

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	3,254,911	3,395,909	3,789,378	3,804,805	4,020,891	216,086
110-0000-312.10-81	PILOT Payments	123,872	122,520	137,532	135,950	148,908	12,958
110-0000-314.11-20	Sales Tax	12,600,632	11,727,684	6,549,351	11,873,000	13,234,503	1,361,503

LEVEL TEXT TEXT AMT
22DH DUE TO THE VOLATILITY OF 2020, 2021 AND THE
POSSIBILITY THAT THE JUMP IN SALES TAX REVENUES
ARE THE RESULT OF A CATCH-UP OF PURCHASING
THAT DIDN'T OCCUR IN 2020, WE'RE GOING TO LEAVE
2022 FLAT TO 2021 FOR THE FIRST 2 QTRS AND ONLY
INCREASE 2020, WHICH WAS RELATIVELY CONSISTENT TO
THE 3RD AND 4TH QTR 2019 BY 5%.
2021 Q1 - \$3,023,919 3,023,919
2021 Q2 - \$3,617,280 3,617,280
2020 Q3 - \$3,098,754 X 105.4% 3,266,087
2020 Q4 - \$3,158,377 X 105.4% 3,327,217

13,234,503

110-0000-315.11-70	Cable	686,757	668,280	320,336	650,000	640,000	10,000-
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LEVEL TEXT TEXT AMT
22DH WE ONLY HAVE ONE QUARTER OF FRANCHISE FEE
FOR 2021 TO DATE WHICH IS \$5,750 LOWER THAN
2020. EXTRAPOLATING THAT OUT TO THE REMAINING
3 QUARTERS, WE'LL LOSE \$23,000 AGAINST 2020
WHICH WAS \$662,964. THIS WOULD PROVIDE FOR REVS
OF \$640K IN 2021. THIS WOULD BE DUE TO PRIMARILY
TO A SWITCH TO STREAMING EXASERBATED BY COVID.
SINCE WE DON'T HAVE A WHOLE LOT OF INFORMATION
WE'LL LEAVE THIS FLAT TO 2021 SINCE THE ECONOMY IS
REBOUNDING. NOTE: DESPITE RUNNING OVER THE
SAME CABLE LINES, INTERNET IS NOT SUBJECT TO
FRANCHISE FEES.

640,000

110-0000-315.11-71	RPTL Section 626 Offset	1,000-	1,254-	1,369-	1,300-	1,415-	115-
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LEVEL TEXT TEXT AMT
22DH NYS RPTL SECTION 626 PROVIDES A CREDIT AGAINST
SPECIAL FRANCHISE TAXES FOR CABLE COMPANIES, IN
ORDER TO OFFSET GENEREAL FUND PROPERTY TAXES
IF THEY PAY THE MAX RATE UNDER THE LAW TO THE TOWN

1,415-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-315.11-75	PEG	28,832	11,995	0	0	0	0
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*	Taxes	16,694,004	15,925,134	10,795,228	16,462,455	18,042,887	1,580,432
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	24,272	21,240	25,730	18,000	21,500	3,500
110-0000-321.12-40	Comptroller Fees	7,557	7,570	7,329	7,400	7,740	340
LEVEL	TEXT	TEXT AMT					
22DH	BOUNCED CHECK FEES	600					
	NATIONWIDE REIMBURSEMENT FOR DEF'D COMP AUDIT	7,140					

		7,740					
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	13,393	14,802	12,603	13,000	13,000	0
110-0000-321.12-60	Building Department Fees	0	0	0	0	0	0
110-0000-322.15-20	Police Fees	111,270	71,549	53,625	103,126	89,800	13,326-
LEVEL	TEXT	TEXT AMT					
22DH	SCHOOL RESOURCE OFFICER (\$40K X 2 SEMS)	80,000					
	TOWING CHARGES (BASED ON Q1 2021)	6,800					
	OTHER MISC - ACCIDENT REPORTS, PHOTO FEES, RESTITUTION, SUBPOENA REIMB. ETC.	3,000					

