685.00	$6,686,685.00	$6,802,528.00	$6,938,578.56
Property	*Tax Items*				
1081	Payment In Lieu Of Taxes	1,118,442.18	1,212,592.00	997,505.00	1,201,000.00
1089	In Rem Sales	83,514.00	75,000.00	175,000.00	90,000.00
1090	Interest&Penalty On Taxes	160,351.34	90,000.00	170,772.00	175,000.00
	Property Tax Items Totals	$1,362,307.52	$1,377,592.00	$1,343,277.00	1,466,000.00
Non Property Tax Items					
1120	County Sales Tax	2,842,846.69	2,638,000.00	3,103,000.00	3,360,000.00
1130	Utility Taxes	82,305.96	100,000.00	100,000.00	90,000.00
1170	Franchises (Cable)	164,066.59	115,000.00	165,000.00	165,000.00
	Non Property Tax Items Totals	$3,089,219.24	$2,853,000.00	$3,368,000.00	$3,615,000.00
Departmental Income					
1230	Treasurer Fees	0.00	500.00	500.00	500.00
1255	City Clerk Fees	6,383.47	5,000.00	6,000.00	6,000.00
1710	DPW Services	0.00	2,000.00	2,000.00	500.00
2089	School Reimbursement	24,973.64	15,000.00	0.00	0.00
2115.0001	Departmental Fees Planning / Zoning	26,980.36	2,500.00	50,000.00	35,000.00
2115.0004	Departmental Fees Building/Marshall Fees	1,305.00	4,000.00	35,000.00	6,000.00
2660	Sale Of Real Property Sale Of Real Property	109,916.00	0.00	25,000.00	25,000.00
	Departmental Income Totals	$169,558.47	$29,000.00	$118,500.00	$73,000.00
Intergovernmental Revenue					
2390.0001	Cert. Of Occ. Permits Certificate of Occupancy Permits	41,600.00	40,000.00	40,000.00	42,000.00
	Intergovernmental Revenue Totals	$41,600.00	$40,000.00	$40,000.00	42,000.00
Use of Money and Property					
2401	Interest Earnings	2,399.26	12,000.00	25,000.00	12,500.00
2412	Rental Of R.P.-Othr Govt	0.00	500.00	0.00	0.00
	Use of Money and Property Totals	$2,399.26	$12,500.00	$25,000.00	12,500.00
Licenses and Permits					
2542	Dog Licenses	3,281.00	2,500.00	2,500.00	3,000.00
2555	Building&Alteration Prmt.	98,518.86	99,000.00	110,000.00	385,000.00
2557	Vacant Building Permits	21,500.00	10,000.00	15,000.00	18,500.00
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget

Fund **A - General Fund**

REVENUE

Department **0000 - Non-Departmental**

Licenses and Permits

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
2560	Street Opening Permits	0.00	25,000.00	10,000.00	7,500.00
2561	Curb Cut Permits	100.00	0.00	1,200.00	500.00
2590.0000	Permit Other Dunn Hauling	426,165.80	651,664.00	608,000.00	600,000.00
2590.0001	Permit Other New Castle Charges	163,013.22	80,000.00	100,000.00	165,000.00
	Licenses and Permits Totals	$712,578.88	$868,164.00	$846,700.00	1,179,500.00
	Fines and Forfeitures				
2605	Renss.County Dwi Fund	3,999.43	5,000.00	5,000.00	4,000.00
2610	Fines & Penalties-City Ct	24,792.20	25,000.00	25,000.00	32,000.00
2610.0001	Fines & Penalties-City Ct Parking Violation Fines	16,780.00	18,000.00	18,000.00	18,000.00
	Fines and Forfeitures Totals	$45,571.63	$48,000.00	$48,000.00	54,000.00
	Sale of Property and Compensation for Loss				
2680	Insurance Recov.	12,358.76	10,000.00	15,000.00	0.00
	Sale of Property and Compensation for Loss Totals	$12,358.76	$10,000.00	$15,000.00	0.00
	Miscellaneous Local Sources				
0511	Appropriated from Fund Balance	0.00	170,000.00	170,000.00	0.00
2705	Gifts And Donations	43,345.00	0.00	0.00	0.00
2770	Othr.Unclassified Revenue	174,516.67	20,000.00	60,000.00	0.00
2778	Reimbursement - Planning Department	0.00	65,435.00	65,000.00	10,000.00
2779	Reimbursement -	0.00	52,000.00	52,000.00	52,000.00
2779.0003	Reimbursement - Port Commission	16,458.14	12,000.00	20,000.00	19,500.00
2801	Interfund Transfers	0.00	500,000.00	212,947.00	20,000.00
	Miscellaneous Local Sources Totals	$234,319.81	$819,435.00	$579,947.00	101,500.00
	State Aid				
3001	State Aid-Per Capita	525,303.95	1,137,317.00	1,137,317.00	1,137,317.00
3005	Mortgage Tax	138,808.00	100,000.00	100,000.00	145,000.00
3021	Court Facitly Aid	0.00	50,000.00	52,879.00	50,000.00
3089	State Aid Additional	0.00	6,000.00	6,000.00	0.00
3389	Public Safety/Police Grants	18,649.00	35,211.00	35,000.00	35,211.00
3501.0002	State Aid CHIPS CHIPS Program	0.00	195,000.00	200,000.00	200,000.00
3501.0003	State Aid CHIPS Pave NY Fund	0.00	45,000.00	50,000.00	50,000.00
	State Aid Totals	$682,760.95	$1,568,528.00	$1,581,196.00	1,617,528.00

Fund **A - General Fund**

REVENUE

Department **0000 - Non-Departmental**

Federal Aid

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
4999	Federal Aid Other	0.00	0.00	0.00	96,350.00
	Federal Aid Totals	$0.00	$0.00	$0.00	96,350.00

	Interfund Transfers				
2779.0001	Reimbursement - Interfund Transfer Water Tower	50,372.44	100,000.00	100,000.00	100,000.00
2779.0002	Reimbursement - Sewer Fund Bond Cost	0.00	0.00	181,088.00	0.00
	Interfund Transfers Totals	$50,372.44	$100,000.00	$281,088.00	100,000.00
	Department **0000 - Non-Departmental** Totals	$13,089,731.96	$14,412,904.00	$15,049,236.00	15,395,956.56
	Department **9901 - Transfers To Other Funds**				
	Miscellaneous Local Sources				
2801	Interfund Transfers	(6,363.86)	0.00	0.00	0.00
	Miscellaneous Local Sources Totals	($6,363.86)	$0.00	$0.00	$0.00
	Department **9901 - Transfers To Other Funds** Totals	($6,363.86)	$0.00	$0.00	$0.00
	REVENUE TOTALS	$13,083,368.10	$14,412,904.00	$15,049,236.00	15,395,956.56
	EXPENSE				
	Department **1010 - Common Council**				
	Personal Services				
7100	Executive	8,984.04	8,985.00	8,985.00	9,164.70
7110	Supervisory	47,397.74	47,398.00	47,398.00	48,345.96
	Personal Services Totals	$56,381.78	$56,383.00	$56,383.00	$56,383.00
	Contractual				
7410	Supplies And Materials - Common Council	0.00	0.00	0.00	500.00
7440.001	Contractual Services - Common Council	3,336.83	65,000.00	65,000.00	174,000.00
7440.002	Contractual Services - Comptroller				20,000.00
7440.003	Contractual Services - Purchasing				750.00
7440.004	Contractual Services - Assessment				4,000.00
77440.005	Contractual Services - Law				62,500.00
7740.006	Contractual Services - Administrative Services				8,500.00
7740.007	Contractual Services - Engineering				15,000.00
7740.008	Contractual Services - Public Works Administration				3,000.00
7740.009	Contractual Services - Buildings				60,000.00
7740.010	Contractual Services - Central Data Processing				35,000.00
7740.012	Contractual Services - Fire				90,000.00
7740.013	Contractual Services - Control of Dogs				6,000.00
7740.014	Contractual Services - Building and Code Enforcement				4,000.00
7740.015	Contractual Services - Maintenance of Roads				45,000.00
7740.016	Contractual Services - Snow Removal				10,000.00
7740.017	Contractual Services - Street Lighting				10,000.00
7740.018	Contractual Services - Programs for the Aging				14,000.00
7740.019	Contractual Services - Recreation				8,500.00
7740.020	Contractual Services - Youth Bureau				450.00

