

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
110-0000-311.10-01	Property Taxes	1,324,000	1,393,000	2,013,887	2,056,672	2,078,649
LEVEL	TEXT		TEXT AMT			
PRE	1.8% TAX INCREASE FROM PRIOR YEAR		2,093,692			
	11/01 WORKSHOP - BOARD AGREED TO REDUCE TAX					
	LEVY BY 15,043		15,043-			

			2,078,649			
110-0000-312.10-81	PILOT Payments	479,270	483,468	577,383	703,164	700,965
LEVEL	TEXT		TEXT AMT			
PRE	SELKIRK COGEN		593,536			
	PSEG (ESTIMATED BASED ON COUNTY TAX RATE OF 4.06%)		67,368			
	BEVERWYCK		12,440			
	VAN ALLEN		9,971			
	SLING I LASALLE		3,231			
	SLING II LASALLE		2,679			
	PITTSFIELD NEWS/MALM		601			
	DELMAR PLACE		2,934			
	MCNEARY		5,373			
	SELKIRK VENTURES		2,832			

			700,965			
110-0000-314.11-20	Sales Tax	10,095,823	9,305,251	7,038,191	9,800,000	9,350,000
LEVEL	TEXT		TEXT AMT			
PRE	SALES TAX AT MIDWAY POINT = 4,672,362					
	BEST GUESS ASSUMING NO INCREASE =		9,350,000			

			9,350,000			
110-0000-315.11-70	Cable	482,995	511,694	268,725	507,800	683,574
LEVEL	TEXT		TEXT AMT			
PRE	CABLE FRANCHISE FEE YTD = 268,506 (6 MONTHS)					
	BEST GUESS = 268,506 X 2 =		537,450			
	INCREASE BY 3% FOR 2011		16,124			

	RETRO FEE ON FEE PAYMENT		130,000			

			683,574			
110-0000-315.11-71	RPTL Section 626 Offset	2,223-	2,134-	2,228-	4,300-	4,300-
110-0000-315.11-75	PEG	34,330	0	0	13,500	13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
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* Taxes		12,414,195	11,691,279	9,895,958	13,076,836	12,822,388
BASIC 32 Departmental Income						
110-0000-320.00-00	Departmental Income	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	112,779	114,205	70,310	126,700	115,000
110-0000-321.12-40	Comptroller Fees	1,368	8,529	913	2,000	2,000
110-0000-321.12-50	Assessor Fees	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	3,009	3,998	2,754	3,000	4,000
110-0000-322.15-20	Police Fees	71,661	30,500	58,789	55,000	96,730
LEVEL	TEXT			TEXT AMT		
PRE	\$250 PER PERMIT FEE (12 EVENTS IN 2010)			3,000		
	BCSD REIMBURSEMENT FOR RESOURCE OFFICERS/SECURITY			65,230		
	FALSE ALARM FEE - \$25 FEE (1,100 PER YEAR)			27,500		
	MISC. FEES - SUBPOENA, PHOTOCOPY, ETC.			1,000		

				96,730		
110-0000-322.15-60	Safety Inspections	93,368	113,551	139,434	143,000	160,000
110-0000-323.16-03	Vital Statistics Fee	10,537	11,620	8,079	11,000	12,000
110-0000-324.17-10	Engineering Fees	44,331	24,497	22,742	45,000	25,000
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	5,400	17,900	6,075	15,000	18,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	55,722	52,551	46,200	49,300	52,000
LEVEL	TEXT			TEXT AMT		
PRE	SENIOR TRANSPORTATION			39,000		
	WRAP (WEATHERIZATION, REFERRAL AND PACKAGING)			1,000		
	GIFTS/BEQUESTS			650		
	HIICAP (HLTH, INSUR, INFO, COUNSELING, ASST PROG)			1,250		
	TICKET SALES			10,100		

				52,000		
110-0000-326.20-01	Program Charges	217,254	239,470	231,049	268,580	258,395
LEVEL	TEXT			TEXT AMT		
PRE	PROGRAM REVENUE TENDS TO BE REVENUE NEUTRAL -			265,595		
	PART-TIME WAGES PAID BASED ON PARK PROGRAMS					
	AS A RESULT OF BUDGET CUTS TO PART-TIME WAGES,					
	PROGRAM FEE REVENUE REDUCED TO REFLECT CUTS			7,200-		

