

FY 2022 Executive Budget AIM Payment Schedule for Cities

CITIES:	FYE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL
Albany	D	\$0	\$0	\$0	\$0	\$0	\$877,269	\$0	\$0	\$9,208,990	\$0	\$0	\$0	\$10,086,258
Amsterdam	JN	\$0	\$0	\$681,423	\$0	\$0	\$0	\$0	\$0	\$442,418	\$0	\$0	\$1,671,163	\$2,795,003
Auburn	JN	\$0	\$0	\$4,811,065	\$0	\$0	\$0	\$0	\$0	\$46,475	\$0	\$0	\$0	\$4,857,541
Batavia	MR	\$0	\$0	\$0	\$0	\$0	\$209,191	\$0	\$0	\$0	\$0	\$0	\$1,279,138	\$1,488,329
Beacon	D	\$0	\$0	\$0	\$0	\$0	\$115,558	\$0	\$0	\$1,114,425	\$0	\$0	\$0	\$1,229,983
Binghamton	D	\$0	\$0	\$0	\$0	\$0	\$682,889	\$0	\$0	\$8,335,332	\$0	\$0	\$0	\$9,018,221
Buffalo	JN	\$0	\$0	\$95,902,823	\$0	\$0	\$0	\$0	\$0	\$18,686,732	\$0	\$0	\$42,663,547	\$157,253,102
Canandaigua	D	\$0	\$0	\$0	\$0	\$0	\$81,642	\$0	\$0	\$813,801	\$0	\$0	\$0	\$895,443
Cohoes	D	\$0	\$0	\$0	\$0	\$0	\$174,699	\$0	\$0	\$2,293,898	\$0	\$0	\$0	\$2,468,597
Corning	JN	\$0	\$0	\$1,222,974	\$0	\$0	\$0	\$0	\$0	\$51,649	\$0	\$0	\$0	\$1,274,623
Cortland	D	\$0	\$0	\$0	\$0	\$0	\$166,716	\$0	\$0	\$1,548,865	\$0	\$0	\$0	\$1,715,581
Dunkirk	D	\$0	\$0	\$0	\$0	\$0	\$138,534	\$0	\$0	\$1,121,888	\$0	\$0	\$0	\$1,260,422
Elmira	D	\$0	\$0	\$0	\$0	\$0	\$372,534	\$0	\$0	\$4,091,797	\$0	\$0	\$0	\$4,464,331
Fulton	D	\$0	\$0	\$0	\$0	\$0	\$122,434	\$0	\$0	\$1,260,365	\$0	\$0	\$0	\$1,382,799
Geneva	D	\$0	\$0	\$0	\$0	\$0	\$127,005	\$0	\$0	\$1,524,216	\$0	\$0	\$0	\$1,651,221
Glen Cove	D	\$0	\$0	\$0	\$0	\$0	\$217,526	\$0	\$0	\$2,052,607	\$0	\$0	\$0	\$2,270,133
Glens Falls	D	\$0	\$0	\$0	\$0	\$0	\$137,926	\$0	\$0	\$1,228,032	\$0	\$0	\$0	\$1,365,958
Gloversville	D	\$0	\$0	\$0	\$0	\$0	\$168,347	\$0	\$0	\$1,903,986	\$0	\$0	\$0	\$2,072,333
Hornell	MR	\$0	\$0	\$0	\$0	\$0	\$140,434	\$0	\$0	\$0	\$0	\$0	\$1,132,686	\$1,273,120
Hudson	D	\$0	\$0	\$0	\$0	\$0	\$107,090	\$0	\$0	\$1,204,202	\$0	\$0	\$0	\$1,311,292
Ithaca	D	\$0	\$0	\$0	\$0	\$0	\$269,074	\$0	\$0	\$1,819,244	\$0	\$0	\$0	\$2,088,318
Jamestown	D	\$0	\$0	\$0	\$0	\$0	\$460,908	\$0	\$0	\$3,654,144	\$0	\$0	\$0	\$4,115,052
Johnstown	D	\$0	\$0	\$0	\$0	\$0	\$79,821	\$0	\$0	\$1,031,307	\$0	\$0	\$0	\$1,111,128
Kingston	D	\$0	\$0	\$0	\$0	\$0	\$301,517	\$0	\$0	\$2,153,804	\$0	\$0	\$0	\$2,455,321
Lackawanna	JL	\$0	\$0	\$6,092,129	\$0	\$0	\$0	\$0	\$0	\$59,947	\$0	\$0	\$0	\$6,152,075
Little Falls	D	\$0	\$0	\$0	\$0	\$0	\$58,739	\$0	\$0	\$720,691	\$0	\$0	\$0	\$779,431
Lockport	D	\$0	\$0	\$0	\$0	\$0	\$238,091	\$0	\$0	\$2,014,855	\$0	\$0	\$0	\$2,252,946
Long Beach	JN	\$0	\$0	\$2,478,635	\$0	\$0	\$0	\$0	\$0	\$43,528	\$0	\$0	\$0	\$2,522,163
Mechanicville	D	\$0	\$0	\$0	\$0	\$0	\$39,592	\$0	\$0	\$490,322	\$0	\$0	\$0	\$529,914
Middletown	D	\$0	\$0	\$0	\$0	\$0	\$187,986	\$0	\$0	\$1,976,675	\$0	\$0	\$0	\$2,164,661
Mount Vernon	D	\$0	\$0	\$0	\$0	\$0	\$651,847	\$0	\$0	\$5,072,706	\$0	\$0	\$0	\$5,724,553
