

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,078,649	2,080,612	2,087,071	2,078,649	2,111,291	32,642
110-0000-312.10-81	PILOT Payments	700,530	100,685	96,093	102,643	89,900	12,743-
110-0000-314.11-20	Sales Tax	10,538,085	10,652,553	8,228,507	10,796,860	11,019,201	222,341
LEVEL	TEXT			TEXT AMT			
COMP	INCREASE OF 1.5% OVER 1ST TWO QUARTERS ACTUAL			11,019,201			
	1ST QTR ACTUAL \$2,655,270 AND \$2,751,765						
	AND 2013 FINAL 2 QUARTERS ACTUAL \$2,752,771 AND						
	\$2,696,549 (TOTAL - \$10,652,553 X 1.5%)						

				11,019,201			
110-0000-315.11-70	Cable	596,915	611,592	430,903	633,950	651,939	17,989
LEVEL	TEXT			TEXT AMT			
COMP	PROJECTED 2014:			651,939			
	ACTUAL 1ST HALF - \$318,811						
	PROJECTED 2ND HALF - \$313,220						
	INCREASED 3.15%						

				651,939			
110-0000-315.11-71	RPTL Section 626 Offset	1,205-	1,021-	938-	1,250-	1,000-	250
110-0000-315.11-75	PEG	3,208	5,346	0	0	0	0

*	Taxes	13,916,182	13,449,767	10,841,636	13,610,852	13,871,331	260,479
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	114,419	126,404	21,762	112,180	21,200	90,980-
LEVEL	TEXT			TEXT AMT			
COMP	PROPERTY TAX FEES EST.			19,000			
	GUILDERLAND SCHOOL TAX BILL			700			
	GUILDERLAND SCHOOL TAX MISC FEES			1,500			
	NOTE: TAX COLLECTING FEES REDUCED BY NOT COLLECT-						
	ING BCSD & RCS SCHOOL TAXES						

				21,200			
110-0000-321.12-40	Comptroller Fees	1,081	837	701	1,000	1,000	0
LEVEL	TEXT			TEXT AMT			
COMP	BASED ON AVERAGE PAST 4 YEAR COLLECTIONS			1,000			

				1,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,568	2,300	1,940	2,750	2,400	350-
LEVEL	TEXT	TEXT AMT					
COMP	FEE REVENUE BASED ON AVERAGE OF PAST 4 YEARS	2,400					

		2,400					
110-0000-322.15-20	Police Fees	76,709	157,818	53,241	87,500	84,500	3,000-
LEVEL	TEXT	TEXT AMT					
COMP	SCHOOL RESOURCE OFFICER	50,000					
	SCHOOL EVENT STAFFING	20,000					
	SCHOOL CROSSING	2,500					
	TOWING CHARGES	12,000					

		84,500					
110-0000-322.15-25	Gifts & Donations	0	980	4,645	0	0	0
110-0000-322.15-60	Safety Inspections	346,774	328,125	207,634	270,000	270,000	0
110-0000-323.16-03	Vital Statistics Fee	12,960	11,290	9,550	9,500	10,000	500
LEVEL	TEXT	TEXT AMT					
COMP	BIRTH AND DEATH CERTIFICATES	10,000					

		10,000					
110-0000-324.17-10	Engineering Fees	73,650	40,304	38,275	25,000	30,000	5,000
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	11,250	11,491	7,500	11,250	10,000	1,250-
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	47,347	40,277	34,405	57,000	53,500	3,500-
LEVEL	TEXT	TEXT AMT					
COMP	PROGRAM REVENUE	18,000					
	VEHICLE MAINTENANCE REIMB THROUGH TRANSPORT. FEE	11,000					
	FUEL EXP. REIMB. THROUGH VAN DONATIONS	24,500					

