

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED 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			
	PRIOR YEAR OVERAGE ACCOUNT TO PROVIDE			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			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	12,294,118	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						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED 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	15,654	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	95,049	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	3,500	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	342,574	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	40,897	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	60,459	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	35,084	18,000	20,000	2,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED TO 2024 ADOPTED CHANGE
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	208,860	220,000	230,000	10,000
110-0000-326.20-12	Concession Charges	753	3,050	3,050	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	34,569	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	1,675	3,000	3,000	0
110-0000-327.21-15	Planning Board Fees	70,683	70,359	20,968	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	243,065	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	156,007	130,000	140,000	10,000
LEVEL	TEXT			TEXT AMT			
100	2022 - \$109K						
	2023 - \$151K						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED TO 2024 ADOPTED CHANGE
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	1,014	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
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* Departmental Income		2,494,985	1,998,539	1,484,727	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-	907,449-	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	262	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	576,319	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	6,655	0	0	0
110-0000-341.24-07	Pioneer Commercial	3,898	245,570	937,057	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	76,669	136,901	0	0	0
110-0000-341.24-10	Metropolitan Commercial	0	14,780	42,449	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	336	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	339	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	71,154	0	0	0
110-0000-341.24-16	Capital Bank	2,039	6,670	5,403	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	4,114	3,910	10,775	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	26,449	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

* Use of Money		168,496	842,202	993,870	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	996	2,400	2,400	0
110-0000-372.26-80	Insurance Recovery	57,833	139,624	63,179	60,000	60,000	0
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* Sale Prop & Comp for Loss		522,672	456,027	4,653	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	11,223	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	37,330	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	71,131	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	318,676	50,000	64,400	14,400
BASIC 42 Other Financing Sources							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED TO 2024 ADOPTED CHANGE
FUND 110 General Fund							
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	924,504	0	0	0
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
110-0000-423.57-35	BAN Premium	0	0	0	0	0	0
110-0000-425.57-10	Lease Proceeds	0	1,066,791	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	0	100,000	100,000

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 PFRS EXPENSE (INC OF \$385K SHOWN OVER 4 YEARS): 2022 - \$1,162,195 2023 - \$1,268,696 (INC OF \$106,501) 2024 - \$1,393,961 (INC OF \$125,265) EST FROM STATE 2025 - \$1,547,209 (INC OF \$153,248) RATE SHEET *** ABOVE REPRESENTS COMBINED FUND EXPENSES ***	100,000

100,000

* Other Financing Sources	0	1,066,791	924,504	0	100,000	100,000
** General Fund	27,137,170	29,146,969	22,633,008	24,777,198	25,957,022	1,179,824

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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	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED TO 2024 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	6,614,927	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	333,649	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 ADOPTED BUDGET	2025 ADOPTED 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	333,649	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	7,985	0	0	0
* Sale Prop & Comp for Loss		21,031	74,041	9,449	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED 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	7,768,452	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 ADOPTED BUDGET	2025 ADOPTED 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	6,544,726	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	5,251	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	26,017	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	273,833	350,000	365,000	15,000
220-0000-327.21-47	Admin Process Int & Pen	6,251	5,728	4,436	4,000	6,000	2,000
220-0000-327.21-48	Interest & Penalties	121,598	101,637	103,972	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	6,961,835	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	339,738	146,859	291,840	144,981
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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 ADOPTED BUDGET	2025 ADOPTED 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	208,723	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	548,461	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	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	5,814	3,124	2,512	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	6,618	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	9,130	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 ADOPTED BUDGET	2025 ADOPTED 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
		-----	-----	-----	-----	-----	-----
*	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
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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED 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	9,020,752	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 ADOPTED BUDGET	2025 ADOPTED 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	2,195,117	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	246,578	325,000	330,000	5,000
230-0000-327.21-47	Admin Process Int & Pen	5,493	4,994	3,899	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	49,938	42,480	31,892	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	2,477,486	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	203,912	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 CONJUNCTION 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 ADOPTED BUDGET	2025 ADOPTED 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	203,912	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 ADOPTED BUDGET	2025 ADOPTED 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	4,395,496	5,045,274	5,319,458	274,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 Y-T-D ACTUAL	2024 ADOPTED BUDGET	2025 ADOPTED BUDGET	2025 ADOPTED 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	48,222,758	50,351,491	52,359,770	2,008,279