

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
110-0000-311.10-01	Property Taxes	1,393,000	2,056,672	2,078,649	2,078,649	2,078,649

LEVEL	TEXT	TEXT AMT
PREL	ASSUMES A 2% TAX INCREASE	2,120,222
	NO GENERAL FUND TAX INCREASE	41,573-
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		2,078,649

110-0000-312.10-81	PILOT Payments	483,468	684,528	403,861	700,965	701,337
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LEVEL	TEXT	TEXT AMT
PREL	SELKIRK COGEN	604,474
	BEVERWYCK	12,603
	BEECHWOOD	1,334
	SLING I LASALLE	3,274
	SLING II LASALLE	2,714
	PITTS NEWS	609
	SELKIRK VENTURES	2,869
	PSEG	68,874
	AMERICAN HOUSING	10,170
	467 DELAWARE	2,972
	MCNEARY	5,444
	35 HAMILTON	
	REDUCE RATE INCREASE	14,000-
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		701,337

110-0000-314.11-20	Sales Tax	9,305,251	9,444,723	7,511,055	9,350,000	9,850,481
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LEVEL	TEXT	TEXT AMT
PREL	1ST QUARTER ACTUAL 2011	2,442,067
	2ND QUARTER ACTUAL 2011	2,470,674
	3RD QUARTER ACTUAL 2011	2,598,314
	4TH QUARTER ESTIMATED (AVG OF 1ST 3 QUARTERS)	2,503,685
	CONSERVATIVELY REDUCE ESTIMATE	164,259-
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		9,850,481