		53,500					
110-0000-326.20-01	Program Charges	250,790	233,040	218,916	250,000	232,500	17,500-
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	1,061	1,359	826	1,000	1,200	200
110-0000-326.20-15	Pool Charges	219,618	182,080	184,833	220,000	217,000	3,000-
110-0000-326.20-20	Dog Park Permits	8,853	7,760	6,693	8,000	8,000	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	24,603	25,366	26,564	25,550	29,000	3,450
LEVEL	TEXT	TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
COMP	NOTE:SLIGHT INCREASE IN PAVILION RENTAL FEES			29,000			

				29,000			
110-0000-326.20-30	Field Charges	36,739	45,784	46,970	38,000	45,000	7,000
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	92,434	1,669	1,549	2,000	2,000	0
110-0000-326.20-45	Gifts & Donations	5,844	1,379	0	0	0	0
110-0000-326.20-99	Register Over (Short)	39	4-	13	0	0	0
110-0000-327.21-10	Zoning Fees	3,250	2,050	2,525	1,500	0	1,500-
110-0000-327.21-15	Planning Board Fees	21,537	19,186	25,476	44,000	22,000	22,000-
110-0000-327.21-20	TDE Fees - Planning	45,199	61,909	46,050	19,600	60,000	40,400
LEVEL	TEXT			TEXT AMT			
COMP	REVENUE NEUTRAL ACCOUNT - SEE 110-8020-579.34-11			60,000			

				60,000			
110-0000-327.21-21	TDE Fees - DPW	0	59,272	22,312	0	35,000	35,000
110-0000-327.21-30	Landfill & ANSWERS Chrgs	345,926	325,071	241,452	325,000	270,000	55,000-
LEVEL	TEXT			TEXT AMT			
COMP	BAG SALES			5,000			
	TRANSFER STATION			180,000			
	HAULER CHARGES - ANSWERS ROBERT WRIGHT			85,000			
	COMPOST HAS BEEN SEPARATED OUT INTO 21-31						

				270,000			
110-0000-327.21-31	Compost Sales	0	0	50,317	0	55,000	55,000
LEVEL	TEXT			TEXT AMT			
COMP	COMPOST SALES			55,000			
	THIS WAS MOVED FROM 327.21-30						

				55,000			
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	482	334	160	750	400	350-
110-0000-327.21-50	Misc. FOIL Requests	523	438	431	500	540	40
LEVEL	TEXT			TEXT AMT			
COMP	FOIL REQUESTS AVG. 4 YRS			540			

				540			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-51	EZ Pass Sales	0	725	1,475	2,500	1,200	1,300-
LEVEL	TEXT		TEXT AMT				
COMP	KEEP EZ PASS SALES FLAT TO CURRENT YEAR PROJ		1,200				

			1,200				
110-0000-327.21-54	Map Sales, Outside	903-	147-	191	0	0	0
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	3-	0	1-	0	0	0
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* Departmental Income		1,748,750	1,693,097	1,262,405	1,520,580	1,467,440	53,140-
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	792	52,344	0	43,450	37,200	6,250-
LEVEL	TEXT		TEXT AMT				
COMP	STOP DWI		23,500				
	STEP		9,000				
	BUNY - BUCKLE UP NY		3,000				
	CHILD SAFETY SEAT PROGRAM		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	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	75,000	50,000	40,000	50,000	80,000	30,000
LEVEL	TEXT		TEXT AMT				
COMP	PILOT PREPARATION, PAYROLL, ETC		50,000				
	REIMBURSEMENT OF EMPLOYEE WHO FUNCTIONS AS PART		30,000				
	TIME IDA						

			80,000				
* Intergovernmental Charges		75,792	102,344	40,000	93,450	117,200	23,750
BASIC 34 Use of Money							
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	7,000	8,000	1,000
110-0000-341.24-01	Concentration Account	1,365	3,757	538	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	2,780	314	713	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	2,549	781	250	0	0	0