				258,395		
110-0000-326.20-12	Concession Charges	5,400	4,950	4,950	5,400	5,500
110-0000-326.20-13	Concession -- PIT	1,180	1,411	957	2,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 32 Departmental Income						
110-0000-326.20-15	Pool Charges	185,478	178,638	191,962	185,000	207,000
110-0000-326.20-20	Dog Park Permits	10,380	10,860	8,915	10,000	10,000
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	19,691	21,328	22,378	20,000	31,000
110-0000-326.20-30	Field Charges	26,945	24,258	31,291	31,000	31,000

LEVEL	TEXT	TEXT AMT
PRE	11/01 BUDGET WORKSHOP:	38,000
	BOARD ELECTED TO REDUCE FIELD FEE PROJECTED REVENUE BY 7,000	7,000-
		----- 31,000

110-0000-326.20-35	Camp Charges	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	170,336	148,668	115,214	175,000	155,000
110-0000-326.20-99	Register Over (Short)	136-	7	90	0	0
110-0000-327.21-10	Zoning Fees	1,625	1,250	2,525	1,800	1,800
110-0000-327.21-15	Planning Board Fees	43,086	36,402	10,782	35,000	37,000
110-0000-327.21-20	TDE Fees	34,176	31,786	13,256	60,000	32,000
110-0000-327.21-30	Landfill & ANSWERS Chrgs	701,535	354,899	263,159	360,000	341,000

LEVEL	TEXT	TEXT AMT
PRE	TRANSFER STATION	250,000
	COMPOST FACILITY	55,000
	BIODEGRADABLE BAGS	6,000
	AFFORDABLE WASTE ANSWER CHARGES	30,000
		----- 341,000

110-0000-327.21-48	Interest & Penalties	272	96	2,666	300	100
110-0000-327.21-50	Misc. FOIL Requests	0	0	160	0	0
110-0000-327.21-54	Map Sales, Outside	0	0	65-	0	0
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	100-	0	0	0

* Departmental Income	1,815,397	1,431,274	1,254,585	1,604,080	1,595,525	
BASIC 33 Intergovernmental Charges						
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0
110-0000-332.22-63	Law Enforcement Aid	0	0	15,000	20,000	15,000
110-0000-336.23-50	Youth Services	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	1,250	0	0	1,250	0
110-0000-337.24-89	County Grants, Misc.	1,190	0	0	1,200	0
110-0000-339.23-89	Support of Econ Developmt	50,000	45,000	0	25,000	25,000

LEVEL	TEXT	TEXT AMT
PRE	ORIGINAL BUDGET	45,000
	9/2: BUDGET WORKSHOP - REDUCE REVENUE	20,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 33 Intergovernmental Charges						

		25,000				

* Intergovernmental Charges		52,440	45,000	15,000	47,450	40,000
BASIC 34 Use of Money & Property						
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0
110-0000-341.24-00	Interest Income	7	0	0	0	0
110-0000-341.24-01	Concentration Account	3,026	849	332	1,100	850
110-0000-341.24-02	Chase Premier Money Mkt	4,120	3,363	284	4,000	3,400
110-0000-341.24-03	CD's	18,537	0	0	5,000	0
110-0000-341.24-04	Charter One Money Market	5,719	4,353	3	5,800	4,400
110-0000-341.24-05	Key Public M-Mkt Savings	51,632	9,863	3,516	12,000	10,000
110-0000-341.24-06	M & T Bank	189	65	23	100	70
110-0000-341.24-07	Pioneer Commercial	1,616	190	77	220	200
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	1	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	55	20	50	60
110-0000-341.24-12	Key Drug/Asset State	0	49	30	50	50
110-0000-341.24-13	First Niagara	6,333	2,866	1,502	3,600	3,000
110-0000-341.24-19	HSBC	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	30,230	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	1,386-	1,018-	0	1,500-	1,100-
110-0000-342.24-10	Rental of Real Property	62,501	62,500	19,000	70,000	80,000