110-0000-315.11-70	Cable	511,694	695,365	417,361	683,574	611,422
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LEVEL	TEXT	TEXT AMT
PREL	1ST QUARTER TW = 145,925	145,925
	2ND QUARTER TW + VERIZON = 151300	151,300
	3RD & 4TH QUARTER TW & VERIZON ESTIMATE	302,600
	ESTIMATED RATE INCREASE @ 2%	11,597
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 31 Taxes			611,422			
110-0000-315.11-71	RPTL Section 626 Offset	2,134-	2,228-	2,614-	4,300-	3,057-
LEVEL	TEXT		TEXT AMT			
PREL	INCREASED OFFSET BY 17% BASED ON 2010 DATA		3,057-			
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			3,057-			
110-0000-315.11-75	PEG	0	14,168	15,000	13,500	0
LEVEL	TEXT		TEXT AMT			
PREL	NO PEG FEES EXPECTED IN 2012 -					
* Taxes		11,691,279	12,893,228	10,423,312	12,822,388	13,238,832
BASIC 32 Departmental Income						
110-0000-320.00-00	Departmental Income	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	114,205	112,015	63,186	115,000	112,000
110-0000-321.12-40	Comptroller Fees	8,529	1,119	1,324	2,000	1,120
110-0000-321.12-50	Assessor Fees	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	3,998	2,123	2,513	4,000	4,000
LEVEL	TEXT		TEXT AMT			
PREL	MARRIAGE LICENSES - \$3,000; MARRIAGE TRANSCRIPTS - \$1,000		4,000			
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			4,000			
110-0000-322.15-20	Police Fees	30,500	97,479	54,543	96,730	111,000
LEVEL	TEXT		TEXT AMT			
PREL	DRAFT BUDGET INCREASE RATE CHARGED TO BUSINESSES TO \$62/HR		97,500 13,500			
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			111,000			
110-0000-322.15-60	Safety Inspections	113,551	177,798	167,427	160,000	178,000
110-0000-323.16-03	Vital Statistics Fee	11,620	8,627	6,320	12,000	8,800
LEVEL	TEXT		TEXT AMT			
PREL	DEATH CERTIFICATES		8,800			
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			8,800			
110-0000-324.17-10	Engineering Fees	24,497	43,725	42,685	25,000	43,700
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	17,900	7,575	7,600	18,000	7,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 32 Departmental Income						
110-0000-324.17-20	Parking Fees	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	52,551	53,804	41,162	52,000	55,900
LEVEL	TEXT		TEXT AMT			
PREL	SENIOR TRANSPORTATION		35,000			
	WRAP		1,000			
	GIFTS/BEQUESTS		650			
	HIICAP		1,250			
	PROGRAM EXPENSES (REVENUE NEUTRAL)		18,000			
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			55,900			
110-0000-326.20-01	Program Charges	239,470	253,308	217,211	258,395	270,000
LEVEL	TEXT		TEXT AMT			
PREL	CREATING NEW REVENUE GENERATING CAMP TO HELP INCREASE PROGRAM REVENUE		270,000			
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			270,000			
110-0000-326.20-12	Concession Charges	4,950	4,950	6,000	5,500	6,000
LEVEL	TEXT		TEXT AMT			
PREL	YEAR 2 OF 3 YEAR LEASE		6,000			
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			6,000			
110-0000-326.20-13	Concession -- PIT	1,411	1,210	825	1,000	1,200
LEVEL	TEXT		TEXT AMT			
PREL	SNACK BAR AT THE PIT (AFTERSCHOOL PROGRAM)		1,200			
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			1,200			
110-0000-326.20-15	Pool Charges	178,638	191,962	209,668	207,000	218,650
LEVEL	TEXT		TEXT AMT			
PREL	INCREASE DUE TO MORE LARGE GROUPS (CAMPS, ETC) AND MORE ANTICIPATED POOL PARTIES (STARTED 2011)		218,650			
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			218,650			
110-0000-326.20-20	Dog Park Permits	10,860	9,036	7,479	10,000	10,000
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	21,328	22,678	26,150	31,000	31,000
110-0000-326.20-30	Field Charges	24,258	31,471	30,301	31,000	34,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 32 Departmental Income						
PREL	ADDED TOURNAMENT FEE (\$50/DAY/FIELD) TO SAME FEE SCHEDULE		34,000			
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			34,000			
110-0000-326.20-35	Camp Charges	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	148,668	116,094	87,819	155,000	126,735
LEVEL	TEXT		TEXT AMT			
PREL	REVENUE DOWN IN ALL AREAS (GREENS FEES, SEASON PASS, PUNCHCARDS, CART RENTAL). LACK OF BATHROOM IS SERIOUS DRAWBACK ALONG WITH OPENING OF HIDDEN MEADOWS ON ROUTE 144 (DRAWS SIMILAR CLIENTEL BUT HAS BATHROOMS, 18 HOLES, AND CARTS)		126,735			
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			126,735			
110-0000-326.20-99	Register Over (Short)	7	734	165	0	0
110-0000-327.21-10	Zoning Fees	1,250	3,475	1,075	1,800	3,475
110-0000-327.21-15	Planning Board Fees	36,402	61,712	29,613-	37,000	61,712
110-0000-327.21-20	TDE Fees	31,786	19,640	52,900	32,000	19,600
110-0000-327.21-30	Landfill & ANSWERS Chrgs	354,899	315,100	277,591	341,000	336,000
LEVEL	TEXT		TEXT AMT			
PREL	TRANSFER STATION		200,000			
	COMPOST FACILITY		55,000			
	BAG SALES		6,000			
	HAULER CHARGES - ANSWERS		75,000			
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			336,000			
110-0000-327.21-48	Interest & Penalties	96	1,947	424	100	1,900
110-0000-327.21-50	Misc. FOIL Requests	0	289	886	0	1,670
110-0000-327.21-54	Map Sales, Outside	0	130-	397-	0	0
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	100-	0	0	0	0
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* Departmental Income		1,431,274	1,537,741	1,275,244	1,595,525	1,644,037
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	34,500	0	15,000	34,500
110-0000-336.23-50	Youth Services	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	0	0	0	0	0
110-0000-337.24-89	County Grants, Misc.	0	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	45,000	0	0	25,000	50,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 33 Intergovernmental Charges						
*	Intergovernmental Charges	45,000	34,500	0	40,000	84,500
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	0	0	0	0	0
110-0000-341.24-01	Concentration Account	849	373	118	850	150
110-0000-341.24-02	Chase Premier Money Mkt	3,363	500	453	3,400	1,000
110-0000-341.24-03	CD's	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	4,353	4	1	4,400	20
110-0000-341.24-05	Key Public M-Mkt Savings	9,863	3,955	1,717	10,000	4,000
110-0000-341.24-06	M & T Bank	65	35	6	70	35
110-0000-341.24-07	Pioneer Commercial	190	88	31	200	88
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	55	16	18	60	17
110-0000-341.24-12	Key Drug/Asset State	49	39	28	50	38
110-0000-341.24-13	First Niagara	2,866	2,363	1,025	3,000	2,360
110-0000-341.24-15	Berkshire Bank	0	0	2,016	0	8,835
110-0000-341.24-16	Capital Bank	0	0	0	0	0
110-0000-341.24-19	HSBC	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	1,018-	0	0	1,100-	0
110-0000-342.24-10	Rental of Real Property	62,500	74,000	66,250	80,000	79,000

