

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
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
LEVEL	TEXT		TEXT AMT			
DEPT	2012 PROPERTY TAX LEVY - 0% INCREASE		2,078,649			

			2,078,649			
110-0000-312.10-81	PILOT Payments	684,528	700,374	403,063	701,337	96,075
LEVEL	TEXT		TEXT AMT			
DEPT	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	5,185,142	9,850,481	10,637,300
LEVEL	TEXT		TEXT AMT			
DEPT	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
110-0000-315.11-71	RPTL Section 626 Offset	2,228-	2,614-	1,205-	3,057-	1,250-
LEVEL	TEXT		TEXT AMT			
DEPT	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
*	Taxes	12,893,228	13,586,747	7,962,677	13,238,832	13,389,874
BASIC 32 Departmental Income						
110-0000-320.00-00	Departmental Income	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 110 General Fund						
BASIC 32 Departmental Income						
110-0000-321.12-32	Tax Collector Fees	112,015	112,805	19,048	112,000	112,000
LEVEL	TEXT		TEXT	AMT		
DEPT	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	584	1,120	1,000
LEVEL	TEXT		TEXT	AMT		
DEPT	RETURN CHECK CHARGES AND OTHER MISC FEES			1,000		

			1,000			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,123	2,530	2,513	4,000	4,370
LEVEL	TEXT		TEXT	AMT		
DEPT	CONSERVATION			870		
	MARRIAGE LICENSE			2,500		
	MARRIAGE TRANSCRIPTS			1,000		

			4,370			
110-0000-322.15-20	Police Fees	97,479	60,012	69,484	111,000	87,500
LEVEL	TEXT		TEXT	AMT		
DEPT	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	261,360	178,000	245,000
110-0000-323.16-03	Vital Statistics Fee	8,627	8,330	8,730	8,800	8,220
LEVEL	TEXT		TEXT	AMT		
DEPT	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 DEPARTMENT HEAD REQUEST
FUND 110 General Fund						
BASIC 32 Departmental Income						
110-0000-324.17-10	Engineering Fees	43,725	125,673	43,884	43,700	25,000
LEVEL	TEXT		TEXT AMT			
DEPT	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	8,100	7,575	8,800
110-0000-324.17-20	Parking Fees	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	53,804	48,473	31,894	55,900	55,000
LEVEL	TEXT		TEXT AMT			
DEPT	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	211,605	270,000	276,785
LEVEL	TEXT		TEXT AMT			
DEPT	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
110-0000-326.20-13	Concession -- PIT	1,210	994	619	1,200	1,000
110-0000-326.20-15	Pool Charges	191,962	209,668	208,465	218,650	214,500
110-0000-326.20-20	Dog Park Permits	9,036	7,695	8,071	10,000	8,000
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	22,678	26,500	18,025	31,000	28,000
110-0000-326.20-30	Field Charges	31,471	30,441	30,011	34,000	38,000
LEVEL	TEXT		TEXT AMT			
DEPT	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
110-0000-326.20-40	Colonial Acres Golf	116,094	89,591	76,831	126,735	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 110 General Fund						
BASIC 32 Departmental Income						
DEPT	ORIGINAL BUDGET		90,000			
	LESS: CAGC		90,000-			

110-0000-326.20-45	Gifts & Donations	0	0	0	0	0
110-0000-326.20-99	Register Over (Short)	734	246	23	0	0
110-0000-327.21-10	Zoning Fees	3,475	1,500	1,900	3,475	1,500
110-0000-327.21-15	Planning Board Fees	61,712	54,517	13,055	61,712	54,517
110-0000-327.21-20	TDE Fees	19,640	20,803	6,737	19,600	19,600
LEVEL	TEXT		TEXT AMT			
DEPT	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	238,417	336,000	425,000
LEVEL	TEXT		TEXT AMT			
DEPT	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	437	1,900	1,000
110-0000-327.21-50	Misc. FOIL Requests	289	930	402	1,670	700
LEVEL	TEXT		TEXT AMT			
DEPT	FOIL REQUESTS & MISC COPIES		700			

			700			
110-0000-327.21-54	Map Sales, Outside	130-	459-	334-	0	400
LEVEL	TEXT		TEXT AMT			
DEPT	MAP SALES		400			