LEVEL	TEXT	TEXT AMT
PRE	ADAMS STREET GARAGE RENT	33,000
	DPW RENT ADMIN OFFICES RENT (11,000 EACH)	22,000
	FIRE DISTRICT RENTS FOR USE OF MUNICIPAL TRAINING FACILITIES - 5,000 * 5 = 25,000	25,000

		80,000

110-0000-342.24-14	Rental of Equipment	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0

* Use of Money & Property		182,524	83,135	24,788	100,420	100,930
BASIC 35 Licenses & Permits						
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0
110-0000-350.25-01	Business & Occupational	22	44	64	50	12,000

LEVEL	TEXT	TEXT AMT
PRE	8/2/2010: NANCI HAS SUGGESTED THE TOWN CHARGE FOR NOTARY SERVICES \$2 PER SIGNATURE ESTIMATED 6,000 SIGNATURES NOTARIZED IN 2010	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 35 Licenses & Permits						

		12,000				
110-0000-350.25-30	Games of Chance	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	783	1,036	487	800	1,050
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	7,857	8,373	6,692	8,000	34,440
LEVEL	TEXT	TEXT AMT				
PRE	8/2/2010: TOWN WILL NOW TAKE IN 100% OF LICENSE PROCEEDS FEE REVENUE SHOULD INCREASE SIGNIFICANTLY ADDITIONAL INCREASES IN ADMINISTRATIVE EXPENSES (BASED ON MAX FEE CHARGED) LAST INCREASE IN FEE WAS 1965	34,440				

		34,440				
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	1,476	1,535	40	2,000	1,600
110-0000-350.25-50	DEC (Town Share)	0	0	142	0	0
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	1,945	1,801	4,243	2,000	1,900
* Licenses & Permits		12,083	12,789	11,668	12,850	50,990
BASIC 36 Fines & Forfeitures						
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	544,734	533,559	385,427	600,000	561,000
LEVEL	TEXT	TEXT AMT				
PRE	PROJECTED COURT FINES AND FEES LATE PAYMENT PARKING NOTICES (A ONE TIME MAILING TO ALL DELINQUENT PAYERS) 8/3/2010 : KAREN TO GET BACK WITH MORE DETAIL	535,000				
		26,000				

		561,000				
110-0000-362.26-20	Forfeitures of Deposits	125	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0
* Fines & Forfeitures		544,859	533,559	385,427	600,000	561,000
BASIC 37 Sale Prop & Comp for Loss						
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	385	311	0	400	320
110-0000-371.26-51	Sale of Refuse	37,679	20,828	24,854	25,000	21,000
110-0000-371.26-55	Map Sales, Inside	1,691	2,044	1,486	2,000	2,100
110-0000-371.26-60	Sale of Property	3,000	0	0	0	0
110-0000-371.26-65	Sale of Equipment	13,370	13,673	0	20,000	13,700

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FUND 110 General Fund																																																							
BASIC 37 Sale Prop & Comp for Loss																																																							
110-0000-372.26-80	Insurance Recovery	33,324	90,288	33,609	84,000	91,000																																																	
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*	Sale Prop & Comp for Loss	89,449	127,144	59,949	131,400	128,120																																																	
BASIC 38 Misc Local Sources																																																							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0																																																	
110-0000-381.27-01	Refund Prior Year Expense	21,657	50,022	0	10,000	51,000																																																	
110-0000-381.27-04	Reim Medicare Part D Exp	12,682	0	890	0	0																																																	
110-0000-381.27-05	Gifts & Donations	28,066	173,344	2,901	15,000	30,000																																																	
110-0000-381.27-70	Miscellaneous	78	0	275	100	100																																																	
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*	Misc Local Sources	62,483	223,366	4,066	25,100	81,100																																																	
BASIC 39 Interfund Revenues																																																							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0																																																	
110-0000-391.28-01	Interfund Reimbursements	31,860	32,834	0	32,834	669,578																																																	
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*	Interfund Revenues	31,860	32,834	0	32,834	669,578																																																	
BASIC 40 State Aid																																																							
110-0000-400.00-00	State Aid	0	0	0	0	0																																																	
110-0000-401.30-01	Revenue Sharing	137,536	137,536	0	137,500	138,000																																																	
110-0000-401.30-05	Mortgage Tax	1,300,814	1,162,611	498,303	1,200,000	1,100,000																																																	
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PRE	ORIGINAL BUDGET		1,200,000																																																				
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	REDUCED ESTIMATE DOWNWARDS		100,000-																																																				

