

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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						
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	141,565	147,888	179,076	31,188
LEVEL	TEXT						
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						
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						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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	13,981	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	95,281	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	2,500	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	216,161	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	39,947	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	58,259	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	30,783	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	202,324	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	181,951	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	32,574	35,000	35,500	500
110-0000-326.20-30	Field Charges	40,528	49,699	11,654	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	1,600	3,000	3,000	0
110-0000-327.21-15	Planning Board Fees	70,683	70,359	14,648	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	219,744	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	150,439	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	547	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	875	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	57-	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
* Departmental Income		2,494,985	1,998,539	1,301,075	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				
* 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-	827,876-	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	247	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	520,161	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	5,995	0	0	0
110-0000-341.24-07	Pioneer Commercial	3,898	245,570	855,266	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	76,669	123,411	0	0	0
110-0000-341.24-10	Metropolitan Commercial	0	14,780	38,213	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	305	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	308	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	64,819	0	0	0
110-0000-341.24-16	Capital Bank	2,039	6,670	4,894	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	4,114	3,910	9,636	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	25,683	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	87,220	83,000	83,000	0

LEVEL	TEXT	TEXT AMT
100	\$10,000 PER 5 TOB FIRE DISTRICTS	50,000
	CITY OF ALBANY FIRE DISTRICT	11,000
	TOWN HALL DPW OFFICE RENTAL (2 @ \$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
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* Use of Money		168,496	842,202	908,282	467,942	761,910	293,968

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
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	33,333	34,872	24,875	35,000	35,000	0
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	0	0	0	0	0	0
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	530	118	0	400	0	400
LEVEL TEXT							
100	WE NO LONGER COLLECT THIS FEE	TEXT AMT					
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	33,863	34,990	24,875	35,400	35,000	400
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	216,644	178,524	128,043	190,000	178,000	12,000
LEVEL TEXT							
100	2024 WAS BUDGETED ON EXPECTED OUTCOME FOR	TEXT AMT					
	2023, WHICH FELL SHORT. 2024 IS FALLING SHORT OF	178,000					
	2023, SO WILL HOLD 2025 TO AROUND 2023 RECEIPTS.	-----					
		178,000					
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	216,644	178,524	128,043	190,000	178,000	12,000
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	2,512	1,876	911	0	0	0
110-0000-371.26-51	Sale of Refuse	34,330	35,372	27,016	30,000	34,000	4,000
LEVEL TEXT							
100	TEXTILE BINES: REC'V \$2K/MONTH FLAT RATE	TEXT AMT					
	SCRAP METAL: \$10K	24,000					
		10,000					

		34,000					
110-0000-371.26-55	Map Sales, Inside	4,175	7,325	6,700	4,500	8,675	4,175
LEVEL TEXT							
100	PROJECTED 21 COMMERCIAL @ \$75/REQUEST	TEXT AMT					
		1,575					

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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	754	2,400	2,400	0
110-0000-372.26-80	Insurance Recovery	57,833	139,624	38,995	60,000	60,000	0
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* Sale Prop & Comp for Loss		522,672	456,027	23,956-	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	474,131	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	474,131	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	126,638	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	822	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	15,704	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	1,190,732	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	69,093	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	241,700	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	316,638	50,000	64,400	14,400
BASIC 42 Other Financing Sources							

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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
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**	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 283,510
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

* 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	306,105	185,507	236,147	50,640

LEVEL TEXT TEXT AMT
100 EXPECTATION OF 4 RATE DROPS BETWEEN SEPT 2024 236,147
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

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 PRELIMINARY BUDGET	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
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* Use of Money		41,738	249,919	306,105	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	1,464	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	7,645	0	0	0
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* Sale Prop & Comp for Loss		21,031	74,041	9,109	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
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* 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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
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*	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	4,010,489	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	4,351	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	22,350	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	209,650	350,000	365,000	15,000
220-0000-327.21-47	Admin Process Int & Pen	6,251	5,728	4,439	4,000	6,000	2,000
220-0000-327.21-48	Interest & Penalties	121,598	101,637	104,007	75,000	110,000	35,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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*	Departmental Income	9,128,761	7,937,450	4,358,886	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	308,587	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 PRELIMINARY BUDGET	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	18,097	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

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	2025 DEPT HEAD TO 2024 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
----- 20,000							
*	Other Financing Sources	0	0	18,097	0	32,270	32,270
**	Water Fund	12,040,795	10,960,385	6,362,642	10,192,186	10,331,945	139,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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	1,575,583	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	190,660	325,000	330,000	5,000
230-0000-327.21-47	Admin Process Int & Pen	5,493	4,994	3,901	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	49,938	42,480	31,916	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	1,802,060	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	188,155	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 PRELIMINARY BUDGET	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	188,155	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	677	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	1,224	0	0	0
		-----	-----	-----	-----	-----	-----
* Sale Prop & Comp for Loss		12,362	12,608	23,901	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 PRELIMINARY BUDGET	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	18,097	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	18,097	0	14,310	14,310

**	Sewer Fund	4,647,543	4,919,133	3,704,313	5,045,274	5,319,458	274,184
		51,430,490	53,225,893	35,926,216	48,363,729	50,264,506	1,900,777