		89,800					
110-0000-322.15-25	Gifts & Donations	1,632	0	0	0	0	0
110-0000-322.15-60	Safety Inspections	269,826	200,673	149,479	285,000	245,000	40,000-
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	35,416	85,757	28,436	128,000	125,000	3,000-
LEVEL	TEXT	TEXT AMT					
22DH	\$35K FOR MATT H & PAUL P PERMIT REVIEW	125,000					
	\$90 FOR MAURICE D SALARY AND BENEFITS REC'D FOR CONSTRUCTION INSPECTIONS (EVEN IF WE'RE NOT BILLING THE FULL AMOUNT OF THE REVENUES, WE ARE SAVING THAT ON THE EXPENDITURE SIDE)						

		125,000					
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	50,427	52,375	43,100	40,000	55,000	15,000
LEVEL	TEXT	TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
22DH	2021 BUDGET BASED ON 2021 ACTUAL PROJECTED AND PAST ACTUAL REVENUES		55,000				

			55,000				
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	43,757	17,078	7,629	20,000	15,500	4,500-
LEVEL	TEXT		TEXT	AMT			
22DH	REVENUE NEUTRAL OFFSET IN 110-6772-561.61-20			15,500			

			15,500				
110-0000-326.20-01	Program Charges	205,115	61,462	124,220	115,000	168,900	53,900
110-0000-326.20-12	Concession Charges	5,000	0	0	2,000	2,000	0
LEVEL	TEXT		TEXT	AMT			
22DH	MOVING TO FOOD TRUCKS VS CONCESSION IN POOL			2,000			

			2,000				
110-0000-326.20-13	Concession -- PIT	1,211	320	128	250	500	250
110-0000-326.20-15	Pool Charges	154,309	67-	160,756	175,000	170,000	5,000-
LEVEL	TEXT		TEXT	AMT			
22DH	MORE HOME OWNERS HAVE POOLS SINCE PANDEMIC			170,000			

			170,000				
110-0000-326.20-20	Dog Park Permits	0	0	0	0	0	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	31,340	9,752	24,831	28,000	28,000	0
110-0000-326.20-30	Field Charges	27,125	24,724	32,417	30,000	28,000	2,000-
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	0	0	0	0	0	0
110-0000-326.20-42	Other Charges	0	0	0	0	0	0
110-0000-326.20-45	Gifts & Donations	471	26,939	0	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	1,650	2,625	1,925	1,650	0	1,650-
110-0000-327.21-15	Planning Board Fees	34,219	25,378	72,766	30,000	16,000	14,000-
110-0000-327.21-20	TDE Fees - Planning	110,399	58,385	0	50,000	50,000	0
LEVEL	TEXT		TEXT	AMT			
22DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-13			50,000			

			50,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-21	TDE Fees - DPW	69,307	23,876	0	20,000	20,000	0
LEVEL	TEXT	TEXT AMT					
22DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8590-516.34-13	20,000					

		20,000					
110-0000-327.21-30	Landfill & ANSWERS Chrgs	566,858	510,355	189,935	199,000	199,000	0
LEVEL	TEXT	TEXT AMT					
22DH	EXPENDITURE IS IN 110-5060-578.41-12.	199,000					

		199,000					
110-0000-327.21-31	Compost Sales	80,593	154,778	157,243	75,000	110,000	35,000
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	1,213	1,810	2,464	500	200	300-
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	1,525	750	300	750	750	0
110-0000-327.21-54	Map Sales, Outside	153	126	86-	150	225	75
110-0000-327.21-57	Road Races	6,166	100	450	2,300	2,300	0
LEVEL	TEXT	TEXT AMT					
22DH	NOT SURE WHAT RACES WILL RETURN NEXT YEAR ASSUMING TURKEY TROT WILL RUN	2,300					

		2,300					
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-70	EMS	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	0	0	0	0	0
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*	Departmental Income	1,854,204	1,372,357	1,095,280	1,344,126	1,368,415	24,289
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	0	0	0	0	0
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	80,000	50,000	25,000	50,000	34,760	15,240-
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*	Intergovernmental Charges	80,000	50,000	25,000	50,000	34,760	15,240-
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	29,642	0	0	20,000	12,706	7,294-