			1,100,000																																																				
110-0000-401.30-40	RPTA Aid	10,397	692	0	15,000	15,000																																																	
110-0000-401.30-60	Records Management	2,958	2,366	0	3,000	3,000																																																	
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0																																																	
110-0000-401.30-89	Other State Aid	8,000	1,531	7,471	0	7,500																																																	
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0																																																	
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0																																																	
110-0000-405.37-89	NYSDED Grant	0	0	0	0	0																																																	
110-0000-406.38-20	Youth Programs	16,622	14,960	0	16,000	15,000																																																	
110-0000-407.39-02	Planning Studies	0	25,000	375	0	25,000																																																	

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FUND 110 General Fund						
BASIC 40 State Aid						
110-0000-407.39-10	Conservation DEC/NYSERDA	0	27,337	30,271	30,000	0
110-0000-407.39-60	Emergency Disasters	0	5,438	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0
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* State Aid		1,476,327	1,377,471	536,420	1,401,500	1,303,500
BASIC 41 Federal Aid						
110-0000-410.00-00	Federal Aid	0	0	0	0	0
110-0000-412.43-20	Crime Control	37,643	42,414	12,725	37,000	43,000
110-0000-415.47-85	Disaster Assistance	0	0	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	32,631	0	0	0
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* Federal Aid		37,643	75,045	12,725	37,000	43,000
BASIC 42 Other Financing Sources						
110-0000-420.00-00	Other Financing Sources	0	0	0	0	0
110-0000-421.50-31	Interfund Transfers	240,000	250,000	0	275,000	275,000

LEVEL	TEXT	TEXT AMT
PRE	TRANSFER FROM AMBULANCE FUND: APPORTIONMENT OF E-911 DISPATCH COSTS AVG T/C COST + FRINGES + OT (AVG 3 SHIFTS)	275,000

		275,000

110-0000-422.57-10	Serial Bond Proceeds	1,880,000	0	80,000	140,000	0
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LEVEL	TEXT	TEXT AMT
PRE	Replace One Color MFP Printer & Two Color Lasers	8,500
	Replace 7 Year Old Server	50,000
	Purchase 4 Crown Victorias	88,000
	Police Vehicle Conversions	5,000
	Replacement Emergency Lights	8,000
	Rocket Modems	21,675
	Rocket Modem Lic Fee	4,650
	Two Replacement Radars	4,000
	Replace Building Inspector Vehicle	18,000
	Replace Highway Garage Equipment & Furniture	8,000
	Replace Sanitation Equipment & Furniture	15,000
	Replacement Mower (Deferred From 2010)	20,000
	AT 11/01 BUDGET WORKSHOP - BOARD ELECTED TO ELIMINATE BONDING OF THESE ITEMS	250,825-

110-0000-429.59-10	Use of Fund Balance	0	0	0	573,627	130,196
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 42 Other Financing Sources						
PRE	ORIGINAL USE OF FUND BALANCE PER TENT BUDGET		5,284			
	AT 11/01 BUDGET WORKSHOP, BOARD ELECTED TO					
	INCREASE USE OF FUND BALANCE -		124,912			

			130,196			
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*	Other Financing Sources	2,120,000	250,000	80,000	988,627	405,196
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**	General Fund	18,839,260	15,882,896	12,280,586	18,058,097	17,801,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
BASIC 31 Taxes						
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0
210-0000-311.10-01	Property Taxes	3,889,000	4,171,000	3,822,124	3,903,328	3,973,588
LEVEL	TEXT		TEXT AMT			
PRE	ASSUMES A 1.8% INCREASE FROM PRIOR YEAR		3,973,588			

			3,973,588			
210-0000-312.10-81	PILOT Payments	1,374,167	1,416,181	1,098,495	1,315,975	1,311,427
LEVEL	TEXT		TEXT AMT			
PRE	SELKIRK COGEN		1,126,464			
	PSEG (ESTIMATED BASED ON COUNTY TAX RATE OF 4.06%)		127,857			
	BEVERWYCK		23,609			
	SLING I LASALLE		6,132			
	SLING II LASALLE		5,084			
	PITTSFIELD NEWS/MALM		1,141			
	DELMAR PLACE		5,568			
	MCNEARY		10,198			
	SELKIRK VENTURES		5,374			

