

ADOPTED ON: 6/6/19
ORD #2019-03

1st Reading: 5/14/19
2nd Reading: 6/6/19

REVENUE	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
002005 CHARGE FOR SERVICES				
10.2010 WASTE ASSESSMENT				
10.2011 Del Waste/P&I		3,500	3,500	
10.2012 Waste Assesment	565,000	611,000	46,000	
20.2020 POLICE REIMBURSEMENTS				
20.2035 Miscellaneous	1,500	1,500	0	
40.2025 COMM CENTER				
40.2030 Walkers	4,800	4,800	0	
40.2035 Events	15,000	17,000	2,000	
40.2035 Clean Up Fees	3,500	4,800	1,300	
40.2040 Recurring Rentals	7,500	11,250	3,750	
60.2050 PARK & REC				
60.2051 Park Rentals	750	900	150	
60.2052 Events	1,100	1,100	0	
70.2300 P&Z	12,000	19,600	7,600	
002055 INTERGOVERNMENTAL				
10.2060 GRANTS				
10.2065 Federal				
10.2070 State				
00.2051 Hwy Safety			0	
00.2403 KLC Safety Grant			0	
00.2501 Homeland Security			0	
10.2075 Local				
00.2601 CC Conser Dist			0	
00.2602 CC Coop Ext			0	
00.2630 PAD Grant - Angel/Social Worker				
10.2085 TELECOMMUNICATIONS	67,000	68,750	1,750	
10.2087 UTILITY LINE REIMB	2,200	4,000	1,800	
10.2095 SURPLUS PROPERTY				
10.2100 Admin	0	0	0	
10.2115 Other	0	0	0	
20.2105 PD	0	0	0	
30.2110 PW	0	0	0	
20.2080 KLEFPF	70,000	75,000	5,000	
30.2090 BEAUTIFICATION	0	0	0	
002120 TAX REVENUES				
10.2125 OVER & SHORT	20	20	0	
10.2130 PROPERTY TAX	1,200,000	1,300,000	100,000	
10.2135 Del. Property Tax/P&I	4,000	5,500	1,500	
10.2140 FRANCHISE TAX	10,000	11,500	1,500	
10.2145 BANK FRANCHISE TAX	70,000	72,500	2,500	
10.2160 PAYROLL TAX	1,190,000	1,250,000	60,000	
10.2165 GROSS RECEIPTS TAX	405,000	415,000	10,000	
10.2160 INSURANCE TAX	1,300,000	1,375,000	75,000	
002165 LICENSES & PERMITS				
10.2170 BUILDING FEES	10,000	11,500	1,500	
10.2175 ZONING FEES	12,500	12,500	0	
10.2180 ALCOHOL FEES	6,500	6,500	0	
10.2185 OTHER	500	700	200	
002190 FINES & FORFEITURES				
10.2001 Code Enforcement	100	100	0	
20.2195 Police Citations	3,000	2,500	500	
20.2200 Police Court Revenue	15,000	12,500	2,500	
002205 MISCELLANEOUS	25,000	35,000	10,000	
002210 INTEREST EARNED	300	400	100	
TOTAL REVENUE	5,002,270	5,337,920	335,650	
Other Funds (i.e. Road Aid)	240,000			
Total Income w/Other Funds	5,242,270			

EXPENSES SUMMARY	2018-19	2019-20	Capital Imp.	2019-20 W/GI	DIFF.
10.4000 ADMINISTRATION	967,650	888,100	1,000	889,100	78,550
20.4000 POLICE	2,452,400	2,457,300	129,000	2,586,300	133,900
30.4000 PUBLIC WORKS	1,060,975	888,600	40,000	928,600	132,375
40.4000 COMMUNITY CENTER	86,925	96,625	1,000	97,625	10,700
50.4000 OTHER CITY EXPENSES	607,100	659,150	0	659,150	52,050
60.4000 PARK & REC	44,220	13,720	22,500	36,220	8,000
70.4000 PLANNING & ZONING	23,000	36,500	0	36,500	13,500
TOTAL EXPENSES	5,242,270	5,039,995	193,500	5,233,495	8,775

