

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
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FUND 110 General Fund

BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,080,612	2,087,183	2,111,294	2,111,291	2,101,400	9,891-
110-0000-312.10-81	PILOT Payments	100,685	96,206	89,216	89,900	91,426	1,526

LEVEL	TEXT	TEXT AMT
CL16	ESTIMATED PILOT PAYMENTS FOR GENERAL FUND	
	FINKE	1,964
	SELKIRK VENTURES	4,812
	SLINGERLANDS II	5,753
	35 HAMILTON	419
	VAN ALLEN	12,084
	VISTA	5,635
	PSEG	60,759
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		91,426

110-0000-314.11-20	Sales Tax	10,652,553	11,110,265	8,421,954	11,019,201	11,691,997	672,796
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LEVEL	TEXT	TEXT AMT
CL16	INCREASE OF 1.0% OVER 1ST TWO QUARTERS ACTUAL	11,394,794
	1ST QTR ACTUAL \$2,713,621 AND \$2,865,124 AND	
	2014 FINAL 2 QUATERS ACTUAL OF \$2,821,472 AND	
	\$2,881,758	
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		11,394,794

110-0000-315.11-70	Cable	611,592	639,823	333,872	651,939	652,000	61
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LEVEL	TEXT	TEXT AMT
CL16	PROJECTED 2015:	652,000
	ACTUAL 1ST HALF - \$327,544	
	PROJECTED 2ND HALF - \$325,000	
	KEEPING FLAT DUE TO CHANGES IN CABLE PURCHASING	
	HABITS	
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		652,000

110-0000-315.11-71	RPTL Section 626 Offset	1,021-	938-	1,008-	1,000-	1,100-	100-
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LEVEL	TEXT	TEXT AMT
CL16	THIS ACCOUNT RELATES TO NYSRR SECTION 626	1,100-
	WHICH ALLOWS CABLE COMPANIES TO OFFSET PROPERTY	
	TAXES (GENERAL FUND ONLY) IF THEY PAY MAX	
	FRANCHISE FEES	
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		1,100-

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FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-315.11-75	PEG	5,346	0	497	0	0	0
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*	Taxes	13,449,767	13,932,539	10,955,825	13,871,331	14,535,723	664,392
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	126,404	22,946	46,615	21,200	25,000	3,800
LEVEL	TEXT			TEXT	AMT		
CL16	PROPERTY TAX FEES ESTIMATE				25,000		
	RECEIVED A LARGE PAYMENT IN 2015 DUE TO COMPANY						
	ADMISTRATIVE ERROR. \$15K+ WILL NOT RECUR.						
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				25,000			
110-0000-321.12-40	Comptroller Fees	837	946	5,736	1,000	5,900	4,900
LEVEL	TEXT			TEXT	AMT		
CL16	BASED ON AVERAGE PAST 4 YEAR COLLECTION OF				900		
	BOUNCED CHECK CHARGES						
	DEFERRED COMPENSATION AUDIT REIMBURSEMENT				5,000		
				-----			
				5,900			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,300	2,020	4,717	2,400	13,800	11,400
LEVEL	TEXT			TEXT	AMT		
CL16	VITAL STATS FEE - BIRTH AND DEATH CERTIFICATES				13,800		
	FOIL REQUEST COPIES						
	NOTARY FEES						
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				13,800			
110-0000-322.15-20	Police Fees	157,818	96,059	46,455	84,500	81,625	2,875-
LEVEL	TEXT			TEXT	AMT		
CL16	SCHOOL RESOURCE OFFICERS				50,000		
	SCHOOL EVENT STAFFING				21,000		
	TOWING CHARGES (BASED ON 2014 ACTUAL)				9,625		
	OTHER MISC - ACCIDENT REPORTS, PHOTO FEES,				1,000		
	RESTITUTION, ETC...						
				-----			
				81,625			
110-0000-322.15-25	Gifts & Donations	980	4,645	250	0	0	0
110-0000-322.15-60	Safety Inspections	328,125	242,000	391,956	270,000	285,000	15,000

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-323.16-03	Vital Statistics Fee	11,290	11,560	8,250	10,000	0	10,000-
110-0000-324.17-10	Engineering Fees	40,304	35,992	28,473	30,000	30,000	0
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	11,491	8,100	8,100	10,000	10,000	0
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	40,277	39,385	29,910	53,500	48,250	5,250-