			1,311,427			
		-----	-----	-----	-----	-----
* Taxes		5,263,167	5,587,181	4,920,619	5,219,303	5,285,015
BASIC 32 Departmental Income						
210-0000-320.00-00	Departmental Income	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0
		-----	-----	-----	-----	-----
* Departmental Income		0	0	0	0	0
BASIC 33 Intergovernmental Charges						
210-0000-334.23-01	Other Govts -- BCSD	8,542	12,929	6,126	13,000	13,000
		-----	-----	-----	-----	-----
* Intergovernmental Charges		8,542	12,929	6,126	13,000	13,000
BASIC 34 Use of Money & Property						
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	0	0
210-0000-341.24-01	Concentration Account	1,420	539	122	400	540
210-0000-341.24-02	Chase Premier Money Mkt	3,362	3,181	641	4,000	3,200
210-0000-341.24-03	CD's	14,998	0	0	4,500	0
210-0000-341.24-04	Charter One Money Market	8,441	3,073	435	4,000	3,100
210-0000-341.24-05	Key Public M-Mkt Savings	37,486	12,687	4,014	21,000	12,700
210-0000-341.24-19	HSBC	9,544	2,956	1,802	3,300	3,000
210-0000-342.24-14	Rental of Equipment	0	0	0	48,000	0
		-----	-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET															
FUND 210 Highway Fund																					
BASIC 34 Use of Money & Property																					
* Use of Money & Property		75,251	22,436	7,014	85,200	22,540															
BASIC 37 Sale Prop & Comp for Loss																					
210-0000-370.00-00 Sale Prop & Comp for Loss		0	0	0	0	0															
210-0000-371.26-50 Sale of Scrap		1,671	229	1,807	2,000	2,000															
210-0000-371.26-65 Sale of Equipment		38,710	6,705	10,201	40,000	6,700															
210-0000-372.26-80 Insurance Recovery		7,247	3,924	2,568	8,000	4,000															
		-----	-----	-----	-----	-----															
* Sale Prop & Comp for Loss		47,628	10,858	14,576	50,000	12,700															
BASIC 38 Misc Local Sources																					
210-0000-380.00-00 Misc Local Sources		0	0	0	0	0															
210-0000-381.27-01 Refund Prior Year Expense		0	0	0	0	0															
210-0000-381.27-04 Reim Medicare Part D Exp		8,888	0	718	0	0															
210-0000-381.27-05 Gifts & Donations		0	0	0	0	0															
210-0000-381.27-70 Miscellaneous		0	0	0	0	0															
		-----	-----	-----	-----	-----															
* Misc Local Sources		8,888	0	718	0	0															
BASIC 39 Interfund Revenues																					
210-0000-390.00-00 Interfund Revenues		0	0	0	0	0															
210-0000-391.28-01 Interfund Reimbursements		353,797	195,380	290,642	350,000	380,000															
<table border="0" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 15%;">LEVEL</td> <td style="width: 65%;">TEXT</td> <td style="width: 15%; text-align: right;">TEXT AMT</td> </tr> <tr> <td>PRE</td> <td>ORIGINAL BUDGET</td> <td style="text-align: right;">300,000</td> </tr> <tr> <td></td> <td>9/2: BUDGET WORKSHOP INCREASE REVENUE BASED ON EQUIVALENT INCREASE IN GF EXPENSE</td> <td style="text-align: right;">80,000</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">380,000</td> </tr> </table>							LEVEL	TEXT	TEXT AMT	PRE	ORIGINAL BUDGET	300,000		9/2: BUDGET WORKSHOP INCREASE REVENUE BASED ON EQUIVALENT INCREASE IN GF EXPENSE	80,000			-----			380,000
LEVEL	TEXT	TEXT AMT																			
PRE	ORIGINAL BUDGET	300,000																			
	9/2: BUDGET WORKSHOP INCREASE REVENUE BASED ON EQUIVALENT INCREASE IN GF EXPENSE	80,000																			