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 34 Use of Money							
22DH	2022 BUDGET OVERALL CONSISTENT WITH 2021 ACTUAL ACTIVITY. ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.			12,706			

				12,706			
110-0000-341.24-01	Concentration Account	8,189	18	8	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	3	1	0	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	T-Bill Account	106,928	39,222	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	2,517	140	17	0	0	0
110-0000-341.24-06	M & T Bank	0	0	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	27,158	41,083	2,725	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	0	0	2	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	3	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	0	17,228	3,289	0	0	0
110-0000-341.24-16	Capital Bank	10,178	1,367	305	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	13,842	5,568	2,415	0	0	0
110-0000-341.24-19	NYCLASS	6,178	4,804	29	0	0	0
110-0000-341.24-20	Other Interest Revenues	5,346	1,065	7	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	30,000	35,500	42,000	67,000	64,500	2,500-
LEVEL	TEXT			TEXT	AMT		
22DH	\$7,000 PER 5 TOB FIRE DISTRICTS				35,000		
	CITY OF ALBANY FIRE DISTRICT				7,500		
	TOWN HALL DPW OFFICE RENTAL (2) \$11K EACH				22,000		

				64,500			
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	239,981	145,996	50,800	87,000	77,206	9,794-
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	0	0	0	0	0	0
110-0000-350.25-05	Licenses and Permits	37,764	34,032	25,614	40,000	37,000	3,000-
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	2,379-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
*	Sale Prop & Comp for Loss	216,363	114,440	111,764	150,500	138,000	12,500-
BASIC 38 Misc Local Sources							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	56,833	1,972	3,456	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	19,577	0	2,500	0	0	0
110-0000-381.27-50	AIM Related Payments	0	0	0	0	126,638	126,638
LEVEL	TEXT	TEXT AMT					
22DH	"AIM RELATED" PAYMENTS - NO LONGER STATE AID AND COMES DIRECTLY FROM SALES TAX COLLECTION FOR THE COUNTY	126,638					

		126,638					
110-0000-381.27-70	Miscellaneous	2,729	2,998	994	0	0	0
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*	Misc Local Sources	79,139	4,970	6,950	0	126,638	126,638
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	447,170	471,924	288,507	467,463	507,337	39,874
LEVEL	TEXT	TEXT AMT					
22DH	OVERHEAD COSTS FOR WATER & SEWER FUNDS: COMPTROLLER & HR DEPT (BASED ON HEADCOUNT) MIS (BASED ON COMPUTER COUNT) TAX DEPT (BASED ON VOLUME OF BILLING) GIS DEPT (BASED ON ESTIMATED USAGE)	507,337					

		507,337					
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	447,170	471,924	288,507	467,463	507,337	39,874
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing - AIM	126,638	0	0	126,638	0	126,638-
110-0000-401.30-05	Mortgage Tax	1,375,824	1,220,465	830,369	1,150,000	1,200,000	50,000
LEVEL	TEXT	TEXT AMT					
22DH	WITH INTEREST RATES EXPECTED TO RISE, WE SHOULD SEE AN INVERSE RELATIONSHIP TO MORTGAGE TAX COLLECTIONS, SPECIFICALLY RELATING TO REFIS. INTEREST RATES WILL REMAIN RELATIVELY LOW WITH ROCKET MORTGAGE REPORTING A PREDICTION OF 3.5% ON A 30 YEAR MORTGAGE AT THE BEGINNING OF 2022 AND	1,200,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 40 State Aid							
ENDING AT 3.8%. RATES IN JUNE 2021 WERE JUST BELOW 3%. INCREASED RATES DECREASE DEMAND AND WILL ULTIMATELY IMPACT THE PURCHASE PRICE NEGATIVELY (FURTHER REDUCING THE COLLECTION). THE 2021 BUDGET WAS MUTED DUE TO GEN'L COVID WORRIES.							

