

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	4,020,893	3,918,697	4,296,372	4,296,371	4,306,991	10,620
LEVEL	TEXT			TEXT AMT			
100	RATES WILL BE DETERMINED BASED ON \$4,319,842			4,319,842			
	PRIOR YEAR OVERAGE ACCOUNT TO PROVIDE \$11,978			11,978			

				4,331,820			
110-0000-312.10-81	PILOT Payments	147,378	148,655	141,343	147,888	179,076	31,188
LEVEL	TEXT			TEXT AMT			
100	ONE NEW PILOT IN 2025 WHILE 5 PILOTS ARE IN THEIR			178,734			
	FINAL YEAR AND ARE BEING BILLED AT 100%.						
	OVERAGE ACCOUNT TO PROVIDE \$342 TOWARD PILOT			342			
	(ONE PILOT IS PAYING A SUPPLEMENTAL PAYMENT						
	WHICH WILL OCCUR ONLY ONE TIME. THIS ONE TIME						
	BENEFIT TO THE TAX RATE WILL BE APPROX. 68K						
	SPREAD ACROSS BOTH GENERAL AND HIGHWAY.)						

				179,076			
110-0000-314.11-20	Sales Tax	15,840,039	15,981,081	8,082,217	15,373,089	15,812,418	439,329
LEVEL	TEXT			TEXT AMT			
100	SALES TAX REVENUES HAVE BEEN POSITIVE TO 2023			15,812,418			
	IN 2024 DESPITE 3 OF 7 MONTHS BEING NEGATIVE.						
	THE MOST RECENT 12 MONTHS COLLECTIONS WAS USED,						
	REDUCING 2.5% AS CONSUMER SPENDING DROPS						
	DO TO INCREASING CONSUMER DEBT AND AS COSTS						
	COME DOWN AS EXPECTED THE CORRESPONDING						
	SALES TAX WILL DROP. LASTLY, FROM						
	"THE CONFERENCE BOARD" (7/11/24):						
	"WE EXPECT CONSUMER SPENDING TO COOL FURTHER						
	AND REAL GDP GROWTH TO DECELERATE TO AROUND						
	1 PERCENT QUARTERLY ANNUALIZED IN Q3 2024.						
	GDP GROWTH SHOULD PICK UP LATER IN 2024						
	AS INFLATION SUBSIDES AND THE FED FIRST SIGNALS						
	AND THEN ACTUALLY CUTS INTEREST RATES. IN 2025,						
	2-PERCENT INFLATION AND SOMEWHAT LOWER INTEREST						
	RATES SHOULD LEVITATE REAL GDP GROWTH TO ITS						
	POTENTIAL NEAR 2 PERCENT. NONETHELESS, THE TIMING						
	AND PACE OF INTEREST RATE CUTS REMAINS HIGHLY						
	UNCERTAIN AND POLICY RATES MAY ULTIMATELY LAND						
	AT LEVELS EXCEEDING THE PRE-PANDEMIC AVERAGE.						
	US CONSUMER SPENDING WAS ROBUST IN 2023 BUT						
	SLOWED IN THE FIRST HALF OF 2024 AS PANDEMIC						

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FUND 110 General Fund							
BASIC 31 Taxes							
SAVINGS RAN DRY, AND HIGH PRICES AND INTEREST RATES DRAINED WALLETS. REAL CONSUMER SPENDING ON DURABLE GOODS IS IN RETREAT AMID ELEVATED INTEREST RATES. CONSUMERS ARE ALSO CHOOSING CHEAPER GOODS AND SERVICES AND SPENDING LESS ON DISCRETIONARY ITEMS."							

