

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	3,804,806	4,020,893	3,918,697	3,931,996	4,296,371	364,375
110-0000-312.10-81	PILOT Payments	137,532	147,378	148,655	147,093	147,888	795
110-0000-314.11-20	Sales Tax	14,130,649	15,840,039	7,781,014	14,520,107	15,373,089	852,982
LEVEL	TEXT	TEXT AMT					
DEPT	SALES TAXES WERE UP \$525K OVER 2022 FOR THE FIRST STRAIGHT MONTHS OF YEAR OVER YEAR DECREASES. THIS OFFSET THE GAIN BY \$429K. THE AVG MONTHLY DECREASE FROM 2022 FOR THE MOST RECENT QTR IS 6.07%. WE USED THIS %AGE TO PROJECT 2024, BUT ALSO USED A 2% INCREASE TO ACCOUNT FOR INFLATIONARY INCREASES. UPDATE: JULY CAME IN POSITIVE, SO REVAMPED THE FIGURES UPWARD TO ACCOUNT FOR SWING.	----- 15,373,089					
110-0000-315.11-70	Cable	644,019	645,106	318,867	630,000	616,171	13,829-
LEVEL	TEXT	TEXT AMT					
DEPT	DECREASES ARE OCCURING AS PEOPLE ARE "CUTTING THE CORD" AND MOVING FROM CABLE TO STREAMING OPTIONS. Q1 2023 WAS 1.8% LOWER THAN Q1 2022. EXTRAPOLATING THE DECREASE TO ALL OF 2023 WOULD DROP REVENUES TO \$627,465. USING THAT SAME PERCENTAGE DROP FOR 2024 DROPS EXPECTED REVENUE BY ANOTHER \$11,295.	----- 616,171					
110-0000-315.11-71	RPTL Section 626 Offset	1,369-	1,410-	1,317-	1,450-	1,450-	0
LEVEL	TEXT	TEXT AMT					
DEPT	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.	----- 1,450-					
110-0000-315.11-75	PEG	2,849	11,214	0	0	0	0
*	Taxes	18,718,486	20,663,220	12,165,916	19,227,746	20,432,069	1,204,323
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	26,674	22,778	20,688	22,000	22,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
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FUND 110 General Fund  
 BASIC 32 Departmental Income

LEVEL	TEXT	TEXT AMT
DEPT	EXPECTATION OF AN UPTICK IN LATE FEES OVER 2022 DUE TO ECONOMIC INSTABILITY..	22,000
	- 2021 WAS AN ANOMOLY YEAR DUE TO A PILOT INVOICE BEING PAID LATE WHICH RESULTED IN A LARGER THAN NORMAL BALANCE FOR THAT YEAR.	

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 22,000

110-0000-321.12-40	Comptroller Fees	7,528	1,177	777	600	900	300
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LEVEL	TEXT	TEXT AMT
DEPT	ROUNDED CHECK FEES	600
	COBRA ADMIN FEES	300
	- 2021 INCLUDED A REIMBURSEMENT OF THE TOWN'S DEFERRED COMP AUDIT COSTS. AFTER MOVING TO THE STATE IN 2022, WE NO LONGER HAVE THE COST OR REV.	

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 900

110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	18,827	18,719	12,492	19,000	19,000	0
110-0000-321.12-60	Building Department Fees	3,654	124,186	0	0	0	0
110-0000-322.15-20	Police Fees	109,714	142,615	89,628	122,025	164,475	42,450

LEVEL	TEXT	TEXT AMT
DEPT	SCHOOL RESOURCE OFFICERS (\$60K X 2 SEMESTERS)	120,000
	SCHOOL RESOURCE OFFICERS REIMB OT BY BCSD	30,000
	TOWING CHARGES (\$11,475 IN '22); RATE STAYING SAME	11,475
	OTHER MISC CHARGES (CARFAX, ACCIDENT REPORTS, RESTITUTION, SUBPOENA REIMB., ETC)	3,000

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 164,475

110-0000-322.15-25	Gifts & Donations	3,761	0	4,569	0	0	0
110-0000-322.15-60	Safety Inspections	204,522	884,807	322,383	275,000	275,000	0
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	44,896	165,660	168,198	125,000	165,000	40,000

LEVEL	TEXT	TEXT AMT
DEPT	\$75K FOR MATT H AND ERIC J PERMIT REVIEW PLUS \$90K FOR MAURICE D FOR CONSTRUCTION INSPECTIONS.	165,000