			400			
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	0	0	0	0

* Departmental Income		1,537,741	1,642,045	1,265,861	1,644,037	1,621,892

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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
110-0000-332.22-63	Law Enforcement Aid	34,500	0	0	34,500	37,200

LEVEL	TEXT	TEXT AMT
DEPT	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
110-0000-337.23-89	WRAP Grant	0	0	0	0	0
110-0000-337.24-89	County Grants, Misc.	0	0	105,750	0	0
110-0000-339.23-89	Support of Econ Developmt	0	0	25,000	50,000	50,000

* Intergovernmental Charges		34,500	0	130,750	84,500	87,200
BASIC 34 Use of Money & Property						
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0
110-0000-341.24-00	Interest Income	0	0	0	0	0
110-0000-341.24-01	Concentration Account	373	291	1,001	150	1,715
110-0000-341.24-02	Chase Premier Money Mkt	500	1,465	851	1,000	1,450
110-0000-341.24-03	CD's	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	4	1	0	20	0
110-0000-341.24-05	Key Public M-Mkt Savings	3,955	2,889	1,376	4,000	2,300
110-0000-341.24-06	M & T Bank	35	6	0	35	0
110-0000-341.24-07	Pioneer Commercial	88	41	24	88	0
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	16	24	10	17	0
110-0000-341.24-12	Key Drug/Asset State	39	37	19	38	0
110-0000-341.24-13	First Niagara	2,363	1,283	0	2,360	0
110-0000-341.24-15	Berkshire Bank	0	3,931	9	8,835	0
110-0000-341.24-16	Capital Bank	0	410	951	0	1,600
110-0000-341.24-19	HSBC	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	0	0	0	0
110-0000-342.24-10	Rental of Real Property	74,000	80,000	62,500	79,000	80,000

LEVEL	TEXT	TEXT AMT
DEPT	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
110-0000-342.24-50	Commissions	0	0	0	0	0

*	Use of Money & Property	81,373	90,378	66,741	95,543	87,065
BASIC 35 Licenses & Permits						
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0
110-0000-350.25-01	Notary Fee	64	2,244	1,458	2,500	2,075
LEVEL	TEXT		TEXT AMT			
DEPT	GENEOLOGY SEARCH		75			
	NOTARY SERVICE		2,000			

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

			80			
110-0000-350.25-40	Bingo Fees	346	268	195	50	50
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
110-0000-350.25-44	Dog Licenses	6,581	29,723	21,288	32,000	30,000
LEVEL	TEXT		TEXT AMT			
DEPT	DOG LICENSE		30,000			

			30,000			
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	40	3,045	110	50	50
110-0000-350.25-50	DEC (Town Share)	578	874	180	300	250
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	4,943	4,377	2,031	1,500	3,810
LEVEL	TEXT		TEXT AMT			
DEPT	ALARM PERMITS		200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
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	25,187	36,450	36,315
BASIC 36 Fines & Forfeitures						
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	500,567	487,285	317,168	510,000	485,000
LEVEL	TEXT		TEXT AMT			
DEPT	DECREASING FINES AND FORFEITURES ANNUALLY		485,000			

			485,000			
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	9,232	0	0	0
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*	Fines & Forfeitures	500,567	496,517	317,168	510,000	485,000
BASIC 37 Sale Prop & Comp for Loss						
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	0	0	0	0	0
110-0000-371.26-51	Sale of Refuse	28,838	43,536	30,798	30,000	42,000
LEVEL	TEXT		TEXT AMT			
DEPT	SALE OF REFUSE		42,000			

			42,000			
110-0000-371.26-55	Map Sales, Inside	1,800	1,524	1,235	1,800	0
110-0000-371.26-60	Sale of Property	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	13,699	3,722	4,597	13,700	0
110-0000-372.26-80	Insurance Recovery	74,009	159,387	84,265	74,000	80,000
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*	Sale Prop & Comp for Loss	118,346	208,169	120,895	119,500	122,000
BASIC 38 Misc Local Sources						
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	22,271	21,705	25,579	22,270	0
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	10,667	23,177	0	10,600	0
110-0000-381.27-70	Miscellaneous	275	939	2,358	100	0
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*	Misc Local Sources	33,213	45,821	27,937	32,970	0
BASIC 39 Interfund Revenues						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 110 General Fund						
BASIC 39 Interfund Revenues						
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	33,167	648,946	282,895	677,914	524,801