LEVEL	TEXT	TEXT AMT
CL16	PROGRAM REVENUE COLLECTED FOR SHOWS/ACTIVITIES	18,000
	VAN DONATIONS-TO DEFRAY COST OF FUEL & VAN MAINT.	30,250
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		48,250

110-0000-326.20-01	Program Charges	233,040	230,046	219,407	232,500	218,000	14,500-
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	1,359	1,013	839	1,200	1,200	0
110-0000-326.20-15	Pool Charges	182,080	184,833	189,177	217,000	190,000	27,000-
110-0000-326.20-20	Dog Park Permits	7,760	7,038	5,208	8,000	0	8,000-

LEVEL	TEXT	TEXT AMT
CL16	CONSOLIDATED LICENSES AND PERMITS INTO SINGLE ACCT BREAKDOWN OF REVENUES IS AVAILABLE THROUGH BAS SYSTEM	

110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	25,366	26,944	27,126	29,000	27,250	1,750-
110-0000-326.20-30	Field Charges	45,784	47,170	48,005	45,000	46,500	1,500
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	1,669	1,549	0	2,000	2,000	0
110-0000-326.20-45	Gifts & Donations	1,379	4,700	7	0	0	0
110-0000-326.20-99	Register Over (Short)	4-	13	425-	0	0	0
110-0000-327.21-10	Zoning Fees	2,050	3,275	3,225	0	2,000	2,000
110-0000-327.21-15	Planning Board Fees	19,186	37,268	27,441	22,000	25,000	3,000
110-0000-327.21-20	TDE Fees - Planning	61,909	50,415	20,350	60,000	60,000	0

LEVEL	TEXT	TEXT AMT
CL16	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-11	60,000
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		60,000

110-0000-327.21-21	TDE Fees - DPW	59,272	27,908	11,801	35,000	30,000	5,000-
110-0000-327.21-30	Landfill & ANSWERS Chrgs	325,071	277,922	174,473	270,000	265,000	5,000-

LEVEL	TEXT	TEXT AMT
CL16	TRANSFER STATION	180,000
	HAULER CHARGES - ANSWERS ROBERT WRIGHT	85,000
	NO MORE BAG SALES WHICH HAD BEEN PREVIOUSLY BUDGETED FOR \$5,000 (SAVINGS ON EXPENDITURE SIDE AS WELL)	

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FUND 110 General Fund							
BASIC 32 Departmental Income							
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		265,000					
110-0000-327.21-31	Compost Sales	0	50,317	53,619	55,000	55,000	0
LEVEL	TEXT			TEXT AMT			
CL16	PRIOR TO 2014, HAD BEEN COMBINED WITH LANDFILL & ANSWERS CHARGES (21-30)			55,000			
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		55,000					
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	334	15	164	400	50	350-
110-0000-327.21-50	Misc. FOIL Requests	438	468	238	540	0	540-
LEVEL	TEXT			TEXT AMT			
CL16	COMBINED UNDER TOWN CLERK FEES						
110-0000-327.21-51	EZ Pass Sales	725	1,750	1,125	1,200	1,750	550
110-0000-327.21-54	Map Sales, Outside	147-	227	426	0	0	0
110-0000-327.21-57	Road Races	0	2,500	9,572	0	10,000	10,000
LEVEL	TEXT			TEXT AMT			
CL16	ANTICIPATED: DELMAR DASH GREAT MOMS RACE DELMAR DUATHLON FLEET FEET 10K RACE FOR HOPE TURKEY TROT			10,000			
		-----					
		10,000					
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	1-	0	0	0	0
* Departmental Income		1,693,097	1,425,023	1,368,240	1,467,440	1,439,325	28,115-
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	52,344	0	0	37,200	0	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	50,000	80,000	40,000	80,000	80,000	0
LEVEL	TEXT			TEXT AMT			
CL16	CALCULATE AND PROCESS PILOTS AND PAYROLL			50,000			

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FUND 110 General Fund

BASIC 33 Intergovernmental Charges  
PARTIAL REIMBURSEMENT OF EMPLOYEE WHO FUNCTIONS  
AS PART TIME IDA EMPLOYEE

30,000

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80,000

* Intergovernmental Charges	102,344	80,000	40,000	117,200	80,000	37,200-
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	8,000	8,000	0

