

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED 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	15,840,039	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	645,106	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	11,214	0	0	0

*	Taxes	15,925,134	18,718,486	20,663,220	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	22,778	21,500	22,000	500
110-0000-321.12-40	Comptroller Fees	7,570	7,528	1,177	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	18,719	13,000	19,000	6,000
110-0000-321.12-60	Building Department Fees	0	3,654	124,186	0	0	0
110-0000-322.15-20	Police Fees	71,549	109,714	142,615	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	884,807	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 ADOPTED BUDGET	2023 ADOPTED 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	165,660	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	61,800	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	27,171	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	206,881	168,900	175,000	6,100
110-0000-326.20-12	Concession Charges	0	950	753	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	242	500	350	150-
110-0000-326.20-15	Pool Charges	67-	169,057	193,857	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	35,720	28,000	30,000	2,000
110-0000-326.20-30	Field Charges	24,724	42,482	40,528	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	2,493	0	0	0

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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	4,725	0	3,000	3,000
110-0000-327.21-15	Planning Board Fees	25,378	90,305	70,683	16,000	35,000	19,000
110-0000-327.21-20	TDE Fees - Planning	58,385	105,848	97,514	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	277,654	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	108,906	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	400	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-	39	225	100	125-
110-0000-327.21-57	Road Races	100	2,200	4,600	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	2,494,985	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	15	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	34,760	34,760	34,760	0
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*	Intergovernmental Charges	50,000	50,000	34,775	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	2,967-	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	82,412	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	1,333	0	0	0
110-0000-341.24-06	Community Bank	0	0	1,991	0	0	0
110-0000-341.24-07	Pioneer Commercial	41,083	2,782	3,898	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	0	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	0	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	4,385	0	0	0
110-0000-341.24-16	Capital Bank	1,367	394	2,039	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	5,568	8,168	4,114	0	0	0
110-0000-341.24-19	NYCLASS	4,804	43	5,962	0	0	0
110-0000-341.24-20	Other Interest Revenues	1,065	10	328	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

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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
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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
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110-0000-342.24-50	Commissions	0	0	0	0	0	0
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* Use of Money		145,996	79,241	168,496	77,206	176,558	99,352
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BASIC 35 Licenses & Permits

110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
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110-0000-350.25-01	Notary Fee	0	0	0	0	0	0
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110-0000-350.25-05	Licenses and Permits	34,032	33,183	33,333	37,000	35,000	2,000-
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110-0000-350.25-30	Games of Chance	0	0	0	0	0	0
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110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
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110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
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110-0000-350.25-44	Dog Licenses	0	0	0	0	0	0
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110-0000-350.25-45	Otr Lic-Surplus Dog Fees	323	1,086	530	400	400	0
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110-0000-350.25-50	DEC (Town Share)	0	0	0	0	0	0
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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	33,863	37,400	35,400	2,000-
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BASIC 36 Fines & Forfeitures

110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0	0
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110-0000-361.26-10	Fines & Forfeited Bail	202,433	168,331	216,644	150,000	170,000	20,000
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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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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	216,644	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	2,512	0	0	0
110-0000-371.26-51	Sale of Refuse	21,504	41,621	34,330	20,000	20,000	0
110-0000-371.26-55	Map Sales, Inside	4,075	4,550	4,175	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	353,397	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	2,180	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	57,833	70,000	55,000	15,000-
* Sale Prop & Comp for Loss		114,440	382,054	522,672	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	10,502	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	365	0	0	0
* Misc Local Sources		4,970	155,759	10,877	126,638	0	126,638-
BASIC 39 Interfund Revenues							

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FUND 110 General Fund							
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	583,434	507,337	533,111	25,774
LEVEL	TEXT			TEXT AMT			
23DH	PRELIMINARY OVERHEAD ANALYSIS			533,111			

				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	583,434	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	126,638	0	126,638	126,638
LEVEL	TEXT			TEXT AMT			
23DH	NO LONGER A AIM RELATED PAYMENT			126,638			

				126,638			
110-0000-401.30-05	Mortgage Tax	1,220,465	1,523,339	1,633,073	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			

				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	75,427	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	NYSDED 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

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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	1,836,212	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	41,338	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	530,654	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	571,992	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	27,137,170	21,740,940	23,186,760	1,445,820

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 115 Payroll Fund							
BASIC 34 Use of Money							
115-0000-341.24-06	Community Bank	0	0	0	0	0	0
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 ADOPTED BUDGET	2023 ADOPTED 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	1,195-	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	15,942	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 ADOPTED BUDGET	2023 ADOPTED 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	460	0	0	0
210-0000-341.24-06	Community Bank	0	0	0	0	0	0
210-0000-341.24-07	Pioneer Commercial	5,520	2,960	2,013	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	155	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	1,432	0	0	0
210-0000-341.24-19	NYCLASS	4,675	6	22,580	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	41,738	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	1,427	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	4,154	0	0	0
* Sale Prop & Comp for Loss		60,157	45,779	21,031	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	21,122	15,000	15,000	0
* Interfund Revenues		17,318	14,261	21,122	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	677,897	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	677,897	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 41 Federal Aid							
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* 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	7,604,982	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 ADOPTED BUDGET	2023 ADOPTED 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	8,563,938	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	23,324	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	45,819	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	364,231	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,850	5,347	6,251	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	129,385	72,721	121,598	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	9,128,761	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	1,482-	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	46,075	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
220-0000-341.24-06	Community Bank	0	0	0	0	0	0
220-0000-341.24-07	Pioneer Commercial	1,655	1,216	1,184	0	0	0
220-0000-341.24-15	Greene County Bank	6,284	857	1,595	0	0	0
220-0000-341.24-16	Capital Bank	313	225	338	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	8,659	1,906	2,290	0	0	0
220-0000-341.24-19	NYCLASS	16,583	3,034-	385	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-20	Other Interest Revenues	12,916	29	1,350	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	237,955	267,286	267,467	238,000	278,000	40,000
		-----	-----	-----	-----	-----	-----
*	Use of Money	284,375	268,490	319,204	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	5,814	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	120,294	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	675	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	735	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

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
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	774,417	0	774,417-
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	774,417	0	774,417-
		-----	-----	-----	-----	-----	-----
**	Water Fund	10,724,258	10,787,454	11,963,260	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 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 34 Use of Money							
*	Use of Money	23,451	7,070	31,948	4,563	40,697	36,134
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	10,605	0	0	0
*	Sale Prop & Comp for Loss	42,753	10,235	12,362	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

ADOPTED REVENUE BUDGET
FOR FISCAL YEAR 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 Y-T-D ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET	2023 ADOPTED TO 2022 ADOPTED CHANGE
FUND 230	Sewer Fund						
	BASIC 42 Other Financing Sources						
**	Sewer Fund	4,656,430	4,551,142	4,647,543	4,457,132	4,650,490	193,358
		42,365,469	46,189,980	51,352,955	45,452,551	46,860,045	1,407,494