LEVEL	TEXT	TEXT AMT
DEPT	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
BASIC 40 State Aid						
110-0000-400.00-00	State Aid	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	129,222	126,638	0	129,000	126,650
110-0000-401.30-05	Mortgage Tax	991,195	1,132,473	597,372	1,225,000	1,133,000

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

* State Aid		1,227,248	1,521,173	796,195	1,376,500	1,267,250
BASIC 41 Federal Aid						
110-0000-410.00-00	Federal Aid	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	6,759	0	0	0
110-0000-412.43-20	Crime Control	24,610	54,765	2,948	24,600	24,600
110-0000-415.47-85	Disaster Assistance	0	0	30,392	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	0	0	0

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FUND 110 General Fund						
	BASIC 41 Federal Aid					
*	Federal Aid	24,610	61,524	33,340	24,600	24,600
	BASIC 42 Other Financing Sources					
110-0000-420.00-00	Other Financing Sources	0	0	0	0	48,940
LEVEL	TEXT		TEXT AMT			
DEPT	PENSION RESERVE		48,940			

			48,940			
110-0000-421.50-31	Interfund Transfers	250,000	275,000	275,000	275,000	275,000
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	112,249	0
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*	Other Financing Sources	250,000	275,000	275,000	387,249	323,940
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**	General Fund	16,746,545	18,616,761	11,304,646	18,228,095	17,969,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 210 Highway Fund						
BASIC 31 Taxes						
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0
210-0000-311.10-01	Property Taxes	3,903,328	3,973,588	4,094,633	4,094,633	5,537,080
LEVEL	TEXT		TEXT AMT			
DEPT	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
LEVEL	TEXT		TEXT AMT			
DEPT	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
BASIC 32 Departmental Income						
210-0000-320.00-00	Departmental Income	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEPT	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
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* Departmental Income		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

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FUND 210 Highway Fund						
BASIC 33 Intergovernmental Charges						

*	Intergovernmental Charges	6,126	16,096	4,978	14,000	10,000
	BASIC 34 Use of Money & Property					
	210-0000-340.00-00 Use of Money & Property	0	0	0	0	0
	210-0000-341.24-00 Interest Income	0	0	0	0	0
	210-0000-341.24-01 Concentration Account	138	343	793	100	1,350
	210-0000-341.24-02 Chase Premier Money Mkt	1,582	2,019	1,990	1,500	3,400
	210-0000-341.24-03 CD's	0	0	0	0	0
	210-0000-341.24-04 Charter One Money Market	533	89	0	100	0
	210-0000-341.24-05 Key Public M-Mkt Savings	4,417	3,607	18	4,400	0
	210-0000-341.24-13 First Niagara	0	0	0	0	0
	210-0000-341.24-15 Berkshire Bank	0	4,019	5,696	0	6,800
	210-0000-341.24-16 Capital Bank	0	410	951	0	1,600
	210-0000-341.24-19 HSBC	2,410	390	0	2,400	0
	210-0000-342.24-14 Rental of Equipment	0	0	0	0	0

*	Use of Money & Property	9,080	10,877	9,448	8,500	13,150
	BASIC 37 Sale Prop & Comp for Loss					
	210-0000-370.00-00 Sale Prop & Comp for Loss	0	0	0	0	0
	210-0000-371.26-50 Sale of Scrap	2,020	1,129	2,591	2,000	3,000
	210-0000-371.26-65 Sale of Equipment	12,339	37,539	13,716	15,000	15,000
	210-0000-372.26-80 Insurance Recovery	2,754	24,757	6,673	4,000	5,000

*	Sale Prop & Comp for Loss	17,113	63,425	22,980	21,000	23,000
	BASIC 38 Misc Local Sources					
	210-0000-380.00-00 Misc Local Sources	0	0	0	0	0
	210-0000-381.27-01 Refund Prior Year Expense	0	6,711	0	0	0
	210-0000-381.27-04 Reim Medicare Part D Exp	0	0	0	0	0
	210-0000-381.27-05 Gifts & Donations	0	0	0	0	0
	210-0000-381.27-70 Miscellaneous	0	0	0	0	0