LEVEL	TEXT	TEXT AMT
PREL	DRAFT BUDGET	74,000
	DRAFT INCLUDES ONLY \$25K FOR TOWER RENT; ADD \$5K	5,000
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		79,000

110-0000-342.24-14	Rental of Equipment	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0
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*	Use of Money & Property	83,135	81,373	71,663	100,930	95,543
BASIC 35 Licenses & Permits						
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0
110-0000-350.25-01	Notary Fee	44	64	1,886	12,000	2,500
110-0000-350.25-30	Games of Chance	0	0	90-	0	50
110-0000-350.25-40	Bingo Fees	1,036	346	218	1,050	50
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	8,373	6,581	25,841	34,440	32,000
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	1,535	40	3,008	1,600	50
110-0000-350.25-50	DEC (Town Share)	0	578	753	0	300
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	1,801	4,943	3,701	1,900	1,500
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*	Licenses & Permits	12,789	12,552	35,317	50,990	36,450
BASIC 36 Fines & Forfeitures						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 36 Fines & Forfeitures						
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	533,559	500,567	329,070	561,000	510,000
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	2,332	0	0
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* Fines & Forfeitures		533,559	500,567	331,402	561,000	510,000
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	311	0	0	320	0
110-0000-371.26-51	Sale of Refuse	20,828	28,838	33,237	21,000	30,000
110-0000-371.26-55	Map Sales, Inside	2,044	1,800	1,304	2,100	1,800
110-0000-371.26-60	Sale of Property	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	13,673	13,699	3,722	13,700	13,700
110-0000-372.26-80	Insurance Recovery	90,288	74,009	100,439	91,000	74,000
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* Sale Prop & Comp for Loss		127,144	118,346	138,702	128,120	119,500
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	50,022	22,271	3,675	51,000	22,270
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	173,344	10,667	259	30,000	10,600
110-0000-381.27-70	Miscellaneous	0	275	939	100	100
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* Misc Local Sources		223,366	33,213	4,873	81,100	32,970
BASIC 39 Interfund Revenues						
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	32,834	33,167	489,958	669,578	677,914
LEVEL	TEXT		TEXT AMT			
PREL	REIMBURSEMENT OF INDIRECT COSTS					
	HIGHWAY		275,564			
	WATER		220,671			
	SEWER		181,679			
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			677,914			
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* Interfund Revenues		32,834	33,167	489,958	669,578	677,914
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	129,222	126,638	138,000	129,000
110-0000-401.30-05	Mortgage Tax	1,162,611	991,195	658,212	1,100,000	1,225,000
LEVEL	TEXT		TEXT AMT			
PREL	1ST HALF OF 2011 = \$658,211.78		1,200,000			
	ADDITIONAL FORECASTED REVENUE		25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 40 State Aid						
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			1,225,000			
110-0000-401.30-40	RPTA Aid	692	0	0	15,000	0
110-0000-401.30-60	Records Management	2,366	4,958	0	3,000	5,000
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0
110-0000-401.30-89	Other State Aid	1,531	7,471	129,974	7,500	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	NYSDDED Grant	0	0	0	0	0
110-0000-406.38-20	Youth Programs	14,960	12,360	0	15,000	10,000