LEVEL	TEXT	TEXT	AMT
CL16	TOTAL BUDGET ROLLUP OF ALL BANKS IDENTIFIED BELOW		8,000
			----- 8,000

110-0000-341.24-01 Concentration Account	3,757	606	1,275	0	0	0
110-0000-341.24-02 Chase Premier Money Mkt	314	975	85	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	781	288	155	0	0	0
110-0000-341.24-06 M & T Bank	0	919	7	0	0	0
110-0000-341.24-07 Pioneer Commercial	119	16	60	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	13	13-	9	0	0	0
110-0000-341.24-12 Key Drug/Asset State	38	38-	3	0	0	0
110-0000-341.24-13 First Niagara	0	0	0	0	0	0
110-0000-341.24-15 Berkshire Bank	1,065	21	0	0	0	0
110-0000-341.24-16 Capital Bank	1,147	905	887	0	0	0
110-0000-341.24-18 Nat'l Bank of Coxackie	0	2,562	2,198	0	0	0
110-0000-341.24-19 HSBC	0	0	0	0	0	0
110-0000-341.24-20 Other Interest Revenues	0	1,556	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	80,001	85,000	66,250	85,000	85,000	0

LEVEL	TEXT	TEXT	AMT
CL16	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 PLUS ALBANY		30,000
			----- 85,000

110-0000-342.24-14 Rental of Equipment	0	0	0	0	0	0
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FUND 110 General Fund							
BASIC 34 Use of Money							
110-0000-342.24-50	Commissions	0	0	0	0	0	0
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*    Use of Money		87,235	92,797	70,929	93,000	93,000	0
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	1,628	1,506	858	1,850	0	1,850-
LEVEL   TEXT				TEXT AMT			
CL16	COMBINED UNDER TOWN CLERK FEES						
110-0000-350.25-05	Licenses and Permits	0	0	12,731	0	41,980	41,980
LEVEL   TEXT				TEXT AMT			
CL16	DOG PARK FEE			6,500			
	DOG LICENSES			29,000			
	BIKE, ALARM, PEDDLER PERMITS			3,800			
	GAMES OF CHANCE			80			
	BINGO			200			
	MARRIAGE			2,400			
				-----			
				41,980			
110-0000-350.25-30	Games of Chance	120-	90-	50	80	0	80-
LEVEL   TEXT				TEXT AMT			
CL16	CONSOLIDATED LICENSES AND PERMITS INTO SINGLE ACCT BREAKDOWN OF REVENUES IS AVAILABLE THROUGH BAS SYSTEM						
110-0000-350.25-40	Bingo Fees	231	253	0	250	0	250-
LEVEL   TEXT				TEXT AMT			
CL16	CONSOLIDATED LICENSES AND PERMITS INTO SINGLE ACCT BREAKDOWN OF REVENUES IS AVAILABLE THROUGH BAS SYSTEM						
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	27,738	29,141	14,221	30,000	0	30,000-
LEVEL   TEXT				TEXT AMT			
CL16	CONSOLIDATED LICENSES AND PERMITS INTO SINGLE ACCT BREAKDOWN OF REVENUES IS AVAILABLE THROUGH BAS SYSTEM						
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	156	1,554	865	60	800	740
LEVEL   TEXT				TEXT AMT			
CL16	EXTRA \$10 CHARGE FOR A PET THAT HAS BEEN PICKED UP AND BROUGHT TO A SHELTER. TOWN PAYS A DAILY FEE TO MOHAWK HUDSON FOR THESE PETS.			800			