7741.021	Contractual Services - Planning Board				40,000.00
	Contractual Totals	$3,336.83	$65,000.00	$65,000.00	611,200.00
	Department **1010 - Common Council** Totals	$59,718.61	$121,383.00	$121,383.00	667,583.00
Department **1210 - Mayor**					
Personal Services					
7100	Executive	23,682.10	23,683.00	23,683.00	23,683.00
7120	Professional/Technical	31,841.68	31,842.00	32,320.00	32,320
7150	Clerical	43,321.98	43,322.00	43,972.00	43,972
7160	Seasonal	0.00	10,000.00	0.00	0
7192	Longevity	350.00	350.00	350.00	350.00
	Personal Services Totals	$99,195.76	$109,197.00	$100,325.00	100,325.00
Equipment and Capital Outlay					
7220	Office Equipment	514.37	1,500.00	1,000.00	750.00
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **1210 - Mayor**					
Equipment and Capital Outlay					
	Equipment and Capital Outlay Totals	$514.37	$1,500.00	$1,000.00	1,500.00
Contractual					
7410	Supplies And Materials	1,350.70	1,400.00	1,400.00	1,400.00
7440	Contractual Services	19,484.32	40,000.00	20,000.00	0.00
7460	Miscellaneous	0.00	0.00	0.00	0.00
7463	Training And Conferences	0.00	0.00	0.00	0.00
	Contractual Totals	$20,835.02	$41,400.00	$21,400.00	2,900.00
	Department **1210 - Mayor** Totals	$120,545.15	$152,097.00	$122,725.00	103,975.00
Department **1315 - Comptroller**					
Personal Services					
7100	Executive	71,017.83	85,328.00	81,200.00	81,200.00
7110	Supervisory	54,482.74	51,001.00	52,021.00	53,062.00
7192	Longevity	0.00	650.00	300.00	300.00
7194	Sick Leave Incentive	800.00	0.00	0.00	0.00
	Personal Services Totals	$126,300.57	$136,979.00	$133,521.00	134,562.00
Equipment and Capital Outlay					
7220	Office Equipment	2,462.29	1,000.00	1,500.00	1,000.00
	Equipment and Capital Outlay Totals	$2,462.29	$1,000.00	$1,500.00	1,000.00
Contractual					
7410	Supplies And Materials	1,476.99	500.00	500.00	500.00
7440	Contractual Services	17,748.39	18,000.00	20,000.00	0.00
7463	Training And Conferences	165.00	1,000.00	1,000.00	500.00
	Contractual Totals	$19,390.38	$19,500.00	$21,500.00	1,000.00
	Department **1315 - Comptroller** Totals	$148,153.24	$157,479.00	$156,521.00	136,562.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Department **1325 - Treasurer**					
Personal Services					
7100	Executive	57,233.02	57,233.00	57,233.00	58,378.00
7110	Supervisory	40,889.38	41,598.00	42,222.00	43,066.00
7150	Clerical	34,711.50	36,100.00	36,642.00	38,123.00
7160	Seasonal	0.00	0.00	3,000.00	3,000.00
7182	School Reimbursement	13,000.00	12,000.00	0.00	0.00
7192	Longevity	550.00	550.00	550.00	700.00
Fund **A - General Fund**					
EXPENSE					
Department **1325 - Treasurer**					
Personal Services					
Equipment and Capital Outlay					
	Personal Services Totals	$146,383.90	$147,481.00	$139,647.00	$141,374.00
7220	Office Equipment	383.89	1,500.00	4,000.00	3,000.00
	Equipment and Capital Outlay Totals	$383.89	$1,500.00	$4,000.00	3,000.00
Contractual					
7410	Supplies And Materials	1,086.10	2,000.00	2,000.00	3,000.00
7440	Contractual Services	2,963.24	6,000.00	6,500.00	6,500.00
7445	Lease Payments	0.00	1,632.00	1,632.00	1,632.00
7463	Training And Conferences	0.00	1,000.00	1,500.00	1,500.00
	Contractual Totals	$4,049.34	$10,632.00	$11,632.00	12,632.00
	Department **1325 - Treasurer** Totals	$150,817.13	$159,613.00	$155,279.00	158,899.00
Department **1345 - Purchasing**					
Personal Services					
7150	Clerical	34,819.82	33,584.00	34,417.00	35,106.00
7192	Longevity	0.00	300.00	0.00	300.00
	Personal Services Totals	$34,819.82	$33,884.00	$34,417.00	35,406.00
Equipment and Capital Outlay					
7220	Office Equipment	1,350.97	1,500.00	1,500.00	1,500.00
	Equipment and Capital Outlay Totals	$1,350.97	$1,500.00	$1,500.00	1,500.00
Contractual					
7410	Supplies And Materials	389.72	2,500.00	2,500.00	2,500.00
7440	Contractual Services	683.77	750.00	750.00	0.00
7463	Training And Conferences	0.00	1,700.00	1,700.00	1,700.00
	Contractual Totals	$1,073.49	$4,950.00	$4,950.00	4,200.00
Employee Benefits					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	250.00	500.00	500.00	500.00
	Employee Benefits Totals	$250.00	$500.00	$500.00	500.00
	Department **1345 - Purchasing** Totals	$37,494.28	$40,834.00	$41,367.00	41,606.00
Department **1355 - Assessment**					
Personal Services					

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7100	Executive	32,479.98	32,480.00	32,968.00	33,130.00
	Personal Services Totals	$32,479.98	$32,480.00	$32,968.00	33,130.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **1355 - Assessment**					
Equipment and Capital Outlay					
7220	Office Equipment	194.99	500.00	1,500.00	1,500.00
	Equipment and Capital Outlay Totals	$194.99	$500.00	$1,500.00	1,500.00
Contractual					
7410	Supplies And Materials	161.73	500.00	1,000.00	1,000.00
7440	Contractual Services	2,379.15	1,800.00	5,000.00	0.00
7463	Training And Conferences	0.00	500.00	1,000.00	500.00
	Contractual Totals	$2,540.88	$2,800.00	$7,000.00	1,500.00
	Department **1355 - Assessment** Totals	$35,215.85	$35,780.00	$41,468.00	34,630.00
Department **1410 - Clerk**					
Personal Services					
7100	Executive	98,830.94	98,831.00	99,455.00	103,132.00
7150	Clerical	4,315.42	5,228.00	7,000.00	9,000.00
7192	Longevity	200.00	200.00	350.00	350.00
	Personal Services Totals	$103,346.36	$104,259.00	$106,805.00	112,482.00
Equipment and Capital Outlay					
7220	Office Equipment	57.89	300.00	2,000.00	2,000.00
	Equipment and Capital Outlay Totals	$57.89	$300.00	$2,000.00	
Contractual					
7410	Supplies And Materials	1,538.51	2,200.00	2,000.00	2,000.00
7440	Contractual Services	9,962.73	13,717.00	14,000.00	16,270.00
7445	Lease Payments	247.59	1,848.00	1,848.00	500.00
7463	Training And Conferences	0.00	500.00	500.00	500.00
	Contractual Totals	$11,748.83	$18,265.00	$18,348.00	19,270.00
	Department **1410 - Clerk** Totals	$115,153.08	$122,824.00	$127,153.00	131,752.00
Department **1420 - Law**					
Personal Services					
7100	Executive	32,051.76	32,052.00	32,533.00	32,533.00
7120	Professional/Technical	14,007.24	14,008.00	14,218.00	14,502.00
	Personal Services Totals	$46,059.00	$46,060.00	$46,751.00	47,035.00
Contractual					
7440	Contractual Services	156,664.21	125,000.00	125,000.00	0.00
	Contractual Totals	$156,664.21	$125,000.00	$125,000.00	0.00
	Department **1420 - Law** Totals	$202,723.21	$171,060.00	$171,751.00	47,035.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget

Fund **A - General Fund**
EXPENSE
Department **1430 - Administrative Services**
Personal Services