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FUND 110 General Fund							
BASIC 34 Use of Money							
110-0000-341.24-06	M & T Bank	0	0	760	0	0	0
110-0000-341.24-07	Pioneer Commercial	41	119	12	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	19	13	6	0	0	0
110-0000-341.24-12	Key Drug/Asset State	39	38	4	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Berkshire Bank	477	1,065	21	0	0	0
110-0000-341.24-16	Capital Bank	1,584	1,147	827	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	0	0	1,656	0	0	0
110-0000-341.24-19	HSBC	0	0	0	0	0	0
110-0000-341.24-20	Other Interest Revenues	0	0	1,556	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	90,000	80,001	71,250	85,000	85,000	0

LEVEL	TEXT	TEXT AMT
COMP	ADAMS STREET GARAGE RENT	33,000
	DPW RENT ADMIN OFFICES (\$11K EACH)	22,000
	FIRE DISTRICT RENTAL FOR USE OF MUNICIPAL TRAINING FACILITIES - \$5,000 X 5 PLUS ALBANY	30,000

		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

* Use of Money		98,854	87,235	77,593	92,000	93,000	1,000
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	1,948	1,628	1,326	2,075	1,850	225-

LEVEL	TEXT	TEXT AMT
COMP	BASED ON A 4 YR AVG	1,850

		1,850

110-0000-350.25-30	Games of Chance	75-	120-	90-	80	80	0
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LEVEL	TEXT	TEXT AMT
COMP	REPRESENT THE PORTION FROM GAMES OF CHANCE COLLECTIONS THAT IS SENT TO TO BUR. OF JUSTICE CT GAMES OF CHANCE FEES ARE COLLECTED SHOWN ON BINGO LINE IN BUDGET	80

		80

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
110-0000-350.25-40	Bingo Fees	245	231	203	50	250	200
LEVEL	TEXT	TEXT AMT					
COMP	GAMES OF CHANCE AND BINGO PERMITS	250					

		250					
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	29,673	27,738	25,702	30,000	30,000	0
LEVEL	TEXT	TEXT AMT					
COMP	BASED ON 4 YR AVG. COLLECTIONS	30,000					

		30,000					
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	120	156	1,364	50	60	10
LEVEL	TEXT	TEXT AMT					
COMP	AVG	60					

		60					
110-0000-350.25-50	DEC (Town Share)	987	855	353	250	700	450
LEVEL	TEXT	TEXT AMT					
COMP	4 YR AVG.	700					

		700					
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	2,757	4,121	2,757	3,810	3,800	10-
LEVEL	TEXT	TEXT AMT					
COMP	BASED ON 4 YR AVG	3,800					

		3,800					
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*	Licenses & Permits	35,655	34,609	31,615	36,315	36,740	425
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	431,863	375,012	321,403	385,000	410,000	25,000
LEVEL	TEXT	TEXT AMT					
COMP	COLLECTIONS TO DATE - \$248,981 AUGUST THROUGH JULY 2013 - \$152,525	410,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 110 General Fund							
BASIC 36 Fines & Forfeitures							
TOTAL - \$401,506							

		410,000					
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0	0

* Fines & Forfeitures		431,863	375,012	321,403	385,000	410,000	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	747	0	0	0
110-0000-371.26-51	Sale of Refuse	50,513	39,935	25,491	44,750	45,000	250
110-0000-371.26-55	Map Sales, Inside	2,040	1,453	900	1,000	1,000	0
110-0000-371.26-60	Sale of Property	0	0	17,489	0	0	0
110-0000-371.26-65	Sale of Equipment	10,202	20,899	10,775	0	5,000	5,000
110-0000-371.26-70	Sale of Golf Equipment	0	5,500	0	8,800	8,800	0
110-0000-372.26-80	Insurance Recovery	126,820	172,057	33,017	125,000	50,000	75,000-

* Sale Prop & Comp for Loss		189,575	239,844	88,419	179,550	109,800	69,750-
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	19,493	51,883	59,167	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	536	0	0	0	0	0
110-0000-381.27-70	Miscellaneous	5,042-	53-	859	0	0	0

* Misc Local Sources		14,987	51,830	60,026	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	633,016	378,621	289,955	398,622	425,895	27,273