New Rochelle	D	\$0	\$0	\$0	\$0	\$0	\$699,622	\$0	\$0	\$4,230,719	\$0	\$0	\$0	\$4,930,342
Newburgh	D	\$0	\$0	\$0	\$0	\$0	\$233,509	\$0	\$0	\$3,561,448	\$0	\$0	\$0	\$3,794,958
Niagara Falls	D	\$0	\$0	\$0	\$0	\$0	\$974,712	\$3,258,119	\$0	\$13,116,732	\$0	\$0	\$0	\$17,349,563
North Tonawanda	D	\$0	\$0	\$0	\$0	\$0	\$286,250	\$0	\$0	\$3,181,838	\$0	\$0	\$0	\$3,468,089
Norwich	D	\$0	\$0	\$0	\$0	\$0	\$65,312	\$0	\$0	\$915,039	\$0	\$0	\$0	\$980,351
Ogdensburg	D	\$0	\$0	\$0	\$0	\$0	\$110,831	\$0	\$0	\$1,426,963	\$0	\$0	\$0	\$1,537,793
Olean	MY	\$0	\$0	\$0	\$0	\$0	\$246,415	\$0	\$0	\$0	\$0	\$0	\$1,769,429	\$2,015,843
Oneida	D	\$0	\$0	\$0	\$0	\$0	\$245,971	\$0	\$0	\$1,284,818	\$0	\$0	\$0	\$1,530,789
Oneonta	D	\$0	\$0	\$0	\$0	\$0	\$108,901	\$0	\$0	\$1,676,585	\$0	\$0	\$0	\$1,785,486
Oswego	D	\$0	\$0	\$0	\$0	\$0	\$238,875	\$0	\$0	\$1,722,483	\$0	\$0	\$0	\$1,961,358
Peekskill	D	\$0	\$0	\$0	\$0	\$0	\$182,034	\$0	\$0	\$1,593,473	\$0	\$0	\$0	\$1,775,507
Plattsburgh	D	\$0	\$0	\$0	\$0	\$0	\$216,047	\$0	\$0	\$2,167,945	\$0	\$0	\$0	\$2,383,992
Port Jervis	D	\$0	\$0	\$0	\$0	\$0	\$63,396	\$0	\$0	\$1,131,928	\$0	\$0	\$0	\$1,195,324
Poughkeepsie	D	\$0	\$0	\$0	\$0	\$0	\$312,577	\$0	\$0	\$3,298,241	\$0	\$0	\$0	\$3,610,818
Rensselaer	JL	\$0	\$0	\$555,147	\$0	\$0	\$0	\$0	\$0	\$152,322	\$0	\$0	\$202,384	\$909,854
Rochester	JN	\$0	\$0	\$85,611,845	\$0	\$0	\$0	\$416,757	\$0	\$0	\$0	\$0	\$0	\$86,028,602
Rome	D	\$0	\$0	\$0	\$0	\$0	\$667,135	\$0	\$0	\$8,189,122	\$0	\$0	\$0	\$8,856,257
Rye	D	\$0	\$0	\$0	\$0	\$0	\$145,130	\$0	\$0	\$821,289	\$0	\$0	\$0	\$966,419
Salamanca	MR	\$0	\$0	\$0	\$0	\$0	\$91,338	\$0	\$0	\$0	\$0	\$0	\$651,167	\$742,505
Saratoga Springs	D	\$0	\$0	\$0	\$0	\$0	\$181,702	\$0	\$0	\$1,138,059	\$0	\$0	\$0	\$1,319,761
Schenectady	D	\$0	\$0	\$0	\$0	\$0	\$756,445	\$0	\$0	\$9,328,950	\$0	\$0	\$0	\$10,085,395
Sherrill	D	\$0	\$0	\$0	\$0	\$0	\$23,340	\$0	\$0	\$312,080	\$0	\$0	\$0	\$335,420
Syracuse	JN	\$0	\$0	\$60,255,603	\$0	\$0	\$0	\$0	\$0	\$9,330,685	\$0	\$0	\$378,332	\$69,964,619
Tonawanda	D	\$0	\$0	\$0	\$0	\$0	\$187,201	\$0	\$0	\$2,154,693	\$0	\$0	\$0	\$2,341,894
Troy	D	\$0	\$0	\$0	\$0	\$0	\$701,250	\$0	\$0	\$11,271,226	\$0	\$0	\$0	\$11,972,476
Utica	MR	\$0	\$0	\$0	\$0	\$0	\$5,517,733	\$0	\$0	\$0	\$0	\$0	\$10,189,979	\$15,707,711
Watertown	JN	\$0	\$0	\$3,926,793	\$0	\$0	\$0	\$0	\$0	\$70,934	\$0	\$0	\$0	\$3,997,727
Watervliet	D	\$0	\$0	\$0	\$0	\$0	\$83,186	\$0	\$0	\$945,478	\$0	\$0	\$0	\$1,028,664
White Plains	JN	\$0	\$0	\$2,548,670	\$0	\$0	\$0	\$0	\$0	\$762,242	\$0	\$0	\$1,059,693	\$4,370,605
Yonkers	JN	\$0	\$10,860,397	\$84,151,805	\$0	\$0	\$0	\$2,830,612	\$0	\$7,667,277	\$0	\$0	\$0	\$105,510,092
TOTAL		\$0	\$10,860,397	\$348,238,913	\$0	\$0	\$18,466,280	\$6,505,489	\$0	\$167,419,468	\$0	\$0	\$60,997,517	\$612,488,063

Payments made on or before (day of month)

25th

25th

25th

15th

15th

15th