		15,812,418					
110-0000-315.11-70	Cable	645,106	625,949	149,532	616,171	553,710	62,461-
LEVEL	TEXT	TEXT AMT					
100	DECREASES ARE OCCURING, AND APPARENTLY ACCELERATING, AS RESIDENTS "CUT THE CORD"; MOVING FROM CABLE TO STREAMING PRODUCTS. IN 2024, THE TOWN IS DOWN \$20,563 FOR THE FIRST 2 QUARTERS FROM 2023. BECAUSE THIS IS A DOWNHILL TREND THAT IS NOT EXPECTED TO REVERSE, WE ARE USING 2X THE CURRENT LOSS (\$41,126) AGAINST CURRENT EXPECTED \$594,836.	553,710					

		553,710					
110-0000-315.11-71	RPTL Section 626 Offset	1,410-	1,317-	1,377-	1,450-	1,450-	0
LEVEL	TEXT	TEXT AMT					
100	NYS RPTL \$626 PROVIDES A CREDIT AGAINST SPECIAL FRANCHISE TAXES FOR CABLE COMPANIES IN ORDER TO OFFSET GENERAL FUND PROPERTY TAXES IF THE MAX FRANCHISE FEE UNDER NYS LAW IS PAID TO THE TOWN. ["MAX FRANCHISE FEE" IS CONSIDERED TO BE 5% OF ALL REVENUES GENERATED IN THE TOWN.]	1,450-					

		1,450-					
110-0000-315.11-75	PEG	11,214	41,445	0	0	0	0

*	Taxes	20,663,220	20,714,510	12,668,087	20,432,069	20,850,745	418,676
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	22,778	20,688	26,285	22,000	24,000	2,000
110-0000-321.12-40	Comptroller Fees	1,177	1,087	703	900	900	0
LEVEL	TEXT	TEXT AMT					
100	BOUNCED CHECK FEES	750					
	COBRA ADMIN FEES	150					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							

				900			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	18,719	17,687	12,419	19,000	19,000	0
110-0000-321.12-60	Building Department Fees	124,186	10,325	0	0	0	0
110-0000-322.15-20	Police Fees	142,615	177,009	93,210	164,475	190,325	25,850
LEVEL	TEXT			TEXT AMT			
100	SCHOOL RESOUC E OFFICERS (\$65K X 2 SEMESTERS)			130,000			
	SCHOOL RESOURCE OFFICERS REIMB OT BY BCSD			45,000			
	TOWING CHARGES (\$12,325 IN '23); RATE STAYING SAME			12,325			
	OTHER MISC CHARGES (CARFAX. ACCIDENT REPORTS, RESTITUTION, SUBPOENA REIMB, ETC.			3,000			

				190,325			
110-0000-322.15-21	Police Range Fees	0	0	2,000	0	8,000	8,000
LEVEL	TEXT			TEXT AMT			
100	\$250/DAY WITH APPROX 32 DAYS SCHEDULED			8,000			

				8,000			
110-0000-322.15-25	Gifts & Donations	0	8,916	0	0	0	0
110-0000-322.15-60	Safety Inspections	884,807	363,141	164,467	275,000	250,000	25,000-
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	165,660	241,202	31,927	165,000	220,000	55,000
LEVEL	TEXT			TEXT AMT			
100	OFFSET TO TDE EXP. IN 516.34-13			120,000			
	\$50K FOR PERMIT REVIEW PLUS \$50K FOR INPSECTIONS			100,000			

				220,000			
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	61,800	61,912	53,309	60,000	60,000	0
LEVEL	TEXT			TEXT AMT			
100	2024 BUDGET BASED ON 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	27,171	34,945	28,235	18,000	20,000	2,000
LEVEL	TEXT			TEXT AMT			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
100	REVENUE NEUTRAL OFFSET IN 110-6772-561.61-20			20,000			

				20,000			
110-0000-326.20-01	Program Charges	206,881	244,298	199,052	220,000	230,000	10,000
110-0000-326.20-12	Concession Charges	753	3,050	50	3,000	3,000	0
LEVEL	TEXT			TEXT AMT			
100	POOL CONCESSION			3,000			

				3,000			
110-0000-326.20-13	Concession -- PIT	242	372	270	350	350	0
110-0000-326.20-15	Pool Charges	193,857	158,766	122,070	190,000	195,000	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	35,720	33,443	26,680	35,000	35,500	500
110-0000-326.20-30	Field Charges	40,528	49,699	8,244	40,000	42,500	2,500
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	2,493	6,473	0	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	4,725	2,375	1,150	3,000	3,000	0
110-0000-327.21-15	Planning Board Fees	70,683	70,359	8,929	70,000	70,000	0
110-0000-327.21-20	TDE Fees - Planning	97,514	65,884	0	50,000	60,000	10,000
LEVEL	TEXT			TEXT AMT			
100	REVENUE NEUTRAL OFFSET IN 110-8020-561.61-20			60,000			

