

DANIEL P. McCoy
COUNTY EXECUTIVE

MICHAEL MCLAUGHLIN
DEPUTY COUNTY

COUNTY OF ALBANY DEPARTMENT OF GENERAL SERVICES 112 STATE STREET, SUITE 1300 ALBANY, NEW YORK 12207

(518) 447-7210 Fax (518) 447-7747 <u>WWW.ALBANYCOUNTY.COM</u> DAVID M. LATINA COMMISSIONER

SCOTT D. ALLARDICE
DEPLITY COMMISSIONER

TO:

Hon. Wanda F. Willingham, Chair Audit and Finance Committee

FROM:

Commissioner David M. Latina

DATE:

October 21, 2025

RE:

Proposed 2026 Budget

In anticipation of the 2026 Tentative Annual Budget to be submitted by the County Executive, the following information is required by the Audit & Finance Committee:

1. Identify department representative appearing before the Audit & Finance Committee for your agency budget presentation.

Commissioner David M Latina

2. Identify by line item all vacant positions in your department

Position#	Description	Group/BU	Org	Object
300023	LABORER PT 20	GSEA	A91620	18404
310024	SECURITY GUARD	GSEA	A91620	14415
310054	BUILDING MAINT MECH	GSEA	A91620	18114
310067	BUILDING MAINT MECH	GSEA	A91620	18114
310062	BUILDING MAINT MECH	GSEA	A91620	18114
310111	CUSTODIAL WORKER PT	GSEA	A91620	18148
310158	CUSTODIAL WORKER PT	GSEA	A91620	18148
310010	LABORER	GSEA	A91670	18403
330018	MESSENGER	GSEA	A91660	16614
680041	CUSTODIAL WORKER	GSEA	A91164	18147

3. Identify by line item any new position(s), how the position(s) will be funded and the reimbursement rate(s), if applicable.

Org	Job Class	Position	Object	Description	Funded
A91620 A91620 A96610	1142 9088 1233	310178 310177 490013	17107 18114 11127	Clerk of Works Maint. Mech. Dept Director /eights& Measures	100% County 100% County 100% County
A91345 A91345	1515 1515	210020 210021	13502 13502	Senior Spec tech	100% County 100% County

4. Identify by line item any proposed salary increases beyond union contract commitments. Include justification for those raises.

3 % COLA increase for Non-Union, A96610 11123 8% increase for Director of Weights Measures to be more competitive and allow a new position of Deputy Director of Weights and Measures. A91345 11041 6.5% increase to bring in line with other Deputy Commissioners. A91440 11233 19% increase Deputy Commissioner of Plans and Projects to bring in line with other Deputy Commissioners. A91640 16000 12% increase Office Manager for works done out of title.

5. Identify by line item any position proposed to be eliminated or salary decreased.

Position#	Dept. Code	Object	Description

300025	A91620	18408	Laborer PT
320004	A91640	18192	Garage Attendant PT
liminated to avo	ata lina for Purcha	cina	

Eliminated to create line for Purchasing.

6. Identify by line item all positions that are funded by grant money, the percentage of funding provided by the grant and indicate whether there is a commitment that the grant has been renewed for 2025.

None

7. Identify by line item all job titles proposed to be changed or moved to another line item (e.g., reclassifications).

Org Job Class Position Object Description
A96610 1309 490005 17905 Inspector
Eliminated to make new position of Dept. Director of Weights and Measure

8. Provide an itemized breakdown of specific expenditures regarding fees for services lines and miscellaneous contractual expense lines and indicate 2024 budgeted expenditures compared to 2025 proposed expenditures (included a column for each expenditure year).

9. Identify any new initiatives and/or eliminated programs, and reimbursements associated with those programs.

None

10. Identify all County vehicles used by your department. Include the title of any employee(s) assigned each vehicle and the reason for the assignment of a County vehicle to that employee.

