

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,078,649	2,078,649	2,080,612	2,078,649	2,078,649	0
110-0000-312.10-81	PILOT Payments	700,374	700,530	100,685	96,075	102,643	6,568
LEVEL	TEXT			TEXT	AMT		
DEPT	MCNEARY				5,350		
	SLINGERLANDS II				2,987		
	SELKIRK VENTURES				3,166		
	467 DELAWARE				3,047		
	35 HAMILTON				260		
	VAN ALLEN				14,478		
	PSEG				54,695		
	VISTA PROPERTIES				3,898		
	BEVERWYCK				13,526		
	BEECHWOOD				1,236		
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					102,643		
110-0000-314.11-20	Sales Tax	10,207,602	10,538,085	7,956,005	10,637,300	10,796,860	159,560
LEVEL	TEXT			TEXT	AMT		
DEPT	INCREASE 2012 SALES TAX BUDGET BY 1.5% TO BE CONSISTENT WITH COUNTY				10,796,860		
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					10,796,860		
110-0000-315.11-70	Cable	587,244	596,915	457,773	579,100	633,950	54,850
LEVEL	TEXT			TEXT	AMT		
DEPT	1ST QUARTER \$155K (CONSISTENT WITH 2-4 QTR 2013)				155,000		
	2ND - 4TH QTR \$155K/QTR X 3%				478,950		
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					633,950		
110-0000-315.11-71	RPTL Section 626 Offset	2,614-	1,205-	1,021-	1,250-	1,250-	0
LEVEL	TEXT			TEXT	AMT		
DEPT	REDUCTION IN GENERAL FUND PROPERTY TAXES FOR TW				1,250-		
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					1,250-		
110-0000-315.11-75	PEG	15,492	3,208	0	0	0	0
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* Taxes		13,586,747	13,916,182	10,594,054	13,389,874	13,610,852	220,978
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	112,805	114,419	82,746	112,000	112,180	180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
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FUND 110 General Fund  
BASIC 32 Departmental Income

LEVEL	TEXT	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
DEPT	ADMINISTRATIVE FEE FOR GUILDERLAND SCHOOLS						
				2,180			
	ADMINISTRATIVE FEE FOR RCS SCHOOLS			5,000			
	ADMINISTRATIVE FEE FOR BETHLEHEM SCHOOLS			20,000			
	PENALTY & LATE FEE FOR PROPERTY & SCHOOL TAX BASED ON ACTUAL 2012 ROUNDED DOWN			85,000			
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				112,180			
110-0000-321.12-40	Comptroller Fees	1,544	1,081	1,207	1,000	1,000	0
LEVEL	TEXT						
DEPT	RETURN CHECK CHARGES AND OTHER MISC. FEES						
				1,000			
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				1,000			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,530	2,568	2,265	4,370	2,750	1,620-
LEVEL	TEXT						
DEPT	CONSERVATION						
	MARRIAGE LICENSES						
	MARRIAGE TRANSCRIPTS						
				500			
				1,500			
				750			
				-----			
				2,750			
110-0000-322.15-20	Police Fees	60,012	76,709	46,605	87,500	87,500	0
LEVEL	TEXT						
DEPT	SRO						
	SCHOOL EVENT STAFFING						
	SCHOOL CROSSING						
	OTHER						
	TOWING CHARGES						
				45,000			
				18,000			
				2,500			
				10,000			
				12,000			
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				87,500			
110-0000-322.15-25	Gifts & Donations	0	0	1,001	0	0	0
110-0000-322.15-60	Safety Inspections	266,926	346,774	298,425	245,000	270,000	25,000
110-0000-323.16-03	Vital Statistics Fee	8,330	12,960	9,780	8,220	9,500	1,280
LEVEL	TEXT						
DEPT	BIRTH AND DEATH CERTIFICATES						
				9,500			
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				9,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-324.17-10	Engineering Fees	125,673	73,650	32,042	25,000	25,000	0
LEVEL	TEXT			TEXT	AMT		
DEPT	REDUCTION IN STAFFING IN 2012 CAUSED REDUCTION IN THIS LINE ITEM				25,000		
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					25,000		
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	8,800	11,250	10,741	8,800	11,250	2,450
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	48,473	47,347	36,668	55,000	57,000	2,000
LEVEL	TEXT			TEXT	AMT		
DEPT	PROGRAM EXPENSES - ACCT# 110-6772-5616120				18,000		
	FUEL -ACCT#110-6772-5614313				24,500		
	VEHICLE MAINT. ACCT#110-6772-4514312				11,500		
	PROGRAM SERVICES REVENUE SHOULD COVER THESE COSTS ADDITIONAL MISC COLLECTIONS				3,000		