		1,200,000					
110-0000-401.30-40	RPTA Aid	0	936	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	48,230	15,086	34,843	8,469	0	8,469-
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	0	7,000	4,256	7,000	3,000	4,000-
LEVEL	TEXT	TEXT AMT					
22DH	NO LONGER OPERATE PLAYFACTORY WHCIH WILL DECREASE AMOUNT WE GET FROM COUNTY	3,000					

		3,000					
110-0000-407.39-02	Planning Studies	2,554	3,106	641	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	23,821	152,925	0	0	0	0
110-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		1,577,067	1,399,518	870,109	1,292,107	1,203,000	89,107-
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	0	0
110-0000-412.43-20	Crime Control	61,775	37,870	35,425	52,848	55,297	2,449
LEVEL	TEXT	TEXT AMT					
22DH	SEAT BELT ENFORCEMENT PART OF PTS -CFDA#20.600	5,280					
	REGULAR PTS ENFORCEMENT-CFDA#20.600	23,232					
	NYS STOP DWI -ESTIMATED BASED ON 5YR AVG-NOV INFO	26,785					

		55,297					
110-0000-412.43-25	Asset Forfeiture	0	0	4,135	0	0	0
110-0000-415.47-85	Disaster Assistance	0	0	16,470	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	13,160	14,050	5,150	0	0	0

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 41 Federal Aid							
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*	Federal Aid	74,935	51,920	61,180	52,848	55,297	2,449
	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	0	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	954,598	0	954,598-
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*	Other Financing Sources	0	0	0	954,598	0	954,598-
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**	General Fund	21,665,347	19,773,047	13,423,438	21,081,597	21,740,940	659,343

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 115 Payroll Fund							
BASIC 34 Use of Money							
115-0000-341.24-07	Pioneer Commercial	0	0	0	0	0	0
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*	Use of Money	0	0	0	0	0	0
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**	Payroll Fund	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
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	6,323,609	6,473,816	6,479,747	6,479,744	6,614,929	135,185
210-0000-312.10-81	PILOT Payments	217,217	209,613	213,477	210,602	224,587	13,985
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*	Taxes	6,540,826	6,683,429	6,693,224	6,690,346	6,839,516	149,170
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	10,883	5,379	5,824	10,500	10,500	0
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*	Intergovernmental Charges	10,883	5,379	5,824	10,500	10,500	0
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	5,988	4,012-
LEVEL	TEXT			TEXT AMT			
22DH	2022 BUDGET OVERALL CONSISTENT WITH 2021 ACTUAL ACTIVITY. ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.			5,988			

				5,988			
210-0000-341.24-01	Concentration Account	7,462	0	0	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	38,955	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	1	0	0	0	0	0
210-0000-341.24-07	Pioneer Commercial	0	5,520	2,108	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Greene County Bank	0	1,194	1,572	0	0	0
210-0000-341.24-16	Capital Bank	14,037	1,106	572	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	38,379	11,668	512	0	0	0
210-0000-341.24-19	NYCLASS	32,475	4,675	5	0	0	0
210-0000-341.24-20	Other Interest Revenues	13,430	3,844	8	0	0	0
210-0000-341.24-31	POB Proceeds	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	144,739	28,007	4,777	10,000	5,988	4,012-
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	2,486	6,056	429	1,000	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 37 Sale Prop & Comp for Loss							
210-0000-371.26-65	Sale of Equipment	4,750	43,550	5,540	2,000	3,000	1,000
210-0000-372.26-80	Insurance Recovery	33,090	10,551	20,869	0	0	0
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*	Sale Prop & Comp for Loss	40,326	60,157	26,838	3,000	4,000	1,000
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	364	682	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	0	364	682	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	19,121	17,318	11,465	12,000	15,000	3,000
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*	Interfund Revenues	19,121	17,318	11,465	12,000	15,000	3,000
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	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	616,147	417,080	67,145	317,000	605,812	288,812
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LEVEL	TEXT	TEXT AMT					
22DH	CHIPS - BASED ON CURRENT YEAR STATE BUDGET	406,997					
	PAVENY - SAME	108,390					
	WIRP - SAME	90,425					