AZ7838	18	Ford Fusion	Fleet motor pool
AW9100	15	Ford Focus	Fleet motor pool
AW7896	15	Chevy P/U	Consumer Affairs
AY4358	17	Ford Fusion	Code enforcement
AZ4676	17	Ford Focus	Consumer Affairs
BF7059	17	Ford Fusion	Fleet motor pool
BH5865	23	Ford Lighting	Consumer affairs
BH6948	24	Chevy P/U	Real property P/U
BG5675	23	Chevy Bolt	Code Enforcement
BG5680	23	Chevy Bolt	Fleet Motor Pool
BH6949	24	Chevy P/U	Court house P/U
BH8442	23	Chevy Bolt	Fleet motor pool
BG9559	23	Chevy P/U	Consumer affairs
BG9560	23	Chevy P/U	Real property
AF7987	13	Chevy P/U	Fleet motor pool
AF7988	13	Chevy P/U	Fleet motor pool
AF7989	13	Chevy P/U	Fleet motor pool
AF7990	12	Box truck	Fleet motor pool

11. Provide a specific breakdown of the use for the proposed funding for all Conferences/Training/Tuition line items in your department budget.

Code Enforcement Training
Weights and Measures Training
Purchasing Training
Engineering Training
Security Training

12. Provide a specific breakdown of overtime line items in your department budget including the actual overtime expenditures for the previous two years.

See Attached Spreadsheet

13. Identify by line item any positions that were established/changed during the 2024 fiscal year.

None

14. Please describe the biggest risk your department faces and the actions you have taken (or will take in 2025) to better understand that risk and mitigate it.

Security and Aging infrastructure

High cost of goods and services in the For construction projects

Working with the Director of employee safety to develop new safety protocols.

Continue to replace and repair mechanical systems for more energy efficiency

15. Please list performance indicators and metrics used by your department and current statistics for those metrics.

The Department of General Services uses DGS request and Custodial request email system to monitor all requests for services in our buildings. They are put into a work log system that we monitor for timely completion and repeat calls. DGS also monitors all of our contracts for completion and compensation costs according to contract parameters.

Incident Reports & Service Requests

2025	Se	ecurity		Mai	ntenance		C	ustodial	
	2023	2024	2025	2023	2024	2025	2023	2024	2025
January	11	13	12	1	ļ.	95	1	8	6
February	9	5	7	ļ.	Ī	82	2	5	4
March	9	8	8	351	355	73	0	6	3
April	8	13	11	I	ļ.	67	1	11	9
May	8	4	6	İ	!	70	2	37	28
June	7	8	7	288	382	60	1	19	17
July	6	9	8	1	į	123	4	22	19
August	8	8	10	Ī	į	104	1	10	12
September	7	4		321	209		8	9	8
October	5	0		Ī	!		11	11	
November	7	0		1	ļ		0	2	
December	11	0		327	258		3	7	
	96	72	69	1287	1204	674	34	147	106

^{16.} Note specifically all potential new unfunded mandates, regulations, risks to grant revenues, risks to reimbursement revenues, from any source.

None.