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 165,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
			-----				
			250,000				
110-0000-327.21-31	Compost Sales	173,381	108,906	134,113	107,240	130,000	22,760
LEVEL	TEXT			TEXT AMT			
DEPT	FROM DAN RAIN, BASED ON HISTORICAL INFORMATION			130,000			
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				130,000			
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	2,464	1,077	1,006	0	0	0
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	600	400	475	625	625	0
LEVEL	TEXT			TEXT AMT			
DEPT	25 UNITS AT 25 PER UNIT			625			
				-----			
				625			
110-0000-327.21-54	Map Sales, Outside	20-	39	53	100	100	0
110-0000-327.21-57	Road Races	2,200	4,600	1,175	4,600	3,000	1,600-
LEVEL	TEXT			TEXT AMT			
DEPT	REDUCED NUMBER OF RACES IN 2024 TT, CRRR, VETS			3,000			
				-----			
				3,000			
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
* Departmental Income		1,550,211	2,494,985	1,508,010	1,462,896	1,719,450	256,554
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	15	3,847	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	34,760	20,000	34,760	34,760	0
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* Intergovernmental Charges		50,000	34,775	23,847	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	2,967-	298,345-	108,558	384,942	276,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
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FUND 110 General Fund  
 BASIC 34 Use of Money

LEVEL	TEXT	TEXT AMT					
DEPT	BASED ON CURRENT INTEREST RATES WITH A 20% REDUCTION IN ACTIVITY DUE TO LESS CASH AVAILABLE FOR INVESTMENT.		384,942				
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			384,942				
110-0000-341.24-01	Concentration Account	19	82,412	355	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	1	1	0	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	T-Bill Account	0	0	568,800	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	77	1,333	1,763	0	0	0
110-0000-341.24-06	Community Bank	0	1,991	6,825	0	0	0
110-0000-341.24-07	Pioneer Commercial	2,782	3,898	119,145	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	0	40,197	0	0	0
110-0000-341.24-10	Metropolitan Commercial	0	0	8,030	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	158	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	269	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	3,747	4,385	25,140	0	0	0
110-0000-341.24-16	Capital Bank	394	2,039	4,644	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	8,168	4,114	1,935	0	0	0
110-0000-341.24-19	NYCLASS	43	5,962	33,992	0	0	0
110-0000-341.24-20	Other Interest Revenues	10	328	40,520	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
110-0000-341.24-87	Lease Interest Revenue	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	64,000	65,000	59,500	68,000	83,000	15,000

LEVEL	TEXT	TEXT AMT					
DEPT	\$10,000 PER 5 TOB FIRE DISTRICTS		50,000				
	CITY OF ALBANY FIRE DISTRICT		11,000				
	TOWN HALL DPW OFFICE RENTAL (2 @ \$11K EACH)		22,000				
			-----				
			83,000				

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		79,241	168,496	612,928	176,558	467,942	291,384
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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	33,183	33,333	29,828	35,000	35,000	0
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 35 Licenses & Permits							
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	1,086	530	118	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	34,269	33,863	29,946	35,400	35,400	0
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	168,331	216,644	96,763	170,000	190,000	20,000

LEVEL	TEXT	TEXT AMT
DEPT	2023 TO DATE - \$96,763	190,000
	2022 - 216,644	
	2021 - \$168,331	
	2020 - \$202,239 (BAIL REFORM)	
	2019 - \$365,036	
	2018 - \$425,558	
	2017 - \$396,704	
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		190,000

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	168,331	216,644	96,763	170,000	190,000	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	436	2,512	798	0	0	0
110-0000-371.26-51	Sale of Refuse	41,621	34,330	25,131	20,000	30,000	10,000
110-0000-371.26-55	Map Sales, Inside	4,550	4,175	5,775	3,000	4,500	1,500
110-0000-371.26-60	Sale of Property	0	0	25,000	0	0	0
110-0000-371.26-65	Sale of Equipment	34,460	68,245	988	10,000	10,000	0
110-0000-371.26-70	Sale of Golf Equipment	0	0	0	0	0	0
110-0000-371.26-75	Solar Electricity	233,566	353,397	0	302,449	92,492	209,957-

LEVEL	TEXT	TEXT AMT
DEPT	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 2024 ON EXPECTED 2023 REVENUES. BILLING ISSUES CONTINUE FROM PRIOR YEARS.	92,492
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		92,492