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					57,000		
110-0000-326.20-01	Program Charges	231,288	250,790	230,472	276,785	250,000	26,785-
110-0000-326.20-12	Concession Charges	6,000	6,000	6,000	6,000	6,000	0
110-0000-326.20-13	Concession -- PIT	994	1,061	1,242	1,000	1,000	0
110-0000-326.20-15	Pool Charges	209,668	219,618	182,048	214,500	220,000	5,500
LEVEL	TEXT			TEXT	AMT		
DEPT	INCREASED POOL FEES SLIGHTLY. HAVEN'T BEEN RAISED FOR 3 YEARS				220,000		
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					220,000		
110-0000-326.20-20	Dog Park Permits	7,695	8,853	7,821	8,000	8,000	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	26,500	24,603	25,201	28,000	25,550	2,450-
110-0000-326.20-30	Field Charges	30,441	36,739	45,784	38,000	38,000	0
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	89,591	92,434	844	0	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
DEPT	LICENSE PAYMENTS BY DALE EZYK				2,000		
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					2,000		
110-0000-326.20-45	Gifts & Donations	0	5,844	0	0	0	0
110-0000-326.20-99	Register Over (Short)	246	39	4-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-10	Zoning Fees	1,500	3,250	2,050	1,500	1,500	0
110-0000-327.21-15	Planning Board Fees	54,517	21,537	17,586	54,517	44,000	10,517-
110-0000-327.21-20	TDE Fees - Planning	20,803	45,199	33,570	19,600	19,600	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCOUNT - SEE 110-8020-579.34-11			19,600			
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				19,600			
110-0000-327.21-21	TDE Fees - DPW	0	0	54,564	0	0	0
110-0000-327.21-30	Landfill & ANSWERS Chrgs	326,445	345,926	305,381	425,000	325,000	100,000-
LEVEL	TEXT			TEXT AMT			
DEPT	BAG SALES			5,000			
	TRANSFER STATION			180,000			
	COMPOST FACILITY			55,000			
	HAULER CHARGES - ANSWERS ROBERT WRIGHT			85,000			
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				325,000			
110-0000-327.21-31	Compost Sales	0	0	0	0	0	0
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	793	482	280	1,000	750	250-
110-0000-327.21-50	Misc. FOIL Requests	930	523	428	700	500	200-
110-0000-327.21-51	EZ Pass Sales	0	0	500	0	2,500	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	SALES OF EZ PASS AT \$25/PASS			2,500			
	OFFSET IN EXPENSES AT \$21/PASS						
	110-1410-511.61-21						
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				2,500			
110-0000-327.21-54	Map Sales, Outside	459-	903-	181-	400	0	400-
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	3-	0	0	0	0
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* Departmental Income		1,642,045	1,748,750	1,435,066	1,621,892	1,520,580	101,312-
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	0	792	40,567	37,200	43,450	6,250
LEVEL	TEXT			TEXT AMT			
DEPT	STOP DWI			23,500			
	STEP			9,000			
	BUNY - BUCKLE UP NY			3,000			

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FUND 110 General Fund							
BASIC 33 Intergovernmental Charges							
	CHILD SAFETY SEAT PROGRAM			1,700			
	PHASE II REPLACEMENT OF BODY ARMOR 50% NYS PORTION			6,250			
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				43,450			
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	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	0	75,000	25,000	50,000	50,000	0
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* Intergovernmental Charges		0	75,792	65,567	87,200	93,450	6,250
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	7,000	7,000
110-0000-341.24-01	Concentration Account	291	1,365	3,118	1,715	0	1,715-
110-0000-341.24-02	Chase Premier Money Mkt	1,465	2,780	371	1,450	0	1,450-
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	1	0	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	2,889	2,549	646	2,300	0	2,300-
110-0000-341.24-06	M & T Bank	6	0	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	41	41	116	0	0	0
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	24	19	8	0	0	0
110-0000-341.24-12	Key Drug/Asset State	37	39	28	0	0	0
110-0000-341.24-13	First Niagara	1,283	0	0	0	0	0