	\$ 5,420	\$ 5,420	1164-4046	Family Court	30 Clinton Ave - HVAC PM	Ξ	=	=	=
	\$ 12,510	\$ 12,510	1620-4046	Social Services	162 Wash. Ave. HVAC PM	Eckert Mechanical	12/31/27	1/1/2025	2024-
	\$ 2,895	\$ 2,895	1164-4046	Family Court	30 Clinton Ave - Boiler PM	=	Ξ	=	=
	\$ 20,110	\$ 20,110	1164-4046	County Court House	16 Eagle St HVAC PM	=	Ξ	=	=
	\$ 9,130	\$ 9,130	1164-4046	Judicial Center	6 Lodge St - HVAC	п	=	=	=
	\$ 2,370	\$ 2,370	1620-4046	Social Services	162 Wash. Ave Boiler PM	=	=	=	=
	\$ 2,700	\$ 2,700	1620-4046	Mental Health/CAC/BoE	260 South pearl St HVAC PM	=	Ξ	=	=
	\$ 4,436	\$ 4,436	1620-4046	Health Dept.	175 Green St HVAC PM	Ξ	=	=	=
	\$ 1,480	\$ 1,480	1620-4046	Mercantile	60 South Pearl St Boiler PM	п	=	=	=
	\$ 19,865	\$ 19,865	1620-4046	County Office Building	112 State St HVAC PM	BPI Mechanical	12/31/27	1/1/2025	2024-
1.25	\$ 25,950	\$ 20,760	1620-4046	112 State Street	=	п	п	=	=
1.25	\$ 4,350	\$ 3,480	1620-4046	Social Services	=	п	п	"	=
1.25	\$ 4,140	\$ 3,312	1620-4046	Mercantile		Ü	п		п
1.25	\$ 1,650	\$ 1,320	1620-4046	Mental Health Dept.	THE STATE OF THE S	п	п	п	п
1.25	\$ 1,650	\$ 1,320	1620-4046	Health Dept.	н	п	п	=	=
1.25	\$ 18,600	\$ 14,880	1164-4046	Court House	4	В	п	=	=
1.25	\$ 11,700	\$ 9,360	1164-4046	Family Court	H	10	п	=	=
1.25	\$ 18,945	\$ 15,156	1164-4046	Judicial Center	Elevator PM	Kone, Inc.	M2M		
1.03	\$ 158,735	\$ 154,112	1164-4046	Judicial Center	Custodial Services	NYSID	п		
1.03	\$ 178,977	\$ 173,764	1164-4046	Family Court	Custodial Services	NYSID	12/31/27	1/1/23	2023-870
1.03	\$ 9,029	\$ 8,766	1620-4046	Stedman House	Custodial Services	NYSID	12/31/27	1/1/23	2023-874
	\$ 100	\$ -	1620-4046	Hall Of Records	ii.	Đ			
	\$ 950	\$ -	1620-4046	Mercantile	н	п			
	\$ 5,600	\$ -	1620-4046	County Office Building	я				
	\$ 1,350	\$ -	1620-4046	M.H./CAC/BOE	H	ji			
	\$ 1,480	\$ -	1620-4046	Health Dept.	н	п			
1.25	\$ 2,750	\$ 2,200	1620-4046	Family Court	п	н			
1.25	\$ 9,500	\$ 7,600	1620-4046	Judicial Center		п			
1.25	\$ 11,250	\$ 9,000	1620-4046	Co. Court House	Window Cleaning	NYSID			
	2026 Projected	2025 Projected	Budget Line	Facility	Services	Vendor	Expiration Date	Start Date	Contract #