7100	Executive	53,040.00	53,040.00	53,836.00	54,912.72
7120	Professional/Technical	45,899.88	45,900.00	45,900.00	46,818.00
7192	Longevity	400.00	400.00	400.00	450.00
	Personal Services Totals	$99,339.88	$99,340.00	$100,136.00	101,730.72
	Equipment and Capital Outlay				
7220	Office Equipment	2,836.05	1,000.00	1,000.00	2,000.00
	Equipment and Capital Outlay Totals	$2,836.05	$1,000.00	$1,000.00	2,000.00
	Contractual				
7410	Supplies And Materials	1,020.20	3,000.00	3,000.00	3,000.00
7440	Contractual Services	635.57	6,000.00	6,000.00	0.00
7441	Payroll Timekeeping Machine	0.00	4,500.00	4,500.00	4,500.00
7442	Payroll Check Processing	0.00	30,000.00	30,000.00	30,000.00
7463	Training And Conferences	1,938.18	2,000.00	1,000.00	2,000.00
	Contractual Totals	$3,593.95	$45,500.00	$44,500.00	39,500.00
	Department **1430 - Administrative Services** Totals	$105,769.88	$145,840.00	$145,636.00	143,230.72
	Department **1440 - Engineering**				
	Personal Services				
7100	Executive	125,165.42	127,979.00	132,545.00	132,545.00
7192	Longevity	550.00	550.00	700.00	550.00
	Personal Services Totals	$125,715.42	$128,529.00	$133,245.00	133,095.00
	Equipment and Capital Outlay				
7220	Office Equipment	108.01	2,000.00	7,595.00	7,595.00
	Equipment and Capital Outlay Totals	$108.01	$2,000.00	$7,595.00	7,595.00
	Contractual				
7410	Supplies And Materials	894.99	1,500.00	1,500.00	2,000.00
7440	Contractual Services	5,936.87	20,000.00	20,000.00	0.00
7463	Training And Conferences	0.00	600.00	825.00	825.00
	Contractual Totals	$6,831.86	$22,100.00	$22,325.00	2,825.00
	Department **1440 - Engineering** Totals	$132,655.29	$152,629.00	$163,165.00	143,515.00
	Department **1490 - Public Works Administration**				
	Personal Services				
7100	Executive	115,302.32	113,408.00	115,109.00	117,411.00
7192	Longevity	0.00	300.00	400.00	400.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget

Fund **A - General Fund**
EXPENSE
Department **1490 - Public Works Administration**
Personal Services

7193	Clothing Allowance	0.00	250.00	0.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Personal Services Totals	$115,302.32	$113,958.00	$115,509.00	117,811.00
Equipment and Capital Outlay					
7250	Other Equipment	469.84	1,000.00	1,000.00	750.00
	Equipment and Capital Outlay Totals	$469.84	$1,000.00	$1,000.00	750.00
Contractual					
7410	Supplies And Materials	1,403.04	1,500.00	2,000.00	2,000.00
7440	Contractual Services	482.35	3,000.00	3,000.00	0.00
7444	Renovations To City Blds	0.00	5,000.00	5,000.00	5,000.00
	Contractual Totals	$1,885.39	$9,500.00	$10,000.00	7,000.00
Employee Benefits					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	500.00	0.00	1,000.00	1,000.00
	Employee Benefits Totals	$500.00	$0.00	$1,000.00	1,000.00
	Department **1490 - Public Works Administration** Totals	$118,157.55	$124,458.00	$127,509.00	126,561.00
Department **1620 - Buildings**					
Personal Services					
7136	Laborer	68,197.17	68,100.00	69,122.00	70,504.00
7191	Vacation Buy Back	1,319.07	0.00	0.00	0.00
7193	Clothing Allowance	1,000.00	1,000.00	1,000.00	1,000.00
7199	Overtime	1,382.55	2,000.00	1,000.00	1,000.00
	Personal Services Totals	$71,898.79	$71,100.00	$71,122.00	72,504.00
Equipment and Capital Outlay					
7250	Other Equipment	582.00	5,000.00	5,000.00	5,000.00
	Equipment and Capital Outlay Totals	$582.00	$5,000.00	$5,000.00	5,000.00
Contractual					
7410	Supplies And Materials	28,612.45	30,000.00	30,000.00	30,000.00
7420	Utilities	121,841.38	135,000.00	135,000.00	135,000.00
7421	Telephone Expense	32,246.85	30,000.00	40,000.00	35,000.00
7440	Contractual Services	57,435.99	60,000.00	60,000.00	0.00
	Contractual Totals	$240,136.67	$255,000.00	$265,000.00	200,000.00
	Department **1620 - Buildings** Totals	$312,617.46	$331,100.00	$341,122.00	277,504.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **1670 - Central Print/Mail**					
Contractual					
7410	Supplies And Materials	142.75	1,000.00	0.00	0.00
7470	Postage	5,816.60	6,000.00	7,000.00	7,000.00
	Contractual Totals	$5,959.35	$7,000.00	$7,000.00	7,000.00
	Department **1670 - Central Print/Mail** Totals	$5,959.35	$7,000.00	$7,000.00	7,000.00
Department **1680 - Central Data Processing**					
Contractual					
7440	Contractual Services	74,434.92	64,450.00	65,000.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Contractual Totals	$74,434.92	$64,450.00	$65,000.00	0.00
	Department **1680 - Central Data Processing** Totals	$74,434.92	$64,450.00	$65,000.00	0.00
Department **1900 - Special Items**					
Contractual					
7431	Liability Insurance	213,488.30	250,000.00	225,000.00	239,000.00
7432	Judgements & Claims	4,719.12	5,000.00	5,000.00	5,000.00
7433	Taxes On Real Property	0.00	3,000.00	3,000.00	3,000.00
7440	Contractual Services	13,497.03	25,000.00	25,000.00	20,000.00
7448	Contingency Fund	14,781.00	25,731.00	49,000.00	49,506.32
7451	Single Audit City Share	48,385.46	30,000.00	30,000.00	48,000.00
	Contractual Totals	$294,870.91	$338,731.00	$337,000.00	364,506.32
	Department **1900 - Special Items** Totals	$294,870.91	$338,731.00	$337,000.00	364,506.32
Department **3120 - Police**					
Personal Services					
5630	Personnel Service Savings	0.00	(131,397.00)	0.00	0.00
7100	Executive	178,210.20	178,222.00	181,787.00	185,426.00
7110	Supervisory	620,075.38	617,407.00	632,963.00	617,363.00
7130	Public Safety Operations	1,225,648.78	1,229,529.00	1,404,351.00	1,199,688.00
7150	Clerical	308,816.65	338,245.00	370,086.00	347,808.00
7185	Medical Fitness Test	1,520.00	4,000.00	4,000.00	4,000.00
7186	Bike Patrol	795.51	1,300.00	1,300.00	1,300.00
7187	Medical Fund	21,101.20	25,000.00	26,572.00	26,575.00
7189	Command Pay	75,869.79	62,558.00	66,976.00	64,816.00
7190	Holiday Pay	95,910.65	99,487.00	107,385.00	96,795.00
7191	Vacation Buy Back	47,697.13	46,575.00	50,000.00	80,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **3120 - Police**					
Personal Services					
7192	Longevity	48,710.41	49,475.00	52,400.00	44,850.00
7193	Clothing Allowance	34,434.62	34,250.00	34,600.00	35,800.00
7194	Sick Leave Incentive	10,700.00	17,850.00	15,000.00	37,050.00
7199	Overtime	282,924.66	300,000.00	300,000.00	400,000.00
	Personal Services Totals	$2,952,414.98	$2,872,501.00	$3,247,420.00	3,141,471.00
Equipment and Capital Outlay					
7220	Office Equipment	0.00	3,000.00	3,000.00	3,000.00
7250	Other Equipment	57,949.66	80,000.00	80,000.00	80,000.00
7260	Vehicle	0.00	0.00	0.00	60,000.00
	Equipment and Capital Outlay Totals	$57,949.66	$83,000.00	$83,000.00	143,000.00
Contractual					
7199.0001	Overtime TRAFFIC SAFETY GRANT	42,907.17	35,221.00	38,600.00	36,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7410	Supplies And Materials	12,761.87	25,000.00	25,000.00	25,000.00
7413	Gasoline / Diesel Fuel	32,475.69	50,000.00	40,000.00	55,000.00
7429	Vehicle Maintenance	42,878.77	55,000.00	40,000.00	45,000.00
7430	Accident & Dismemberment Ins	0.00	8,500.00	8,500.00	8,500.00
7440	Contractual Services	86,886.00	100,000.00	100,000.00	120,000.00
7462	Investigation Fund	0.00	3,000.00	3,000.00	3,000.00
7463	Training And Conferences	3,369.82	11,000.00	11,000.00	11,000.00
	Contractual Totals	$221,279.32	$287,721.00	$266,100.00	303,500.00
	Employee Benefits				
7804.0001	Hospital And Medical Ins Health Insurance Buyout	8,886.66	25,000.00	18,901.00	18,901.00
7855	EAP Program	3,950.08	5,000.00	0.00	0.00
	Employee Benefits Totals	$12,836.74	$30,000.00	$18,901.00	18,901.00
	Department **3120 - Police** Totals	$3,244,480.70	$3,273,222.00	$3,615,421.00	3,606,872.00
	Department **3410 - Fire Department**				
	Personal Services				
7100	Executive	36,002.86	40,001.00	38,444.00	39,212.88
7170	Firefighter	751,082.45	753,628.00	775,451.00	804,864.00
7175	Firefighter-Captains	244,728.66	256,208.00	256,253.00	272,085.00
7183	Emt	35,844.72	36,000.00	36,000.00	36,000.00
7190	Holiday Pay	47,422.66	43,541.00	49,279.00	49,645.00