110-0000-341.24-15	Berkshire Bank	3,931	477	1,008	0	0	0
110-0000-341.24-16	Capital Bank	410	1,584	0	1,600	0	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	80,000	90,000	66,251	80,000	85,000	5,000
LEVEL	TEXT			TEXT	AMT		
DEPT	ADAMS STREET GARAGE RENT				33,000		
	DPW RENT ADMIN OFFICES (11K EACHS)				22,000		
	FIRE DISTRICT RENTS FOR USE OF MUNICIPAL TRAINING				30,000		
	FACILITIES - \$5,000 X 6						
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					85,000		
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
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* Use of Money & Property		90,378	98,854	71,546	87,065	92,000	4,935
BASIC 35 Licenses & Permits							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	2,244	1,948	1,522	2,075	2,075	0
LEVEL	TEXT		TEXT AMT				
DEPT	GENEOLOGY SEARCH		75				
	NOTORY SERVICE		2,000				
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			2,075				
110-0000-350.25-30	Games of Chance	90-	75-	30-	80	80	0
LEVEL	TEXT		TEXT AMT				
DEPT	BELL JAR LICENSE		20				
	GAMES OF CHANCE PROCEEDS		60				
			-----				
			80				
110-0000-350.25-40	Bingo Fees	268	245	206	50	50	0
LEVEL	TEXT		TEXT AMT				
DEPT	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	29,723	29,673	25,842	30,000	30,000	0
LEVEL	TEXT		TEXT AMT				
DEPT	DOG LICENSE		30,000				
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			30,000				
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	3,045	120	146	50	50	0
LEVEL	TEXT		TEXT AMT				
DEPT	SURPLUS DOG FEES		50				
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			50				
110-0000-350.25-50	DEC (Town Share)	874	987	655	250	250	0
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	4,377	2,757	4,096	3,810	3,810	0
LEVEL	TEXT		TEXT AMT				
DEPT	BICYCLE PERMITS		10				
	PEDDLER PERMITS		3,000				

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
	TRAILER PERMITS			600			
	ALARM PERMITS			200			
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				3,810			
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*	Licenses & Permits	40,441	35,655	32,437	36,315	36,315	0
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	487,285	431,863	318,048	485,000	385,000	100,000-
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	9,232	0	0	0	0	0
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*	Fines & Forfeitures	496,517	431,863	318,048	485,000	385,000	100,000-
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	43,536	50,513	35,415	42,000	44,750	2,750
110-0000-371.26-55	Map Sales, Inside	1,524	2,040	1,278	0	1,000	1,000
110-0000-371.26-60	Sale of Property	0	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	3,722	10,202	20,899	0	0	0
110-0000-371.26-70	Sale of Golf Equipment	0	0	5,500	0	8,800	8,800
LEVEL	TEXT			TEXT AMT			
DEPT	EQUIPMENT LEASE BY DALE EZYK			8,800			
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				8,800			
110-0000-372.26-80	Insurance Recovery	159,387	126,820	140,677	80,000	125,000	45,000
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*	Sale Prop & Comp for Loss	208,169	189,575	203,769	122,000	179,550	57,550
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	21,705	19,493	56,308	0	0	0
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	23,177	536	0	0	0	0
110-0000-381.27-70	Miscellaneous	939	5,042-	75-	0	0	0
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*	Misc Local Sources	45,821	14,987	56,233	0	0	0
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	648,946	633,016	273,509	524,801	398,622	126,179-
LEVEL	TEXT			TEXT AMT			
DEPT	REIMBURSEMENT OF INDIRECT COSTS: HIGHWAY FUND						



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FUND 110 General Fund							
BASIC 40 State Aid							
DEPT	HAZARDOUS WASTE STATE ASSISTANCE 50%OF PRGM COST			20,000			
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				20,000			
110-0000-407.39-60	Emergency Disasters	0	10,131	51,219	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		1,521,173	1,731,977	862,589	1,267,250	1,653,530	386,280
