

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	3,395,909	3,804,806	4,020,893	4,020,891	3,931,996	88,895-
110-0000-312.10-81	PILOT Payments	122,520	137,532	147,013	148,908	147,093	1,815-

LEVEL TEXT TEXT AMT  
23DH PILOTS ARE MOSTLY A GUESS IN THE BUDGET BECAUSE OF TWO FACTORS: AT THIS TIME, WE DON'T KNOW WHAT TAX CERTS WE HAVE THAT WILL HAVE TO BE ADJUSTED BEFORE FINAL RATES ARE CALCULATED. THE SECOND IS PSEG WHOSE CALCULATION IS BASED ON THE COUNTY RATE. WE DON'T GET A RATE FROM THEM UNTIL MID DECEMBER.

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145,873

110-0000-314.11-20	Sales Tax	11,727,684	14,130,649	3,487,836	13,234,503	14,520,107	1,285,604
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LEVEL TEXT TEXT AMT  
23DH BASED ON THE ECONOMIC TURBULANCE THAT WE'RE CURRENTLY EXPERIENCING AND INTEREST RATES TRENDING UPWARD, TEMPTING PEOPLE TO SAVE MONEY RATHER THAN SPEND, AND GAS PRICES DROPPING, WHICH HAS HAD A LARGE IMPACT ON THIS LINE, WE'RE PROJECTING A REDUCTION OF 5% FROM EACH OF THE PRIOR ACTUAL 4 QUARTERS (FUEL EXP ALSO REFLECTS A REDUCTION)  
2022 Q1 - \$3,507,387.27  
2022 Q1 - \$3,701,291.06  
2022 Q2 - \$3,908,513.76  
2022 Q2 - \$4,167,133.37  
ON AUGUST 26, JEROME POWELL, FED CHAIRMAN SAID THAT "THE FED IS READY TO 'BRING SOME PAIN' TO HOUSEHOLDS AND BUSINESSES. 'THESE ARE THE UNFORTUNATE COSTS OF REDUCING INFLATION.'" FROM FORTUNE MAGAZINE

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14,520,107

110-0000-315.11-70	Cable	668,280	644,019	168,176	640,000	630,000	10,000-
110-0000-315.11-71	RPTL Section 626 Offset	1,254-	1,369-	1,410-	1,415-	1,450-	35-

LEVEL TEXT TEXT AMT  
23DH NYS RPTL SECTION 626 PROVIDES A CREDIT AGAINST SPECIAL FRANCHISE TAXES FOR CABLE COMPANIES IN ORDER TO OFFSET GENERAL FUND PROPERTY TAXES IF THEY PAY THE MAX RATE TO THE TOWN UNDER THE LAW.

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1,450-

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FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-315.11-75	PEG	11,995	2,849	0	0	0	0
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*	Taxes	15,925,134	18,718,486	7,822,508	18,042,887	19,227,746	1,184,859
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	21,240	26,674	21,908	21,500	22,000	500
110-0000-321.12-40	Comptroller Fees	7,570	7,528	630	7,740	600	7,140-
LEVEL	TEXT	TEXT AMT					
23DH	BOUNCED CHECK FEES	600					
	NO MORE DEFERRED COMP AUDIT/REIMBURSEMENT	-----					
		600					
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	14,802	18,827	9,713	13,000	19,000	6,000
110-0000-321.12-60	Building Department Fees	0	3,654	0	0	0	0
110-0000-322.15-20	Police Fees	71,549	109,714	66,916	89,800	122,025	32,225
LEVEL	TEXT	TEXT AMT					
23DH	SCHOOL RESOURCE OFFICER (\$55K X 2 SEMESTERS)	110,000					
	TOWING CHARGES (Q1 2022 = \$2,450; 2021 = \$8,250)	9,025					
	- ANNUALIZING 2022 AND TAKING AVERAGE						
	OTHER MISC - ACCIDENT REPORTS, PHONE FEES, RESTITUTION, SUBPOENA REIMB., ETC.	3,000					
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		122,025					
110-0000-322.15-25	Gifts & Donations	0	3,761	0	0	0	0
110-0000-322.15-60	Safety Inspections	200,673	204,522	664,925	245,000	275,000	30,000
LEVEL	TEXT	TEXT AMT					
23DH	INCREASING TO \$285,000, WHICH IS APPROX THE AMOUNT THAT HAS BEEN BUDGETED FOR SEVERAL YEARS UNTIL 2022, DUE TO HAVING MISSED BUDGET FOR THE PRIOR 3 YEARS. 2022 HOWEVER GOT A MASSIVE SHOT IN THE ARM WITH THE PLUG POWER PROJECT AND A SOLAR FARM IN SELKIRK. THERE SHOULD BE LITTLE TO NO CARRYOVER INTO 2023.	285,000					
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		285,000					
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	85,757	44,896	44,492	125,000	125,000	0
LEVEL	TEXT	TEXT AMT					