				60,000			
110-0000-327.21-21	TDE Fees - DPW	0	0	0	0	0	0
110-0000-327.21-30	Landfill & ANSWERS Chrgs	277,654	266,180	195,915	250,000	300,000	50,000
LEVEL	TEXT			TEXT AMT			
100	2022 - \$278K						
	2023 - \$266K						
	THROUGH 7/2024 - \$167K			300,000			

				300,000			
110-0000-327.21-31	Compost Sales	108,906	151,014	120,966	130,000	140,000	10,000
LEVEL	TEXT			TEXT AMT			
100	2022 - \$109K						
	2023 - \$151K						

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FUND 110 General Fund							
BASIC 32 Departmental Income							
THROUGH 8/2024 - \$134K							
			140,000				

			140,000				
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	1,077	2,478	60	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	400	500	800	625	875	250
LEVEL	TEXT		TEXT AMT				
100	35 PASSES AT \$25 PER PASS		875				

			875				
110-0000-327.21-54	Map Sales, Outside	39	11	8-	100	0	100-
LEVEL	TEXT		TEXT AMT				
100	CAMELOT PRINTING PASS THROUGH CHARGE						
110-0000-327.21-57	Road Races	4,600	6,725	450	3,000	3,000	0
LEVEL	TEXT		TEXT AMT				
100	REDUCED NUMBER OF RACES IN LAST COUPLE OF YEARS		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
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* Departmental Income		2,494,985	1,998,539	1,097,183	1,719,450	1,875,450	156,000
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	15	0	0	0	0	0
110-0000-336.23-50	Youth Services	0	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	0	0	0	0	0	0
110-0000-337.24-89	County, State, Fed Funds	0	0	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	34,760	40,000	20,000	34,760	40,000	5,240
LEVEL	TEXT		TEXT AMT				
100	HOLDING CONSISTENT WITH 2024 ACTUAL EXPECTED		40,000				

			40,000				
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* Intergovernmental Charges		34,775	40,000	20,000	34,760	40,000	5,240

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FUND 110 General Fund							
BASIC 34 Use of Money							
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	2,967-	508,591-	742,477-	384,942	678,910	293,968
LEVEL	TEXT	TEXT AMT					
100	EXPECTATION OF 4 RATE DROPS BETWEEN SEPT 2024 AND DECEMBER 2025 TOTALING 1%. ALSO IDENTIFYING 100% OF ARPA TO BE SPENT (IN CONJUNCTION WITH REQUIREMENTS), BOND SPENDING TO BE COMPLETED AND LARGE POOL PROJECT TO BE FULLY SPENT IN 2024.	678,910					

		678,910					
110-0000-341.24-01	Concentration Account	82,412	581	235	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	1	0	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	781,966	461,392	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	1,333	1,763	0	0	0	0
110-0000-341.24-06	Community Bank	1,991	9,140	5,357	0	0	0
110-0000-341.24-07	Pioneer Commercial	3,898	245,570	769,539	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	76,669	109,538	0	0	0
110-0000-341.24-10	Metropolitan Commercial	0	14,780	33,701	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	273	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	276	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	4,385	49,057	58,273	0	0	0
110-0000-341.24-16	Capital Bank	2,039	6,670	4,378	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	4,114	3,910	8,500	0	0	0
110-0000-341.24-19	NYCLASS	5,962	33,992	0	0	0	0
110-0000-341.24-20	Other Interest Revenues	328	61,695	24,943	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	65,000	65,000	81,720	83,000	83,000	0
LEVEL	TEXT	TEXT AMT					
100	\$10,000 PER 5 TOB FIRE DISTRICTS CITY OF ALBANY FIRE DISTRICT TOWN HALL DPW OFFICE RENTAL (2 @ \$11,000)	50,000 11,000 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		168,496	842,202	815,648	467,942	761,910	293,968

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
	PROJECTED 142 RESIDENTIAL @ \$50/REQUEST			7,100			

