

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,056,672	2,078,649	2,078,649	2,078,649	2,078,649	0
LEVEL	TEXT	TEXT AMT					
ADOP	2012 PROPERTY TAX LEVY - 0% INCREASE	2,078,649					

		2,078,649					
110-0000-312.10-81	PILOT Payments	684,528	700,374	404,219	701,337	96,075	605,262-
LEVEL	TEXT	TEXT AMT					
ADOP	SELKIRK COGEN (REDUCED FROM \$604,474 IN 2012)						
	BEVERWYCK	13,591					
	BEECHWOOD	1,242					
	SLINGERLANDS II LASALLE	2,843					
	PITTSFIELD NEWS (ENDED IN 2012)						
	SELKIRK VENTURES	3,011					
	PSEG	56,440					
	AMERICAN HOUSING	10,374					
	467 DELAWARE AVENUE	3,062					
	MCNEARY	5,271					
	35 HAMILTON	241					
	SLINGERLANDS 1 LASALLE (ENDED IN 2012)						

		96,075					
110-0000-314.11-20	Sales Tax	9,444,723	10,207,602	7,809,087	9,850,481	10,637,300	786,819
LEVEL	TEXT	TEXT AMT					
ADOP	INCREASE OF 1.5% FROM PROJECTED 2012 SALES TAXES CONSISTENT WITH ALBANY COUNTY	10,637,300					

		10,637,300					
110-0000-315.11-70	Cable	695,365	587,244	293,820	611,422	579,100	32,322-
110-0000-315.11-71	RPTL Section 626 Offset	2,228-	2,614-	1,205-	3,057-	1,250-	1,807
LEVEL	TEXT	TEXT AMT					
ADOP	REDUCTION IN GENERAL FUND PROPERTY TAXES FOR TW	1,250-					

		1,250-					
110-0000-315.11-75	PEG	14,168	15,492	3,208	0	0	0
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*	Taxes	12,893,228	13,586,747	10,587,778	13,238,832	13,389,874	151,042
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-321.12-32	Tax Collector Fees	112,015	112,805	63,599	112,000	112,000	0
LEVEL	TEXT			TEXT AMT			
ADOP	ADMINISTRATIVE FEE FOR GUILDERLAND SCHOOLS			2,110			
	ADMINISTRATIVE FEE FOR RCS SCHOOLS			4,980			
	ADMINISTRATIVE FEE FOR BETHLEHEM SCHOOLS			19,725			
	PENALTY & LATE FEE FOR PROPERTY & SCHOOL TAX			85,185			

				112,000			
110-0000-321.12-40	Comptroller Fees	1,119	1,544	958	1,120	1,000	120-
LEVEL	TEXT			TEXT AMT			
ADOP	RETURN CHECK CHARGES AND OTHER MISC FEES			1,000			

				1,000			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,123	2,530	2,460	4,000	4,370	370
LEVEL	TEXT			TEXT AMT			
ADOP	CONSERVATION			870			
	MARRIAGE LICENSE			2,500			
	MARRIAGE TRANSCRIPTS			1,000			

				4,370			
110-0000-322.15-20	Police Fees	97,479	60,012	72,220	111,000	87,500	23,500-
LEVEL	TEXT			TEXT AMT			
ADOP	SRO			45,000			
	SCHOOL EVENT STAFFING			18,000			
	SCHOOL CROSSING			2,500			
	OTHER			10,000			
	TOWING CHARGES			12,000			

				87,500			
110-0000-322.15-60	Safety Inspections	177,798	266,926	329,641	178,000	245,000	67,000
110-0000-323.16-03	Vital Statistics Fee	8,627	8,330	11,190	8,800	8,220	580-
LEVEL	TEXT			TEXT AMT			
ADOP	DEATH CERTIFICATES			8,200			
	BIRTH CERTIFICATES			20			

				8,220			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-324.17-10	Engineering Fees	43,725	125,673	64,583	43,700	25,000	18,700-
LEVEL	TEXT			TEXT AMT			
ADOP	REDUCTION IN REV DUE TO REDUCTION IN STAFFING			25,000			