		380,000																			
		-----	-----	-----	-----	-----															
* Interfund Revenues		353,797	195,380	290,642	350,000	380,000															
BASIC 40 State Aid																					
210-0000-400.00-00 State Aid		0	0	0	0	0															
210-0000-404.35-01 CHIP Aid		247,582	247,800	249,059	250,000	250,000															
210-0000-404.35-91 Highway Capital Projects		0	0	0	0	0															
210-0000-407.39-60 Emergency Disasters		0	51,030	365	0	0															
210-0000-407.39-89 Other Home & Community		0	0	0	0	0															
		-----	-----	-----	-----	-----															
* State Aid		247,582	298,830	249,424	250,000	250,000															
BASIC 41 Federal Aid																					
210-0000-410.00-00 Federal Aid		0	0	0	0	0															
210-0000-417.49-60 Emergency Disasters		0	306,178	911-	0	0															
210-0000-417.49-89 Snow Removal		0	0	0	0	0															
		-----	-----	-----	-----	-----															
* Federal Aid		0	306,178	911-	0	0															
BASIC 42 Other Financing Sources																					
210-0000-420.00-00 Other Financing Sources		0	0	0	0	0															
210-0000-421.50-31 Interfund Transfers		0	0	0	0	0															

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 210 Highway Fund						
BASIC 42 Other Financing Sources						
210-0000-422.57-10	Serial Bond Proceeds	0	0	780,000	780,000	1,140,000

LEVEL	TEXT	TEXT AMT
PRE	MECHANICAL STREET SWEEPER	175,000
	- #77 1986 ELGIN PELICAN 6,600 HOURS	
	DUMP TRUCK WITH PLOW - 4WD	42,500
	- #24 1994 CHEVROLET 1-TON DUMP 115,000 MILES	
	PICKUP TRUCK - 4WD	32,500
	- #50 2003 DODGE PICKUP TRUCK 170,000 MILES	
	PICKUP TRUCK - 2WD	22,500
	- #40 2001 DODGE PICKUP TRUCK 100,000 MILES	
	SPORT UTILITY VEHICLE - 4WD	27,500
	- #01 2004 CHEVROLET BLAZER 102,000 MILES	
	ASHPALT ROLLER - 1 1/2 TON	15,000
	- # 172 2000 STONE ROLLER	
	LOW BOY TRAILER - 35 TON	45,000

	BOND PAVING	780,000
	LOW BOY TRAILER - 35 TON	
	- ADDITION TO FLEET	

		1,140,000

210-0000-429.59-10	Use of Fund Balance	0	0	0	351,440	412,910
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LEVEL	TEXT	TEXT AMT
PRE	TENTATIVE BUDGET	484,533
	11/01 BUDGET WORKSHOP - REDUCTION OF FUND BALANCE	71,623-

		412,910

*	Other Financing Sources	0	0	780,000	1,131,440	1,552,910
**	Highway Fund	6,004,855	6,433,792	6,268,208	7,098,943	7,516,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
BASIC 31 Taxes						
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0
220-0000-311.10-01	Property Taxes	1,767,200	2,008,000	1,872,865	1,908,000	1,942,344
LEVEL	TEXT		TEXT AMT			
PRE	ASSUMES A 1.8% INCREASE FROM PRIOR YEAR		1,942,344			

			1,942,344			
220-0000-311.10-02	Water District Extensions	0	0	0	0	0
220-0000-311.10-03	South Albany	2,800	2,800	2,521	2,800	2,850
LEVEL	TEXT		TEXT AMT			
PRE	ASSUMES A 1.8% INCREASE FROM PRIOR YEAR		2,850			

			2,850			
		-----	-----	-----	-----	-----
* Taxes		1,770,000	2,010,800	1,875,386	1,910,800	1,945,194
BASIC 32 Departmental Income						
220-0000-320.00-00	Departmental Income	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	5,837,626	5,967,936	4,878,931	6,644,000	6,250,000
LEVEL	TEXT		TEXT AMT			
PRE	BUDGETED RATE INCREASE OF 3%		6,250,000			

			6,250,000			
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	4,260	8,024	1,055	8,000	8,000
220-0000-327.21-43	Extensions	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	48,997	64,252	36,557	50,000	50,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600
220-0000-327.21-46	Admin Processing Fee	0	102,528	180,318	103,500	321,305
LEVEL	TEXT		TEXT AMT			
PRE	ORIGINAL BUDGET		108,500			
	9/17 - ADD'L ADMIN SERVICE FEE		212,805			