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FUND 110 General Fund							
BASIC 32 Departmental Income							
23DH	\$35K FOR MATT H AND PAUL P PERMIT REVIEW PLUS \$90K FOR MAURICE D SALARY AND BENEFITS REC'D FOR CONSTRUCTION INSPECTIONS. THE TOTAL AMOUNT IS CONSISTENT WITH 2022.		125,000				
			----- 125,000				
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	52,375	60,350	29,538	55,000	53,000	2,000-
LEVEL	TEXT		TEXT	AMT			
23DH	2023 BUDGET BASED ON 2022 ACTUAL PROJECTED AND PAST ACTUAL REVENUES			53,000			
			----- 53,000				
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	17,078	15,976	12,803	15,500	16,500	1,000
LEVEL	TEXT		TEXT	AMT			
23DH	REVENUE NEUTRAL OFFSET IN 110-6772-561.61-20			16,500			
			----- 16,500				
110-0000-326.20-01	Program Charges	61,462	143,024	62,378	168,900	175,000	6,100
110-0000-326.20-12	Concession Charges	0	950	0	2,000	3,500	1,500
LEVEL	TEXT		TEXT	AMT			
23DH	CONCESSION STAND			3,500			
			----- 3,500				
110-0000-326.20-13	Concession -- PIT	320	128	0	500	350	150-
110-0000-326.20-15	Pool Charges	67-	169,057	80,896	170,000	175,000	5,000
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	9,752	37,715	15,954	28,000	30,000	2,000
110-0000-326.20-30	Field Charges	24,724	42,482	10,828	28,000	30,000	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	26,939	0	1,125	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	2,625	3,000	3,100	0	3,000	3,000
110-0000-327.21-15	Planning Board Fees	25,378	90,305	16,893	16,000	35,000	19,000
110-0000-327.21-20	TDE Fees - Planning	58,385	105,848	0	50,000	50,000	0
LEVEL	TEXT		TEXT	AMT			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
23DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-13		50,000				
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			50,000				
110-0000-327.21-21	TDE Fees - DPW	23,876	0	0	20,000	20,000	0
LEVEL	TEXT		TEXT AMT				
23DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8590-516.34-13		20,000				
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			20,000				
110-0000-327.21-30	Landfill & ANSWERS Chrgs	510,355	283,175	123,644	199,000	195,356	3,644-
LEVEL	TEXT		TEXT AMT				
23DH	DAN RAIN PROJECTION BASED ON 1ST 26 WEEKS OF 2022. EXPENDITURE IS IN 110-8160-578.41-12.		195,356				
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			195,356				
110-0000-327.21-31	Compost Sales	154,778	173,381	84,683	110,000	107,240	2,760-
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	1,810	2,464	0	200	0	200-
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	750	600	200	750	625	125-
LEVEL	TEXT		TEXT AMT				
23DH	1 BOX OF EZ PASSES		625				
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			625				
110-0000-327.21-54	Map Sales, Outside	126	20-	233	225	100	125-
110-0000-327.21-57	Road Races	100	2,200	0	2,300	4,600	2,300
LEVEL	TEXT		TEXT AMT				
23DH	TURKEY TROT, DELMAR DUATHLON AND CRRR ARE ONLY KNOWN RACES RETURNING, BASED ON 2022.		4,600				
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			4,600				
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		1,372,357	1,550,211	1,250,859	1,368,415	1,462,896	94,481
BASIC 33 Intergovernmental Charges							
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 33 Intergovernmental Charges							
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	50,000	50,000	17,380	34,760	34,760	0
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*	Intergovernmental Charges	50,000	50,000	17,380	34,760	34,760	0
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	12,706	108,558	95,852