				25,000			
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	7,575	8,800	10,950	7,575	8,800	1,225
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	53,804	48,473	42,081	55,900	55,000	900-
LEVEL	TEXT			TEXT AMT			
ADOP	PROGRAM EXPENSES 11067725616120			18,000			
	FUEL 11067725614313			23,000			
	VEHICLE MAINT 11067725614312			11,000			
	PROGRAM SERVICES REVENUE SHOULD COVER THESE COSTS						
	ADDITIONAL MISC COLLECTIONS			3,000			

				55,000			
110-0000-326.20-01	Program Charges	253,308	231,288	233,493	270,000	276,785	6,785
LEVEL	TEXT			TEXT AMT			
ADOP	PROGRAMMING CHARGE			282,095			
	LESS: CAGC PROGRAMMING REVENUE			5,310-			

				276,785			
110-0000-326.20-12	Concession Charges	4,950	6,000	6,000	6,000	6,000	0
110-0000-326.20-13	Concession -- PIT	1,210	994	740	1,200	1,000	200-
110-0000-326.20-15	Pool Charges	191,962	209,668	219,803	218,650	214,500	4,150-
110-0000-326.20-20	Dog Park Permits	9,036	7,695	8,703	10,000	8,000	2,000-
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	22,678	26,500	24,103	31,000	28,000	3,000-
110-0000-326.20-30	Field Charges	31,471	30,441	36,589	34,000	38,000	4,000
LEVEL	TEXT			TEXT AMT			
ADOP	ORIGINAL BUDGET PER NAN			31,000			
	REVISED FEE SCHEDULE PER BUDGET OPTION LISTING			7,000			

				38,000			
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	116,094	89,591	91,625	126,735	0	126,735-
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
ADOP	ORIGINAL BUDGET			90,000			
	LESS: CAGC			90,000-			

110-0000-326.20-45	Gifts & Donations	0	0	0	0	0	0
110-0000-326.20-99	Register Over (Short)	734	246	39	0	0	0
110-0000-327.21-10	Zoning Fees	3,475	1,500	1,975	3,475	1,500	1,975-
110-0000-327.21-15	Planning Board Fees	61,712	54,517	20,117	61,712	54,517	7,195-
110-0000-327.21-20	TDE Fees	19,640	20,803	10,237	19,600	19,600	0
LEVEL	TEXT			TEXT AMT			
ADOP	REVENUE NEUTRAL ACCOUNT - SEE 110-8020-579-34-11			19,600			

				19,600			
110-0000-327.21-30	Landfill & ANSWERS Chrgs	315,100	326,445	296,979	336,000	425,000	89,000
LEVEL	TEXT			TEXT AMT			
ADOP	BAGS SALES			5,000			
	TRANSFER STATION			180,000			
	COMPOST FACILITY			55,000			
	HAULER CHARGES - ANSWERS ROBERT WRIGHT			100,000			
	ADD FOR INCREASED FEES			85,000			

				425,000			
110-0000-327.21-48	Interest & Penalties	1,947	793	457	1,900	1,000	900-
110-0000-327.21-50	Misc. FOIL Requests	289	930	453	1,670	700	970-
LEVEL	TEXT			TEXT AMT			
ADOP	FOIL REQUESTS & MISC COPIES			700			

				700			
110-0000-327.21-54	Map Sales, Outside	130-	459-	410-	0	400	400
LEVEL	TEXT			TEXT AMT			
ADOP	MAP SALES			400			

				400			
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	0	3-	0	0	0
* Departmental Income		1,537,741	1,642,045	1,548,582	1,644,037	1,621,892	22,145-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
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FUND 110 General Fund

BASIC 33 Intergovernmental Charges							
BASIC 33 Intergovernmental Charges							
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0	0
110-0000-332.22-63	Law Enforcement Aid	34,500	0	0	34,500	37,200	2,700

LEVEL	TEXT	TEXT AMT
ADOP	STOP DWI	23,500
	STEP	9,000
	BUNY - BUCKLE UP NY	3,000
	CHILD SAFETY SEAT PRG	1,700

		37,200

110-0000-336.23-50	Youth Services	0	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	0	0	0	0	0	0
110-0000-337.24-89	County Grants, Misc.	0	0	105,750	0	0	0
110-0000-339.23-89	Support of Econ Developmt	0	0	75,000	50,000	50,000	0