				8,675			
110-0000-371.26-60	Sale of Property	0	25,000	0	0	0	0
110-0000-371.26-65	Sale of Equipment	68,245	12,260	703	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	353,397	232,366	99,035-	92,492	274,500	182,008
LEVEL	TEXT			TEXT AMT			
100	REVENUE DERIVED BY THE DIFF BETWEEN WHAT IS PAID TO NEXTERA AND CREDITS RECEIVED FROM NATIONAL GRID ON SOLAR FIELDS. ASSUMED A 3% INCREASE OF 2024 PROJECTED REVENUES FOR 2025. BILLING ISSUES CONTINUE FROM PRIOR YEARS.			274,500			

				274,500			
110-0000-371.26-76	EV Electricity Sales	2,180	2,204	449	2,400	2,400	0
110-0000-372.26-80	Insurance Recovery	57,833	139,624	36,909	60,000	60,000	0
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* Sale Prop & Comp for Loss		522,672	456,027	30,265-	199,392	389,575	190,183
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	10,502	2,918	11,187	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	10	21	1,000	0	0	0
110-0000-381.27-25	Developer Reimbursement	0	0	0	0	0	0
110-0000-381.27-50	AIM Related Payments	0	0	0	0	0	0
110-0000-381.27-55	Microenterprise Proj Reim	0	0	20,000	0	0	0
110-0000-381.27-70	Miscellaneous	365	154	5,107	0	0	0
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* Misc Local Sources		10,877	3,093	37,294	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	583,434	600,644	297,799	578,547	595,304	16,757
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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* Interfund Revenues		583,434	600,644	297,799	578,547	595,304	16,757
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	126,638	126,638	0	126,638	126,638	0
110-0000-401.30-05	Mortgage Tax	1,633,073	1,325,136	931,846	940,000	940,000	0

LEVEL	TEXT	TEXT AMT
100	THE TOWN AVERAGED \$61,216 FOR THE PAST 12 MONTHS	940,000

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FUND 110 General Fund							
BASIC 40 State Aid							
EXCLUDING TWO LARGE COMMERCIAL MORTGAGES TOTALING \$637,000 BETWEEN THEM. AS LARGE COMMERCIALS ARE THE EXTREME EXCEPTION, WE CAN'T INCLUDE THEM IN EXPECTED RECEIPTS. HOWEVER, AS RATES DROP BY AN EXPECTED 1% OVER THE NEXT 12 MONTHS, WE CAN LOOK FOR REFINANCINGS AND INCREASED TRANSACTIONS BUMPING OUR RECEIPTS A BIT. LOOKING TO STAY CONSISTENT WITH 2024 BUDGET.							

		940,000					
110-0000-401.30-40	RPTA Aid	1,074	794	0	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	75,427	103,454	65,552	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	0	3,620	0	3,000	0	3,000-
110-0000-407.39-02	Planning Studies	0	0	50,170	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	0	9,408	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

* State Aid		1,836,212	1,569,050	1,047,568	1,069,638	1,066,638	3,000-
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	41,338	116,781	67,635	50,000	64,400	14,400
LEVEL	TEXT	TEXT AMT					
100	BALLISTIC VESTS-50% TOWN COST/50% GRANT FUNDED	4,400					
	STOP DWI "CRACKDOWNS"	30,000					
	PTS GRANTS	30,000					

		64,400					
110-0000-412.43-25	Asset Forfeiture	0	0	0	0	0	0
110-0000-415.47-85	Disaster Assistance	530,654	1,483,009	315,188	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	42,809	5,845	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	0	0	0	0	0	0

* Federal Aid		571,992	1,642,599	388,668	50,000	64,400	14,400
BASIC 42 Other Financing Sources							

TENTATIVE REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 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

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FUND 210 Highway Fund							
BASIC 31 Taxes							
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
210-0000-311.10-01	Property Taxes	6,614,927	6,875,259	7,168,243	7,168,244	7,320,243	151,999
210-0000-312.10-81	PILOT Payments	222,150	238,188	235,167	226,670	283,510	56,840