LEVEL	TEXT	TEXT AMT
PREL	FUNDING REDUCED BY \$5,000	10,000
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		10,000

110-0000-407.39-02	Planning Studies	25,000	375	0	25,000	0
110-0000-407.39-10	Conservation DEC/NYSERDA	27,337	30,271	23,638	0	0
110-0000-407.39-60	Emergency Disasters	5,438	51,396	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0
* State Aid		1,377,471	1,227,248	938,462	1,303,500	1,376,500
BASIC 41 Federal Aid						
110-0000-410.00-00	Federal Aid	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	0	6,759	0	0
110-0000-412.43-20	Crime Control	42,414	24,610	10,851	43,000	24,600
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	32,631	0	0	0	0
* Federal Aid		75,045	24,610	17,610	43,000	24,600
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	250,000	250,000	275,000	275,000	275,000
110-0000-422.57-10	Serial Bond Proceeds	0	80,000	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	130,196	112,249

LEVEL	TEXT	TEXT AMT
PREL	DRAFT BUDGET	
	TENTATIVE	129,503
	PRELIMINARY	17,254-
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		112,249

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REVENUE WORKSHEET  
 FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 110 General Fund						
BASIC 42 Other Financing Sources						
*	Other Financing Sources	250,000	330,000	275,000	405,196	387,249
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**	General Fund	15,882,896	16,826,545	14,001,543	17,801,327	18,228,095

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 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	4,171,000	3,903,328	3,973,588	3,973,588	4,094,633
LEVEL	TEXT		TEXT AMT			
PREL	2% TAX LEVY INCREASE		4,053,060			
	ADDITIONAL INCREASE		41,573			
			-----			
			4,094,633			
210-0000-312.10-81	PILOT Payments	1,416,181	1,281,873	753,341	1,311,427	1,362,009
LEVEL	TEXT		TEXT AMT			
PREL	SELKIRK COGEN		1,155,526			
	BEVERWYCK		24,091			
	BEECHWOOD		2,551			
	SLING I LASALLE		6,258			
	SLING II LASALLE		5,187			
	PITTS NEWS		1,164			
	SELKIRK VENTURES		5,484			
	PSEG		131,661			
	467 DELAWARE		5,681			
	MCNEARY		10,406			
	35 HAMILTON					
	ADDITIONAL RATE INCREASE		14,000			
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			1,362,009			
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*	Taxes	5,587,181	5,185,201	4,726,929	5,285,015	5,456,642
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
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*	Departmental Income	0	0	0	0	0
BASIC 33 Intergovernmental Charges						
210-0000-334.23-01	Other Govts -- BCSD	12,929	6,126	16,096	13,000	14,000
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*	Intergovernmental Charges	12,929	6,126	16,096	13,000	14,000
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	539	138	40	540	100
210-0000-341.24-02	Chase Premier Money Mkt	3,181	1,582	1,713	3,200	1,500
210-0000-341.24-03	CD's	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	3,073	533	58	3,100	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
BASIC 34 Use of Money & Property						
210-0000-341.24-05	Key Public M-Mkt Savings	12,687	4,417	2,906	12,700	4,400
210-0000-341.24-15	Berkshire Bank	0	0	2,016	0	0
210-0000-341.24-16	Capital Bank	0	0	0	0	0
210-0000-341.24-19	HSBC	2,956	2,410	390	3,000	2,400
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0
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*	Use of Money & Property	22,436	9,080	7,123	22,540	8,500
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	229	2,020	406	2,000	2,000
210-0000-371.26-65	Sale of Equipment	6,705	12,339	8,369	6,700	15,000
210-0000-372.26-80	Insurance Recovery	3,924	2,754	20,744	4,000	4,000
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*	Sale Prop & Comp for Loss	10,858	17,113	29,519	12,700	21,000
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	6,711	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	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
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*	Misc Local Sources	0	0	6,711	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	195,380	443,601	432,832	380,000	520,000
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*	Interfund Revenues	195,380	443,601	432,832	380,000	520,000
BASIC 40 State Aid						
210-0000-400.00-00	State Aid	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	247,800	249,059	0	250,000	250,000
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	51,030	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0
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*	State Aid	298,830	249,059	0	250,000	250,000
BASIC 41 Federal Aid						
210-0000-410.00-00	Federal Aid	0	0	0	0	0
210-0000-410.24-02	Sidewalks	0	0	71,412	0	0
210-0000-417.49-60	Emergency Disasters	306,178	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0
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*	Federal Aid	306,178	0	71,412	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
210-0000-422.57-10	Serial Bond Proceeds	0	780,000	0	1,140,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 210 Highway Fund						
BASIC 42 Other Financing Sources						
210-0000-429.59-10	Use of Fund Balance	0	0	0	412,910	248,614