+2019-20 Capital Imp. 193,500.00
5,242,270.00 5,233,495.00 8,775.00

Out of Balance - 104,425.00

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 ORD #2019-03

City of Albany, NY
 City of Albany, NY

2019-20 GENERAL FUND BUDGET - ADMINISTRATION

10.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON	10.7000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
10.4005	SALARY					10.7005	PROCESSING FEES				
10.4010	Salary FT	235,000	193,000	42,000		10.7010	Payroll	5,000	4,300	700	
10.4015	Salary PT	0	14,250	14,250		10.7015	CCOccupational/PTX	42,000	38,000	4,000	
10.4020	Salary OT	3,500	3,000	500		10.7020	CC Assessor	34,000	36,500	2,500	
10.4035	PAYROLL RELATED EXP					10.7025	FSA/HRA Fees	2,000	1,900	100	
10.4050	Education	1,500	1,000	500		10.7030	BANK FEES				
10.4055	Cell Stipend	1,750	1,800	50		10.7031	Merchant Card Fees	0	0	0	
10.4060	Social Sec/Med	19,000	17,000	2,000		10.7032	Bank Fees	2,800	4,000	1,200	
10.4070	Unemployment	0	200	200		10.7035	BONDING	3,000	3,250	250	
10.4075	Pension	52,000	60,000	8,000		10.7040	P&C INSURANCE				
10.4080	Workers Comp	2,300	2,100	200		10.7045	Property	20,000	21,000	1,000	
10.4085	EMPLOYEE BENEFITS					10.7050	Casualty	53,000	57,500	4,500	
10.4089	HRA Reimb	5,000	5,000	0		10.7060	UTILITIES				
10.4090	HRA Funding	20,000	10,000	10,000		10.7065	Gas & Elec	28,000	29,000	1,000	
10.4101	Life/LTD	2,600	2,700	100		10.7070	Water	2,400	2,400	0	
10.4106	Health	84,000	60,000	24,000		10.7075	Sanitation	3,700	3,700	0	
10.4107	Health Stipend	0	0	0		10.7080	Cable	2,400	1,550	850	
10.4108	Misc	3,000	3,500	500		10.7085	Telephone	10,000	9,250	750	
10.4115	MISC/OPERATIONS					10.7090	Street Utilities	38,000	43,000	5,000	
10.4116	Postage	4,500	3,750	750		10.7095	ENGINEERING	20,000	10,000	10,000	
10.4120	Misc/Operations	7,500	6,500	1,000		10.7100	LEGAL	60,000	50,000	10,000	
10.4130	Unallocated Exp	10,000	10,000	0		10.7105	ACCOUNTING/AUDIT	18,000	18,000	0	
10.4135	UNIFORMS					10.7110	ADVERTISING	4,500	2,500	2,000	
10.4136	Admin	1,000	1,000	0		10.7115	CC CABLE BOARD	60,000	59,000	1,000	
10.4137	Mayor & Council	700	700	0		10.7125	ADMIN EXPENSES	1,000	500	500	
10.4138	Services	0	0	0		10.7130	MAYOR EXPENSES	500	1,000	500	
10.4140	ZONING ADMIN EXP	1,000	500	500		10.7135	COUNCIL EXPENSES	500	1,000	500	
10.4145	TRAINING	3,000	3,000	0		10.7140	CITY OFFICIALS	31,600	31,600	0	
10.4150	OFFICE SUPPLIES					10.7145	BDS & COMM				
10.4155	IT Supplies	1,000	1,000	0		10.7150	Park&Rec	2,600	2,500	100	
10.4156	Supplies	7,000	6,250	750		10.7155	P&Z	7,000	6,500	500	
10.4160	CONTRACTS & SERVICES					10.7160	Bd of Adj	400	400	0	
10.4165	IT Services	14,000	14,500	500		10.7165	Bd of Ethics	600	600	0	
10.4170	Dues & Subs	8,000	9,100	1,100		10.7170	Code Enf	700	700	0	
10.4175	Contracts	21,000	14,000	7,000		10.7175	Prop Maint	400	400	0	
10.4200	LEASES					10.7200	GRANT TRACKING				
10.4210	KOI-Main St Prkg	4,200	4,200	0		10.7203	CC Co-op	0	0	0	
	SUBTOTAL	512,550	448,050	64,500		60.7231	Park & Rec	0	0	0	
								454,100	440,050	14,050	
							GRAND TOTAL	966,650	888,100	78,550	
							Capital Imp	1,000	1,000	0	
							Budget WITH Capital Imp	967,650	889,100	78,550	