LEVEL	TEXT	TEXT AMT					
COMP	REIMBURSEMENT OF INDIRECT COSTS:						
	WATER FUND	243,057					
	SEWER FUND	182,838					

		425,895					
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0

* Interfund Revenues		633,016	378,621	289,955	398,622	425,895	27,273
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	126,638	126,638	126,638	126,650	126,638	12-

LEVEL	TEXT	TEXT AMT					

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FUND 110 General Fund							
BASIC 40 State Aid							
COMP	NYS AIM		126,638				

			126,638				
110-0000-401.30-05	Mortgage Tax	1,298,904	1,307,263	429,940	1,324,880	1,100,000	224,880-
LEVEL	TEXT			TEXT AMT			
COMP	YTD 2014, RECEIVED/COLLECTED BY COUNTY	\$755,803		1,100,000			
	EXPECT TWO MORE MONTHS AT AVG. \$100K/MO.						
	2013 REVENUE - \$1,307,263.49						
	2012 REVENUE - \$1,298,903.58						
	2011 REVENUE - \$1,132,473.28						
	2010 REVENUE - \$991,194.78						
	PULLING BACK 2015, BUT ANTICIPATE THAT 2014 IS MORE OF AN ANOMOLY THAN A TREND						

			1,100,000				
110-0000-401.30-40	RPTA Aid	0	0	0	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	107,612	0	264,221	175,000	0	175,000-
110-0000-402.33-89	Public Safety Revenue	0	21,114	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	10,042	14,456	90-	7,000	6,000	1,000-
110-0000-407.39-02	Planning Studies	0	0	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	178,650	40,780	0	20,000	0	20,000-
110-0000-407.39-60	Emergency Disasters	10,131	51,219	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
* State Aid		1,731,977	1,561,470	820,709	1,653,530	1,232,638	420,892-
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	0	0	0	48,750	48,750
LEVEL	TEXT			TEXT AMT			
COMP	CDTC FEDERAL GRANT REGARDING DEL. AVE STUDY			48,750			
	IF WE DON'T RECEIVE THE GRANT, THE STUDY WILL NOT BE PERFORMED - TOTAL EXPENDITURE IS \$75,000						

			48,750				
110-0000-412.43-20	Crime Control	10,233	5,996	121,524	24,600	0	24,600-
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

