

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED 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	15,981,081	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			

				15,373,089			
110-0000-315.11-70	Cable	644,019	645,106	625,949	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			

				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-			

				1,450-			
110-0000-315.11-75	PEG	2,849	11,214	41,445	0	0	0
* Taxes		-----	-----	-----	-----	-----	-----
BASIC 32 Departmental Income		18,718,486	20,663,220	20,714,510	19,227,746	20,432,069	1,204,323
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

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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.		

 22,000

110-0000-321.12-40	Comptroller Fees	7,528	1,177	1,087	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.		

 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	17,687	19,000	19,000	0
110-0000-321.12-60	Building Department Fees	3,654	124,186	10,325	0	0	0
110-0000-322.15-20	Police Fees	109,714	142,615	177,009	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	

 164,475

110-0000-322.15-25	Gifts & Donations	3,761	0	8,916	0	0	0
110-0000-322.15-60	Safety Inspections	204,522	884,807	363,141	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	241,202	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	

 165,000

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	60,350	61,800	61,912	53,000	60,000	7,000
LEVEL	TEXT			TEXT AMT			
DEPT	2024 BUDGET BASED ON 2023 ACTUAL PROJECTED AND PAST ACTUAL REVENUES			60,000			

				60,000			
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	15,976	27,171	34,945	16,500	18,000	1,500
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL OFFSET IN 110-6772-561.61-20			18,000			

				18,000			
110-0000-326.20-01	Program Charges	143,024	206,881	244,298	175,000	220,000	45,000
110-0000-326.20-12	Concession Charges	950	753	3,050	3,500	3,000	500-
110-0000-326.20-13	Concession -- PIT	128	242	372	350	350	0
110-0000-326.20-15	Pool Charges	169,057	193,857	158,766	175,000	190,000	15,000
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	37,715	35,720	33,443	30,000	35,000	5,000
110-0000-326.20-30	Field Charges	42,482	40,528	49,699	30,000	40,000	10,000
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	0	2,493	6,473	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	3,000	4,725	2,375	3,000	3,000	0
110-0000-327.21-15	Planning Board Fees	90,305	70,683	70,359	35,000	70,000	35,000
110-0000-327.21-20	TDE Fees - Planning	105,848	97,514	65,884	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NERTRAL ACCOUNT: SEE 11-8020-579.34-13			50,000			

				50,000			
110-0000-327.21-21	TDE Fees - DPW	0	0	0	20,000	0	20,000-
LEVEL	TEXT			TEXT AMT			
DEPT	NOT BUDGETING THIS ACCOUNT AS REVENUES ARE FLOWING THROUGH ENGINEERING FEES						
110-0000-327.21-30	Landfill & ANSWERS Chrgs	283,175	277,654	266,180	195,356	250,000	54,644
LEVEL	TEXT			TEXT AMT			
DEPT	FROM DAN RAIN, BASED ON HISTORICAL DATA			250,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							

			250,000				
110-0000-327.21-31	Compost Sales	173,381	108,906	151,014	107,240	130,000	22,760
LEVEL	TEXT			TEXT AMT			
DEPT	FROM DAN RAIN, BASED ON HISTORICAL INFORMATION			130,000			

				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	2,478	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	500	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	11	100	100	0
110-0000-327.21-57	Road Races	2,200	4,600	6,725	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	1,998,539	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	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, State, Fed Funds	0	0	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	50,000	34,760	40,000	34,760	34,760	0
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* Intergovernmental Charges		50,000	34,775	40,000	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-	508,591-	108,558	384,942	276,384

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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

		384,942

110-0000-341.24-01	Concentration Account	19	82,412	581	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	781,966	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	9,140	0	0	0
110-0000-341.24-07	Pioneer Commercial	2,782	3,898	245,570	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	0	76,669	0	0	0
110-0000-341.24-10	Metropolitan Commercial	0	0	14,780	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	3,747	4,385	49,057	0	0	0
110-0000-341.24-16	Capital Bank	394	2,039	6,670	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	8,168	4,114	3,910	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	61,695	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	65,000	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	842,202	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	34,872	35,000	35,000	0
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0

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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	34,990	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	178,524	170,000	190,000	20,000
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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						

		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	178,524	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	1,876	0	0	0
110-0000-371.26-51	Sale of Refuse	41,621	34,330	35,372	20,000	30,000	10,000
110-0000-371.26-55	Map Sales, Inside	4,550	4,175	7,325	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	12,260	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	232,366	302,449	92,492	209,957-
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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					

		92,492					

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
110-0000-371.26-76	EV Electricity Sales	793	2,180	2,204	1,000	2,400	1,400
110-0000-372.26-80	Insurance Recovery	66,628	57,833	139,624	55,000	60,000	5,000
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*	Sale Prop & Comp for Loss	382,054	522,672	456,027	391,449	199,392	192,057-
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	21,426	10,502	2,918	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	2,600	10	21	0	0	0
110-0000-381.27-25	Developer Reimbursement	0	0	0	0	0	0
110-0000-381.27-50	AIM Related Payments	126,638	0	0	0	0	0
110-0000-381.27-70	Miscellaneous	5,095	365	154	0	0	0
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*	Misc Local Sources	155,759	10,877	3,093	0	0	0
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	559,477	583,434	600,644	533,111	578,547	45,436
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	559,477	583,434	600,644	533,111	578,547	45,436
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	126,638	126,638	126,638	126,638	0
110-0000-401.30-05	Mortgage Tax	1,523,339	1,633,073	1,325,136	975,000	940,000	35,000-