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 40 State Aid							
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	34,843	75,427	37,875	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	4,256	0	1,644	3,000	3,000	0
110-0000-407.39-02	Planning Studies	641	0	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	43,207	0	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		1,606,286	1,836,212	1,069,480	1,104,638	1,069,638	35,000-
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	51,196	41,338	123,690	50,202	50,000	202-
LEVEL TEXT				TEXT AMT			
DEPT STOP DWI "CRACKDOWNS"				25,000			
PTS GRANTS				25,000			
\$88K IN FUNDS RECEIVED IN 2023 RELATE TO ONE TIME PURCHASE OF BODY CAMERAS.				-----			
				50,000			
110-0000-412.43-25	Asset Forfeiture	11,442	0	0	0	0	0
110-0000-415.47-85	Disaster Assistance	0	530,654	793,211	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	5,150	0	0	0	0	0
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* Federal Aid		67,788	571,992	916,901	50,202	50,000	202-
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		23,371,902	27,137,170	17,070,527	23,186,760	24,777,198	1,590,438

PRELIMINARY REVENUE BUDGET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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
115-0000-341.24-10	Metropolitan 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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	6,479,747	6,614,927	6,875,259	6,875,259	7,168,244	292,985
210-0000-312.10-81	PILOT Payments	213,477	222,150	238,188	235,553	226,670	8,883-

LEVEL TEXT  
DEPT CURRENT ACTUAL X 1.02

TEXT AMT  
242,952  
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242,952

* Taxes		6,693,224	6,837,077	7,113,447	7,110,812	7,394,914	284,102
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0
* Departmental Income		0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	5,824	6,106	7,629	10,500	9,000	1,500-
* Intergovernmental Charges		5,824	6,106	7,629	10,500	9,000	1,500-
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	1,195-	89,466	49,688	185,507	135,819

LEVEL TEXT  
DEPT BASED ON CURRENT INTEREST RATES WITH A 20%  
REDUCTION IN ACTIVITY DUE TO LESS CASH AVAILABLE  
FOR INVESTMENT.

TEXT AMT  
185,507  
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185,507

210-0000-341.24-01	Concentration Account	0	15,942	0	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	0	0	95,023	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	0	460	925	0	0	0
210-0000-341.24-06	Community Bank	0	0	0	0	0	0
210-0000-341.24-07	Pioneer Commercial	2,960	2,013	3,753	0	0	0
210-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Greene County Bank	1,572	155	119	0	0	0
210-0000-341.24-16	Capital Bank	822	351	0	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	1,202	1,432	51	0	0	0
210-0000-341.24-19	NYCLASS	6	22,580	4,044	0	0	0

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FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-20	Other Interest Revenues	9	0	0	0	0	0
210-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
210-0000-341.24-87	Lease Interest Revenue	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	6,571	41,738	193,381	49,688	185,507	135,819
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	1,802	1,427	2,873	1,000	3,000	2,000
210-0000-371.26-65	Sale of Equipment	21,665	15,450	217	10,000	10,000	0
210-0000-372.26-80	Insurance Recovery	22,312	4,154	4,733	0	0	0
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*	Sale Prop & Comp for Loss	45,779	21,031	7,823	11,000	13,000	2,000
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	1,552	11	0	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	16,932	0	0	0	0	0
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*	Misc Local Sources	18,484	11	0	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	14,261	21,122	11,252	15,000	15,000	0
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*	Interfund Revenues	14,261	21,122	11,252	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	695,339	677,897	0	677,896	731,650	53,754
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
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*	State Aid	695,339	677,897	0	677,896	731,650	53,754
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
		-----	-----	-----	-----	-----	-----
*	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

PRELIMINARY REVENUE BUDGET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
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	7,479,482	7,604,982	7,333,532	7,874,896	8,349,071	474,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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	2,339,787	2,394,266	2,412,548	2,412,550	1,483,227	929,323-
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	2,339,787	2,394,266	2,412,548	2,412,550	1,483,227	929,323-
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)	7,646,271	8,563,938	3,955,071	7,901,620	7,800,000	101,620-
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	5,256	23,324	10,389	6,000	6,000	0
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	55,923	45,819	28,412	60,000	50,000	10,000-
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	363,840	364,231	209,011	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,347	6,251	3,862	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	72,721	121,598	71,068	75,000	75,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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*	Departmental Income	8,152,958	9,128,761	4,281,413	8,400,220	8,288,600	111,620-
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	1,482-	123,853	52,129	146,859	94,730
LEVEL    TEXT				TEXT AMT			
DEPT    BASED ON CURRENT INTEREST RATES WITH A 20%				146,859			
REDUCTION IN ACTIVITY DUE TO LESS CASH AVAILABLE							
FOR INVESTMENT.							
				-----			
				146,859			
220-0000-341.24-01	Concentration Account	0	46,075	0	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	5	2	0	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	85,868	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	1,216	1,184	8,369	0	0	0
220-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
220-0000-341.24-15	Greene County Bank	857	1,595	960	0	0	0
220-0000-341.24-16	Capital Bank	225	338	350	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	1,906	2,290	252	0	0	0
220-0000-341.24-19	NYCLASS	3,034-	385	2,912	0	0	0
220-0000-341.24-20	Other Interest Revenues	29	1,350	4,015	0	0	0
220-0000-341.24-31	POB Proceeds	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-87	Lease Interest Revenue	0	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	267,286	267,467	182,203	278,000	270,000	8,000-
220-0000-342.24-87	Lease Revenue	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Use of Money	268,490	319,204	408,782	330,129	416,859	86,730
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	3,424	5,814	216	3,000	2,500	500-
220-0000-371.26-65	Sale of Equipment	16,100	24,700	72	2,000	1,000	1,000-
220-0000-372.26-80	Insurance Recovery	5,772	89,780	6,988	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	25,296	120,294	7,276	5,000	3,500	1,500-
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	332	675	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	591	60	228	0	0	0
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*	Misc Local Sources	923	735	228	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
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*	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