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	6,759	0	0	0	0	0
110-0000-412.43-20	Crime Control	54,765	10,233	30,989	24,600	24,600	0
110-0000-415.47-85	Disaster Assistance	0	0	0	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	30,392	457,500	0	0	0
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* Federal Aid		61,524	40,625	488,489	24,600	24,600	0
BASIC 42 Other Financing Sources							
110-0000-420.00-00	Other Financing Sources	0	0	0	48,940	0	48,940-
LEVEL	TEXT			TEXT AMT			
DEPT	PENSION RESERVE						
110-0000-421.50-31	Interfund Transfers	275,000	275,000	275,000	275,000	0	275,000-
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	0	0	0
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* Other Financing Sources		275,000	275,000	275,000	323,940	0	323,940-
** General Fund		18,616,761	19,192,276	14,676,307	17,969,937	17,994,499	24,562

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
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	3,973,588	4,094,633	5,540,948	5,537,080	5,720,620	183,540
210-0000-312.10-81	PILOT Payments	1,317,973	1,358,141	237,210	228,284	239,550	11,266
LEVEL	TEXT	TEXT AMT					
DEPT	MCNEARY	14,537					
	SLINGERLANDS II	8,115					
	SELKIRK VENTURES	8,604					
	467 DELAWARE	8,279					
	35 HAMILTON	706					
	PSEG	148,610					
	VISTA	10,592					
	BEVERWYCK	36,750					
	BEECHWOOD	3,357					
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		239,550					
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* Taxes		5,291,561	5,452,774	5,778,158	5,765,364	5,960,170	194,806
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
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	16,096	4,978	6,329	10,000	6,000	4,000-
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* Intergovernmental Charges		16,096	4,978	6,329	10,000	6,000	4,000-
BASIC 34 Use of Money & Property							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	8,000	8,000
210-0000-341.24-00	Interest Income	0	0	0	0	0	0
210-0000-341.24-01	Concentration Account	343	446	2,415	1,350	0	1,350-
210-0000-341.24-02	Chase Premier Money Mkt	2,019	3,105	2,556	3,400	0	3,400-
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	89	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	3,607	3-	6-	0	0	0
210-0000-341.24-13	First Niagara	0	323	148	0	0	0
210-0000-341.24-15	Berkshire Bank	4,019	8,094	528	6,800	0	6,800-
210-0000-341.24-16	Capital Bank	410	1,584	0	1,600	0	1,600-
210-0000-341.24-19	HSBC	390	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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* Use of Money & Property		10,877	13,549	5,641	13,150	8,000	5,150-
BASIC 37 Sale Prop & Comp for Loss							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 210 Highway Fund							
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	1,129	2,838	3,392	3,000	3,200	200
210-0000-371.26-65	Sale of Equipment	37,539	14,576	8,161	15,000	15,000	0
210-0000-372.26-80	Insurance Recovery	24,757	6,673	12,481	5,000	7,000	2,000
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*	Sale Prop & Comp for Loss	63,425	24,087	24,034	23,000	25,200	2,200
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	6,711	0	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
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*	Misc Local Sources	6,711	0	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	516,473	574,941	444,662	395,000	32,000	363,000-
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*	Interfund Revenues	516,473	574,941	444,662	395,000	32,000	363,000-
BASIC 40 State Aid							
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	248,892	248,859	316,043	250,000	317,000	67,000
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LEVEL	TEXT			TEXT AMT			
DEPT	ADDITIONAL \$67K IS BEING USED TO REDUCE DEBT			317,000			
				-----			
				317,000			
210-0000-404.35-91 Highway Capital Projects							
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	0	50,949	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	248,892	299,808	316,043	250,000	317,000	67,000