Fund **A - General Fund**

EXPENSE

Department **3410 - Fire Department**

Personal Services

7191	Vacation Buy Back	3,401.40	9,000.00	9,000.00	9,000.00
7192	Longevity	11,133.48	10,200.00	10,950.00	15,400.00
7193	Clothing Allowance	14,400.00	14,400.00	14,400.00	14,400.00
7194	Sick Leave Incentive	8,741.66	16,800.00	12,000.00	12,000.00
7196	Kelly Days	68,300.25	67,500.00	78,382.00	81,688.00
7199	Overtime	309,566.37	140,000.00	200,000.00	230,000.00
	Personal Services Totals	$1,530,624.51	$1,387,278.00	$1,480,159.00	1,564,294.88
	Equipment and Capital Outlay				
7215	Computer Equipment	1,397.97	1,500.00	1,500.00	1,500.00
7220	Office Equipment	849.06	1,500.00	1,500.00	1,500.00
7250	Other Equipment	119,282.33	80,000.00	80,000.00	100,000.00
	Equipment and Capital Outlay Totals	$121,529.36	$83,000.00	$83,000.00	103,000.00
	Contractual				
7410	Supplies And Materials	19,831.66	20,000.00	2,000.00	21,000.00
7412	Uniforms	4,795.22	10,000.00	5,000.00	5,000.00
7413	Gasoline / Diesel Fuel	12,805.07	20,000.00	20,000.00	20,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7414	Physicals	6,889.00	10,000.00	7,500.00	8,000.00
7440	Contractual Services	99,760.00	100,000.00	90,000.00	0.00
7456	Ems Director	3,000.00	4,500.00	4,500.00	3,000.00
7463	Training And Conferences	20,499.31	7,500.00	15,000.00	10,000.00
7469	EMS Training	2,155.00	7,500.00	5,100.00	5,300.00
7809	Volunteer Retirement	0.00	25,000.00	20,000.00	5,000.00
	Contractual Totals	$169,735.26	$204,500.00	$169,100.00	77,300.00
Employee Benefits					
7804.0001	Hospital And Medical Ins Health Insurance Buyout	22,465.29	10,500.00	26,997.00	27,491.00
	Employee Benefits Totals	$22,465.29	$10,500.00	$26,997.00	27,491.00
	Department **3410 - Fire Department** Totals	$1,844,354.42	$1,685,278.00	$1,759,256.00	1,772,085.88
Department **3510 - Control Of Dogs**					
Contractual					
7440	Contractual Services	6,007.54	5,000.00	5,000.00	0.00
	Contractual Totals	$6,007.54	$5,000.00	$5,000.00	0.00
	Department **3510 - Control Of Dogs** Totals	$6,007.54	$5,000.00	$5,000.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **3620 - Building and Code Enforcement**					
Personal Services					
7100	Executive	56,753.74	56,100.00	62,222.00	64,089.00
7120	Professional/Technical	101,507.97	94,473.00	98,131.00	126,093.62
7150	Clerical	0.00	0.00	28,430.00	28,998.60
7192	Longevity	500.00	500.00	300.00	400.00
7193	Clothing Allowance	1,295.95	650.00	1,000.00	1,000.00
7194	Sick Leave Incentive	0.00	200.00	200.00	200.00
	Personal Services Totals	$160,057.66	$151,923.00	$190,283.00	220,781.22
Contractual					
7410	Supplies And Materials	0.00	0.00	2,000.00	4,000.00
7413	Gasoline / Diesel Fuel	1,339.88	2,000.00	2,000.00	3,000.00
7428	Demolitions	0.00	0.00	50,000.00	50,000.00
7429	Vehicle Maintenance	404.00	1,500.00	1,500.00	1,500.00
7440	Contractual Services	3,217.06	5,000.00	5,000.00	0.00
	Contractual Totals	$4,960.94	$8,500.00	$60,500.00	58,500.00
	Department **3620 - Building and Code Enforcement** Totals	$165,018.60	$160,423.00	$250,783.00	279,281.22
Department **5010 - Maintenance Of Roads**					
Personal Services					
5630	Personnel Service Savings	0.00	(85,626.00)	0.00	0.00
7110	Supervisory	119,189.68	96,819.00	49,547.00	50,537.00
7136	Laborer	548,274.29	573,638.00	577,304.00	588,850.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7160	Seasonal	2,062.50	15,000.00	15,000.00	15,000.00
7191	Vacation Buy Back	5,824.25	10,000.00	10,000.00	10,000.00
7192	Longevity	0.00	0.00	437.00	437.00
7193	Clothing Allowance	8,458.33	8,500.00	8,500.00	8,500.00
7199	Overtime	15,964.60	15,000.00	15,000.00	20,000.00
	Personal Services Totals	$699,773.65	$633,331.00	$675,788.00	693,324.00
Equipment and Capital Outlay					
7250	Other Equipment	17,142.69	20,000.00	20,000.00	25,000.00
	Equipment and Capital Outlay Totals	$17,142.69	$20,000.00	$20,000.00	25,000.00
Contractual					
7410	Supplies And Materials	59,927.30	60,000.00	60,000.00	60,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **A - General Fund**					
EXPENSE					
Department **5010 - Maintenance Of Roads**					
Contractual					
7413	Gasoline / Diesel Fuel	33,264.12	40,000.00	40,000.00	50,000.00
7440	Contractual Services	47,124.76	45,000.00	45,000.00	0.00
7466	Community Enhancement	9,319.67	10,000.00	10,000.00	10,000.00
7468	Chips	187,140.00	195,000.00	200,000.00	200,000.00
7468.0001	Chips Pave NY	13,301.37	45,000.00	50,000.00	50,000.00
7476	Boat Dock Maintenance	2,500.00	2,500.00	3,000.00	3,500.00
	Contractual Totals	$352,577.22	$397,500.00	$408,000.00	373,500.00
	Department **5010 - Maintenance Of Roads** Totals	$1,069,493.56	$1,050,831.00	$1,103,788.00	1,091,824.00
Department **5142 - Snow Removal**					
Personal Services					
7199	Overtime	27,132.31	25,000.00	27,500.00	27,000.00
	Personal Services Totals	$27,132.31	$25,000.00	$27,500.00	27,000.00
Equipment and Capital Outlay					
7250	Other Equipment	11,989.00	15,000.00	15,000.00	15,000.00
	Equipment and Capital Outlay Totals	$11,989.00	$15,000.00	$15,000.00	15,000.00
Contractual					
7410	Supplies And Materials	56,406.58	60,000.00	60,000.00	65,000.00
7440	Contractual Services	9,158.03	10,000.00	10,000.00	0.00
	Contractual Totals	$65,564.61	$70,000.00	$70,000.00	65,000.00
	Department **5142 - Snow Removal** Totals	$104,685.92	$110,000.00	$112,500.00	107,000.00
Department **5182 - Street Lighting**					
Contractual					
7420	Utilities	185,068.42	225,000.00	225,000.00	225,000.00
7440	Contractual Services	378.60	10,000.00	10,000.00	0.00
	Contractual Totals	$185,447.02	$235,000.00	$235,000.00	225,000.00
	Department **5182 - Street Lighting** Totals	$185,447.02	$235,000.00	$235,000.00	225,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Department **6772 - Programs For Aging**				
	Contractual				
7440	Contractual Services	9,200.00	9,200.00	9,200.00	0.00
	Contractual Totals	$9,200.00	$9,200.00	$9,200.00	0.00
	Department **6772 - Programs For Aging** Totals	$9,200.00	$9,200.00	$9,200.00	0.00
	Department **7110 - Recreation**				
	Personal Services				
7160	Seasonal	31,280.87	30,000.00	45,000.00	45,000.00
	Fund **A - General Fund**				
	EXPENSE				
	Department **7110 - Recreation**				
	Personal Services				
	Equipment and Capital Outlay				
	Personal Services Totals	$31,280.87	$30,000.00	$45,000.00	$45,000.00
7258	Replacement Equipment	12,779.55	25,000.00	25,000.00	25,000.00
	Equipment and Capital Outlay Totals	$12,779.55	$25,000.00	$25,000.00	25,000.00
	Contractual				
7410	Supplies And Materials	200.00	400.00	400.00	400.00
7440	Contractual Services	8,236.83	8,500.00	8,500.00	0.00
	Contractual Totals	$8,436.83	$8,900.00	$8,900.00	400.00
	Department **7110 - Recreation** Totals	$52,497.25	$63,900.00	$78,900.00	70,400.00
	Department **7310 - Youth Bureau**				
	Personal Services				
7100	Executive	11,971.96	12,152.00	12,500.00	12,500.00
7150	Clerical	7,829.00	8,134.00	8,500.00	8,650.00
7160	Seasonal	9,919.66	12,180.00	12,500.00	12,750.00
	Personal Services Totals	$29,720.62	$32,466.00	$33,500.00	33,900.00
	Contractual				
7410	Supplies And Materials	0.00	200.00	200.00	200.00
7440	Contractual Services	345.90	450.00	450.00	0.00
7491	Catholic Family Services	0.00	1,000.00	0.00	0.00
7493	Bureau Sponsered School Dances	0.00	800.00	0.00	0.00
7494	Bureau Sponsered Special Event	0.00	1,000.00	1,000.00	1,000.00
7495	Coyne Field Maintenance	3,510.44	5,000.00	5,000.00	5,000.00
7496	American Red Cross Training	0.00	600.00	0.00	0.00
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	55.00	500.00	0.00	150.00
	Contractual Totals	$15,911.34	$21,550.00	$18,650.00	18,350.00
	Department **7310 - Youth Bureau** Totals	$45,631.96	$54,016.00	$52,150.00	52,250.00