		605,812					
210-0000-404.35-91 Highway Capital Projects							
210-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	616,147	417,080	67,145	317,000	605,812	288,812
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	0	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	0	0	0	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

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
*	Other Financing Sources	0	0	0	0	0	0
**	Highway Fund	7,372,042	7,211,734	6,809,955	7,042,846	7,480,816	437,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
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	2,006,413	2,329,786	2,339,787	2,339,788	2,394,263	54,475
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
* Taxes		2,006,413	2,329,786	2,339,787	2,339,788	2,394,263	54,475
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)	6,858,494	7,517,151	4,015,397	7,697,000	7,856,730	159,730
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	5,476	3,740	4,856	5,000	5,000	0
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	82,033	51,502	40,703	60,000	60,000	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	298,466	361,899	208,437	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	4,904	5,850	3,933	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	76,843	129,385	45,371	70,000	70,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
* Departmental Income		7,329,816	8,073,127	4,322,297	8,189,600	8,349,330	159,730
BASIC 34 Use of Money							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
220-0000-341.24-00	Interest Income	14,818	0	0	11,000	6,653	4,347-
LEVEL	TEXT	TEXT AMT					
22DH	2022 BUDGET OVERALL CONSISTENT WITH 2021 ACTUAL ACTIVITY. ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.	6,653					

		6,653					
220-0000-341.24-01	Concentration Account	1,222	0	0	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	33	10	3	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	T-Bill Account	29,891	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	93	0	0	0	0	0
220-0000-341.24-07	Pioneer Commercial	0	1,655	938	0	0	0
220-0000-341.24-15	Greene County Bank	9,387	6,284	822	0	0	0
220-0000-341.24-16	Capital Bank	751	313	185	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	9,126	8,659	1,014	0	0	0
220-0000-341.24-19	NYCLASS	3,463	16,583	5	0	0	0
220-0000-341.24-20	Other Interest Revenues	108,588	12,916	21	0	0	0
220-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	226,882	237,955	204,033	220,000	238,000	18,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
*	Use of Money	404,254	284,375	207,021	231,000	244,653	13,653
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0

*	Fines & Forfeitures	0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	7,314	7,417	1,329	6,000	6,000	0
220-0000-371.26-65	Sale of Equipment	1,400	343	0	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	21,156	488	1,527	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0

*	Sale Prop & Comp for Loss	29,870	8,248	2,856	11,000	11,000	0
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	28,722	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	0	0	351	0	0	0

*	Misc Local Sources	0	28,722	351	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	0	0	0	0	0

*	Interfund Revenues	0	0	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	0	0	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0

*	State Aid	0	0	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	0	0	0	0	0

*	Federal Aid	0	0	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	768,040	774,417	6,377

LEVEL	TEXT	TEXT AMT
22DH	2022 DEBT SERVICE ON PUBLIC IMPROV. BOND #4	774,417

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
OVERLAPPING CLAPPER ROAD ORIGINAL DEBT PMT THROUGH 2022.							

		774,417					
*	Other Financing Sources	0	0	0	768,040	774,417	6,377
**	Water Fund	9,770,353	10,724,258	6,872,312	11,539,428	11,773,663	234,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 Y-T-D ACTUAL	2021 ADOPTED BUDGET	2022 PRELIM REQUEST	2022 PRELIM TO 2021 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 36 Fines & Forfeitures							
*	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	231	0	0	0
	230-0000-371.26-65 Sale of Equipment	5,510	5,175	0	4,000	4,000	0
	230-0000-372.26-80 Insurance Recovery	4,740	37,578	32	0	0	0
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*	Sale Prop & Comp for Loss	10,250	42,753	263	4,000	4,000	0
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	136	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	136	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	0	0	0	0	0
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*	Interfund Revenues	0	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	0	0	0	0	0	0
	230-0000-407.39-89 Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	0	0	0	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	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	0	0	0	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
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*	Other Financing Sources	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Sewer Fund	4,582,300	4,656,430	3,081,841	4,335,518	4,457,132	121,614
		43,390,042	42,365,469	30,187,546	43,999,389	45,452,551	1,453,162