LEVEL	TEXT	TEXT AMT
PREL	DRAFT	204,582
	TENTATIVE	26,532
	PRELIMINARY	17,500
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		248,614

*	Other Financing Sources	0	780,000	0	1,552,910	248,614
**	Highway Fund	6,433,792	6,690,180	5,290,622	7,516,165	6,518,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 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	2,008,000	1,908,000	1,942,344	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	2,850	2,850	2,850
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* Taxes		2,010,800	1,910,800	1,945,194	1,945,194	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)	5,967,936	6,532,184	4,476,726	6,250,000	6,425,000
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	8,024	810	3,806	8,000	2,720
220-0000-327.21-43	Extensions	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	64,252	41,073	36,693	50,000	49,300
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	102,528	106,327	169,829	321,305	330,000
220-0000-327.21-47	Admin Process Int & Pen	1,403	1,430	3,626	3,000	4,840
220-0000-327.21-48	Interest & Penalties	53,553	77,435	50,812	66,000	65,560
220-0000-327.21-49	Int & Penalties -- So Alb	9-	0	0	0	0
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* Departmental Income		6,201,287	6,761,239	4,745,092	6,701,905	6,881,020
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	646	256	67	500	115
220-0000-341.24-02	Chase Premier Money Mkt	3,832	5,688	2,507	3,500	4,200
220-0000-341.24-03	CD's	0	0	0	5,000	0
220-0000-341.24-04	Charter One Money Market	1,455	1,036	114	2,000	200
220-0000-341.24-05	Key Public M-Mkt Savings	9,449	1,550	1,699	15,000	2,900
220-0000-341.24-15	Berkshire Bank	0	0	2,016	0	2,200
220-0000-341.24-16	Capital Bank	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	115,019	116,669	95,182	120,000	125,000
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* Use of Money & Property		130,401	125,199	101,585	146,000	134,615
BASIC 36 Fines & Forfeitures						
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
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* 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	2,085	3,630	17,275	10,000	3,500
220-0000-371.26-65	Sale of Equipment	10,965	9,910	10,477	10,000	10,000
220-0000-372.26-80	Insurance Recovery	0	28,692	9,147	0	7,995
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0
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* Sale Prop & Comp for Loss		13,050	42,232	36,899	20,000	21,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 220 Water Fund						
BASIC 38 Misc Local Sources						
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	9,443	15,264-	1,907	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	0	90	90-	600	0
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*     Misc Local Sources		9,443	15,174-	1,817	600	0
BASIC 39 Interfund Revenues						
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	6,633	4,410	0	6,600
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*     Interfund Revenues		0	6,633	4,410	0	6,600
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	2,591	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0
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*     State Aid		2,591	0	0	0	0
BASIC 41 Federal Aid						
220-0000-410.00-00	Federal Aid	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	0	440	0	0
220-0000-417.49-60	Emergency Disasters	15,547	0	0	0	0
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*     Federal Aid		15,547	0	440	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	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	150,000	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	685,429	344,166
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*     Other Financing Sources		0	150,000	0	685,429	344,166
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**    Water Fund		8,383,119	8,980,929	6,835,437	9,499,128	9,333,090