* Intergovernmental Charges		34,500	0	180,750	84,500	87,200	2,700
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BASIC 34 Use of Money & Property							
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
110-0000-341.24-00	Interest Income	0	0	0	0	0	0
110-0000-341.24-01	Concentration Account	373	291	1,462	150	1,715	1,565
110-0000-341.24-02	Chase Premier Money Mkt	500	1,465	1,190	1,000	1,450	450
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	4	1	0	20	0	20-
110-0000-341.24-05	Key Public M-Mkt Savings	3,955	2,889	1,934	4,000	2,300	1,700-
110-0000-341.24-06	M & T Bank	35	6	0	35	0	35-
110-0000-341.24-07	Pioneer Commercial	88	41	31	88	0	88-
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	16	24	14	17	0	17-
110-0000-341.24-12	Key Drug/Asset State	39	37	29	38	0	38-
110-0000-341.24-13	First Niagara	2,363	1,283	0	2,360	0	2,360-
110-0000-341.24-15	Berkshire Bank	0	3,931	11	8,835	0	8,835-
110-0000-341.24-16	Capital Bank	0	410	951	0	1,600	1,600
110-0000-341.24-19	HSBC	0	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	0	0	0	0	0
110-0000-342.24-10	Rental of Real Property	74,000	80,000	76,250	79,000	80,000	1,000

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

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FUND 110 General Fund							
BASIC 34 Use of Money & Property				80,000			
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0	0
* Use of Money & Property		81,373	90,378	81,872	95,543	87,065	8,478-
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	64	2,244	1,688	2,500	2,075	425-
LEVEL	TEXT			TEXT AMT			
ADOP	GENEOLOGY SEARCH			75			
	NOTARY SERVICE			2,000			

				2,075			
110-0000-350.25-30	Games of Chance	0	90-	75-	50	80	30
LEVEL	TEXT			TEXT AMT			
ADOP	BELL JAR LICENSE			20			
	GAMES OF CHANCE LICENSE			60			

				80			
110-0000-350.25-40	Bingo Fees	346	268	195	50	50	0
LEVEL	TEXT			TEXT AMT			
ADOP	BINGO LICENSE			20			
	BINGO PROCEEDS			30			

				50			
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	6,581	29,723	25,794	32,000	30,000	2,000-
LEVEL	TEXT			TEXT AMT			
ADOP	DOG LICENSE			30,000			

				30,000			
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	40	3,045	110	50	50	0
110-0000-350.25-50	DEC (Town Share)	578	874	652	300	250	50-
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	4,943	4,377	2,057	1,500	3,810	2,310
LEVEL	TEXT			TEXT AMT			
ADOP	ALARM PERMITS			200			

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
	BICYCLE PERMITS			10			
	PEDDLER PERMITS			3,000			
	TRAILER PERMITS			600			

				3,810			
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*	Licenses & Permits	12,552	40,441	30,421	36,450	36,315	135-
BASIC 36 Fines & Forfeitures							
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	500,567	487,285	380,990	510,000	485,000	25,000-
LEVEL	TEXT			TEXT AMT			
ADOP	DECREASING FINES AND FORFEITURES ANNUALLY			485,000			

				485,000			
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	9,232	0	0	0	0
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*	Fines & Forfeitures	500,567	496,517	380,990	510,000	485,000	25,000-
BASIC 37 Sale Prop & Comp for Loss							
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	0	0	0	0	0	0
110-0000-371.26-51	Sale of Refuse	28,838	43,536	37,203	30,000	42,000	12,000
LEVEL	TEXT			TEXT AMT			
ADOP	SALE OF REFUSE			42,000			