LEVEL	TEXT	TEXT AMT
23DH	2023 BUDGET OVERALL APPROX. 16% INCREASE FROM 2022 EXPECTED ACTIVITY DUE TO EXPECTATION OF CONTINUED HIGHER INTEREST RATES, WHICH ARE DRIVEN BY CONTINUING INFLATION. ALSO, 2023 BUDGET ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.	108,558
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		108,558

110-0000-341.24-01	Concentration Account	18	19	16,934	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	1	1	1	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	T-Bill Account	39,222	0	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	140	77	31	0	0	0
110-0000-341.24-06	M & T Bank	0	0	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	41,083	2,782	208	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	1	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	2	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	17,228	3,747	601	0	0	0
110-0000-341.24-16	Capital Bank	1,367	394	348	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	5,568	8,168	2,965	0	0	0
110-0000-341.24-19	NYCLASS	4,804	43	1,646	0	0	0
110-0000-341.24-20	Other Interest Revenues	1,065	10	35	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	35,500	64,000	43,000	64,500	68,000	3,500

LEVEL	TEXT	TEXT AMT
23DH	\$7,500 PER 5 TOB FIRE DISTRICTS	37,500
	CITY OF ALBANY FIRE DISTRICT	8,500
	TOWN HALL DPW OFFICE RENTAL (2 @ \$11K EACH)	22,000

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FUND 110 General Fund							
BASIC 34 Use of Money							
				-----			
				68,000			
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0	0
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*	Use of Money	145,996	79,241	65,772	77,206	176,558	99,352
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	34,032	33,183	19,167	37,000	35,000	2,000-
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	0	0	0	0	0	0
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	323	1,086	0	400	400	0
110-0000-350.25-50	DEC (Town Share)	0	0	0	0	0	0
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	0	0	0	0	0	0
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*	Licenses & Permits	34,355	34,269	19,167	37,400	35,400	2,000-
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	202,433	168,331	92,108	150,000	170,000	20,000
LEVEL	TEXT			TEXT AMT			
23DH	NEW BAIL AND DISCOVERY LAWS HAVE HAD A MAJOR IMPACT ON THIS REVENUE: [2022, 2021, 2020, 2019]			170,000			
	JAN - \$12,612, \$10,080, \$30,789, \$30,716						
	FEB - \$21,179, \$9,882, \$33,315, \$26,800						
	MAR - \$24,185, \$12,012, \$18,230, \$30,684						
	APR - \$16,138, \$13,165, \$0, \$36,226						
	MAY - \$17,994, \$13,165, \$15,052, \$37,036						
	JUNE - TBD, \$15,821, \$6,426, \$29,411						
	JULY - TBD, \$16,258, \$41,876, \$25,276						
	AUG - TBD, \$18,023, \$16,709, \$27,912						
	SEPT - TBD, \$15,419, \$21,221, \$33,043						
	OCT - TBD, \$12,825, \$20,240, \$32,283						
	NOV - TBD, \$17,087, \$17,178, \$30,958						
	DEC - TBD, \$12,686, \$12,811, 24,692						
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				170,000			
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
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*	Fines & Forfeitures	202,433	168,331	92,108	150,000	170,000	20,000

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
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	175	436	1,272	0	0	0
110-0000-371.26-51	Sale of Refuse	21,504	41,621	17,837	20,000	20,000	0
110-0000-371.26-55	Map Sales, Inside	4,075	4,550	1,950	3,000	3,000	0
110-0000-371.26-60	Sale of Property	0	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	16,506	34,460	34	10,000	10,000	0
110-0000-371.26-70	Sale of Golf Equipment	1,800	0	0	0	0	0
110-0000-371.26-75	Solar Electricity	52	233,566	0	35,000	302,449	267,449

LEVEL	TEXT	TEXT AMT
23DH	REVENUE DERIVED BY THE DIFF BETWEEN WHAT IS PAID TO NEXTERA AND CREDITS RECEIVED FROM NATIONAL GRID ON SOLAR FIELDS. ASSUMED A 3% INCREASE FOR 2023 ON EXPECTED 2022 REVENUES. BILLING ISSUES CONTINUE FROM PRIOR YEARS.	302,449
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		302,449