LEVEL	TEXT	TEXT AMT
100	ONE NEW PILOT IN 2025 WHILE 5 PILOTS ARE IN THEIR FINAL YEAR AND ARE BEING BILLED AT 100%. (ONE PILOT IS PAYING A SUPPLEMENTAL PAYMENT WHICH WILL OCCUR ONLY ONE TIME. THE ONE TIME BENEFIT TO THE TAX RATE WILL BE APPROX \$68K)	283,510

283,510

* Taxes	6,837,077	7,113,447	7,403,410	7,394,914	7,603,753	208,839	
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	6,106	7,629	4,954	9,000	9,000	0
210-0000-334.23-02	Other Govts -- Library	0	11,023	0	0	0	0
* Intergovernmental Charges	6,106	18,652	4,954	9,000	9,000	0	
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	1,195-	146,004	276,839	185,507	236,147	50,640

LEVEL	TEXT	TEXT AMT
100	EXPECTATION OF 4 RATE DROPS BETWEEN SEPT 2024 AND DECEMBER 2025 TOTALING 1%. ALSO IDENTIFYING 100% OF ARPA TO BE SPENT (IN CONJUCTION WITH REQUIREMENTS), BOND SPENDING TO BE COMPLETED AND LARGE POOL PROJECT TO BE FULLY SPENT IN 2024.	236,147

236,147

210-0000-341.24-01	Concentration Account	15,942	0	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	95,023	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	460	925	0	0	0	0
210-0000-341.24-06	Community Bank	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-07	Pioneer Commercial	2,013	3,753	0	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	155	119	0	0	0	0
210-0000-341.24-16	Capital Bank	351	0	0	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	1,432	51	0	0	0	0
210-0000-341.24-19	NYCLASS	22,580	4,044	0	0	0	0
210-0000-341.24-20	Other Interest Revenues	0	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
* Use of Money		41,738	249,919	276,839	185,507	236,147	50,640
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	1,427	4,074	945	3,000	3,000	0
210-0000-371.26-65	Sale of Equipment	15,450	65,234	0	10,000	10,000	0
210-0000-372.26-80	Insurance Recovery	4,154	4,733	7,203	0	0	0
* Sale Prop & Comp for Loss		21,031	74,041	8,148	13,000	13,000	0
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	11	0	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	0	0	0	0	0	0
* Misc Local Sources		11	0	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	21,122	11,696	16,990	15,000	15,000	0
* Interfund Revenues		21,122	11,696	16,990	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	677,897	731,651	0	731,650	734,181	2,531
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		677,897	731,651	0	731,650	734,181	2,531
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

TENTATIVE REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 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	45,000	45,000
LEVEL	TEXT			TEXT	AMT		
100	USE A PORTION OF RETIREMENT RESERVE TO SMOOTH STEEP INCREASES OVER THE LAST FEW YEARS: ERS EXPENSE (INC OF \$711K SHOWN OVER 4 YEARS): 2022 - \$1,461,097 2023 - \$1,572,533 (INC OF \$111,436) 2024 - \$1,888,429 (INC OF \$315,896) EST FROM STATE 2025 - \$2,172,484 (INC OF \$284,055) RATE SHEET ***ABOVE REPRESENTS COMBINED FUND EXPENSES***				45,000		
				-----	45,000		
		-----	-----	-----	-----	-----	-----
* Other Financing Sources		0	0	0	0	45,000	45,000
** Highway Fund		7,604,982	8,199,406	7,710,341	8,349,071	8,656,081	307,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 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	2,394,266	2,412,548	1,483,229	1,483,227	1,527,041	43,814
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	2,394,266	2,412,548	1,483,229	1,483,227	1,527,041	43,814
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)	8,563,938	7,414,611	4,011,585	7,800,000	7,675,000	125,000-
LEVEL	TEXT	TEXT AMT					
100	EXPECTED 2% INCREASE IN RATES FOR 2025 AND RESETTING THE EXPECTED VOLUME OF WATER SALES DUE AS THE EXPECTATION HAS DRAMATICALLY EXCEEDED THE ACTUAL.	7,675,000					