				42,000			
110-0000-371.26-55	Map Sales, Inside	1,800	1,524	1,402	1,800	0	1,800-
110-0000-371.26-60	Sale of Property	0	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	13,699	3,722	4,725	13,700	0	13,700-
110-0000-372.26-80	Insurance Recovery	74,009	159,387	86,848	74,000	80,000	6,000
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*	Sale Prop & Comp for Loss	118,346	208,169	130,178	119,500	122,000	2,500
BASIC 38 Misc Local Sources							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	22,271	21,705	25,579	22,270	0	22,270-
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	10,667	23,177	0	10,600	0	10,600-
110-0000-381.27-70	Miscellaneous	275	939	2,358	100	0	100-
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*	Misc Local Sources	33,213	45,821	27,937	32,970	0	32,970-
BASIC 39 Interfund Revenues							

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FUND 110 General Fund							
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	33,167	648,946	282,895	677,914	524,801	153,113-
LEVEL TEXT		TEXT AMT					
ADOP	REIMBURSEMENT OF INDIRECT COSTS:						
	HIGHWAY	211,833					
	WATER FUND	172,678					
	SEWER FUND	140,290					

		524,801					

*	Interfund Revenues	33,167	648,946	282,895	677,914	524,801	153,113-
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	129,222	126,638	126,638	129,000	126,650	2,350-
110-0000-401.30-05	Mortgage Tax	991,195	1,132,473	597,372	1,225,000	1,133,000	92,000-
LEVEL TEXT		TEXT AMT					
ADOP	FIRST HALF OF YEAR	537,000					
	SECOND HALF OF YEAR	596,000					

		1,133,000					

110-0000-401.30-40	RPTA Aid	0	0	0	0	0	0
110-0000-401.30-60	Records Management	4,958	0	0	5,000	0	5,000-
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	7,471	129,974	0	7,500	0	7,500-
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	12,360	0	10,042	10,000	7,600	2,400-
110-0000-407.39-02	Planning Studies	375	0	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	30,271	132,088	178,650	0	0	0
110-0000-407.39-60	Emergency Disasters	51,396	0	10,131	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0

*	State Aid	1,227,248	1,521,173	922,833	1,376,500	1,267,250	109,250-
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	6,759	0	0	0	0
110-0000-412.43-20	Crime Control	24,610	54,765	10,233	24,600	24,600	0
110-0000-415.47-85	Disaster Assistance	0	0	30,392	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0

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FUND 110 General Fund							
	BASIC 41 Federal Aid						
*	Federal Aid	24,610	61,524	40,625	24,600	24,600	0
	BASIC 42 Other Financing Sources						
110-0000-420.00-00	Other Financing Sources	0	0	0	0	48,940	48,940
LEVEL	TEXT	TEXT AMT					
ADOP	PENSION RESERVE	48,940					

		48,940					
110-0000-421.50-31	Interfund Transfers	250,000	275,000	275,000	275,000	275,000	0
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	112,249	0	112,249-
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*	Other Financing Sources	250,000	275,000	275,000	387,249	323,940	63,309-
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**	General Fund	16,746,545	18,616,761	14,489,861	18,228,095	17,969,937	258,158-

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FUND 210 Highway Fund							
BASIC 31 Taxes							
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
210-0000-311.10-01	Property Taxes	3,903,328	3,973,588	4,094,633	4,094,633	5,537,080	1,442,447
LEVEL	TEXT	TEXT AMT					
ADOP	PRIOR YEAR TAX LEVY	4,094,633					
	2013 INCREASE TO TAX LEVY	1,442,447					
	LOSS TO HIGHWAY FOR SELKIRK COGEN PILOT IS \$1.2M	-----					
		5,537,080					
210-0000-312.10-81	PILOT Payments	1,281,873	1,317,973	774,452	1,362,009	228,284	1,133,725-
LEVEL	TEXT	TEXT AMT					
ADOP	SELKIRK COGEN (REDUCED FROM \$1,155,526 IN 2012)						
	BEVERWYCK	36,203					
	BEECHWOOD	3,307					
	SLINGERLANDS II LASALLE	7,571					
	PITTSFIELD NEWS (ENDED IN 2012)						
	SELKIRK VENTURES	8,021					
	PSEG	150,345					
	467 DELAWARE AVENUE	8,156					
	MCNEARY	14,040					
	35 HAMILTON	641					
	SLINGERLANDS 1 LASALLE (ENDED IN 2012)	-----					
		228,284					
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* Taxes		5,185,201	5,291,561	4,869,085	5,456,642	5,765,364	308,722
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
ADOP	NEW FEE FOR YARD WASTE PICK UP	230,000					
	(ANTICIPATE 7,700 HOMES AT \$30/HOME)						
	DEFER IMPLEMENTATION TO FUTURE YEAR	230,000-					