110-0000-371.26-76	EV Electricity Sales	0	793	311	0	1,000	1,000
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LEVEL	TEXT	TEXT AMT
23DH	THIS IS FOR THE CHARGING STATIONS LOCATED AT TOWN HALL, ADAMS STREET AND THE PARK.	1,000
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		1,000

110-0000-372.26-80	Insurance Recovery	70,328	66,628	10,473	70,000	55,000	15,000-
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*	Sale Prop & Comp for Loss	114,440	382,054	31,877	138,000	391,449	253,449
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	1,972	21,426	89	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	2,600	0	0	0	0
110-0000-381.27-50	AIM Related Payments	0	126,638	0	126,638	0	126,638-
110-0000-381.27-70	Miscellaneous	2,998	5,095	345	0	0	0
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*	Misc Local Sources	4,970	155,759	434	126,638	0	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	471,924	559,477	291,225	507,337	533,111	25,774

LEVEL	TEXT	TEXT AMT
23DH	PRELIMINARY OVERHEAD ANALYSIS	533,111
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FUND 110 General Fund							
BASIC 39 Interfund Revenues							
			533,111				
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	471,924	559,477	291,225	507,337	533,111	25,774
	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	0	0	0	0	126,638	126,638
LEVEL	TEXT			TEXT AMT			
23DH	NO LONGER A AIM RELATED PAYMENT			126,638			
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				126,638			
110-0000-401.30-05	Mortgage Tax	1,220,465	1,523,339	0	1,200,000	975,000	225,000-
LEVEL	TEXT			TEXT AMT			
23DH	THE PAST 2 YEARS HAVE SEEN LARGE INCREASES IN MORTGAGE TAXES DUE TO LOW INTEREST RATES AND A HOT HOUSING MARKET. HIGH INFLATION HAS KICKED UP INTEREST RATES TO COUNTER, AND AS A RESULT, BORROWING RATES HAVE JUMPED. " THE NATIONAL ASSOCIATION OF REALTORS (NAR) FORECASTS THAT THE 30-YEAR AVERAGE 2023 MORTGAGE RATE WILL BE BETWEEN 5% AND 5.5% THROUGHOUT THE MAJORITY OF 2023." ANOTHER REASON FOR A REDUCTION IN AMOUNT IS THAT THE U.S. HOUSING MARKET IS QUICKLY SLOWING.			975,000			
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				975,000			
110-0000-401.30-40	RPTA Aid	936	0	1,074	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Marchiselli DOT	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	15,086	34,843	67,477	0	0	0
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	7,000	4,256	0	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
23DH	NO LONGER OPERATE PLAYFACTORY WHICH WILL DECREASE THE AMOUNT WE GET FROM THE COUNTY.			3,000			
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				3,000			
110-0000-407.39-02	Planning Studies	3,106	641	0	0	0	0

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-407.39-10	Conservation DEC/NYSERDA	152,925	43,207	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		1,399,518	1,606,286	68,551	1,203,000	1,104,638	98,362-
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	37,870	51,196	14,610	55,297	50,202	5,095-
LEVEL	TEXT			TEXT	AMT		
23DH	STOP DWI "CRACKDOWNS"				25,105		
	PTS GRANTS				25,097		
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				50,202			
110-0000-412.43-25	Asset Forfeiture	0	11,442	0	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	0	0	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	14,050	5,150	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Federal Aid		51,920	67,788	14,610	55,297	50,202	5,095-
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	0	0	0
		-----	-----	-----	-----	-----	-----
* Other Financing Sources		0	0	0	0	0	0
** General Fund		19,773,047	23,371,902	9,674,491	21,740,940	23,186,760	1,445,820

TENTATIVE REVENUE BUDGET  
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 115 Payroll Fund							
BASIC 34 Use of Money							
115-0000-341.24-07	Pioneer Commercial	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Use of Money	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Payroll Fund	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 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	6,473,816	6,479,747	6,614,927	6,614,929	6,875,259	260,330
210-0000-312.10-81	PILOT Payments	209,613	213,477	222,150	224,587	235,553	10,966

LEVEL TEXT TEXT AMT  
23DH PILOTS ARE MOSTLY A GUESS IN THE BUDGET BECAUSE 236,950  
OF TWO FACTORS: AT THIS TIME, WE DON'T KNOW WHAT  
TAX CERTS WE HAVE THAT WILL HAVE TO BE ADJUSTED  
BEFORE FINAL RATES ARE CALCULATED. THE SECOND  
IS PSEG WHOSE CALCULATION IS BASED ON THE COUNTY  
RATE. WE DON'T GET A RATE FROM THEM UNTIL MID  
DECEMBER.