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FUND 110 General Fund							
BASIC 41 Federal Aid							
110-0000-417.49-60	Emergency Disasters	30,392	457,500	0	0	0	0
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* Federal Aid		40,625	463,496	121,524	24,600	48,750	24,150
BASIC 42 Other Financing Sources							
110-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
110-0000-421.50-31	Interfund Transfers	275,000	275,000	0	0	0	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	0	0	0
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* Other Financing Sources		275,000	275,000	0	0	0	0
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** General Fund		19,192,276	18,712,325	13,955,285	17,994,499	17,812,794	181,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 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	4,094,633	5,540,948	5,743,807	5,720,620	6,107,590	386,970
210-0000-312.10-81	PILOT Payments	1,358,141	237,210	232,061	239,550	225,533	14,017-
* Taxes		5,452,774	5,778,158	5,975,868	5,960,170	6,333,123	372,953
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
* Departmental Income		0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	4,978	6,329	8,065	6,000	6,000	0
* Intergovernmental Charges		4,978	6,329	8,065	6,000	6,000	0
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	8,000	0	8,000-
210-0000-341.24-00	Interest Income	0	0	0	0	10,000	10,000
210-0000-341.24-01	Concentration Account	446	2,452	423	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	3,105	2,953	785	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	3-	6-	35	0	0	0
210-0000-341.24-13	First Niagara	323	148	0	0	0	0
210-0000-341.24-15	Berkshire Bank	8,094	622	210	0	0	0
210-0000-341.24-16	Capital Bank	1,584	1,147	1,688	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	0	0	157	0	0	0
210-0000-341.24-19	HSBC	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
* Use of Money		13,549	7,316	3,298	8,000	10,000	2,000
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	2,838	3,392	2,081	3,200	3,200	0
210-0000-371.26-65	Sale of Equipment	14,576	8,161	19,555	15,000	10,000	5,000-
210-0000-372.26-80	Insurance Recovery	6,673	22,316	35,712	7,000	15,000	8,000
* Sale Prop & Comp for Loss		24,087	33,869	57,348	25,200	28,200	3,000
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	4,778	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 210 Highway Fund							
BASIC 38 Misc Local Sources							
* Misc Local Sources		0	4,778	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		574,941	495,231	6,965	32,000	32,000	0
LEVEL	TEXT						
COMP	SPECIFIC WORK PERFORMED BY HIGHWAY FOR DPW AND MISC. OTHER UNBUDGETED WORK PERFORMED FOR GENERAL FUND				32,000		
					----- 32,000		
* Interfund Revenues		574,941	495,231	6,965	32,000	32,000	0
BASIC 40 State Aid							
210-0000-400.00-00 State Aid		0	0	0	0	0	0
210-0000-404.35-01 CHIP Aid		248,859	316,043	0	317,000	317,000	0
LEVEL	TEXT						
COMP	CONSOLIDATED LOCAL STREET AND HIGHWAY IMPROVEMENT PROGRAM (CHIPS) IS ANTICIPATED TO REMAIN FLAT FOR 2015				317,000		
					----- 317,000		
210-0000-404.35-91 Highway Capital Projects		0	0	0	0	0	0
210-0000-407.39-60 Emergency Disasters		50,949	0	0	0	0	0
210-0000-407.39-89 Other Home & Community		0	0	0	0	0	0
* State Aid		299,808	316,043	0	317,000	317,000	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	0	0	0	0	0
210-0000-417.49-60 Emergency Disasters		152,847	0	266,127	0	0	0
210-0000-417.49-89 Snow Removal		0	0	0	0	0	0
* Federal Aid		152,847	0	266,127	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00 Other Financing Sources		0	0	0	43,002	0	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	0	0	0
* Other Financing Sources		0	0	0	43,002	0	43,002-
** Highway Fund		6,522,984	6,641,724	6,317,671	6,391,372	6,726,323	334,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 31 Taxes							
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT					
COMP	2% INCREASE						
220-0000-311.10-01	Property Taxes	1,940,609	2,014,483	2,012,734	2,012,748	1,879,829	132,919-
LEVEL	TEXT	TEXT AMT					
COMP	0% CHANGE FROM 2014 (ETD)						
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	2,850	0	0	0	0	0
* Taxes		1,943,459	2,014,483	2,012,734	2,012,748	1,879,829	132,919-
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)	6,571,068	6,916,124	5,056,210	6,890,000	7,087,000	197,000
LEVEL	TEXT	TEXT AMT					
COMP	ASSUMES 3.5% RATE INCREASE NO CHANGE IN TIER STRUX	7,087,000					