210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0
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* Departmental Income		0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	6,126	16,096	4,978	14,000	10,000	4,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
BASIC 33 Intergovernmental Charges							
*	Intergovernmental Charges	6,126	16,096	4,978	14,000	10,000	4,000-
	BASIC 34 Use of Money & Property						
	210-0000-340.00-00 Use of Money & Property	0	0	0	0	0	0
	210-0000-341.24-00 Interest Income	0	0	0	0	0	0
	210-0000-341.24-01 Concentration Account	138	343	442	100	1,350	1,250
	210-0000-341.24-02 Chase Premier Money Mkt	1,582	2,019	2,537	1,500	3,400	1,900
	210-0000-341.24-03 CD's	0	0	0	0	0	0
	210-0000-341.24-04 Charter One Money Market	533	89	0	100	0	100-
	210-0000-341.24-05 Key Public M-Mkt Savings	4,417	3,607	18	4,400	0	4,400-
	210-0000-341.24-13 First Niagara	0	0	124	0	0	0
	210-0000-341.24-15 Berkshire Bank	0	4,019	7,631	0	6,800	6,800
	210-0000-341.24-16 Capital Bank	0	410	951	0	1,600	1,600
	210-0000-341.24-19 HSBC	2,410	390	0	2,400	0	2,400-
	210-0000-342.24-14 Rental of Equipment	0	0	0	0	0	0
*	Use of Money & Property	9,080	10,877	11,703	8,500	13,150	4,650
	BASIC 37 Sale Prop & Comp for Loss						
	210-0000-370.00-00 Sale Prop & Comp for Loss	0	0	0	0	0	0
	210-0000-371.26-50 Sale of Scrap	2,020	1,129	2,591	2,000	3,000	1,000
	210-0000-371.26-65 Sale of Equipment	12,339	37,539	13,716	15,000	15,000	0
	210-0000-372.26-80 Insurance Recovery	2,754	24,757	6,673	4,000	5,000	1,000
*	Sale Prop & Comp for Loss	17,113	63,425	22,980	21,000	23,000	2,000
	BASIC 38 Misc Local Sources						
	210-0000-380.00-00 Misc Local Sources	0	0	0	0	0	0
	210-0000-381.27-01 Refund Prior Year Expense	0	6,711	0	0	0	0
	210-0000-381.27-04 Reim Medicare Part D Exp	0	0	0	0	0	0
	210-0000-381.27-05 Gifts & Donations	0	0	0	0	0	0
	210-0000-381.27-70 Miscellaneous	0	0	0	0	0	0
*	Misc Local Sources	0	6,711	0	0	0	0
	BASIC 39 Interfund Revenues						
	210-0000-390.00-00 Interfund Revenues	0	0	0	0	0	0
	210-0000-391.28-01 Interfund Reimbursements	443,601	516,473	506,392	520,000	395,000	125,000-
LEVEL TEXT		TEXT AMT					
ADOP ORIGINAL BUDGET		540,000					
REDUCTION FOR HOURS AT COMPOST AND TRANSFER STATIO		145,000-					

		395,000					
*	Interfund Revenues	443,601	516,473	506,392	520,000	395,000	125,000-
	BASIC 40 State Aid						
	210-0000-400.00-00 State Aid	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 210 Highway Fund							
BASIC 40 State Aid							
210-0000-404.35-01	CHIP Aid	249,059	248,892	248,859	250,000	250,000	0
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	0	0	50,949	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	249,059	248,892	299,808	250,000	250,000	0
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-410.24-02	Sidewalks	0	71,412	0	0	0	0
210-0000-417.49-60	Emergency Disasters	0	0	152,847	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	0	71,412	152,847	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	49,435	49,435
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LEVEL	TEXT			TEXT AMT			
ADOP	PENSION RESERVE			49,435			