LEVEL	TEXT	TEXT AMT
PREL	DRAFT	452,680
	TENTATIVE	2,657-
	PRELIMINARY	105,857-
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		344,166

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 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	1,600,000	1,500,230	1,527,234	1,527,234	1,527,234
230-0000-311.10-03	South Albany	0	0	0	0	0
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*     Taxes		1,600,000	1,500,230	1,527,234	1,527,234	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	4,565	0	7,824
230-0000-327.21-22	Sewer Charges	2,096,845	2,150,372	1,715,805	2,250,000	2,320,500
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	24,224	100,567	0	50,000	50,000
230-0000-327.21-46	Admin Processing Fee	102,528	106,327	124,118	275,801	284,075
230-0000-327.21-47	Admin Process Int & Pen	1,403	1,430	331-	0	1,400
230-0000-327.21-48	Interest & Penalties	33,144	32,088	26,386	30,000	34,270
230-0000-327.21-49	Int & Penalties -- So Alb	3-	0	0	0	0
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*     Departmental Income		2,258,141	2,390,784	1,870,543	2,605,801	2,698,069
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	520	171	45	650	75
230-0000-341.24-02	Chase Premier Money Mkt	6,636	6,301	3,212	9,000	5,485
230-0000-341.24-03	CD's	0	0	0	500	0
230-0000-341.24-04	Charter One Money Market	630	38	4	800	12
230-0000-341.24-05	Key Public M-Mkt Savings	3,645	4,098	2,104	5,000	3,600
230-0000-341.24-15	Berkshire Bank	0	0	2,016	0	2,208
230-0000-341.24-16	Capital Bank	0	0	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0
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*     Use of Money & Property		11,431	10,608	7,381	15,950	11,380
BASIC 36 Fines & Forfeitures						
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
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*     Fines & Forfeitures		0	0	0	0	0
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	10,021	2,335	1,296	0	2,335
230-0000-372.26-80	Insurance Recovery	25,272	321	621	0	620
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*     Sale Prop & Comp for Loss		35,293	2,656	1,917	0	2,955
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	2,435-	1,215	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 Y-T-D ACTUAL	2011 ORIGINAL BUDGET	2012 ADOPTED BUDGET
FUND 230 Sewer Fund						
BASIC 38 Misc Local Sources						
* Misc Local Sources		0	2,435-	1,215	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	4,379	0	0	4,380
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* Interfund Revenues		0	4,379	0	0	4,380
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	2,223	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0
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* State Aid		2,223	0	0	0	0
BASIC 41 Federal Aid						
230-0000-410.00-00	Federal Aid	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	0	440	0	0
230-0000-417.49-60	Emergency Disasters	13,338	0	0	0	0
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* Federal Aid		13,338	0	440	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
230-0000-422.57-10	Serial Bond Proceeds	0	395,000	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	757,816	263,756
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LEVEL	TEXT	TEXT AMT				
PREL	DRAFT	373,723				
	TENTATIVE	743-				
	PRELIMINARY	109,224-				
		-----				
		263,756				
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* Other Financing Sources		0	395,000	0	757,816	263,756
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** Sewer Fund		3,920,426	4,301,222	3,408,730	4,906,801	4,507,774
		34,620,233	36,798,876	29,536,332	39,723,421	38,587,715