*	Misc Local Sources	0	6,711	0	0	0
	BASIC 39 Interfund Revenues					
	210-0000-390.00-00 Interfund Revenues	0	0	0	0	0
	210-0000-391.28-01 Interfund Reimbursements	443,601	516,473	345,752	520,000	395,000

LEVEL	TEXT	TEXT AMT
DEPT	ORIGINAL BUDGET	540,000
	REDUCTION FOR HOURS AT COMPOST AND TRANSFER STATIO	145,000-

		395,000

*	Interfund Revenues	443,601	516,473	345,752	520,000	395,000
	BASIC 40 State Aid					
	210-0000-400.00-00 State Aid	0	0	0	0	0

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

				49,435		
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0
210-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	248,614	0
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* Other Financing Sources		0	0	0	248,614	49,435
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** Highway Fund		5,910,180	6,225,447	5,456,039	6,518,756	6,505,949

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 220 Water Fund						
BASIC 31 Taxes						
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0
220-0000-311.10-01	Property Taxes	1,908,000	1,942,344	1,940,609	1,942,344	2,012,748
LEVEL	TEXT	TEXT AMT				
DEPT	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
220-0000-311.10-03	South Albany	2,800	2,850	2,850	2,850	0

* Taxes		1,910,800	1,945,194	1,943,459	1,945,194	2,012,748
BASIC 32 Departmental Income						
220-0000-320.00-00	Departmental Income	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	6,532,184	6,288,576	3,351,210	6,425,000	6,725,000
LEVEL	TEXT	TEXT AMT				
DEPT	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
220-0000-327.21-42	Unmetered Water Sales	810	5,239	13,997	2,720	5,000
220-0000-327.21-43	Extensions	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	41,073	39,432	36,048	49,300	45,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600
220-0000-327.21-46	Admin Processing Fee	106,327	215,613	105,719	330,000	190,000
LEVEL	TEXT	TEXT AMT				
DEPT	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	1,763	4,840	2,500
220-0000-327.21-48	Interest & Penalties	77,435	72,015	46,222	65,560	65,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0

* Departmental Income		6,761,239	6,628,908	3,558,559	6,881,020	7,036,100
BASIC 34 Use of Money & Property						
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	0	0
220-0000-341.24-01	Concentration Account	256	107	554	115	950
220-0000-341.24-02	Chase Premier Money Mkt	5,688	3,651	16	4,200	0
220-0000-341.24-03	CD's	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
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
220-0000-341.24-05	Key Public M-Mkt Savings	1,550	1,969	395	2,900	675
220-0000-341.24-15	Berkshire Bank	0	4,105	3,184	2,200	5,400
220-0000-341.24-16	Capital Bank	0	410	951	0	1,600
220-0000-342.24-10	Rental of Real Property	116,669	121,292	107,169	125,000	150,000
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*	Use of Money & Property	125,199	131,709	112,269	134,615	158,625
BASIC 36 Fines & Forfeitures						
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
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*	Fines & Forfeitures	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss						
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	3,630	17,275	6,772	3,500	5,000
220-0000-371.26-65	Sale of Equipment	9,910	10,477	470	10,000	10,000
220-0000-372.26-80	Insurance Recovery	28,692	9,185	14,070	7,995	8,000
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0
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*	Sale Prop & Comp for Loss	42,232	36,937	21,312	21,495	23,000
BASIC 38 Misc Local Sources						
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	15,264-	1,907	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	90	90-	3,800	0	0
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*	Misc Local Sources	15,174-	1,817	3,800	0	0
BASIC 39 Interfund Revenues						
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	6,633	4,410	0	6,600	4,500
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*	Interfund Revenues	6,633	4,410	0	6,600	4,500
BASIC 40 State Aid						
220-0000-400.00-00	State Aid	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	0	107,488	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0
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*	State Aid	0	0	107,488	0	0
BASIC 41 Federal Aid						
220-0000-410.00-00	Federal Aid	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	440	0	0	0
220-0000-417.49-60	Emergency Disasters	0	0	322,465	0	100,000
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*	Federal Aid	0	440	322,465	0	100,000
BASIC 42 Other Financing Sources						
220-0000-420.00-00	Other Financing Sources	0	0	0	0	10,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 220 Water Fund						
BASIC 42 Other Financing Sources						
LEVEL	TEXT			TEXT AMT		
DEPT	PENSION RESERVE			10,590		