				49,435			
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
210-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	248,614	192,990	55,624-
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	248,614	242,425	6,189-
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**	Highway Fund	5,910,180	6,225,447	5,867,793	6,518,756	6,698,939	180,183

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 31 Taxes							
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
220-0000-311.10-01	Property Taxes	1,908,000	1,942,344	1,940,609	1,942,344	2,012,748	70,404
LEVEL	TEXT	TEXT AMT					
ADOP	2012 PROTPERTY TAX LEVY	1,945,194					
	INCREASE TO TAX LEVY	67,554					

		2,012,748					
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	2,800	2,850	2,850	2,850	0	2,850-

*	Taxes	1,910,800	1,945,194	1,943,459	1,945,194	2,012,748	67,554
BASIC 32 Departmental Income							
220-0000-320.00-00	Departmental Income	0	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	6,532,184	6,288,576	4,914,028	6,425,000	6,725,000	300,000
LEVEL	TEXT	TEXT AMT					
ADOP	ASSUMES 4% INCREASE ON EFFECTIVE \$/PRODUCED K GAL.	6,725,000					

		6,725,000					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	810-	5,239	14,057	2,720	5,000	2,280
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	41,073	39,432	44,176	49,300	45,000	4,300-
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	0
220-0000-327.21-46	Admin Processing Fee	106,327	215,613	138,231	330,000	190,000	140,000-
LEVEL	TEXT	TEXT AMT					
ADOP	ETD - ASSUMES INCREASE IN BASIC SERV FEE TO \$4.50	190,000					

		190,000					
220-0000-327.21-47	Admin Process Int & Pen	1,430	4,433	1,898	4,840	2,500	2,340-
220-0000-327.21-48	Interest & Penalties	77,435	72,015	49,157	65,560	65,000	560-
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0

*	Departmental Income	6,761,239	6,628,908	5,165,147	6,881,020	7,036,100	155,080
BASIC 34 Use of Money & Property							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	0	0	0
220-0000-341.24-01	Concentration Account	256	107	807	115	950	835
220-0000-341.24-02	Chase Premier Money Mkt	5,688	3,651	20	4,200	0	4,200-
220-0000-341.24-03	CD's	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 34 Use of Money & Property							
220-0000-341.24-04	Charter One Money Market	1,036	175	0	200	0	200-
220-0000-341.24-05	Key Public M-Mkt Savings	1,550	1,969	482	2,900	675	2,225-
220-0000-341.24-15	Berkshire Bank	0	4,105	3,946	2,200	5,400	3,200
220-0000-341.24-16	Capital Bank	0	410	951	0	1,600	1,600
220-0000-342.24-10	Rental of Real Property	116,669	121,292	128,868	125,000	150,000	25,000
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*	Use of Money & Property	125,199	131,709	135,074	134,615	158,625	24,010
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
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*	Fines & Forfeitures	0	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	0
220-0000-371.26-50	Sale of Scrap	3,630	17,275	6,772	3,500	5,000	1,500
220-0000-371.26-65	Sale of Equipment	9,910	10,477	470	10,000	10,000	0
220-0000-372.26-80	Insurance Recovery	28,692	9,185	14,070	7,995	8,000	5
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	42,232	36,937	21,312	21,495	23,000	1,505
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	15,264-	1,907	0	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	90	90-	3,800	0	0	0
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*	Misc Local Sources	15,174-	1,817	3,800	0	0	0
BASIC 39 Interfund Revenues							
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	6,633	4,410	0	6,600	4,500	2,100-
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*	Interfund Revenues	6,633	4,410	0	6,600	4,500	2,100-
BASIC 40 State Aid							
220-0000-400.00-00	State Aid	0	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	0	107,488	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	0	0	107,488	0	0	0
BASIC 41 Federal Aid							
220-0000-410.00-00	Federal Aid	0	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	440	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	0	322,465	0	100,000	100,000
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*	Federal Aid	0	440	322,465	0	100,000	100,000
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	10,590	10,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
LEVEL	TEXT			TEXT AMT			
ADOP	PENSION RESERVE			10,590			

