

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	3,918,697	4,296,372	4,306,992	4,306,991	4,404,742	97,751
110-0000-312.10-81	PILOT Payments	148,655	141,565	176,160	179,076	126,783	52,293-

LEVEL	TEXT	TEXT AMT
DH26	SEVERAL PILOTS EXPIRED THIS YEAR - 11, 12, 14 AND 41 VISTA BLVD AND FINKE. LEFT WITH JUST 5 AGREEMENTS: AIR PRODUCTS, VAN ALLEN, 125 VISTA, CANON AND PSEG.	125,574

125,574

110-0000-314.11-20	Sales Tax	15,981,081	16,483,822	8,176,104	15,812,418	17,004,328	1,191,910
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LEVEL	TEXT	TEXT AMT
DH26	*GROWTH OUTLOOK IS MODEST*, NY ~2%; US 1.5% - 2.4% *INFLATION* MOVING HIGHER THAN TREND ~ 3.5% - 4% WHICH WILL INFLATE NOMINAL SALES TAX REVENUES EVEN IF REAL CONSUMPTION IS FLAT. *TARIFFS* COULD BE ANOTHER REASON COSTS MAY TEMPORARILY BOOST SALES PRICES, BUT DOES RISK SLOWING DEMAND. *THEREFORE*, WITH APPROX 3% INFLATION AND 0.5% REAL GROWTH OVER EXPECTED ACTUAL THIS YEAR, WE BELIEVE WE ARE LIKELY TO HIT \$17M IN 2026.	17,060,760

17,060,760

110-0000-315.11-70	Cable	625,949	590,274	142,261	553,710	537,000	16,710-
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LEVEL	TEXT	TEXT AMT
DH26	CORD CUTTING IS REAL. THE FIRST QUARTER 2025 IS DOWN ANOTHER 4.51%. BASED ON A CONSERVATIVE EXTRAPOLATION OF THE 2025 Q1 DECLINE, WE ARE LIKELY TO SEE FRANCHISE FEES FALLING TO ~ \$537,000 IN 2026.	537,000

537,000

110-0000-315.11-71	RPTL Section 626 Offset	1,317-	1,377-	1,370-	1,450-	1,450-	0
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LEVEL	TEXT	TEXT AMT
DH26	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-

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FUND 110 General Fund							
BASIC 31 Taxes							

		1,450-					
110-0000-315.11-75	PEG	41,445	12,307	7,029	0	0	0

*	Taxes	20,714,510	21,522,963	12,807,176	20,850,745	22,071,403	1,220,658
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	20,688	26,285	23,876	24,000	24,000	0
110-0000-321.12-40	Comptroller Fees	1,087	1,144	749	900	1,000	100
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	17,687	19,140	11,209	19,000	19,000	0
110-0000-321.12-60	Building Department Fees	10,325	0	0	0	0	0
110-0000-322.15-20	Police Fees	177,009	182,517	115,413	190,325	210,975	20,650

LEVEL	TEXT	TEXT AMT					
DH26	SCHOOL RESOURCE OFFICERS (\$75,000 X 2)	150,000					
	SCHOOL RESOURCE OFFICERS REIMB OT BY BCSD	45,000					
	TOWING CHARGES FOR '24 W/ RATE STAYING FLAT	12,975					
	OTHER MISC CHARGES (CARFAX, ACCIDENT REPORTS	3,000					
	RESTITUTION, SUBPOENA REIMB, ETC.)						

		210,975					
110-0000-322.15-21	Police Range Fees	0	7,500	2,000	8,000	8,000	0

LEVEL	TEXT	TEXT AMT					
DH26	\$250/DAY WITH APPROX 32 DAYS SCHEDULED	8,000					

		8,000					
110-0000-322.15-25	Gifts & Donations	8,916	0	3,383	0	0	0
110-0000-322.15-60	Safety Inspections	363,141	368,057	246,485	250,000	275,000	25,000
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	241,202	47,232	55,993	220,000	120,000	100,000-
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	61,912	73,830	47,474	60,000	70,000	10,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	34,945	43,508	28,653	20,000	20,000	0

LEVEL	TEXT	TEXT AMT					
DH26	REVENUE NEUTRAL ACCOUNT; OFFSET IN	20,000					
	110-6772-561.61-20						

		20,000					
110-0000-326.20-01	Program Charges	244,298	269,742	215,425	230,000	240,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-326.20-12	Concession Charges	3,050	3,150	100	3,000	3,000	0
110-0000-326.20-13	Concession -- PIT	372	323	91	350	0	350-
110-0000-326.20-15	Pool Charges	158,766	184,271	130,871	195,000	195,000	0
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	33,443	35,484	29,143	35,500	36,000	500
110-0000-326.20-30	Field Charges	49,699	12,380	7,323	42,500	42,500	0
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	6,473	952	3,063	0	0	0
110-0000-326.20-99	Register Over (Short)	0	0	0	0	0	0
110-0000-327.21-10	Zoning Fees	2,375	2,125	850	3,000	2,100	900-
110-0000-327.21-15	Planning Board Fees	70,359	25,058	44,457	70,000	45,000	25,000-