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-410.24-02	Sidewalks	71,412	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	0	152,847	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	71,412	152,847	0	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	49,435	43,002	6,433-

LEVEL	TEXT	TEXT AMT
DEPT	PENSION RESERVE (INCREASE OVER 2012 EXPENDITURE)	43,002
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources				43,002			
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	192,990	0	192,990-
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*	Other Financing Sources	0	0	0	242,425	43,002	199,423-
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**	Highway Fund	6,225,447	6,522,984	6,574,867	6,698,939	6,391,372	307,567-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 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	1,942,344	1,940,609	2,014,483	2,012,748	2,012,748	0
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	2,850	2,850	0	0	0	0
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* Taxes		1,945,194	1,943,459	2,014,483	2,012,748	2,012,748	0
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)	6,288,576	6,571,068	5,623,524	6,725,000	6,890,000	165,000
LEVEL TEXT		TEXT AMT					
DEPT ETD - ASSUMES 4% INCREASE IN RATES		6,890,000					
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		6,890,000					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	5,239	14,057	9,596	5,000	6,000	1,000
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	39,432	50,388	42,313	45,000	45,000	0
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	215,613	186,450	171,540	190,000	200,000	10,000
220-0000-327.21-47	Admin Process Int & Pen	4,433	2,628	2,527	2,500	3,000	500
220-0000-327.21-48	Interest & Penalties	72,015	68,876	46,614	65,000	65,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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* Departmental Income		6,628,908	6,897,067	5,899,714	7,036,100	7,212,600	176,500
BASIC 34 Use of Money & Property							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	8,000	8,000
220-0000-341.24-00	Interest Income	0	0	0	0	0	0
220-0000-341.24-01	Concentration Account	107	1,052	998	950	0	950-
220-0000-341.24-02	Chase Premier Money Mkt	3,651	25	1,550	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	Charter One Money Market	175	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	1,969	695	460	675	0	675-
220-0000-341.24-15	Berkshire Bank	4,105	5,093	929	5,400	0	5,400-
220-0000-341.24-16	Capital Bank	410	1,584	0	1,600	0	1,600-
220-0000-342.24-10	Rental of Real Property	121,292	142,926	171,624	150,000	175,000	25,000
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* Use of Money & Property		131,709	151,375	175,561	158,625	183,000	24,375
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 37 Sale Prop & Comp for Loss							
220-0000-371.26-50	Sale of Scrap	17,275	15,384	3,793	5,000	5,000	0
220-0000-371.26-65	Sale of Equipment	10,477	6,365	32	10,000	8,000	2,000-
220-0000-372.26-80	Insurance Recovery	9,185	14,070	5,363	8,000	8,000	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
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*	Sale Prop & Comp for Loss	36,937	35,819	9,188	23,000	21,000	2,000-
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	1,907	0	50	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-	3,800	663-	0	0	0
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*	Misc Local Sources	1,817	3,800	613-	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	4,410	0	1,225	4,500	0	4,500-
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*	Interfund Revenues	4,410	0	1,225	4,500	0	4,500-
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	107,488	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	0	107,488	0	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	440	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	322,465	0	100,000	0	100,000-