4. 1/1/2025 1/31/27 Johnson Controls 112 State St. Chiller PM Juddial Center 1164-046 S 23,241 S 23,24		\$ 3,425	3,425	\$	1620-4046	County Office Building	Generator PM	Systems	6/30/28	7/1/23	2023-1060
1/1/2025 1/3/11/21 1/3/2014	1.1			\$	1620-4046	DGS	Uniforms & Runners	Unifirst	2/28/26	3/1/23	żż
1/1/2023 1/1/2023 1/1/2023 Light/order Light/order County Office Building 1620-4046 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 22,241	1.25			\$	1620-4046	Steadman House	=	=	=	=	=
1/1/2025 1/31/27	1.25			-γ-	1620-4046	Cooperative Extension	=	=	=	=	=
1/1/2025 1/131/27 1/131/27 1/131/27 1/131/28	1.25		264	₩.	1620-4046		=	=	: =	=	=
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 1164-046 123-549	1.25			₹	1620-4046	Lawson Lake	=	=	=	=	=
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 1164 4046 5 23,241 23,241 5	1.25			45	1620-4046	Shaker Meeting House	=	=	=	=	=
1/1/2025 12/31/27 Johnson Controls 112 State St. Chillier PM Judicial Center 1164-4046 5 23,241	1.25			45	1620-4046	Board of Elections	=	=	=	=	=
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 164-0466 \$ 13,569 \$ 1,200 \$ 1,2	1.25			₩.	1620-4046	CAC	=	=	=	=	=
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 1164-0406 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,690 \$ 1	1.25		208	₹,	1620-4046	Mental Health Dept.	=	=	=	=	=
1/1/2025 1/3/31/2 Johnson Controls 112 State St. Chiller PM Judicial Center 1164-4046 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 13,609 \$ 1,000	1.25			φ.	1620-4046	Health Dept.	=	=	=	=	=
1/1/2025 1/3/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 1164-0406 \$ 13,569	1.25			Ş	1620-4046	Mercantile	=	п	=	н	п
1/1/2025 1/3/177 Johnson Controls 112 State St. Chiller PM Judicial Center 1620-4046 \$ 13,569 \$ 13,549	1.25			÷	1164-4046	Family Court	=	=	=	=	н
1/1/2025 1/2/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 162-04046 \$ 13,569 \$ 13,569 """ """ """ 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ 23,241 Lylarion """ Expiration """ 1164-4046 \$ 23,241 \$ 23,241 1/1/2015 Expiration """ Lylary Projected Projected 1/1/2025 12/31/27 JW Danforth 112 State St Boiler PM County Office Building 1620-4046 \$ 4,064 Projected 1/1/2025 12/31/27 Postler & Jaekle 60 South Pearl St. HVAC PM Mercantile 1620-4046 \$ 8,900 \$ 8,900 1/1/2025 12/31/27 Postler & Jaekle 60 South Pearl St. HVAC PM Mercantile 1620-4046 \$ 1,200 \$ 1,200 1/1/2025 12/31/27 RMB Mechanical, Inc 439 New Salem Road HVAC PM MH Acore 1620-4046 \$ 1,200 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 370 \$ 300	1.25			\$	1164-4046	Judicial Center	п	7	п	11	н
1/1/2025 1/1/2025 1/2/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,569 \$ 13,540 \$ 23,241 \$ 23,24	1.25			ş	1164-4046	County Court House	=	п	=	п	н
1/1/2025 12/31/27 Johnson Controls 112 State St. Chilller PM County Office Building 1520-4046 \$ 13,569 \$ 13,569 "" "" "" 6 Lodge St. Chilller PM Judicial Center 1164-4046 \$ 23,241 \$ 23,241 Fart Date Expiration Vendor Services Facility Budget Line 2025 Projected Projected 1/1/2025 12/31/27 J W Danforth 112 State St Boiler PM County Office Building 1620-4046 \$ 4,064 \$ 4,064 1/1/2025 12/31/27 Postler & Jaekle 60 South Pearl St. HVAC PM Mercantile 1620-4046 \$ 4,064 \$ 8,900 \$ 8,900 1/1/2025 12/31/27 Postler & Jaekle 60 South Pearl St. HVAC PM Cooperative Extension 1620-4046 \$ 1,800 \$ 1,800 1/1/2025 12/31/27 Rosco 24 Martin Rd - HVAC PM MM Acore 1620-4046 \$ 1,200 \$ 7,500 1/1/25 12/31/27 Rometro Group Inc. Boiler PM Judicial Center 1164-4046 \$ 7,500 \$ 7,500 1/1/2	1.25		1,737	φ.	1620-4046		=	=	п	11	п
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ 12,512 \$ 12,512 \$ 12,512 \$ 20 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 23,241 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 </td <td>1.25</td> <td></td> <td></td> <td>4</td> <td>1620-4046</td> <td>Social Services</td> <td>Fire Extinguisher Testing</td> <td>Co.</td> <td>4/30/28</td> <td>5/1/25</td> <td>ללל</td>	1.25			4	1620-4046	Social Services	Fire Extinguisher Testing	Co.	4/30/28	5/1/25	ללל
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM Judicial Center 164-4046 \$ 13,569 \$				φ.	1620-4046	Mercantile	=	=	п	п	н
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ """ """ Expiration Date Longe St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ 20 Vendor Services Facility Budget Line 2025 Projected Projected Projected Projected Projected Projected Projected \$ 4,064 \$ 23,241 \$ 20 1/1/2025 12/31/27 JW Danforth 112 State St Boiler PM County Office Building 1620-4046 \$ 4,064 \$ 4,064 \$ 7,064				Ş	1620-4046	Social Services	=	п	п	ш	н
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ """ """ Expiration Date Vendor Services Facility Budget Line 2025 Projected Projected <td></td> <td></td> <td></td> <td>Ş</td> <td>1620-4046</td> <td></td> <td>п</td> <td>=</td> <td>п</td> <td>п</td> <td>THE</td>				Ş	1620-4046		п	=	п	п	THE
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ "" Expiration 1/1/2025 "" 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ 1/1/2025 Expiration 1/1/2025 Vendor Services Facility Budget Line 2025 Projected				\$	1164-4046	Judicial Center	=	=	Ħ	=	и
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ 20 \$ 20 \$ 20 \$ 23,241 \$ 20 \$ 20 \$ 20 \$ 20 \$ 20 \$ 23,241 \$ 20 <td></td> <td></td> <td></td> <td>ς,</td> <td>1164-4046</td> <td>Family Court</td> <td>HVAC Water Treatment</td> <td>The Metro Group Inc.</td> <td>12/31/27</td> <td>1/1/25</td> <td>2024-2358</td>				ς,	1164-4046	Family Court	HVAC Water Treatment	The Metro Group Inc.	12/31/27	1/1/25	2024-2358
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ 12,600 \$ 13,241 \$ 12,600 \$ 23,241 \$ 20 \$			├	\$	1164-4046	Judicial Center	Boiler PM	RMB Mechanical, Inc	12/31/27	1/1/25	2024-2372
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ """ """ 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ *** Start Date Expiration Date Vendor Services Facility Budget Line 2025 Projected Projected Projected Projected Projected \$ 4,064 \$ 4,064 \$ 8,900 \$ 1/1/2025 12/31/27 Postler & Jaekle 60 South Pearl St. HVAC PM Mercantile 1620-4046 \$ 8,900 \$ 1/1/2025 12/31/27 ESCO 24 Martin Rd - HVAC PM Cooperative Extension 1620-4046 \$ 1,800 \$			1,120	Ş	1620-4046	MH Acore	449 New Salem Road HVAC PM	=	=	=	н
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ "" "" 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ Expiration Expiration Services Facility Budget Line 2025 Projected			_	45	1620-4046	Cooperative Extension	24 Martin Rd - HVAC PM	ESCO	12/31/27	1/1/2025	2024-2262
1/1/202512/31/27Johnson Controls112 State St. Chiller PMCounty Office Building1620-4046\$ 13,569\$""""""6 Lodge St. Chiller PMJudicial Center1164-4046\$ 23,241\$ExpirationExpirationExpirationFacilityBudget Line2025 ProjectedProjected1/1/202512/31/27J W Danforth112 State St Boiler PMCounty Office Building1620-4046\$ 4,064\$			-	\$	1620-4046	Mercantile	60 South Pearl St. HVAC PM	Postler & Jaekle	12/31/27	1/1/2025	2024-2264
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ " " 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$ Expiration Expiration Yendor Services Facility Budget Line 2025 Projected Projet			4,064	\$	1620-4046	County Office Building	112 State St Boiler PM	J W Danforth	12/31/27	1/1/2025	2024-2263
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$ "" "" 6 Lodge St. Chiller PM Judicial Center 1164-4046 \$ 23,241 \$		2025 Projected	25 Projected		Budget Line	Facility	Services	Vendor	Expiration Date	Start Date	Contract #
1/1/2025 12/31/27 Johnson Controls 112 State St. Chiller PM County Office Building 1620-4046 \$ 13,569 \$			+-	\$	1164-4046	Judicial Center	6 Lodge St. Chiller PM	=	=	=	=
			_	4	1620-4046		112 State St. Chiller PM	Johnson Controls	12/31/27	1/1/2025	2024-