Department **7550 - City Historian**

Contractual

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7400	City Historian	400.56	600.00	600.00	600.00
7401	Memorial Day Parade	1,658.33	9,500.00	12,000.00	9,500.00

Fund **A - General Fund**

EXPENSE

Department **7550 - City Historian**

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Contractual				
7405	Christmas In The City	147.42	8,500.00	3,500.00	3,500.00
7406	Veterans Banners	(2,035.00)	0.00	0.00	0.00
	Contractual Totals	$171.31	$18,600.00	$16,100.00	13,600.00
	Department **7550 - City Historian** Totals	$171.31	$18,600.00	$16,100.00	13,600.00
	Department **8020 - Planning Board**				
	Personal Services				
7100	Executive	74,605.18	74,605.00	75,725.00	75,725.00
7120	Professional/Technical	72,224.41	79,606.00	80,801.00	78,285.00
7192	Longevity	400.00	400.00	400.00	400.00
	Personal Services Totals	$147,229.59	$154,611.00	$156,926.00	154,410.00
	Equipment and Capital Outlay				
7220	Office Equipment	846.37	1,500.00	2,500.00	4,000.00
7225	Office Supplies	190.48	0.00	0.00	0.00
	Equipment and Capital Outlay Totals	$1,036.85	$1,500.00	$2,500.00	4,000.00
	Contractual				
7406	Veterans Banners	(5,407.50)	0.00	0.00	0.00
7410	Supplies And Materials	1,964.97	2,000.00	3,000.00	5,000.00
7440	Contractual Services	34,828.93	30,000.00	30,000.00	0.00
7463	Training And Conferences	0.00	800.00	800.00	1,500.00
	Contractual Totals	$31,386.40	$32,800.00	$33,800.00	6,500.00
	Department **8020 - Planning Board** Totals	$179,652.84	$188,911.00	$193,226.00	164,910.00
	Department **9000 - Employee Benefits**				
	Contractual				
7430	Accident & Dismemberment Ins	17,609.23	17,500.00	17,500.00	20,000.00
	Contractual Totals	$17,609.23	$17,500.00	$17,500.00	20,000.00
	Employee Benefits				
7801	Social Security	492,600.84	495,254.00	500,000.00	525,000.00
7802	Nys Police & Fire Retirement	977,734.00	1,000,000.00	990,000.00	1,250,000.00
7804	Hospital And Medical Ins	2,487,701.32	2,161,269.00	2,200,000.00	2,430,000.00
7805	Disability Insurance	27,479.22	26,500.00	25,000.00	30,000.00
7810	Nys Employee Retirement	306,235.02	325,000.00	315,000.00	276,000.00
7841	Workers Compensation	173,069.35	312,000.00	300,000.00	275,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Propose Budget
Fund **A - General Fund**					
EXPENSE					
Department **9000 - Employee Benefits**					
Employee Benefits					
7850	Unemployment Insurance	11,829.86	0.00	20,000.00	20,000.00
7855	EAP Program	0.00	0.00	5,000.00	2,000.00
	Employee Benefits Totals	$4,476,649.61	$4,320,023.00	$4,355,000.00	4,808,000.00
	Department **9000 - Employee Benefits** Totals	$4,494,258.84	$4,337,523.00	$4,372,500.00	4,828,000.00
Department **9730 - Bond Anticipation Notes**					
Debt Principal					
7602	Bond Payments	0.00	548,428.00	627,028.00	507,027.00
	Debt Principal Totals	$0.00	$548,428.00	$627,028.00	507,027.00
Debt Interest					
7702	Interest On Bonds	0.00	215,668.00	211,348.00	166,647.00
	Debt Interest Totals	$0.00	$215,668.00	$211,348.00	166,647.00
	Department **9730 - Bond Anticipation Notes** Totals	$0.00	$764,096.00	$838,376.00	673,674.00
Department **9900 - Interfund Transfers**					
Interfund Transfer					
9901	Transfer To	122,298.00	122,298.00	130,807.00	126,700.42
9905	Transfer to Capital	0.00	209,328.00	152,150.00	0.00
	Interfund Transfer Totals	$122,298.00	$331,626.00	$282,957.00	126,700.42
	Department **9900 - Interfund Transfers** Totals	$122,298.00	$331,626.00	$282,957.00	126,700.42
	EXPENSE TOTALS	$13,437,483.87	$14,412,904.00	$15,049,236.00	15,395,956.56
	Fund **A - General Fund** Totals				
	REVENUE TOTALS	$13,083,368.10	$14,412,904.00	$15,049,236.00	15,395,956.56
	EXPENSE TOTALS	$13,437,483.87	$14,412,904.00	$15,049,236.00	15,395,956.56
	Fund **A - General Fund** Totals	($354,115.77)	$0.00	$0.00	0.00
Fund **CD - Community Development**					
REVENUE					
Department **0000 - Non-Departmental**					
Departmental Income					
2170	Community Development Income	22,315.97	460,809.00	210,000.00	0.00
2170.0002	Community Development Income Economic Development Revenue	0.00	0.00	0.00	74,000.00
	Departmental Income Totals	$22,315.97	$460,809.00	$210,000.00	74,000.00
Use of Money and Property					
2401	Interest Earnings	1,110.81	0.00	500.00	0.00
	Use of Money and Property Totals	$1,110.81	$0.00	$500.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **CD - Community Development**					
REVENUE					