		7,675,000					
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	23,324	11,391	2,627	6,000	11,000	5,000
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	45,819	36,602	18,875	50,000	40,000	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	364,231	363,881	209,298	350,000	365,000	15,000
220-0000-327.21-47	Admin Process Int & Pen	6,251	5,728	4,039	4,000	6,000	2,000
220-0000-327.21-48	Interest & Penalties	121,598	101,637	98,664	75,000	110,000	35,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	9,128,761	7,937,450	4,348,688	8,288,600	8,210,600	78,000-
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	1,482-	212,702	273,649	146,859	291,840	144,981
LEVEL	TEXT	TEXT AMT					
100	EXPECTATION OF 4 RATE DROPS BETWEEN SEPT 2024 AND DECEMBER 2025 TOTALING 1%. ALSO IDENTIFYING 100% OF ARPA TO BE SPENT (IN CONJUNCTION WITH REQUIREMENTS), BOND SPENDING TO BE COMPLETED AND LARGE POOL PROJECT TO BE FULLY SPENT IN 2024.	291,840					

		291,840					
220-0000-341.24-01	Concentration Account	46,075	0	0	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	2	0	0	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-04	T-Bill Account	0	85,868	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	1,184	8,369	0	0	0	0
220-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
220-0000-341.24-15	Greene County Bank	1,595	960	0	0	0	0
220-0000-341.24-16	Capital Bank	338	350	0	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	2,290	252	0	0	0	0
220-0000-341.24-19	NYCLASS	385	2,912	0	0	0	0
220-0000-341.24-20	Other Interest Revenues	1,350	4,015	0	0	0	0
220-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
220-0000-341.24-87	Lease Interest Revenue	79,106	74,317	0	0	64,416	64,416
LEVEL	TEXT	TEXT AMT					
100	GASB 87 ANTENNA LEASE INTEREST REVENUE PER LEASE CRUNCH	64,416					

		64,416					
220-0000-342.24-10	Rental of Real Property	0	0	179,508	270,000	0	270,000-
LEVEL	TEXT	TEXT AMT					
100	MOVED TO 220-0000-342.24-87 & 341.24-87 (GASB 87)	205,405					
220-0000-342.24-87	Lease Revenue	265,896	205,405	0	0	202,278	202,278
LEVEL	TEXT	TEXT AMT					
100	GASB 87 ANTENNA LEASE REVENUE PER LEASE CRUNCH	202,278					

		202,278					
* Use of Money		396,739	595,150	453,157	416,859	558,534	141,675
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
* Fines & Forfeitures							
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	5,814	3,124	2,013	2,500	2,500	0
220-0000-371.26-65	Sale of Equipment	24,700	2,497	0	1,000	1,000	0
220-0000-372.26-80	Insurance Recovery	89,780	8,733	155	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
* Sale Prop & Comp for Loss		120,294	14,354	2,168	3,500	3,500	0
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 38 Misc Local Sources							
220-0000-381.27-01	Refund Prior Year Expense	675	655	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	60	228	0	0	0	0
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*	Misc Local Sources	735	883	0	0	0	0
BASIC 39 Interfund Revenues							
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
220-0000-400.00-00	State Aid	0	0	0	0	0	0
220-0000-401.30-89	Other State Aid	0	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	0	0	0	0	0	0
BASIC 41 Federal Aid							
220-0000-410.00-00	Federal Aid	0	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-423.57-35	BAN Premium	0	0	0	0	12,270	12,270

LEVEL	TEXT	TEXT AMT
100	PREMIUM PAID ON BAN	12,270

		12,270

220-0000-429.59-10	Use of Fund Balance	0	0	0	0	20,000	20,000
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LEVEL	TEXT	TEXT AMT
100	USE A PORTION OF RETIREMENT RESERVE TO SMOOTH STEEP INCREASES OVER THE LAST FEW YEARS: ERS EXPENSE (INC OF \$711K SHOWN OVER 4 YEARS): 2022 - \$1,461,097 2023 - \$1,572,533 (INC OF \$111,436) 2024 - \$1,888,429 (INC OF \$315,896) EST FROM STATE 2025 - \$2,172,484 (INC OF \$284,055) RATE SHEET ***ABOVE REPRESENTS COMBINED FUND EXPENSES***	20,000

TENTATIVE REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
----- 20,000							
*	Other Financing Sources	0	0	0	0	32,270	32,270
**	Water Fund	12,040,795	10,960,385	6,287,242	10,192,186	10,331,945	139,759