LEVEL TEXT TEXT AMT
 DH26 PER ROB - EXPECTATION IS NO BIG APPS 45,000

 45,000

110-0000-327.21-20	TDE Fees - Planning	65,884	93,627	0	60,000	50,000	10,000-
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LEVEL TEXT TEXT AMT
 DH26 REVNEUE NEUTRAL OFFSET IN 110-8020-579.34.13 50,000

 50,000

110-0000-327.21-21	TDE Fees - DPW	0	235,929	102,243	0	120,000	120,000
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LEVEL TEXT TEXT AMT
 DH26 REVENUE NEUTRAL ACCOUNT; OFFSET IN 110-8590-516.34-13 120,000

 120,000

110-0000-327.21-30	Landfill & ANSWERS Chrgs	266,180	287,731	213,852	300,000	300,000	0
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LEVEL TEXT TEXT AMT
 DH26 2022 - \$278K 300,000
 2023 - \$266K
 2024 - \$287K
 2025 - \$179K THROUGH JULY; \$167K THROUGH JULY
 LAST YEAR, SO ON PACE FOR \$12K HIGHER THAN 2024
 FINAL NUMBER OF \$287K.

 300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-31	Compost Sales	151,014	168,397	81,552	140,000	140,000	0
LEVEL	TEXT	TEXT AMT					
DH26	2022 - \$109K	140,000					
	2023 - \$151K						
	2024 - \$168K						
	2025 - \$77K THROUGH JULY; \$101K THROUGH JULY LAST YEAR, SO ON PACE FOR \$24K LOWER THAN 2024 WHICH WAS \$168K.						

		140,000					
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	2,478	1,054	1,224	0	1,000	1,000
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	500	1,075	550	875	875	0
LEVEL	TEXT	TEXT AMT					
DH26	ESTIMATE SALE OF 35 EZPASSES	875					

		875					
110-0000-327.21-54	Map Sales, Outside	11	47-	49	0	50	50
110-0000-327.21-57	Road Races	6,725	2,650	1,100	3,000	3,000	0
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-70	EMS	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	0	0	0	0	0
* Departmental Income		1,998,539	2,093,114	1,367,128	1,875,450	1,926,500	51,050
BASIC 33 Intergovernmental Charges							
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0	0
110-0000-332.22-63	Law Enforcement Aid	0	497	100	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	40,000	45,000	20,000	40,000	40,000	0
* Intergovernmental Charges		40,000	45,497	20,100	40,000	40,000	0
BASIC 34 Use of Money							
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
110-0000-341.24-00	Interest Income	508,591-	1,043,363-	620,114-	678,910	717,717	38,807
LEVEL	TEXT	TEXT AMT					
DH26	CONSISTENT WITH THE EXPECTATION THAT INTEREST RATES ARE GOING TO DROP WE ARE PROJECTING A REDUCTION OF 0.60% IN NET CHANGE FROM WHAT	717,717					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 35 Licenses & Permits							
110-0000-350.25-05	Licenses and Permits	34,872	30,313	25,778	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	118	0	0	0	0	0
110-0000-350.25-50	DEC (Town Share)	0	0	25	0	500	500
110-0000-350.25-90	Otr Prmts (Bike/Alarm/Ped)	0	0	0	0	0	0
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*	Licenses & Permits	34,990	30,313	25,803	35,000	35,500	500
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	178,524	160,449	104,032	178,000	175,000	3,000-
LEVEL	TEXT			TEXT AMT			
DH26	2024 FELL SHORT OF \$190K EXPECTATION BY \$29,552. WE ONLY HAVE THE INVOICES THROUGH JUNE 2025, BUT 2025 IS CURRENTLY ON PACE TO MISS \$178K BY \$3,400.			175,000			

				175,000			
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	178,524	160,449	104,032	178,000	175,000	3,000-
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	1,876	4,643	166	0	0	0
110-0000-371.26-51	Sale of Refuse	35,372	37,222	25,370	34,000	47,000	13,000
LEVEL	TEXT			TEXT AMT			
DH26	TEXTILE BINS: REC'V \$3,000/MONTH FLAT RATE SCRAP METAL			36,000 11,000			

				47,000			
110-0000-371.26-55	Map Sales, Inside	7,325	9,475	7,800	8,675	9,150	475
LEVEL	TEXT			TEXT AMT			
DH26	PROJECTED 24 COMMERCIAL @ \$75/REQUEST PROJECTED 147 RESIDENTIAL @ \$50/REQUEST			1,800 7,350			

				9,150			
110-0000-371.26-60	Sale of Property	25,000	2,205	0	0	0	0

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FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
110-0000-371.26-65	Sale of Equipment	12,260	42,873	414	10,000	10,000	0
110-0000-371.26-75	Solar Electricity	232,366	285,021	259,087	274,500	525,000	250,500

LEVEL TEXT TEXT AMT
 DH26 REVENUE DERIVED BY THE DIFF BETWEEN WHAT IS PAID TO NEXTERA AND CREDITS RECEIVED FROM NATIONAL GRID ON SOLAR FIELDS. FOR 2026 BUDGET, ASSUMED SIMILAR AMT AS PROJECTED REVENUES FOR 2025. BILLING ISSUES CONTINUE FROM PRIOR YEARS.