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Department **0000 - Non-Departmental** Totals	$23,426.78	$460,809.00	$210,500.00	$74,000.00
	Department **8020 - Planning Board**				
	State Aid				
3135	CDBG-9714PF52*15-B&G	0.00	0.00	250,000.00	0.00
	State Aid Totals	$0.00	$0.00	$250,000.00	0.00
	Department **8020 - Planning Board** Totals	$0.00	$0.00	$250,000.00	0.00
	REVENUE TOTALS	$23,426.78	$460,809.00	$460,500.00	74,000.00
	EXPENSE				
	Department **8020 - Planning Board**				
	Equipment and Capital Outlay				
7210.0007	Capital Outlay CDBG974HR325-15	3,100.00	420,000.00	250,000.00	0.00
7210.0048	Capital Outlay RESTORE Grant	22,611.00	40,809.00	0.00	74,000.00
	Equipment and Capital Outlay Totals	$25,711.00	$460,809.00	$250,000.00	74,000.00
	Department **8020 - Planning Board** Totals	$25,711.00	$460,809.00	$250,000.00	74,000.00
	Department **8668 - KVS - Rehab Loans and Grants**				
	Contractual				
7440	Contractual Services	0.00	0.00	210,500.00	0.00
	Contractual Totals	$0.00	$0.00	$210,500.00	0.00
	Department **8668 - KVS - Rehab Loans and Grants** Totals	$0.00	$0.00	$210,500.00	0.00
	EXPENSE TOTALS	$25,711.00	$460,809.00	$460,500.00	74,000.00
	Fund **CD - Community Development** Totals				
	REVENUE TOTALS	$23,426.78	$460,809.00	$460,500.00	74,000.00
	EXPENSE TOTALS	$25,711.00	$460,809.00	$460,500.00	74,000.00
	Fund **CD - Community Development** Totals	($2,284.22)	$0.00	$0.00	0.00
	Fund **CL - Solid Waste Fund**				
	REVENUE				
	Department **0000 - Non-Departmental**				
	Departmental Income				
2130.0001	Charges City Charges	790,815.69	729,000.00	817,440.00	791,982.00
2130.0002	Charges Relevey Charges	(300.00)	0.00	0.00	0.00
2130.0005	Charges Refund from Scrap	1,740.10	250.00	2,000.00	2,000.00
2130.0008	Charges Fees Commercial	7,000.00	6,000.00	8,000.00	5,000.00
2405.0001	Miscellaneous Revenue MISC REV	27,645.00	30,000.00	25,000.00	25,366.00
	Departmental Income Totals	$826,900.79	$765,250.00	$852,440.00	824,348.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Fund **CL - Solid Waste Fund**				
	REVENUE				
	Department **0000 - Non-Departmental**				
	Use of Money and Property				
2401	Interest Earnings	153.69	500.00	500.00	300.00
2401.0001	Interest Earnings Penalties on Unpaid Fines	32,027.41	25,000.00	25,000.00	30,000.00
	Use of Money and Property Totals	$32,181.10	$25,500.00	$25,500.00	30,300.00
	Miscellaneous Local Sources				