\$ 10,000	\$ 8,000	1164-4046	Court House	Card Access System PM	Protection	3/31/26	4/1/25	2025-2904
\$ 15,553	\$ 12,442	1620-4046	DGS Facilities	Card Access System PM	Technologies	3/31/26	4/1/25	2025-2903
\$ 1,860	\$ 1,860	1620-4050	Mercantile	=	Ξ	Ξ	=	=
\$ 6,360	\$ 6,360	1164-4050	Judicial Center	=	=	=	=	=
\$ 6,540	\$ 6,540	1164-4050	County Court House	п	"	ıı	п	=
\$ 10,800	\$ 10,800	1620-4050	County Office Building	=	=	=	=	=
\$ 6,900	\$ 6,900	1620-4050	Social Services	=	Ξ	=	=	=
\$ 2,598	\$ 2,598	1620-4050	Cooperative Extension	Ξ	=	=	=	=
\$ 5,736	\$ 5,736	1164-4050	Family Court	Ξ	=	=	=	=
\$ 4,697	\$ 4,697	1620-4050	BOE/M Health /CAC	=	=	=	=	=
\$ 4,877	\$ 4,877	1620-4050	Health Dept.	Trash & Recycling	County Waste	12/31/26	1/1/24	زز
\$ 9,258	\$ 7,406	1620-4046	DGS Facilities	Elevator Inspections				
\$ 1,450	\$ 1,450	1164-4046	Judicial Center	Roof Anchors Inspection	Pro-Bel	7/31/28	8/1/23	2023-1084
\$ 2,673	\$ 2,673	1620-4046	Clarksville	=	п	п	п	=
\$ 2,200	\$ 2,200	1620-4046	Family Court	=	н	п	п	=
\$ 300	\$ 300	1620-4046	Spruce Street Garage	=		п	н	н
\$ 1,400	\$ 1,400	1620-4046	Mental Health Dept/CAC	=	П	п	п	=
\$ 1,400	\$ 1,400	1620-4046	Health Department	=	п	ш	н	=
\$ 1,000	\$ 1,000	1620-4046	Hall Of Records	=	П	и	п	н
\$ 6,500	\$ 6,500	1620-4046	County Court House	ū	н	н	п	Ξ
\$ 1,600	\$ 1,600	1620-4046	Mercantile	=	п	п	п	п
\$ 1,250	\$ 1,250	1164-4046	Board of Elections	п	п	н	п	=
\$ 14,000	\$ 14,000	1164-4046	Judicial Center	п	П	и	ш	=
\$ 660	\$ 660	1164-4046	Stedman House	п	ï	п	10	
\$ 1,800	\$ 1,800	1620-4046	Dept. of Social Services	=	Protection	п	н	п
\$ 16,500	\$ 16,500	1620-4046	County Office Building	Fire Alarm Inspections	Johnson Controls Fire	4/30/28	5/1/25	2025-2968
2025 Projected	2025 Projected	Budget Line	Facility	Services	Vendor	Expiration Date	Start Date	Contract #
\$ 4,160	\$ 4,160	1164-4046	Judicial Center	=	=	=	z.	=
\$ 2,670	\$ 2,670	1164-4046	Court House	=	=	=	п	=
\$ 1,630	\$ 1,630	1164-4046	Family Court	=	Ξ	=	п	=