TENTATIVE REVENUE BUDGET
FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 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	1,130,970	1,296,796	1,672,049	1,672,049	1,700,075	28,026
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Taxes	1,130,970	1,296,796	1,672,049	1,672,049	1,700,075	28,026
BASIC 32 Departmental Income							
230-0000-320.00-00	Departmental Income	0	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
230-0000-327.21-20	TDE Fees - Planning	0	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	3,064,733	2,974,104	1,573,970	2,850,000	3,010,000	160,000
LEVEL	TEXT			TEXT AMT			
100	EXPECTED 2% INCREASE IN RATES FOR 2025 AND ADJUSTING VOLUME FOR CURRENT TRENDS.			3,010,000			

				3,010,000			
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	23,853	12,000	0	20,000	20,000	0
230-0000-327.21-46	Admin Processing Fee	328,246	327,958	190,390	325,000	330,000	5,000
230-0000-327.21-47	Admin Process Int & Pen	5,493	4,994	3,504	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	49,938	42,480	28,167	35,000	45,000	10,000
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	3,472,263	3,361,536	1,796,031	3,233,000	3,408,000	175,000
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	915-	132,840	169,022	136,225	192,073	55,848
LEVEL	TEXT			TEXT AMT			
100	EXPECTATION OF 4 RATE DROPS BETWEEN SEPT 2024 AND DECEMBER 2025 TOTALING 1%. ALSO IDENTIFYING 100% OF ARPA TO BE SPENT (IN CONJUCTION WITH REQUIREMENTS), BOND SPENDING TO BE COMPLETED AND LARGE POOL PROJECT TO BE FULLY SPENT IN 2024.			192,073			

				192,073			
230-0000-341.24-01	Concentration Account	22,290	0	0	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	5	0	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	55,880	0	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	1,161	5,091	0	0	0	0
230-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 34 Use of Money							
230-0000-341.24-15	Greene County Bank	4,682	3,683	0	0	0	0
230-0000-341.24-16	Capital Bank	26	28	0	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	4,699	307	0	0	0	0
230-0000-341.24-19	NYCLASS	0	928	0	0	0	0
230-0000-341.24-20	Other Interest Revenues	0	4,516	0	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
		-----	-----	-----	-----	-----	-----
* Use of Money		31,948	203,273	169,022	136,225	192,073	55,848
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	607	682	0	0	0	0
230-0000-371.26-65	Sale of Equipment	1,150	7,872	22,000	4,000	5,000	1,000
230-0000-372.26-80	Insurance Recovery	10,605	4,054	1,360	0	0	0
		-----	-----	-----	-----	-----	-----
* Sale Prop & Comp for Loss		12,362	12,608	23,360	4,000	5,000	1,000
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	0	6	51	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		0	6	51	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

TENTATIVE REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources							
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	44,914	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-423.57-35	BAN Premium	0	0	0	0	14,310	14,310
LEVEL	TEXT			TEXT	AMT		
100	PREMIUM PAID ON BAN				14,310		

				14,310			
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	44,914	0	0	14,310	14,310
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**	Sewer Fund	4,647,543	4,919,133	3,660,513	5,045,274	5,319,458	274,184

TENTATIVE REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 DEPT HEAD REQUEST	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 911 Ambulance Fund							
BASIC 31 Taxes							
911-0000-311.10-01	Property Taxes	0	0	1,987,239	1,987,237	2,094,726	107,489
LEVEL	TEXT			TEXT AMT			
100	SIGNIFICANT CHANGES CONTINUE WITH ACSO			1,656,726			
	AMBULANCE (3.84% CHANGE)						
	BETHLEHEM VOLUNTEER AMBULANCE IMPACTED BY			438,000			
	ACSO INCREASES (11.79% CHANGE)						

				2,094,726			
911-0000-312.10-81	PILOT Payments	0	0	520	525	538	13
*	Taxes	0	0	1,987,759	1,987,762	2,095,264	107,502
**	Ambulance Fund	0	0	1,987,759	1,987,762	2,095,264	107,502
		58,936,717	57,735,732	38,128,911	50,351,491	52,359,770	2,008,279