

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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	147,378	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.	145,873

145,873

110-0000-314.11-20	Sales Tax	11,727,684	14,130,649	7,645,750	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	3,332,017
	2022 Q2 - \$4,167,133.37	3,713,088
	2021 Q3 - \$3,701,291.06	3,958,776
	2021 Q4 - \$3,908,513.76	3,516,226
	- 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	
	- TOTAL BALANCE IS CONSISTENT WITH COUNTY BUDGET FROM WHICH OUR REVENUE IS ALLOCATED. THEIR BALANCE TRANSLATES TO \$4,361 LESS THAN THE TOWN HAS BUDGETED (0.03% DIFFERENCE.) BASED ON AN 11.13% MUNICIPAL SHARE.	

14,520,107

110-0000-315.11-70	Cable	668,280	644,019	329,249	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	1,450-

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FUND 110 General Fund							
BASIC 31 Taxes							
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.							

		1,450-					
110-0000-315.11-75	PEG	11,995	2,849	0	0	0	0

*	Taxes	15,925,134	18,718,486	12,141,860	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	893	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	13,679	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	69,961	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					

		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	785,623	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM TO 2022 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
			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	127,570	125,000	125,000	0
LEVEL	TEXT		TEXT AMT				
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	46,188	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	21,437	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	173,276	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	194,202	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	34,010	28,000	30,000	2,000
110-0000-326.20-30	Field Charges	24,724	42,482	36,928	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM TO 2022 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
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	4,050	0	3,000	3,000
110-0000-327.21-15	Planning Board Fees	25,378	90,305	61,256	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			
23DH	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-13			50,000			

				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			

				20,000			
110-0000-327.21-30	Landfill & ANSWERS Chrgs	510,355	283,175	202,226	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			

				195,356			
110-0000-327.21-31	Compost Sales	154,778	173,381	103,658	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	1,077	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	300	750	625	125-
LEVEL	TEXT			TEXT AMT			
23DH	1 BOX OF EZ PASSES			625			

				625			
110-0000-327.21-54	Map Sales, Outside	126	20-	226	225	100	125-
110-0000-327.21-57	Road Races	100	2,200	2,900	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			

				4,600			
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 32 Departmental Income							
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	1,902,493	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
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					

		108,558					
110-0000-341.24-01	Concentration Account	18	19	13,762	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	44	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	1,381	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	17,228	3,747	851	0	0	0
110-0000-341.24-16	Capital Bank	1,367	394	398	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	5,568	8,168	3,597	0	0	0
110-0000-341.24-19	NYCLASS	4,804	43	2,479	0	0	0
110-0000-341.24-20	Other Interest Revenues	1,065	10	100	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM TO 2022 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 34 Use of Money							
110-0000-342.24-10	Rental of Real Property	35,500	64,000	65,000	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					

		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

* Use of Money		145,996	79,241	87,618	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	27,488	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	350	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

* Licenses & Permits		34,355	34,269	27,838	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	160,727	150,000	170,000	20,000
LEVEL	TEXT	TEXT AMT					
23DH	NEW BAIL AND DISCOVERY LAWS HAVE HAD A MAJOR	170,000					
	IMPACT ON THIS REVENUE: [2022, 2021, 2020, 2019]						
	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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FUND 110 General Fund							
BASIC 36 Fines & Forfeitures							
		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
* Fines & Forfeitures		202,433	168,331	160,727	150,000	170,000	20,000
BASIC 37 Sale Prop & Comp for Loss							
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	175	436	2,017	0	0	0
110-0000-371.26-51	Sale of Refuse	21,504	41,621	25,260	20,000	20,000	0
110-0000-371.26-55	Map Sales, Inside	4,075	4,550	3,050	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	68,245	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					

		302,449					
110-0000-371.26-76	EV Electricity Sales	0	793	1,013	0	1,000	1,000
LEVEL TEXT		TEXT AMT					
23DH	THIS IS FOR THE CHARGING STATIONS LOCATED AT TOWN HALL, ADAMS STREET AND THE PARK.	1,000					