1.25 1.25

\$ 864,116	811,259	\$						
\$ 36,000	36,000	1620-4046 \$	Health/BOE	Snow Removal	CPS of Albany	8/31/26	9/1/25	2025-0908
\$ 468	468	1620-4046 \$	Cooperative Extension	=	=	п	п	=
\$ 546	546	1164-4046 \$	Family Court	=	н	"	Ш	н
\$ 468	468	1620-4046 \$	Mercantile	=	я	п	ш	
\$ 468	468	1164-4046 \$	Judicial Center	п	н	п	п	п
\$ 468	468	1620-4046 \$	Social Services			11	и	п
\$ 468	468	1164-4046 \$	County Court House	Pest control	Attention Pest Service	6/30/27	7/1/24	2024-1943
Projected	2025 Projected	Budget Line	Facility	Services	Vendor	Date	Start Date	Contract #
2025						Expiration		
\$ 463	463	1620-4046 \$	White House	=	Ξ	л	и	п
\$ 463	463	1620-4046 \$	Health Dept.	=	=	11	ш	=
\$ 463	463	1620-4046 \$	Mental Health Dept.	=	Ξ	я.	u	н
\$ 2,083	2,083	1620-4046 \$	County Office Building	Pest control	Pestmaster Services	6/30/27	7/1/24	2024-1944
\$ 9,600	9,600	1620-4046 \$	112 State St	Bronze - Entrance Doors	Finishes	п	п	п