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
		-----					
		800					
110-0000-350.25-50	DEC (Town Share)	855	791	351	700	700	0
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	4,121	3,482	2,026	3,800	0	3,800-
LEVEL	TEXT	TEXT AMT					
CL16	CONSOLIDATED LICENSES AND PERMITS INTO SINGLE ACCT BREAKDOWN OF REVENUES IS AVAILABLE THROUGH BAS SYSTEM						
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* Licenses & Permits		34,609	36,637	31,102	36,740	43,480	6,740
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	375,012	425,883	422,268	410,000	365,500	44,500-
LEVEL	TEXT	TEXT AMT					
CL16	COLLECTIONS TO DATE - \$182,743 JULY TO DECEMBER 2014 - \$211,498 (\$214K 1-6/2014) JULY TO DECEMBER 2013 - \$184,076 (\$191K 1-6/2013) 2ND HALF IS TYPICALLY CLOSE TO THE FIRST, THEREFORE 2ND HALF OF 2015 WILL BE DOUBLED.						
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		365,500					
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	385	0	0	0	0
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* Fines & Forfeitures		375,012	426,268	422,268	410,000	365,500	44,500-
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	747	0	0	0	0
110-0000-371.26-51	Sale of Refuse	39,935	28,666	19,679	45,000	30,000	15,000-
110-0000-371.26-55	Map Sales, Inside	1,453	1,050	1,600	1,000	1,000	0
110-0000-371.26-60	Sale of Property	0	17,489	0	0	0	0
110-0000-371.26-65	Sale of Equipment	20,899	10,758	13,734	5,000	10,000	5,000
110-0000-371.26-70	Sale of Golf Equipment	5,500	0	6,050	8,800	0	8,800-
110-0000-372.26-80	Insurance Recovery	172,057	55,471	17,328	50,000	50,000	0
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* Sale Prop & Comp for Loss		239,844	114,181	58,391	109,800	91,000	18,800-
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	51,883	58,753	23,362	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	0	0	0	0	0	0
110-0000-381.27-70	Miscellaneous	53-	890	2,101	0	0	0

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FUND 110 General Fund							
BASIC 38 Misc Local Sources							
* Misc Local Sources		51,830	59,643	25,463	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		378,621	399,316	306,754	425,895	391,660	34,235-
LEVEL	TEXT			TEXT AMT			
CL16	TO BE UPDATED AFTER BUDGET GETS CLOSER			404,580			
				-----			
				404,580			
110-0000-391.28-05 EMS Reimbursements		0	0	0	0	0	0
* Interfund Revenues		378,621	399,316	306,754	425,895	391,660	34,235-
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	126,638	126,638	0
LEVEL	TEXT			TEXT AMT			
CL16	NYS AIM			126,638			
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				126,638			
110-0000-401.30-05 Mortgage Tax		1,307,263	996,083	873,599	1,100,000	950,000	150,000-
LEVEL	TEXT			TEXT AMT			
CL16	YTD 2015, RECEIVED/COLLECTED BY COUNTY \$1,312,725 (\$465,000 WAS "WINDFALL" FROM TWO PROPERTIES) THE COUNTY KEEPS A PORTION AS AN ADMIN FEE. WE EXPECT REMAINDER OF PERIOD TO AVG. \$73,000/MO. 2014 REVENUE - \$966,083.05 2013 REVENUE - \$1,307,263.49 2012 REVENUE - \$1,298,903.58 2011 REVENUE - \$1,132,473.28 2010 REVENUE - \$991,194.78			950,000			
				-----			
				950,000			
110-0000-401.30-40 RPTA Aid		0	0	29,962	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		0	252,847	120,766	0	0	0
110-0000-402.33-89 Public Safety Revenue		21,114	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 NYSDDED Grant		0	0	0	0	0	0
110-0000-406.38-20 Youth Programs		14,456	6,910	0	6,000	7,000	1,000

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-407.39-02	Planning Studies	0	0	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	40,780	0	5,000	0	0	0
110-0000-407.39-60	Emergency Disasters	51,219	110,855	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		1,561,470	1,493,333	1,155,965	1,232,638	1,083,638	149,000-
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	48,750	0	48,750-
110-0000-412.43-20	Crime Control	5,996	62,344	86,830	0	0	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	457,500	10,000	0	0	0	0
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* Federal Aid		463,496	72,344	86,830	48,750	0	48,750-
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	0	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	0	0	0	0	0
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** General Fund		18,712,325	18,132,081	14,521,767	17,812,794	18,123,326	310,532