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
2770	Othr.Unclassified Revenue	(528.36)	0.00	0.00	0.00
	Miscellaneous Local Sources Totals	($528.36)	$0.00	$0.00	0.00
	Department **0000 - Non-Departmental** Totals	$858,553.53	$790,750.00	$877,940.00	854,648.00
	REVENUE TOTALS	$858,553.53	$790,750.00	$877,940.00	854,648.00
EXPENSE					
Department **1900 - Special Items**					
Contractual					
7431	Liability Insurance	17,500.00	17,500.00	17,500.00	18,000.00
	Contractual Totals	$17,500.00	$17,500.00	$17,500.00	18,000.00
	Department **1900 - Special Items** Totals	$17,500.00	$17,500.00	$17,500.00	18,000.00
Department **8160 - Refuse & Garbage**					
Personal Services					
7110	Supervisory	48,442.09	47,459.00	48,171.00	49,134.00
7132	Motor Equipment Operator	74,774.72	80,085.00	81,286.00	82,912.00
7140	Trades	111,427.15	105,305.00	106,879.00	109,017.00
7150	Clerical	35,579.25	37,003.00	37,743.00	38,498.00
7191	Vacation Buy Back	774.37	2,600.00	2,600.00	2,600.00
7192	Longevity	550.00	550.00	987.00	987.00
7193	Clothing Allowance	2,583.34	3,000.00	3,000.00	3,000.00
7199	Overtime	3,431.27	5,000.00	5,000.00	10,000.00
	Personal Services Totals	$277,562.19	$281,002.00	$285,666.00	296,148.00
Equipment and Capital Outlay					
7250	Other Equipment	0.00	1,000.00	1,000.00	1,000.00
	Equipment and Capital Outlay Totals	$0.00	$1,000.00	$1,000.00	1,000.00
Contractual					
7410	Supplies And Materials	4,615.06	10,000.00	10,000.00	10,000.00
7413	Gasoline / Diesel Fuel	20,000.00	20,000.00	25,000.00	30,000.00
7429	Vehicle Maintenance	3,370.00	30,000.00	20,000.00	20,000.00
7440	Contractual Services	24,803.98	27,400.00	30,000.00	35,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **CL - Solid Waste Fund**					
EXPENSE					
Department **8160 - Refuse & Garbage**					
Contractual					
7447	Landfill Expenses	185,000.00	185,000.00	261,074.00	210,000.00
	Contractual Totals	$237,789.04	$272,400.00	$346,074.00	305,000.00
	Department **8160 - Refuse & Garbage** Totals	$515,351.23	$554,402.00	$632,740.00	602,148.00
Department **9000 - Employee Benefits**					
Employee Benefits					
7801	Social Security	19,988.93	20,000.00	21,700.00	22,000.00
7804	Hospital And Medical Ins	4,684.50	110,348.00	115,000.00	130,000.00
7805	Disability Insurance	0.00	0.00	2,500.00	2,500.00
7810	Nys Employee Retirement	53,237.78	56,500.00	56,500.00	48,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
7841	Workers Compensation	104,991.54	32,000.00	32,000.00	32,000.00
	Employee Benefits Totals	$182,902.75	$218,848.00	$227,700.00	234,500.00
	Department **9000 - Employee Benefits** Totals	$182,902.75	$218,848.00	$227,700.00	234,500.00
	EXPENSE TOTALS	$715,753.98	$790,750.00	$877,940.00	854,648.00
	Fund **CL - Solid Waste Fund** Totals				
	REVENUE TOTALS	$858,553.53	$790,750.00	$877,940.00	854,648.00
	EXPENSE TOTALS	$715,753.98	$790,750.00	$877,940.00	854,648.00
	Fund **CL - Solid Waste Fund** Totals	$142,799.55	$0.00	$0.00	0.00
Fund **FX - Water Fund**					
REVENUE					
Department **0000 - Non-Departmental**					
Departmental Income					
2140	Metered Water Sales	1,546,367.02	1,350,000.00	1,455,176.00	1,942,997.00
2142.0003	Other Water Sales Other Water (HVCC) Armory Sewer	0.00	1,500.00	1,500.00	1,500.00
2142.0007	Other Water Sales North Greenbush Water Dist	112,489.13	218,000.00	125,000.00	180,000.00
2144	Service Charges	54,548.97	27,000.00	27,000.00	35,000.00
2144.0002	Service Charges Fire Service Charges	13,214.08	14,000.00	14,000.00	14,000.00
2148	Penalties On Water Rents	28,769.32	46,000.00	40,000.00	30,000.00
2405.0001	Miscellaneous Revenue MISC REV	0.00	2,500.00	5,000.00	0.00
	Departmental Income Totals	$1,755,388.52	$1,659,000.00	$1,667,676.00	2,203,497.00
Intergovernmental Revenue					
2378.0002	Other Water Serv Reimbursement from EastGreenbush	127,700.89	120,000.00	125,000.00	200,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **FX - Water Fund**					
REVENUE					
Department **0000 - Non-Departmental**					
Intergovernmental Revenue					
	Intergovernmental Revenue Totals	$127,700.89	$120,000.00	$125,000.00	200,000.00
Use of Money and Property					
2401	Interest Earnings	191.65	500.00	500.00	500.00
	Use of Money and Property Totals	$191.65	$500.00	$500.00	500.00
Miscellaneous Local Sources					
1999	Appropriated from Fund Balance	0.00	448,906.00	499,511.00	0.00
	Miscellaneous Local Sources Totals	$0.00	$448,906.00	$499,511.00	0.00
Interfund Transfers					
5032	Contribution from Sewer Fund	0.00	21,711.00	0.00	0.00
	Interfund Transfers Totals	$0.00	$21,711.00	$0.00	0.00
	Department **0000 - Non-Departmental** Totals	$1,883,281.06	$2,250,117.00	$2,292,687.00	2,403,997.00
	REVENUE TOTALS	$1,883,281.06	$2,250,117.00	$2,292,687.00	2,403,997.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
EXPENSE					
Department **1900 - Special Items**					
Contractual					
7431	Liability Insurance	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Totals	$20,000.00	$20,000.00	$20,000.00	20,000.00
	Department **1900 - Special Items** Totals	$20,000.00	$20,000.00	$20,000.00	20,000.00
Department **8310 - Administration**					
Personal Services					
7100	Executive	40,933.25	43,422.00	43,209.00	44,073.00
7134	Meter Reader	32,164.50	33,451.00	34,121.00	34,804.00
7192	Longevity	300.00	300.00	500.00	500.00
7193	Clothing Allowance	650.00	650.00	650.00	650.00
	Personal Services Totals	$74,047.75	$77,823.00	$78,480.00	80,027.00
Contractual					
7410	Supplies And Materials	4,763.00	5,000.00	5,000.00	10,000.00
7440	Contractual Services	5,783.43	6,500.00	6,500.00	10,000.00
	Contractual Totals	$10,546.43	$11,500.00	$11,500.00	20,000.00
	Department **8310 - Administration** Totals	$84,594.18	$89,323.00	$89,980.00	100,027.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund **FX - Water Fund**					
EXPENSE					
Department **8320 - Source Sup. & Pump**					
Personal Services					
7110	Supervisory	42,988.36	41,523.00	37,059.00	37,800.00
7191	Vacation Buy Back	1,397.39	1,400.00	0.00	0.00
7192	Longevity	1,000.00	1,000.00	1,300.00	1,300.00
7193	Clothing Allowance	172.53	650.00	650.00	650.00
7194	Sick Leave Incentive	0.00	800.00	0.00	0.00
7199	Overtime	14,329.17	6,500.00	10,000.00	10,000.00
	Personal Services Totals	$59,887.45	$51,873.00	$49,009.00	49,750.00
Equipment and Capital Outlay					
7220	Office Equipment	844.95	1,000.00	1,000.00	1,000.00
7250	Other Equipment	5,595.08	10,000.00	10,000.00	10,000.00
	Equipment and Capital Outlay Totals	$6,440.03	$11,000.00	$11,000.00	11,000.00
Contractual					
7410	Supplies And Materials	4,581.02	7,500.00	7,500.00	7,500.00
7411	Fuel Oil	1,500.00	1,500.00	1,500.00	1,500.00
7416	Chlorine	7,566.00	10,000.00	15,000.00	15,000.00
7420	Utilities	197,862.02	105,000.00	175,000.00	200,000.00
7440	Contractual Services	9,694.70	15,000.00	15,000.00	18,000.00
7449	Purchase Of Water For Resale	1,086,871.70	951,166.00	1,004,000.00	1,100,000.00
	Contractual Totals	$1,308,075.44	$1,090,166.00	$1,218,000.00	1,342,000.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Department **8320 - Source Sup. & Pump** Totals	$1,374,402.92	$1,153,039.00	$1,278,009.00	1,402,750.00
	Department **8340 - Transportation & Distribution**				
	Personal Services				
7110	Supervisory	38,636.75	48,002.00	55,202.00	56,306.00
7132	Motor Equipment Operator	73,716.23	74,049.00	75,159.00	76,662.00
7193	Clothing Allowance	1,500.00	1,500.00	1,000.00	1,000.00
7195	Double Time	0.00	0.00	874.00	874.00
7199	Overtime	11,305.42	10,000.00	10,000.00	15,000.00
	Personal Services Totals	$125,158.40	$133,551.00	$142,235.00	149,842.00
	Equipment and Capital Outlay				
7250	Other Equipment	8,000.00	10,000.00	10,000.00	60,000.00
	Equipment and Capital Outlay Totals	$8,000.00	$10,000.00	$10,000.00	60,000.00
Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Fund **FX - Water Fund**				
	EXPENSE				
	Department **8340 - Transportation & Distribution**				
	Contractual				
7410	Supplies And Materials	28,926.88	45,000.00	45,000.00	45,000.00
7413	Gasoline / Diesel Fuel	19.40	5,000.00	5,000.00	5,000.00
7429	Vehicle Maintenance	0.00	7,500.00	7,500.00	7,500.00
7440	Contractual Services	29,476.24	35,000.00	35,000.00	35,000.00
7461	Water Testing And Surveys	1,750.00	10,000.00	10,000.00	10,000.00
	Contractual Totals	$60,172.52	$102,500.00	$102,500.00	102,500.00
	Department **8340 - Transportation & Distribution** Totals	$193,330.92	$246,051.00	$254,735.00	312,342.00
	Department **9000 - Employee Benefits**				
	Employee Benefits				
7801	Social Security	19,234.21	18,000.00	20,200.00	20,200.00
7804	Hospital And Medical Ins	15,305.57	200,000.00	230,000.00	150,000.00
7804.0001	Hospital And Medical Ins Health Insurance Buyout	0.00	0.00	0.00	400.00
7805	Disability Insurance	0.00	400.00	400.00	400.00
7810	Nys Employee Retirement	36,277.07	38,500.00	38,500.00	33,000.00
7841	Workers Compensation	43,373.44	20,000.00	20,000.00	20,000.00
	Employee Benefits Totals	$114,190.29	$276,900.00	$309,100.00	224,000.00
	Department **9000 - Employee Benefits** Totals	$114,190.29	$276,900.00	$309,100.00	224,000.00
	Department **9730 - Bond Anticipation Notes**				
	Debt Principal				
7602	Bond Payments	236,849.00	359,651.00	240,863.00	244,878.00
	Debt Principal Totals	$236,849.00	$359,651.00	$240,863.00	244,878.00
	Debt Interest				
7701	Interest On Bans/ Bonds	0.00	5,153.00	0.00	0.00
7702	Interest On Bonds	0.00	0.00	0.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
	Debt Interest Totals	$0.00	$5,153.00	$0.00	0.00
	Department **9730 - Bond Anticipation Notes** Totals	$236,849.00	$364,804.00	$240,863.00	244,878.00
	Department **9900 - Interfund Transfers**				
	Interfund Transfer				
9901	Transfer To	0.00	100,000.00	100,000.00	100,000.00
	Interfund Transfer Totals	$0.00	$100,000.00	$100,000.00	100,000.00
	Department **9900 - Interfund Transfers** Totals	$0.00	$100,000.00	$100,000.00	100,000.00
	EXPENSE TOTALS	$2,023,367.31	$2,250,117.00	$2,292,687.00	2,403,997.00
	Fund **FX - Water Fund** Totals				
	REVENUE TOTALS	$1,883,281.06	$2,250,117.00	$2,292,687.00	2,403,997.00
	EXPENSE TOTALS	$2,023,367.31	$2,250,117.00	$2,292,687.00	2,403,997.00
	Fund **FX - Water Fund** Totals	($140,086.25)	$0.00	$0.00	0.00
	Fund **G - Sanitary Sewers**				
	REVENUE				
	Department **0000 - Non-Departmental**				
	Departmental Income				
2405.0001	Miscellaneous Revenue MISC REV	15,862.69	10,000.00	10,000.00	15,000.00
	Departmental Income Totals	$15,862.69	$10,000.00	$10,000.00	15,000.00
	Use of Money and Property				
2401	Interest Earnings	116.91	0.00	500.00	250.00
	Use of Money and Property Totals	$116.91	$0.00	$500.00	250.00
	Miscellaneous Local Sources				
1999	Appropriated from Fund Balance	0.00	75,900.00	88,985.00	0.00
2772	Sewer Maintenace Revenue	697,258.39	600,000.00	600,000.00	555,686.00
	Miscellaneous Local Sources Totals	$697,258.39	$675,900.00	$688,985.00	555,686.00
	Department **0000 - Non-Departmental** Totals	$713,237.99	$685,900.00	$699,485.00	570,936.00
	REVENUE TOTALS	$713,237.99	$685,900.00	$699,485.00	570,936.00
	EXPENSE				
	Department **1900 - Special Items**				
	Contractual				
7431	Liability Insurance	17,000.00	17,000.00	17,000.00	18,000.00
	Contractual Totals	$17,000.00	$17,000.00	$17,000.00	18,000.00
	Department **1900 - Special Items** Totals	$17,000.00	$17,000.00	$17,000.00	18,000.00
	Department **8120 - Sanitary Sewers**				
	Personal Services				
7110	Supervisory	47,931.93	50,471.00	48,351.00	49,318.00
7193	Clothing Allowance	500.00	500.00	500.00	500.00
7199	Overtime	5,626.33	3,500.00	6,000.00	6,000.00
	Personal Services Totals	$54,058.26	$54,471.00	$54,851.00	55,818.00
	Equipment and Capital Outlay				
7250	Other Equipment	2,334.55	10,000.00	15,000.00	15,000.00
	Equipment and Capital Outlay Totals	$2,334.55	$10,000.00	$15,000.00	15,000.00
	Contractual				