-----  
236,950

* Taxes	6,683,429	6,693,224	6,837,077	6,839,516	7,110,812	271,296	
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	
210-0000-327.21-48	Interest & Penalties	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	5,379	5,824	6,106	10,500	10,500	0
* Intergovernmental Charges	5,379	5,824	6,106	10,500	10,500	0	
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	
210-0000-341.24-00	Interest Income	0	0	0	5,988	49,688	43,700

LEVEL TEXT TEXT AMT  
23DH 2023 BUDGET OVERALL APPROX. 16% INCREASE FROM 49,688  
2022 EXPECTED ACTIVITY DUE TO EXPECTATION OF  
CONTINUED HIGHER INTEREST RATES, WHICH ARE  
DRIVEN BY CONTINUING INFLATION. ALSO, 2023 BUDGET  
ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL,  
ACTUAL ACTIVITY.

-----  
49,688

210-0000-341.24-01	Concentration Account	0	0	3,725	0	0
210-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-05	Key Public M-Mkt Savings	0	0	49	0	0	0
210-0000-341.24-07	Pioneer Commercial	5,520	2,960	917	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Greene County Bank	1,194	1,572	12	0	0	0
210-0000-341.24-16	Capital Bank	1,106	822	351	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	11,668	1,202	683	0	0	0
210-0000-341.24-19	NYCLASS	4,675	6	3,154	0	0	0
210-0000-341.24-20	Other Interest Revenues	3,844	9	0	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
		-----	-----	-----	-----	-----	-----
*    Use of Money		28,007	6,571	8,891	5,988	49,688	43,700
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	6,056	1,802	0	1,000	1,000	0
210-0000-371.26-65	Sale of Equipment	43,550	21,665	0	3,000	10,000	7,000
210-0000-372.26-80	Insurance Recovery	10,551	22,312	2,821	0	0	0
		-----	-----	-----	-----	-----	-----
*    Sale Prop & Comp for Loss		60,157	45,779	2,821	4,000	11,000	7,000
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	364	1,552	11	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	16,932	0	0	0	0
		-----	-----	-----	-----	-----	-----
*    Misc Local Sources		364	18,484	11	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	17,318	14,261	5,917	15,000	15,000	0
		-----	-----	-----	-----	-----	-----
*    Interfund Revenues		17,318	14,261	5,917	15,000	15,000	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	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	417,080	695,339	0	605,812	677,896	72,084
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
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
		-----	-----	-----	-----	-----	-----
*    State Aid		417,080	695,339	0	605,812	677,896	72,084
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

TENTATIVE REVENUE BUDGET  
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 41 Federal Aid							
		-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Highway Fund	7,211,734	7,479,482	6,860,823	7,480,816	7,874,896	394,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 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	2,329,786	2,339,787	2,394,266	2,394,263	2,412,550	18,287
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	2,329,786	2,339,787	2,394,266	2,394,263	2,412,550	18,287
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)	7,517,151	7,646,271	2,602,151	7,856,730	7,901,620	44,890
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	3,740	5,256	10,501	5,000	6,000	1,000
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	51,502	55,923	22,866	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	361,899	363,840	147,410	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,850	5,347	2,931	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	129,385	72,721	76,404	70,000	75,000	5,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	8,073,127	8,152,958	2,865,863	8,349,330	8,400,220	50,890
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	0	0	0	6,653	52,129	45,476
LEVEL TEXT		TEXT AMT					
23DH	2023 BUDGET OVERALL APPROX. 16% INCREASE FROM 2022 EXPECTED ACTIVITY DUE TO EXPECTATION OF CONTINUED HIGHER INTEREST RATES, WHICH ARE DRIVEN BY CONTINUING INFLATION. ALSO, 2023 BUDGET ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL, ACTUAL ACTIVITY.						
		52,129					
		-----					
		52,129					
220-0000-341.24-01	Concentration Account	0	0	6,134	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	10	5	2	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	T-Bill Account	0	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	0	0	0	0	0	0
220-0000-341.24-07	Pioneer Commercial	1,655	1,216	557	0	0	0
220-0000-341.24-15	Greene County Bank	6,284	857	106	0	0	0
220-0000-341.24-16	Capital Bank	313	225	37	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	8,659	1,906	1,065	0	0	0
220-0000-341.24-19	NYCLASS	16,583	3,034-	15	0	0	0
220-0000-341.24-20	Other Interest Revenues	12,916	29	146	0	0	0