				10,590			
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	344,166	0	344,166-
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*	Other Financing Sources	0	0	0	344,166	10,590	333,576-
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**	Water Fund	8,830,929	8,749,415	7,698,745	9,333,090	9,345,563	12,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
BASIC 31 Taxes							
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,500,230	1,527,234	1,526,317	1,527,234	1,627,234	100,000
LEVEL	TEXT	TEXT AMT					
ADOP	2012 PROPERTY TAX LEVY	1,527,234					
	2013 INCREASE	100,000					

		1,627,234					
230-0000-311.10-03	South Albany	0	0	0	0	0	0
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*	Taxes	1,500,230	1,527,234	1,526,317	1,527,234	1,627,234	100,000
BASIC 32 Departmental Income							
230-0000-320.00-00	Departmental Income	0	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
230-0000-327.21-20	TDE Fees	0	6,197	0	7,824	0	7,824-
230-0000-327.21-22	Sewer Charges	2,150,372	2,255,570	1,840,829	2,320,500	2,410,000	89,500
LEVEL	TEXT	TEXT AMT					
ADOP	ETD - ASSUMES 4% RATE INCREASE	2,410,000					

		2,410,000					
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	100,567	0	41,669	50,000	50,000	0
230-0000-327.21-46	Admin Processing Fee	106,327	165,426	124,763	284,075	180,000	104,075-
LEVEL	TEXT	TEXT AMT					
ADOP	ETD - ASSUMES INCREASE TO \$4.50 PER BILL	180,000					

		180,000					
230-0000-327.21-47	Admin Process Int & Pen	1,430	395	1,465	1,400	1,400	0
230-0000-327.21-48	Interest & Penalties	32,088	38,844	25,240	34,270	34,000	270-
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	2,390,784	2,466,432	2,033,966	2,698,069	2,675,400	22,669-
BASIC 34 Use of Money & Property							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	0	0	0
230-0000-341.24-01	Concentration Account	171	110-	427	75	525	450
230-0000-341.24-02	Chase Premier Money Mkt	6,301	5,836	148	5,485	200	5,285-
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	38	6	0	12	0	12-
230-0000-341.24-05	Key Public M-Mkt Savings	4,098	2,780	478	3,600	0	3,600-
230-0000-341.24-15	Berkshire Bank	0	3,936	4,831	2,208	6,700	4,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
BASIC 34 Use of Money & Property							
230-0000-341.24-16	Capital Bank	0	410	951	0	1,600	1,600
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
* Use of Money & Property		10,608	12,858	6,835	11,380	9,025	2,355-
BASIC 36 Fines & Forfeitures							
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
* Fines & Forfeitures		0	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	0
230-0000-371.26-65	Sale of Equipment	2,335	1,296	13,941	2,335	4,000	1,665
230-0000-372.26-80	Insurance Recovery	321	1,335	4,340	620	600	20-
* Sale Prop & Comp for Loss		2,656	2,631	18,281	2,955	4,600	1,645
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	5,000	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	2,435-	1,215	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	86-	1,900-	0	0	0
* Misc Local Sources		2,435-	1,129	3,100	0	0	0
BASIC 39 Interfund Revenues							
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	4,379	0	277	4,380	1,500	2,880-
* Interfund Revenues		4,379	0	277	4,380	1,500	2,880-
BASIC 40 State Aid							
230-0000-400.00-00	State Aid	0	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	0	0	118,915	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
* State Aid		0	0	118,915	0	0	0
BASIC 41 Federal Aid							
230-0000-410.00-00	Federal Aid	0	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	440	0	0	0	0
230-0000-417.49-60	Emergency Disasters	0	0	358,545	0	75,000	75,000
* Federal Aid		0	440	358,545	0	75,000	75,000
BASIC 42 Other Financing Sources							
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	263,756	0	263,756-
* Other Financing Sources		0	0	0	263,756	0	263,756-

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 PRELIMINARY BUDGET	CHANGE FROM 2012 TO 2013 ORIGINAL BUDGET
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources							
**	Sewer Fund	3,906,222	4,010,724	4,066,236	4,507,774	4,392,759	115,015-
		35,393,876	37,602,347	32,122,635	38,587,715	38,407,198	180,517-