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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	5,540,948	5,743,807	6,107,592	6,107,590	6,120,535	12,945
210-0000-312.10-81	PILOT Payments	237,210	232,061	223,752	225,533	231,104	5,571
LEVEL	TEXT	TEXT AMT					
CL16	ESTIMATED PILOT PAYMENTS FOR HIGHWAY FUND						
	FINKE	5,722					
	SELKIRK VENTURES	14,016					
	SLINGERLANDS II	16,754					
	35 HAMILTON	1,220					
	VISTA	16,411					
	PSEG	176,981					
		-----					
		231,104					
*	Taxes	5,778,158	5,975,868	6,331,344	6,333,123	6,351,639	18,516
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	6,329	8,065	10,810	6,000	8,000	2,000
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*	Intergovernmental Charges	6,329	8,065	10,810	6,000	8,000	2,000
BASIC 34 Use of Money							
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	10,000	4,000	6,000-
210-0000-341.24-01	Concentration Account	2,452	426	304-	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	2,953	809	214	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	6-	57	31	0	0	0
210-0000-341.24-13	First Niagara	148	0	0	0	0	0
210-0000-341.24-15	Berkshire Bank	622	210	0	0	0	0
210-0000-341.24-16	Capital Bank	1,147	2,674	1,582	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	0	255	1,164	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
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*	Use of Money	7,316	4,431	2,687	10,000	4,000	6,000-
BASIC 37 Sale Prop & Comp for Loss							
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 37 Sale Prop & Comp for Loss							
210-0000-371.26-50	Sale of Scrap	3,392	2,081	4,373	3,200	4,000	800
210-0000-371.26-65	Sale of Equipment	8,161	19,555	14,299	10,000	12,000	2,000
210-0000-372.26-80	Insurance Recovery	22,316	35,712	10,666	15,000	13,000	2,000-
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*	Sale Prop & Comp for Loss	33,869	57,348	29,338	28,200	29,000	800
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	4,778	29,021	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	1,464	1,464-	0	0	0
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*	Misc Local Sources	4,778	30,485	1,464-	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	495,231	14,400	15,701	32,000	32,000	0
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*	Interfund Revenues	495,231	14,400	15,701	32,000	32,000	0
BASIC 40 State Aid							
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-401.30-89	Other State Aid	0	10,000	9,976	0	0	0
210-0000-404.35-01	CHIP Aid	316,043	352,381	0	317,000	317,000	0
210-0000-404.35-91	Highway Capital Projects	0	4,390	10,599	0	0	0
210-0000-407.39-60	Emergency Disasters	0	66,532	13,961	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	316,043	433,303	34,536	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	0	199,595	41,883	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	0	199,595	41,883	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
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
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*	Other Financing Sources	0	0	0	0	0	0
**	Highway Fund	6,641,724	6,723,495	6,464,835	6,726,323	6,741,639	15,316

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. 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	2,014,483	2,012,734	1,879,829	1,879,829	2,137,704	257,875
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	0	0	0	0	0	0
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* Taxes		2,014,483	2,012,734	1,879,829	1,879,829	2,137,704	257,875
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)	6,916,124	6,441,292	5,304,548	7,087,000	6,916,229	170,771-
LEVEL TEXT		TEXT AMT					
CL16	10% INCREASE FOR NON-RESIDENTIAL/5% FOR RESIDENTIA	6,797,125					
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		6,797,125					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	18,574	7,477	20,347	5,000	5,100	100
LEVEL TEXT		TEXT AMT					
CL16	2% INCREASE	5,100					
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		5,100					
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	47,795	44,507	43,626	50,000	51,000	1,000
LEVEL TEXT		TEXT AMT					
CL16	2% INCREASE	51,000					
		-----					
		51,000					
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	0
LEVEL TEXT		TEXT AMT					
CL16	NO CHANGE	3,600					
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		3,600					
220-0000-327.21-46	Admin Processing Fee	208,972	217,771	169,207	213,000	217,335	4,335
LEVEL TEXT		TEXT AMT					
CL16	2% INCREASE	217,335					
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		217,335					