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*	Federal Aid	440	322,465	0	100,000	0	100,000-
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	10,590	79,893	69,303
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LEVEL	TEXT			TEXT AMT			
DEPT	PENSION RESERVE (INCREASE OVER 2012 EXPENDITURE)			4,893			
	WATER CONTRACT STEP - TO ALLEVIATE PRESSURE ON			75,000			
	RATE (APPROX. 50% OF STEP TAKEN FROM 2012 SAVINGS)			-----			
				79,893			
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	0	41,208	41,208
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*	Other Financing Sources	0	0	0	10,590	121,101	110,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
**	Water Fund	8,749,415	9,461,473	8,099,558	9,345,563	9,550,449	204,886

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 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	1,527,234	1,526,317	1,628,151	1,627,234	1,627,234	0
230-0000-311.10-03	South Albany	0	0	0	0	0	0
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* Taxes		1,527,234	1,526,317	1,628,151	1,627,234	1,627,234	0
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 - Planning	6,197	0	2,145	0	0	0
230-0000-327.21-22	Sewer Charges	2,255,570	2,392,332	2,037,075	2,410,000	2,510,000	100,000
LEVEL TEXT		TEXT AMT					
DEPT ETD - ASSUMES 4% RATE INCREASE		2,510,000					
		-----					
		2,510,000					
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	0	41,669	27,510	50,000	50,000	0
230-0000-327.21-46	Admin Processing Fee	165,426	168,012	155,840	180,000	185,000	5,000
230-0000-327.21-47	Admin Process Int & Pen	395	2,102	2,198	1,400	2,000	600
230-0000-327.21-48	Interest & Penalties	38,844	34,942	26,321	34,000	34,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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* Departmental Income		2,466,432	2,639,057	2,251,089	2,675,400	2,781,000	105,600
BASIC 34 Use of Money & Property							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	4,000	4,000
230-0000-341.24-00	Interest Income	0	0	0	0	0	0
230-0000-341.24-01	Concentration Account	110-	534	976	525	0	525-
230-0000-341.24-02	Chase Premier Money Mkt	5,836	292	269	200	0	200-
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	6	0	0	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	2,780	795	368	0	0	0
230-0000-341.24-15	Berkshire Bank	3,936	6,187	2,368	6,700	0	6,700-
230-0000-341.24-16	Capital Bank	410	1,584	0	1,600	0	1,600-
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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* Use of Money & Property		12,858	9,392	3,981	9,025	4,000	5,025-
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
230-0000-371.26-50	Sale of Scrap	0	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	1,296	19,341	384	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	1,335	4,340	0	600	1,000	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 Y-T-D ACTUAL	2013 ADOPTED BUDGET	2014 ADOPTED BUDGET	CHANGE FROM 2013 TO 2014 ORIGINAL BUDGET
FUND 230 Sewer Fund							
BASIC 37 Sale Prop & Comp for Loss							
*	Sale Prop & Comp for Loss	2,631	23,681	384	4,600	5,000	400
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	5,000	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	1,215	0	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	86-	1,900-	0	0	0	0
*	Misc Local Sources	1,129	3,100	0	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	0	277	2,760	1,500	0	1,500-
*	Interfund Revenues	0	277	2,760	1,500	0	1,500-
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	118,915	500	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
*	State Aid	0	118,915	500	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	440	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	0	358,545	1,500	75,000	0	75,000-
*	Federal Aid	440	358,545	1,500	75,000	0	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	0	15,027	15,027
*	Other Financing Sources	0	0	0	0	15,027	15,027
**	Sewer Fund	4,010,724	4,679,284	3,888,365	4,392,759	4,432,261	39,502
		37,602,347	39,856,017	33,239,097	38,407,198	38,368,581	38,617-