TENTATIVE REVENUE BUDGET  
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	237,955	267,286	161,222	238,000	278,000	40,000
		-----	-----	-----	-----	-----	-----
*	Use of Money	284,375	268,490	169,284	244,653	330,129	85,476
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	7,417	3,424	2,544	6,000	3,000	3,000-
220-0000-371.26-65	Sale of Equipment	343	16,100	0	5,000	2,000	3,000-
220-0000-372.26-80	Insurance Recovery	488	5,772	89,780	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	8,248	25,296	92,324	11,000	5,000	6,000-
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	28,722	332	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	591	60	0	0	0
		-----	-----	-----	-----	-----	-----
*	Misc Local Sources	28,722	923	60	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
220-0000-401.30-89	Other 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

TENTATIVE REVENUE BUDGET  
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
220-0000-429.59-10	Use of Fund Balance	0	0	0	774,417	0	774,417-
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	774,417	0	774,417-
		-----	-----	-----	-----	-----	-----
**	Water Fund	10,724,258	10,787,454	5,521,797	11,773,663	11,147,899	625,764-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
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	1,106,517	1,106,519	1,130,970	1,130,969	1,296,793	165,824
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Taxes	1,106,517	1,106,519	1,130,970	1,130,969	1,296,793	165,824
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	3,335-	0	0	0	0
230-0000-327.21-22	Sewer Charges	3,087,791	3,038,068	1,073,256	2,958,000	2,902,000	56,000-
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	21,366	19,989	0	30,600	44,000	13,400
230-0000-327.21-46	Admin Processing Fee	325,715	327,486	135,943	291,000	325,000	34,000
230-0000-327.21-47	Admin Process Int & Pen	5,088	4,590	2,566	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	43,613	38,807	22,687	35,000	35,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	3,483,573	3,425,605	1,234,452	3,317,600	3,309,000	8,600-
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	4,563	40,697	36,134

LEVEL TEXT TEXT AMT  
23DH 2023 BUDGET OVERALL APPROX. 16% INCREASE FROM  
2022 EXPECTED ACTIVITY DUE TO EXPECTATION OF  
CONTINUED HIGHER INTEREST RATES, WHICH ARE DRIVEN  
BY CONTINUING INFLATION. ALSO, 2023 BUDGET  
ALLOCATED BY FUND BASED ON AVERAGE HISTORICAL,  
ACTUAL ACTIVITY.

40,697  
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40,697

230-0000-341.24-01	Concentration Account	0	0	2,611	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	28	9	5	0	0	0
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	T-Bill Account	0	0	0	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	0	0	0	0	0	0
230-0000-341.24-07	Pioneer Commercial	2,172	2,116	746	0	0	0
230-0000-341.24-15	Greene County Bank	1,828	1,365	310	0	0	0
230-0000-341.24-16	Capital Bank	110	48	3	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	6,430	3,532	2,096	0	0	0
230-0000-341.24-19	NYCLASS	12,872	0	0	0	0	0
230-0000-341.24-20	Other Interest Revenues	11	0	0	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Use of Money	23,451	7,070	5,771	4,563	40,697	36,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 36 Fines & Forfeitures							
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	231	526	0	0	0
230-0000-371.26-65	Sale of Equipment	5,175	5,310	0	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	37,578	4,694	492	0	0	0
* Sale Prop & Comp for Loss		42,753	10,235	1,018	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	136	1,713	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		136	1,713	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
* 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
230-0000-401.30-89	Other 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
* Other Financing Sources		0	0	0	0	0	0
** Sewer Fund		4,656,430	4,551,142	2,372,211	4,457,132	4,650,490	193,358

TENTATIVE REVENUE BUDGET  
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 DEPT REQUEST	2023 REQUEST TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources		42,365,469	46,189,980	24,429,322	45,452,551	46,860,045	1,407,494