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
FUND 220 Water Fund							
BASIC 36 Fines & Forfeitures							
*	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	25,000	25,000
LEVEL	TEXT			TEXT AMT			
CL16	SLIGHT INCREASE BASED ON 2015 YTD ACTUAL			25,000			
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				25,000			
220-0000-371.26-50	Sale of Scrap	7,221	14,389	4,518	10,000	7,000	3,000-
LEVEL	TEXT			TEXT AMT			
CL16	SLIGHT REDUCTION PER 2015 ACTUAL TO DATE			7,000			
				-----			
				7,000			
220-0000-371.26-65	Sale of Equipment	32	0	0	6,500	5,000	1,500-
LEVEL	TEXT			TEXT AMT			
CL16	SLIGHT REDUCTION BASED ON 2015 YTD ACTUAL			5,000			
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				5,000			
220-0000-372.26-80	Insurance Recovery	5,363	3,569	24,749	8,000	10,000	2,000
LEVEL	TEXT			TEXT AMT			
CL16	SLIGHT INCREASE BASED ON 2015 YTD ACTUAL			10,000			
				-----			
				10,000			
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
*	Sale Prop & Comp for Loss	12,616	17,958	29,267	24,500	47,000	22,500
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	317	108-	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	663-	0	0	0	0	0
*	Misc Local Sources	346-	108-	0	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	1,225	0	0	0	0	0
*	Interfund Revenues	1,225	0	0	0	0	0
BASIC 40 State Aid							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
FUND 220 Water Fund							
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	62,554	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	62,554	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	0	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	187,661	0	0	0	0
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*     Federal Aid		0	187,661	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
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	0	0
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*     Other Financing Sources		0	0	0	0	0	0
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**    Water Fund		9,482,270	9,277,541	7,716,270	9,491,129	9,607,733	116,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. 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	1,628,151	1,627,149	1,689,146	1,689,144	1,423,905	265,239-
230-0000-311.10-03	South Albany	0	0	0	0	0	0
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* Taxes		1,628,151	1,627,149	1,689,146	1,689,144	1,423,905	265,239-
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	2,145	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,422,291	2,410,795	1,972,427	2,550,000	2,639,250	89,250
LEVEL	TEXT	TEXT AMT					
CL16	3.5% INCREASE	2,639,250					
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		2,639,250					
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	27,510	94,492	0	50,000	51,000	1,000
LEVEL	TEXT	TEXT AMT					
CL16	2% INCREASE	51,000					
		-----					
		51,000					
230-0000-327.21-46	Admin Processing Fee	188,323	196,291	152,660	191,500	195,330	3,830
LEVEL	TEXT	TEXT AMT					
CL16	2% INCREASE	195,330					
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		195,330					
230-0000-327.21-47	Admin Process Int & Pen	2,925	2,594	2,217	2,500	2,550	50
LEVEL	TEXT	TEXT AMT					
CL16	2% INCREASE	2,550					
		-----					
		2,550					
230-0000-327.21-48	Interest & Penalties	34,901	31,981	23,564	34,000	34,680	680
LEVEL	TEXT	TEXT AMT					
CL16	2% INCREASE	34,680					
		-----					
		34,680					
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
FUND 230 Sewer Fund							
BASIC 32 Departmental Income							
* Departmental Income		2,678,095	2,736,153	2,150,868	2,828,000	2,922,810	94,810
BASIC 34 Use of Money							
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	4,000	4,100	100
LEVEL	TEXT			TEXT	AMT		
CL16	2% INCREASE				4,100		
					-----		
					4,100		
230-0000-341.24-01	Concentration Account	1,029	338	97	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	423	498	32	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	395	190	97	0	0	0
230-0000-341.24-15	Berkshire Bank	2,479	40	0	0	0	0
230-0000-341.24-16	Capital Bank	1,147	870	2,182	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		5,473	1,936	2,408	4,000	4,100	100
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	384	3,075	0	4,000	4,000	0
LEVEL	TEXT			TEXT	AMT		
CL16	NO CHANGE				4,000		
					-----		
					4,000		
230-0000-372.26-80	Insurance Recovery	0	3,554	102	2,000	2,000	0
LEVEL	TEXT			TEXT	AMT		
CL16	NO CHANGE				2,000		
					-----		
					2,000		
* Sale Prop & Comp for Loss		384	6,629	102	6,000	6,000	0
BASIC 38 Misc Local Sources							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 Y-T-D ACTUAL	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	CHANGE FROM 2015 TO 2016 ORIG. BUDGET
FUND 230 Sewer Fund							
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	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	0	0	0	0	0	0
*    Misc Local Sources		0	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	2,760	0	0	0	0	0
*    Interfund Revenues		2,760	0	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	500	126,501	43,805	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
*    State Aid		500	126,501	43,805	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	1,500	379,504	131,415	0	0	0
*    Federal Aid		1,500	379,504	131,415	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	0	0	0
*    Other Financing Sources		0	0	0	0	0	0
**   Sewer Fund		4,316,863	4,877,872	4,017,744	4,527,144	4,356,815	170,329-
		39,153,182	39,010,989	32,720,616	38,557,390	38,829,513	272,123