				10,590		
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	344,166	0
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* Other Financing Sources		0	0	0	344,166	10,590
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** Water Fund		8,830,929	8,749,415	6,069,352	9,333,090	9,345,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 230 Sewer Fund						
BASIC 31 Taxes						
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,500,230	1,527,234	1,526,317	1,527,234	1,627,234
LEVEL	TEXT	TEXT AMT				
DEPT	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
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* Taxes		1,500,230	1,527,234	1,526,317	1,527,234	1,627,234
BASIC 32 Departmental Income						
230-0000-320.00-00	Departmental Income	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0
230-0000-327.21-20	TDE Fees	0	6,197	0	7,824	0
230-0000-327.21-22	Sewer Charges	2,150,372	2,255,570	1,341,210	2,320,500	2,410,000
LEVEL	TEXT	TEXT AMT				
DEPT	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
230-0000-327.21-45	Out-of-District Charges	100,567	0	41,669	50,000	50,000
230-0000-327.21-46	Admin Processing Fee	106,327	165,426	96,463	284,075	180,000
LEVEL	TEXT	TEXT AMT				
DEPT	ETD - ASSUMES INCREASE TO \$4.50 PER BILL	180,000				

		180,000				
230-0000-327.21-47	Admin Process Int & Pen	1,430	395	1,327	1,400	1,400
230-0000-327.21-48	Interest & Penalties	32,088	38,844	23,194	34,270	34,000
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0
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* Departmental Income		2,390,784	2,466,432	1,503,863	2,698,069	2,675,400
BASIC 34 Use of Money & Property						
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	0	0
230-0000-341.24-01	Concentration Account	171	110-	307	75	525
230-0000-341.24-02	Chase Premier Money Mkt	6,301	5,836	122	5,485	200
230-0000-341.24-03	CD's	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	38	6	0	12	0
230-0000-341.24-05	Key Public M-Mkt Savings	4,098	2,780	384	3,600	0
230-0000-341.24-15	Berkshire Bank	0	3,936	3,929	2,208	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 230 Sewer Fund						
BASIC 34 Use of Money & Property						
230-0000-341.24-16	Capital Bank	0	410	951	0	1,600
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0
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*	Use of Money & Property	10,608	12,858	5,693	11,380	9,025
BASIC 36 Fines & Forfeitures						
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fines & Forfeitures	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss						
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	2,335	1,296	13,941	2,335	4,000
230-0000-372.26-80	Insurance Recovery	321	1,335	4,340	620	600
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*	Sale Prop & Comp for Loss	2,656	2,631	18,281	2,955	4,600
BASIC 38 Misc Local Sources						
230-0000-380.00-00	Misc Local Sources	0	0	5,000	0	0
230-0000-381.27-01	Refund Prior Year Expense	2,435-	1,215	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	86-	1,900-	0	0
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*	Misc Local Sources	2,435-	1,129	3,100	0	0
BASIC 39 Interfund Revenues						
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	4,379	0	277	4,380	1,500
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*	Interfund Revenues	4,379	0	277	4,380	1,500
BASIC 40 State Aid						
230-0000-400.00-00	State Aid	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	0	0	79,971	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0
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*	State Aid	0	0	79,971	0	0
BASIC 41 Federal Aid						
230-0000-410.00-00	Federal Aid	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	440	0	0	0
230-0000-417.49-60	Emergency Disasters	0	0	241,713	0	75,000
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*	Federal Aid	0	440	241,713	0	75,000
BASIC 42 Other Financing Sources						
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	263,756	0
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*	Other Financing Sources	0	0	0	263,756	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 Y-T-D ACTUAL	2012 ORIGINAL BUDGET	2013 DEPARTMENT HEAD REQUEST
FUND 230 Sewer Fund						
BASIC 42 Other Financing Sources						
**	Sewer Fund	3,906,222	4,010,724	3,379,215	4,507,774	4,392,759
		35,393,876	37,602,347	26,209,252	38,587,715	38,214,208