LEVEL DEPT TEXT AMT
 DEPT THE AVG OF THE 2023 REVENUE WITHOUT OBVIOUS INCREASES RELATING TO LARGE COMM. MORTGAGES, AS THEY ARE RARE (DESPITE MULT. INSTANCES IN '23), IS \$78,429. GIVEN CONTINUED RAISES IN THE FED INTEREST RATE, THIS NUMBER SEEMS REASONABLE.
 OCT 22 - \$357,715 (NOT INCLUDED)
 NOV 22 - \$96,443
 DEC 22 - \$74,898
 JAN 23 - \$207,130 (NOT INCLUDED)
 FEB 23 - \$57,012
 MAR 23 - \$109,329
 APR* - \$76,360
 MAY* - \$50,688
 JUNE - \$71,082
 JULY* - \$93,488
 * COUNTY ADMIN FEE IS ESTIMATED AT 2.0% AS TOWN WILL NOT KNOW ACTUAL FIGURE UNTIL JAN 2024.

 940,000

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-401.30-40	RPTA Aid	0	1,074	794	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	34,843	75,427	103,454	0	0	0
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	4,256	0	3,620	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	9,408	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	1,569,050	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	116,781	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	1,483,009	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	42,809	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	1,642,599	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
110-0000-425.57-10	Lease Proceeds	0	0	1,066,791	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	1,066,791	0	0	0
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** General Fund		23,371,902	27,137,170	29,146,969	23,186,760	24,777,198	1,590,438

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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
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**	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 ADOPTED BUDGET	2024 ADOPTED 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	TEXT AMT					
DEPT	CURRENT ACTUAL X 1.02	242,952					

		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-
210-0000-334.23-02	Other Govts -- Library	0	0	11,023	0	0	0

* Intergovernmental Charges		5,824	6,106	18,652	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-	146,004	49,688	185,507	135,819
LEVEL	TEXT	TEXT AMT					
DEPT	BASED ON CURRENT INTEREST RATES WITH A 20% REDUCTION IN ACTIVITY DUE TO LESS CASH AVAILABLE FOR INVESTMENT.	185,507					

		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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED TO 2023 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-19	NYCLASS	6	22,580	4,044	0	0	0
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	249,919	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	4,074	1,000	3,000	2,000
210-0000-371.26-65	Sale of Equipment	21,665	15,450	65,234	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	74,041	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	11,696	15,000	15,000	0
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*	Interfund Revenues	14,261	21,122	11,696	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	731,651	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	731,651	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
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*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED TO 2023 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
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
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*	Other Financing Sources	0	0	0	0	0	0
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**	Highway Fund	7,479,482	7,604,982	8,199,406	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 ADOPTED BUDGET	2024 ADOPTED 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
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*	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	7,414,611	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	11,391	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	36,602	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	363,881	350,000	350,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,347	6,251	5,728	4,000	4,000	0
220-0000-327.21-48	Interest & Penalties	72,721	121,598	101,637	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	7,937,450	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-	212,702	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 ADOPTED BUDGET	2024 ADOPTED TO 2023 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-87	Lease Interest Revenue	0	79,106	74,317	0	0	0
220-0000-342.24-10	Rental of Real Property	267,286	0	0	278,000	270,000	8,000-
220-0000-342.24-87	Lease Revenue	0	265,896	205,405	0	0	0
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*	Use of Money	268,490	396,739	595,150	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	3,124	3,000	2,500	500-
220-0000-371.26-65	Sale of Equipment	16,100	24,700	2,497	2,000	1,000	1,000-
220-0000-372.26-80	Insurance Recovery	5,772	89,780	8,733	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
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*	Sale Prop & Comp for Loss	25,296	120,294	14,354	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	655	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	883	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 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED 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	12,040,795	10,960,385	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 ADOPTED BUDGET	2024 ADOPTED 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	2,974,104	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	327,958	325,000	325,000	0
230-0000-327.21-47	Admin Process Int & Pen	4,590	5,493	4,994	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	38,807	49,938	42,480	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	3,361,536	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-	132,840	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	203,273	40,697	136,225	95,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED 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	682	0	0	0
230-0000-371.26-65	Sale of Equipment	5,310	1,150	7,872	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	4,694	10,605	4,054	0	0	0
*	Sale Prop & Comp for Loss	10,235	12,362	12,608	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	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	6	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	4,919,133	4,650,490	5,045,274	394,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED TO 2023 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources		46,189,980	51,430,490	53,225,893	46,860,045	48,363,729	1,503,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 Y-T-D ACTUAL	2023 ADOPTED BUDGET	2024 ADOPTED BUDGET	2024 ADOPTED 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
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*	Taxes	0	0	0	1,483,310	1,987,762	504,452
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**	Ambulance Fund	0	0	0	1,483,310	1,987,762	504,452
		0	0	0	1,483,310	1,987,762	504,452