		1,000					
110-0000-372.26-80	Insurance Recovery	70,328	66,628	12,728	70,000	55,000	15,000-
* Sale Prop & Comp for Loss		114,440	382,054	112,313	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	10	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
* Misc Local Sources		4,970	155,759	444	126,638	0	126,638-
BASIC 39 Interfund Revenues							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM TO 2022 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 40 State Aid							
23DH	NO LONGER OPERATE PLAYFACTORY WHICH WILL DECREASE THE AMOUNT WE GET FROM THE COUNTY.			3,000			
				----- 3,000			
110-0000-407.39-02	Planning Studies	3,106	641	0	0	0	0
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	1,205,390	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	30,068	55,297	50,202	5,095-
LEVEL	TEXT			TEXT	AMT		
23DH	STOP DWI "CRACKDOWNS"				25,105		
	PTS GRANTS				25,097		

				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
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*	Federal Aid	51,920	67,788	30,068	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
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*	Other Financing Sources	0	0	0	0	0	0
**	General Fund	19,773,047	23,371,902	16,091,412	21,740,940	23,186,760	1,445,820

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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
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*	Use of Money	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Payroll Fund	0	0	0	0	0	0

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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	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	2,474	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	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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	56	0	0	0
210-0000-341.24-07	Pioneer Commercial	5,520	2,960	1,414	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	60	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	1,287	0	0	0
210-0000-341.24-19	NYCLASS	4,675	6	6,973	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	12,615	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	526	1,000	1,000	0
210-0000-371.26-65	Sale of Equipment	43,550	21,665	15,450	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	18,797	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	14,339	15,000	15,000	0
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	17,318	14,261	14,339	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

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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
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**	Highway Fund	7,211,734	7,479,482	6,888,945	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 PRELIM BUDGET	2023 PRELIM 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	4,449,939	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	13,977	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	34,317	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	209,493	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,850	5,347	4,743	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	129,385	72,721	98,199	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	4,814,268	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	4,203	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	643	0	0	0
220-0000-341.24-15	Greene County Bank	6,284	857	715	0	0	0
220-0000-341.24-16	Capital Bank	313	225	46	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	8,659	1,906	2,044	0	0	0
220-0000-341.24-19	NYCLASS	16,583	3,034-	25	0	0	0
220-0000-341.24-20	Other Interest Revenues	12,916	29	411	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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	228,543	238,000	278,000	40,000
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*	Use of Money	284,375	268,490	236,632	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	3,332	6,000	3,000	3,000-
220-0000-371.26-65	Sale of Equipment	343	16,100	24,700	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	117,812	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
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*	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	13,183	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	13,183	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

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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-
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**	Water Fund	10,724,258	10,787,454	7,576,221	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 PRELIM BUDGET	2023 PRELIM 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	1,620,305	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	190,683	291,000	325,000	34,000
230-0000-327.21-47	Admin Process Int & Pen	5,088	4,590	4,181	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	43,613	38,807	36,604	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	1,851,773	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

40,697

230-0000-341.24-01	Concentration Account	0	0	3,266	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	782	0	0	0
230-0000-341.24-15	Greene County Bank	1,828	1,365	1,761	0	0	0
230-0000-341.24-16	Capital Bank	110	48	4	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	6,430	3,532	4,313	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	10,131	4,563	40,697	36,134

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM 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	607	0	0	0
230-0000-371.26-65	Sale of Equipment	5,175	5,310	1,150	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	2,249	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	13,183	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	13,183	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	3,008,306	4,457,132	4,650,490	193,358

PRELIMINARY REVENUE BUDGET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 PRELIM BUDGET	2023 PRELIM TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources		42,365,469	46,189,980	33,564,884	45,452,551	46,860,045	1,407,494