PRELIMINARY REVENUE BUDGET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
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**	Water Fund	10,787,454	11,963,260	7,110,247	11,147,899	10,192,186	955,713-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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	1,106,519	1,130,970	1,296,796	1,296,793	1,672,049	375,256
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Taxes	1,106,519	1,130,970	1,296,796	1,296,793	1,672,049	375,256
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	3,335-	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	3,038,068	3,064,733	1,638,389	2,902,000	2,850,000	52,000-
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	19,989	23,853	12,000	44,000	20,000	24,000-
230-0000-327.21-46	Admin Processing Fee	327,486	328,246	190,330	325,000	325,000	0
230-0000-327.21-47	Admin Process Int & Pen	4,590	5,493	3,321	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	38,807	49,938	26,116	35,000	35,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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*	Departmental Income	3,425,605	3,472,263	1,870,156	3,309,000	3,233,000	76,000-
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	915-	75,838	40,697	136,225	95,528
LEVEL	TEXT			TEXT AMT			
DEPT	BASED ON CURRENT INTEREST RATES WITH A 20% REDUCTION IN ACTIVITY DUE TO LESS CASH AVAILABLE FOR INVESTMENT.			136,225			
				-----			
				136,225			
230-0000-341.24-01	Concentration Account	0	22,290	0	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	9	5	0	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	55,880	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	0	0	0	0	0	0
230-0000-341.24-06	Community Bank	0	0	0	0	0	0
230-0000-341.24-07	Pioneer Commercial	2,116	1,161	5,091	0	0	0
230-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
230-0000-341.24-15	Greene County Bank	1,365	4,682	3,683	0	0	0
230-0000-341.24-16	Capital Bank	48	26	28	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	3,532	4,699	307	0	0	0
230-0000-341.24-19	NYCLASS	0	0	928	0	0	0
230-0000-341.24-20	Other Interest Revenues	0	0	4,516	0	0	0
230-0000-341.24-87	Lease Interest Revenue	0	0	0	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	7,070	31,948	146,271	40,697	136,225	95,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 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	231	607	216	0	0	0
230-0000-371.26-65	Sale of Equipment	5,310	1,150	72	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	4,694	10,605	2,901	0	0	0
* Sale Prop & Comp for Loss		10,235	12,362	3,189	4,000	4,000	0
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	509,210	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	1,713	0	6	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		1,713	0	509,216	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	44,914	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	44,914	0	0	0
** Sewer Fund		4,551,142	4,647,543	3,870,542	4,650,490	5,045,274	394,784

PRELIMINARY REVENUE BUDGET  
FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources		46,189,980	51,352,955	35,384,848	46,860,045	48,363,729	1,503,684

PRELIMINARY REVENUE BUDGET  
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 PRELIM BUDGET	2024 PRELIM BUD TO 2023 ADOPTED CHANGE
FUND 911	Ambulance Fund						
	BASIC 31 Taxes						
911-0000-311.10-01	Property Taxes	0	0	0	1,482,792	1,987,237	504,445
LEVEL	TEXT		TEXT AMT				
DEPT	NEW FUND/NUMBER AND BUDGET PROCESS						
	ALBANY COUNTY ADVANCED LIFE SUPPORT		1,595,423				
	BETHLEHEM VOLUNTEER AMBULANCE		391,814				
			-----				
			1,987,237				
911-0000-312.10-81	PILOT Payments	0	0	0	518	525	7
		-----	-----	-----	-----	-----	-----
*	Taxes	0	0	0	1,483,310	1,987,762	504,452
		-----	-----	-----	-----	-----	-----
**	Ambulance Fund	0	0	0	1,483,310	1,987,762	504,452
		0	0	0	1,483,310	1,987,762	504,452