			321,305			
220-0000-327.21-47	Admin Process Int & Pen	0	1,403	2,277	2,500	3,000
220-0000-327.21-48	Interest & Penalties	81,786	53,553	42,549	66,000	66,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	9-	0	0	0
		-----	-----	-----	-----	-----
* Departmental Income		5,976,269	6,201,287	5,145,287	6,877,600	6,701,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
BASIC 34 Use of Money & Property						
BASIC 34 Use of Money & Property						
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	0	0
220-0000-341.24-01	Concentration Account	2,113	646	184	600	500
220-0000-341.24-02	Chase Premier Money Mkt	3,139	3,832	4,127	3,500	3,500
220-0000-341.24-03	CD's	16,615	0	0	5,000	5,000
220-0000-341.24-04	Charter One Money Market	2,161	1,455	842	2,000	2,000
220-0000-341.24-05	Key Public M-Mkt Savings	26,296	9,449	1,432	15,000	15,000
220-0000-342.24-10	Rental of Real Property	112,457	115,019	95,329	120,000	120,000
		-----	-----	-----	-----	-----
* Use of Money & Property		162,781	130,401	101,914	146,100	146,000
BASIC 36 Fines & Forfeitures						
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
		-----	-----	-----	-----	-----
* Fines & Forfeitures		0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss						
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	11,064	2,085	2,145	10,000	10,000
220-0000-371.26-65	Sale of Equipment	384	10,965	0	0	10,000
220-0000-372.26-80	Insurance Recovery	41,213	0	28,692	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0
		-----	-----	-----	-----	-----
* Sale Prop & Comp for Loss		52,661	13,050	30,837	10,000	20,000
BASIC 38 Misc Local Sources						
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	0	9,443	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	2,613	0	569	0	0
220-0000-381.27-70	Miscellaneous	0	0	90	600	600
		-----	-----	-----	-----	-----
* Misc Local Sources		2,613	9,443	659	600	600
BASIC 39 Interfund Revenues						
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0
		-----	-----	-----	-----	-----
* Interfund Revenues		0	0	0	0	0
BASIC 40 State Aid						
220-0000-400.00-00	State Aid	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	2,591	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0
		-----	-----	-----	-----	-----
* State Aid		0	2,591	0	0	0
BASIC 41 Federal Aid						
220-0000-410.00-00	Federal Aid	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	15,547	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 220 Water Fund						
BASIC 41 Federal Aid						
*	Federal Aid	0	15,547	0	0	0
BASIC 42 Other Financing Sources						
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	370,000	0
LEVEL	TEXT		TEXT AMT			
PRE	USE OF RESERVE FUNDS FOR PARK TANK IMPROVEMENTS, DAM SAFETY IMPROVEMENTS, TRACK LOADER, WELLFIELD CLEANING AND UPGRADE, ENGINEERING/DESIGN OF PRE-TREATMENT FACILITY FOR CLAPPER ROAD, AND PURCHASE OF 704 ELM AVE TO CONSOLIDATE DPW FIELD OPS. DETAILS LISTED IN BUDGET EXPENDITURES REMOVE CAPITAL RESERVE SPENDING		1,590,000			
			1,590,000-			

220-0000-422.57-10	Serial Bond Proceeds	0	0	150,000	355,000	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	349,585	685,429
LEVEL	TEXT		TEXT AMT			
PRE	TENTATIVE BUDGET 11/01 BUDGET WORKSHOP - REDUCTION OF FUND BALANCE		839,568			
			154,139-			

			685,429			
*	Other Financing Sources	0	0	150,000	1,074,585	685,429

**	Water Fund	7,964,324	8,383,119	7,304,083	10,019,685	9,499,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
BASIC 31 Taxes						
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,568,000	1,600,000	1,465,170	1,500,230	1,527,234
LEVEL	TEXT	TEXT AMT				
PRE	ASSUMES A 1.8% INCREASE FROM PRIOR YEAR	1,527,234				