ADOPTED ON: 6/6/19
 ORD #2019-03

1st Reading: 6/16/19
 2nd Reading: 6/19/19

2019-20 GENERAL FUND BUDGET - POLICE DEPT					
20.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
20.4005	SALARY				
20.4010	<i>Salary FT</i>	1,060,000	1,143,000	83,000	
20.4015	<i>Salary PT</i>	42,000	42,000	0	
20.4025	<i>OT-Hwy Safety Grant</i>	0	0	0	
20.4030	<i>OT-Other</i>	65,000	78,000	13,000	
20.4035	PAYROLL RELATED EXP				
20.4050	<i>Education</i>	14,000	11,500	2,500	
20.4055	<i>Cell Stipend</i>	10,000	9,000	1,000	
20.4060	<i>SocSec/Med</i>	98,500	103,500	5,000	
20.4070	<i>Unemployment</i>	0	700	700	
20.4075	<i>Pension</i>	420,000	468,000	48,000	
20.4080	<i>Workers Comp</i>	50,000	47,000	3,000	
20.4040	KLEFPF Incentive	64,000	61,500	2,500	
20.4045	HOLIDAY PAY	55,000	55,000	0	
20.4085	EMPLOYEE BENEFITS				
20.4089	<i>HRA Reimb</i>	5,000	6,000	1,000	
20.4100	<i>Life/LTD</i>	12,000	13,000	1,000	
20.4106	<i>Health</i>	215,000	196,000	19,000	
20.4107	<i>Health Stipend</i>	38,400	41,600	3,200	
20.4115	MISC/OPERATIONS	25,000	23,000	2,000	
20.4135	UNIFORMS	18,000	16,500	1,500	
20.4140	FUEL				
20.4141	<i>Fuel Reimb</i>	0	0	0	
20.4142	<i>Fuel Exp</i>	38,000	40,000	2,000	
20.4145	TRAINING	18,000	19,500	1,500	
20.4150	OFFICE SUPPLIES				
20.4155	<i>IT Supplies</i>	500	4,500	4,000	
20.4156	<i>Office Supplies</i>	7,000	7,000	0	
20.4160	CONTRACTS & SERVICES				
20.4170	<i>Dues & Subs</i>	2,500	2,500	0	
20.4175	<i>Contracts</i>	17,500	17,500	0	
20.4185	VEHICLE INS	27,000	27,000	0	
20.7000					
20.7005	SWAT				
20.7006	<i>Ammo</i>	6,500	6,500	0	
20.7007	<i>Swat Supplies</i>	4,000	4,000	0	
20.7015	EQUIPMENT/RADIOS	1,500	1,500	0	
20.7020	MOBILE COMPUTERS				
20.7025	<i>Hardware</i>	6,000	6,000	0	
20.7030	<i>Software Maint</i>	7,000	6,000	1,000	
20.7040	FORFEITURE EXP				
	GRAND TOTAL	2,327,400	2,457,300	129,900	
	<i>Capital Imp</i>	125,000	129,000	4,000	
	Budget WITH Capital Imp	2,452,400	2,586,300	133,900	

ADOPTED ON: 6/6/19
 ORD #2019-03

1st Reading: 6/6/19
 2nd Reading: 7/1/19

2019-20 GENERAL FUND BUDGET - PUBLIC WORKS

30.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON	30.7000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
30.4005	SALARY					30.7005	PARK MAINTENANCE				
30.4010	Salary FT	283,000	301,500	18,500		30.7010	Alex Park	3,500	10,000	6,500	
30.4020	Salary OT	8,000	8,000	0		30.7015	Tribute Park	1,000	1,000	0	
30.4035	PAYROLL RELATED EXP					30.7020	BEAUTIFICATION				
30.4050	Education	2,500	2,500	0		30.7022	General Expenses	3,000	4,100	1,100	
30.4055	Cell Stipend	3,200	2,900	300		30.7023	Donations	0	0	0	
30.4060	Soc Sec/Med	21,000	24,500	3,500		30.7030	VEHICLE MAINTENANCE				
30.4070	Unemployment	0	175	175		30.7035	Police	22,000	22,000	0	
30.4075	Pension	58,000	65,000	7,000		30.7040	Public Works	17,000	15,000	2,000	
30.4080	Workers Comp	17,500	24,000	6,500		30.7045	BLDG MAINTENANCE				
30.4085	EMPLOYEE BENEFITS					30.7050	Admin	32,000	32,000	0	
30.4089	HRA Reimb	3,000	3,000	0		30.7055	PD	4,500	5,500	1,000	
30.4100	Life/LTD	2,700	3,350	650		30.7060	PW	2,000	6,000	4,000	
30.4106	Health	30,000	36,000	6,000		30.7065	CC	4,000	4,500	500	
30.4107	Health Stipend	9,600	9,600	0		30.7075	SALT	35,000	50,000	15,000	
30.4115	MISC/OPERATIONS	8,500	9,500	1,000		30.7080	BLACKTOP	10,000	8,000	2,000	
30.4135	UNIFORMS	3,000	2,500	500		30.7085	SIGNS/EQUIPMENT	2,000	6,500	4,500	
30.4141	FUEL REIMBURSEMENT	0	0	0		30.7090	INFRASTRUCTURE	310,000	165,000	145,000	
30.4142	FUEL	10,000	12,000	2,000		30.7095	SIDEWALKS	20,000	45,000	25,000	
30.4145	TRAINING	1,200	1,500	300				466,000	374,600	91,400	
30.4150	OFFICE SUPPLIES						GRAND TOTAL	935,975	888,600	47,375	
30.4155	IT Supplies	250	250	0			Capital Imp	125,000	40,000	85,000	
30.4156	Supplies	500	500	0			Budget WITH Capital Imp	1,060,975	928,600	132,375	
30.4160	CONTRACTS & SERVICES										
30.4170	Dues & Subscriptions	25	25	0							
30.4185	VEHICLE INS	8,000	7,200	800							
	SUBTOTAL	469,975	514,000	44,025							