									,										Comparison By Week	% USED	AVAILABLE	EXPENSE	REVISED BUDGET	TRANSFERS	BUDGET					
4/20/2023	4/13/2023	4/6/2023	3/30/2023			3/9/2023	3/2/2023	2/23/2023		2/9/2023	2/2/2023		1/25/2023	1/18/2023	1/11/2023	1/4/2023		DATE	ek											
S	- 1	↔	49	₩	↔	↔	↔	6	•	4	↔		↔	8		↔					↔	↔	↔	↔	↔					
1.296	515	1,541	200	2,627	2,062	1,181	1,258	020	528	810	3,503		662	500	445	1,340		AMT		82%	12,544	57,456	70,000	1	70,000	FYE	2023			
			\$ 7,329					0,001		2			\$ 2,947					TOTAL										(1620 - 19900)	HISTORICAL YTD	DGS OVERTIME
			49					6	>				69					Þ										9900)	CAL	RI
			2,443					-,4 -,4 -,0	1				737					AVG												Ħ
4/18/2024	4/11/2024	4/4/2024	3/28/2024	3/21/2024	3/14/2024	3/7/2024		7/23/2024	2/22/2024	2/15/2024	2/8/2024	2/1/2024	1/25/2024	1/18/2024	1/11/2024	1/4/2024		DATE											2023 - 2025	
69		↔	4					6				\$	49	_							S	↔	S	s	↔					
568	561	1,213	533	733	267	1,432		400	945	545	1,567	598	2,063	1,405	555	622		AMT		/2%	19,599	50,401	70,000		70,000	FYE	2024			
			£9 22					ъ Т.					\$					TOTAL												
			2,964	-				4, 121	-				4,645					-												
			\$ 741					\$ 024					\$ 1,161					AVG												
#######	########	4/3/2025	##	#####	#######	3/6/2025		######	#######################################	######	2/6/2025		#	#####	#######	1/9/2025	1/2/2025	DATE												
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1.753	169	855	630	+	546	100		2,307	+	3,182	1,603		2,430	1,091	100	503	2,700	AMT		55%	31,722	38,278	70,000	ı	70,000	ATA OIL	2025			
			\$ 2,443					ψ 2,004					\$ 6,824					TOTAL												
			49					6	+-				49					D												
			611					2,000	3				1,365					AVG								ħ.				

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																	- 20:												4	
10/26/2023	10/19/2023	10/12/2023	10/5/2023		9/28/2023	9/21/2023	9/14/2023	9/7/2023	8/31/2023	8/24/2023	8/17/2023	8/10/2023	8/3/2024	111111111111111111111111111111111111111	2020/2012	7/20/2023	7/13/2023	7/6/2023		6/29/2023	6/22/2023	6/15/2023	6/8/2023	6/1/2023	5/25/2023	5/18/2023	5/11/2023	5/4/2023		4/2//2023 \$
	_	↔	↔		\$	↔	↔	\$	49	↔	\$	↔	↔		1			↔		49	8	↔	\$	↔	49			49		4
1,000	1 686	1,814	958		653	1,622	390	592	1,349	840	395	523	270			1,316	235	1,183		490	835	890	608	577	820	+	3,070	506		1,000
7 000					\$ 3,257				\$ 3,108						\$ 3,827					\$ 2,823					\$ 4,912					ф 4,339
9					\$ 8,				\$ 77						e e					4					\$ 1,965					Ф I,/44
	_	_	_		814				777					2	957					706					8					
10/24/2024 \$	10/24/2024	10/17/2024	10/10/2024	10/3/2024	9/26/2024	9/19/2024	9/12/2024	9/5/2024	8/29/2024	8/22/2024	8/15/2024	8/8/2024	8/1/2024	10010	7/25/2024	7/18/2024	7/11/2024	7/3/2024		6/27/2024		6/13/2024	6/6/2024		5/30/2024		5/16/2024	5/9/2024	5/2/2024	#1201202T
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300	1 808	696	1,894	1,842	1,135 \$	337	427	734	1,145 \$	675	390	1,157	267	-	1 243 \$	600	361	870		500 \$	+	267	484		200	_	1,128	716	390	4
1					2,634				3,633					Ç	3 074					1,517					6,091					۷,٥٥٥
9					↔				₩					-	-					49	+				€.	+				6
1 105					659				727						768					379					1,218					743
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									727 \$	492	547	687			1 130 \$	590	1,840	1,475	2,736	873	+	169	100		1,121	+	100	1	1,139	1,500 \$
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Wk Avg	TOTAL											
		12/28/2023 \$	12/21/2023 \$	12/14/2023 \$	12/7/2023 \$		11/30/2023 \$	11/23/2023 \$	11/16/2023 \$	11/9/2023 \$	11/2/2023 \$	
\$ 1,105	\$ 57,456	\$ 443 \$	\$ 2,299	\$ 4,264	\$ 841		\$ 1,764 \$			\$ 1,387	\$ 1,034	
							\$ 4,706					
		7,848 \$ 1,962					\$ 941					
49	\$	12/26/2025 \$	12/19/2024 \$	12/12/2024 \$	12/5/2024 \$		11/27/2024 \$	11/21/2024 \$	11/14/2024 \$	11/7/2024 \$		
969	50,401	1,280 \$		808	4,268		467					
	,						\$ 4,453 \$					
		7,245 \$ 1,811					\$ 1,113					
49	49											
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						В						