		1,527,234				
230-0000-311.10-03	South Albany	0	0	0	0	0
		-----	-----	-----	-----	-----
* Taxes		1,568,000	1,600,000	1,465,170	1,500,230	1,527,234
BASIC 32 Departmental Income						
230-0000-320.00-00	Departmental Income	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0
230-0000-327.21-20	TDE Fees	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,146,792	2,096,845	1,679,460	2,443,000	2,250,000
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	0	24,224	50,162	50,000	50,000
230-0000-327.21-46	Admin Processing Fee	0	102,528	0	103,500	275,801
LEVEL	TEXT	TEXT AMT				
PRE	ORIGINAL BUDGET	106,605				
	9/17 ADDITIONAL ADMIN FEE	169,196				

		275,801				
230-0000-327.21-47	Admin Process Int & Pen	0	1,403	0	0	0
230-0000-327.21-48	Interest & Penalties	32,835	33,144	24,588	30,000	30,000
230-0000-327.21-49	Int & Penalties -- So Alb	3-	3-	0	0	0
		-----	-----	-----	-----	-----
* Departmental Income		2,179,624	2,258,141	1,754,210	2,626,500	2,605,801
BASIC 34 Use of Money & Property						
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	0	0
230-0000-341.24-01	Concentration Account	1,046	520	150	650	650
230-0000-341.24-02	Chase Premier Money Mkt	4,889	6,636	4,485	9,000	9,000
230-0000-341.24-03	CD's	1,385	0	0	500	500
230-0000-341.24-04	Charter One Money Market	3,606	630	31	800	800
230-0000-341.24-05	Key Public M-Mkt Savings	26,606	3,645	3,304	5,000	5,000
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0
		-----	-----	-----	-----	-----
* Use of Money & Property		37,532	11,431	7,970	15,950	15,950
BASIC 36 Fines & Forfeitures						
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
		-----	-----	-----	-----	-----
* Fines & Forfeitures		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
FUND 230 Sewer Fund						
BASIC 37 Sale Prop & Comp for Loss						
BASIC 37 Sale Prop & Comp for Loss						
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	2,168	10,021	2,335	0	0
230-0000-372.26-80	Insurance Recovery	3,332	25,272	321	0	0
		-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	5,500	35,293	2,656	0	0
BASIC 38 Misc Local Sources						
230-0000-380.00-00	Misc Local Sources	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	553	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Misc Local Sources	553	0	0	0	0
BASIC 39 Interfund Revenues						
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Interfund Revenues	0	0	0	0	0
BASIC 40 State Aid						
230-0000-400.00-00	State Aid	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	0	2,223	0	0	0
230-0000-407.39-89	Other Home & Community	2,061	0	0	0	0
		-----	-----	-----	-----	-----
*	State Aid	2,061	2,223	0	0	0
BASIC 41 Federal Aid						
230-0000-410.00-00	Federal Aid	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	10,335	13,338	0	0	0
		-----	-----	-----	-----	-----
*	Federal Aid	10,335	13,338	0	0	0
BASIC 42 Other Financing Sources						
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0
LEVEL	TEXT	TEXT AMT				
PRE	7/31/JC USE OF RESERVE FUNDS FOR DESIGN/ ENGINEERING OF NEXT ROUND OF PUMP STATIONS, AND PURCHASE OF 704 ELM AVE TO CONSOLIDATE DPW FIELD OPERATIONS FACILITIES. DETAILS OF EACH LISTED IN BUDGET EXPENDITURES. REMOVE CAPITAL RESERVE SPENDING	410,000				

		410,000-				

230-0000-422.57-10	Serial Bond Proceeds	0	0	395,000	395,000	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	451,878	757,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	Y-T-D ACTUAL	2010 ORIGINAL BUDGET	2011 ADOPTED BUDGET
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FUND 230 Sewer Fund
 BASIC 42 Other Financing Sources

LEVEL	TEXT	TEXT AMT
PRE	TENTATIVE BUDGET	841,525
	11/01 BUDGET WORKSHOP - REDUCTION OF FUND BALANCE	83,709-

		757,816

*	Other Financing Sources	0	0	395,000	846,878	757,816
**	Sewer Fund	3,803,605	3,920,426	3,625,006	4,989,558	4,906,801
		36,612,044	34,620,233	29,477,883	40,166,283	39,723,421