STREET FUNDS BREAKDOWN

In-House Repairs	154,000
2019 Street Contract	180,000
TOTAL BUDGET NEEDED	334,000
Minus Road Aid Funds	169,000
Infrastructure Budget Estimate	165,000

2019-20 GENERAL FUND BUDGET - COMM CNTR

40.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
40.4005	SALARY				
40.4015	Salary FT	35,000	37,000	2,000	
40.4011	Salary OT	600	500	100	
40.4015	Salary PT	25,000	30,500	5,500	
40.4016	Clean-Up Fees	4,000	5,000	1,000	
40.4035	PAYROLL RELATED EXP				
40.4055	Cell Stipend	600	600	0	
40.4060	Soc Sec/Med	5,000	5,300	300	
40.4070	Unemployment	0	50	50	
40.4075	Pension	7,500	9,100	1,600	
40.4080	Workers Comp	300	300	0	
40.4085	EMPLOYEE BENEFITS				
40.4101	Life/LTD	450	500	50	
40.4107	Health Stipend	4,800	4,800	0	
40.4115	MISC/OPERATIONS	1,000	1,000	0	
40.4130	EVENTS	500	500	0	
40.4135	UNIFORMS	700	700	0	
40.4150	OFFICE SUPPLIES				
40.4155	IT Supplies	400	400	0	
40.4156	Office Supplies	0	300	300	
40.4160	CONTRACTS & SVCS				
40.4175	Contracts	75	75	0	
	GRAND TOTAL	85,925	96,625	10,700	
	Capital Imp	1000	1,000	0	
	Budget WITH Capital Imp	86,925	97,625	10,700	

ADOPTED ON: 6/6/19
 ORD #2019-03

1st Reading: 5/15/19
 2nd Reading: 6/6/19

2019-20 GENERAL FUND BUDGET

EXPENSES - OTHER CITY

50.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
50.4005	WASTE EXPENSES	565,000	617,000	52,000	
50.4020	CAPITAL IMPROVEMENTS			0	
10.4180	Admin	1,000	1,000	0	
20.4180	PD	125,000	129,000	4,000	
30.4180	PW	125,000	75,000	50,000	
40.4180	CC	1,000	1,000	0	
60.4180	Park&Rec	30,000	22,500	7,500	
50.4025	DEBT SERVICE				
50.4035	KLC Church-Fees	900	650	250	
50.4040	KLC Church-Int	3,200	2,500	700	
50.4045	KLC Church-Prin	38,000	39,000	1,000	
	GRAND TOTAL	889,100	887,650	1,450	
	Capital Imp	282,000	228,500	53,500	
	Budget WITH OUT Capital Imp	607,100	659,150	52,050	

EXPENSES - PARK & REC

60.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
60.4005	PARK EXPENSES				
60.4010	General	11,000	10,000	1,000	
60.4020	Events	2,500	3,000	500	
60.4025	Cable - Cameras	720	720	0	
	GRAND TOTAL	14,220	13,720	500	
	Capital Imp	30,000	22,500	7,500	
	Budget WITH Capital Imp	44,220	36,220	8,000	

EXPENSES - P & Z

70.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
70.4005	P&Z EXPENSES				
70.4010	Engineering	12,000	15,000	3,000	
70.4015	Legal	3,000	6,000	3,000	
70.4020	Comp Plan/Zoning Regs	7,500	15,000	7,500	
70.4025	Miscellaneous	500	500	0	
	GRAND TOTAL	23,000	36,500	13,500	