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Propose Budget
7410	Supplies And Materials	14,450.00	15,000.00	15,000.00	15,000.00
7413	Gasoline / Diesel Fuel	209.24	2,500.00	2,500.00	2,500.00
7429	Vehicle Maintenance	218.97	15,000.00	10,000.00	10,000.00

Account | Account Description Fund **G - Sanitary Sewers** | 2021 Actual Amount | 2021 Adopted Budget | 2022 Adopted Budget | 2023 Propose Budget

EXPENSE

Department **8120 - Sanitary Sewers**

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Propose Budget
	Contractual				
7440	Contractual Services	79,563.00	79,563.00	187,855.00	80,000.00
7459	MS4 Compliance	9,294.62	15,000.00	15,000.00	15,000.00
7465	Combined Sewer Overflow	7,710.35	15,000.00	15,000.00	15,000.00
7467	Albany Pool	3,311.13	50,000.00	50,000.00	15,250.00
	Contractual Totals	$114,757.31	$192,063.00	$295,355.00	152,750.00
	Department **8120 - Sanitary Sewers** Totals	$171,150.12	$256,534.00	$365,206.00	223,568.00
	Department **9000 - Employee Benefits**				
	Employee Benefits				
7801	Social Security	4,061.53	5,000.00	4,200.00	4,300.00
7804	Hospital And Medical Ins	1,611.30	35,000.00	40,000.00	41,000.00
7810	Nys Employee Retirement	8,386.13	8,900.00	8,900.00	8,000.00
7841	Workers Compensation	10,166.18	5,000.00	5,000.00	5,200.00
	Employee Benefits Totals	$24,225.14	$53,900.00	$58,100.00	58,500.00
	Department **9000 - Employee Benefits** Totals	$24,225.14	$53,900.00	$58,100.00	58,500.00
	Department **9730 - Bond Anticipation Notes**				
	Debt Principal				
7602.0002	Bond Payments Sewer Fund	0.00	0.00	185,000.00	198,186.00
	Debt Principal Totals	$0.00	$0.00	$185,000.00	198,186.00
	Debt Interest				
7701	Interest On Bans/ Bonds	0.00	0.00	74,179.00	72,682.00
	Debt Interest Totals	$0.00	$0.00	$74,179.00	72,682.00
	Department **9730 - Bond Anticipation Notes** Totals	$0.00	$0.00	$259,179.00	270,868.00
	Department **9900 - Interfund Transfers**				
	Interfund Transfer				
9901	Transfer To	0.00	21,711.00	0.00	0.00
9901.0001	Transfer To General Fund Bond Interest	37,684.31	336,755.00	0.00	0.00
	Interfund Transfer Totals	$37,684.31	$358,466.00	$0.00	0.00
	Department **9900 - Interfund Transfers** Totals	$37,684.31	$358,466.00	$0.00	0.00
	EXPENSE TOTALS	$250,059.57	$685,900.00	$699,485.00	570,936.00
	Fund **G - Sanitary Sewers** Totals				
	REVENUE TOTALS	$713,237.99	$685,900.00	$699,485.00	570,936.00
	EXPENSE TOTALS	$250,059.57	$685,900.00	$699,485.00	570,936.00
	Fund **G - Sanitary Sewers** Totals	$463,178.42	$0.00	$0.00	0.00

Account	Account Description	2021 Actual Amount	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget
Fund	**L - Library Fund**				
REVENUE					
Department	**0000 - Non-Departmental**				
Use of Money and Property					
2401	Interest Earnings	137.68	0.00	50.00	0.00
	Use of Money and Property Totals	$137.68	$0.00	$50.00	0.00
Miscellaneous Local Sources					
2706	County Aid Library	5,700.00	6,200.00	0.00	5,700.00
2760	LLSA State Funding	1,932.00	2,754.00	2,800.00	2,700.00
2770	Othr.Unclassified Revenue	1,879.97	3,000.00	3,000.00	3,000.00
2810	Interfund Revenue	128,661.86	122,298.00	130,807.00	126,700.42
	Miscellaneous Local Sources Totals	$138,173.83	$134,252.00	$136,607.00	138,100.42
	Department **0000 - Non-Departmental** Totals	$138,311.51	$134,252.00	$136,657.00	138,100.42
	REVENUE TOTALS	$138,311.51	$134,252.00	$136,657.00	138,100.42
EXPENSE					
Department	**7410 - Library**				
Personal Services					
7100	Executive	49,133.50	49,134.00	49,871.00	50,868.42
7150	Clerical	48,633.00	53,768.00	54,786.00	55,432.00
7192	Longevity	350.00	350.00	500.00	500.00
	Personal Services Totals	$98,116.50	$103,252.00	$105,157.00	106,800.42
Equipment and Capital Outlay					
7220	Office Equipment	1,153.31	1,500.00	1,500.00	2,000.00
	Equipment and Capital Outlay Totals	$1,153.31	$1,500.00	$1,500.00	2,000.00
Contractual					
7410	Supplies And Materials	22,976.02	23,500.00	23,500.00	22,800.00
7440	Contractual Services	3,922.79	5,500.00	6,000.00	6,000.00
7463	Training And Conferences	149.00	500.00	500.00	500.00
	Contractual Totals	$27,047.81	$29,500.00	$30,000.00	29,300.00
	Department **7410 - Library** Totals	$126,317.62	$134,252.00	$136,657.00	138,100.42
	EXPENSE TOTALS	$126,317.62	$134,252.00	$136,657.00	138,100.42
	Fund **L - Library Fund** Totals				
	REVENUE TOTALS	$138,311.51	$134,252.00	$136,657.00	138,100.42
	EXPENSE TOTALS	$126,317.62	$134,252.00	$136,657.00	138,100.42
	Fund **L - Library Fund** Totals	$11,993.89	$0.00	$0.00	0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	$16,700,178.97	$18,734,732.00	$19,516,505.00	19,437,637.98
	EXPENSE GRAND TOTALS	$16,578,693.35	$18,734,732.00	$19,516,505.00	19,437,637.98
	Net Grand Totals	$121,485.62	$0.00	$0.00	0.00