		7,087,000					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	14,057	18,574	7,627	6,000	5,000	1,000-
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	50,388	47,795	42,911	45,000	50,000	5,000
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	186,450	208,972	162,862	200,000	213,000	13,000
LEVEL	TEXT	TEXT AMT					
COMP	ASSUMES 3.5% INCREASE IN BASIC SERVICE CHARGE						
220-0000-327.21-47	Admin Process Int & Pen	2,628	3,356	2,151	3,000	3,200	200
220-0000-327.21-48	Interest & Penalties	68,876	64,205	38,995	65,000	65,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
* Departmental Income		6,897,067	7,262,626	5,314,356	7,212,600	7,426,800	214,200
BASIC 34 Use of Money							
220-0000-340.00-00	Use of Money & Property	0	0	0	8,000	0	8,000-
220-0000-341.24-00	Interest Income	0	0	0	0	10,000	10,000
220-0000-341.24-01	Concentration Account	1,052	1,123	305	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	25	1,666	107	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	0	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	695	549	126	0	0	0
220-0000-341.24-15	Berkshire Bank	5,093	972	16	0	0	0
220-0000-341.24-16	Capital Bank	1,584	1,147	597	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-18	Nat'l Bank of Coxackie	0	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	142,926	186,209	193,652	175,000	150,000	25,000-
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*	Use of Money	151,375	191,666	194,803	183,000	160,000	23,000-
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	15,384	7,221	13,140	5,000	10,000	5,000
220-0000-371.26-65	Sale of Equipment	6,365	32	0	8,000	6,500	1,500-
220-0000-372.26-80	Insurance Recovery	14,070	5,363	3,569	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	35,819	12,616	16,709	21,000	24,500	3,500
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	0	317	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	3,800	663-	120	0	0	0
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*	Misc Local Sources	3,800	346-	120	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	0	1,225	0	0	0	0
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*	Interfund Revenues	0	1,225	0	0	0	0
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	107,488	0	46,915	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	107,488	0	46,915	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	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	322,465	0	140,746	0	0	0
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*	Federal Aid	322,465	0	140,746	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	79,893	0	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	41,208	0	41,208-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
*	Other Financing Sources	0	0	0	121,101	0	121,101-
**	Water Fund	9,461,473	9,482,270	7,726,383	9,550,449	9,491,129	59,320-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 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	1,526,317	1,628,151	1,627,149	1,627,234	1,689,144	61,910
LEVEL TEXT		TEXT AMT					
COMP ASSUMES 0% INCREASE							
230-0000-311.10-03	South Albany	0	0	0	0	0	0
* Taxes		1,526,317	1,628,151	1,627,149	1,627,234	1,689,144	61,910
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	0	2,145	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,392,332	2,422,291	1,800,196	2,510,000	2,550,000	40,000
LEVEL TEXT		TEXT AMT					
COMP ASSUMES 3.5% RATE INCREASE							
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	41,669	27,510	49,657	50,000	50,000	0
230-0000-327.21-46	Admin Processing Fee	168,012	188,323	146,831	185,000	191,500	6,500
LEVEL TEXT		TEXT AMT					
COMP ASSUMES 3.5% INCREASE							
230-0000-327.21-47	Admin Process Int & Pen	2,102	2,925	1,827	2,000	2,500	500
230-0000-327.21-48	Interest & Penalties	34,942	34,901	21,376	34,000	34,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
* Departmental Income		2,639,057	2,678,095	2,019,887	2,781,000	2,828,000	47,000
BASIC 34 Use of Money							
230-0000-340.00-00	Use of Money & Property	0	0	0	4,000	0	4,000-
230-0000-341.24-00	Interest Income	0	0	0	0	4,000	4,000
230-0000-341.24-01	Concentration Account	534	1,029	260	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	292	423	490	0	0	0
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	795	395	139	0	0	0
230-0000-341.24-15	Berkshire Bank	6,187	2,479	40	0	0	0
230-0000-341.24-16	Capital Bank	1,584	1,147	597	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	0	0	0	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
* Use of Money		9,392	5,473	1,526	4,000	4,000	0
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							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 Y-T-D ACTUAL	2014 ADOPTED BUDGET	2015 ADOPTED BUDGET	CHANGE FROM 2014 TO 2015 ORIGINAL BUDGET
FUND 230 Sewer Fund							
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	19,341	384	3,075	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	4,340	0	3,554	1,000	2,000	1,000
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*	Sale Prop & Comp for Loss	23,681	384	6,629	5,000	6,000	1,000
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	5,000	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	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	1,900-	0	0	0	0	0
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*	Misc Local Sources	3,100	0	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	277	2,760	0	0	0	0
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*	Interfund Revenues	277	2,760	0	0	0	0
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	118,915	500	126,501	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	118,915	500	126,501	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	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	358,545	1,500	379,504	0	0	0
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*	Federal Aid	358,545	1,500	379,504	0	0	0
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	15,027	0	15,027-
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*	Other Financing Sources	0	0	0	15,027	0	15,027-
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**	Sewer Fund	4,679,284	4,316,863	4,161,196	4,432,261	4,527,144	94,883
		39,856,017	39,153,182	32,160,535	38,368,581	38,557,390	188,809