 525,000

110-0000-371.26-76	EV Electricity Sales	2,204	2,307	1,008	2,400	2,400	0
110-0000-372.26-80	Insurance Recovery	139,624	98,823	39,878	60,000	60,000	0
* Sale Prop & Comp for Loss		456,027	482,569	333,723	389,575	653,550	263,975
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	2,918	12,749	6,384	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	21	5,578	10,087	0	0	0
110-0000-381.27-25	Developer Reimbursement	0	0	5,500	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	20,000	0	0	0	0
110-0000-381.27-70	Miscellaneous	154	28,885	28,123	0	0	0
* Misc Local Sources		3,093	67,212	50,094	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	600,644	617,513	366,608	595,304	645,607	50,303

LEVEL TEXT TEXT AMT
 DH26 RELATES TO WORK PERFORMED BY INTERNAL SERVICING OFFICES (COMP, HR, TAX, MIS AND GIS) FOR THE WATER AND SEWER FUNDS. THESE COSTS ARE ALLOCATED BY RELEVANT DATA: HEADCOUNT (COMP & HR), BILLINGS (TAX), # OF COMPUTERS (MIS), ESTIMATED USAGE (GIS).

 645,607

110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
* Interfund Revenues		600,644	617,513	366,608	595,304	645,607	50,303
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-401.30-01	Revenue Sharing - AIM	126,638	126,638	0	126,638	135,497	8,859
LEVEL	TEXT	TEXT AMT					
DH26	AIM - AID AND INCENTIVES FOR MUNICIPALITIES	126,638					
	TMA - TEMP MUNICIPAL ASSISTANCE	8,859					

		135,497					
110-0000-401.30-05	Mortgage Tax	1,325,136	1,369,227	521,790	940,000	987,000	47,000
LEVEL	TEXT	TEXT AMT					
DH26	AVG MO. OCT 2024 THRU MARCH 2025 - \$94,313.22	987,000					
	AVG MO. APR 2025 THRU JULY 2025 - \$73,430						
	NEED \$65,000 PER MO. TO MAKE 2025 BUDGET. 4 MONTHS						
	OUT OF THE LAST 10 DID NOT EXCEED \$65K (40%).						
	EXPECT INTEREST RATES TO FALL, ALTHOUGH MORTGAGE						
	RATES ARE UNLIKELY TO FALL AS MUCH AS THE PRIME.						
	POSSIBLY CONTINUING TO HOVER AROUND LOW 6%.						
	THERE IS A VERY LIMITED INVENTORY OF HOMES LISTED.						
	MEDIAN HOME PRICES ARE UP NEARLY 10%. FEWER						
	TRANSACTIONS BUT HIGHER VALUES SUGGEST AND A						
	SLIGHT DECREASE IN RATES SUGGEST A MIXED OUTLOOK.						
	WE EXPECT IT TO EDGE UP SLIGHTLY.						

		987,000					
110-0000-401.30-40	RPTA Aid	794	822	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	103,454	115,552	678	0	0	0
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	3,620	0	0	0	0	0
110-0000-407.39-02	Planning Studies	0	65,700	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	9,408	86,179	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		1,569,050	1,764,118	522,468	1,066,638	1,122,497	55,859
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	116,781	95,949	25,990	64,400	60,000	4,400-

LEVEL TEXT TEXT AMT

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FUND 110 General Fund							
BASIC 41 Federal Aid							
DH26	PTS GRANTS			30,000			
	STOP DWI			30,000			

				60,000			
110-0000-412.43-25	Asset Forfeiture	0	3,833	40,497	0	0	0
110-0000-415.47-85	Disaster Assistance	1,483,009	1,172,220	373,824	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	42,809	5,845	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	0	0	0	0	0	0
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* Federal Aid		1,642,599	1,277,847	440,311	64,400	60,000	4,400-
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	924,504	0	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	1,066,791	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	100,000	150,000	50,000
LEVEL	TEXT			TEXT AMT			
DH26	USE OF TOWN'S RETIREMENT RESERVE TO SMOOTH STEEP INCREASES OVER THE LAST FEW YEARS. ERS - 2026 (STATE PROJECTION) - \$2,514,951 2025 (A) - \$2,222,013 ; 2024 (A) - \$1,966,867 2023 (A) - \$1,653,064 ; \$2022 (A) - \$1,335,761 (UP \$1,179,190 FROM 2022) PFRS - 2026 (STATE PROJECTION) - \$1,749,522 2025 (A) - \$1,600,595 ; 2024 (A) - \$1,422,523 2023 (A) - \$1,311,781 ; 2022 (A) - \$1,139,441 (UP \$610,081 FROM 2022)			150,000			

				150,000			
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* Other Financing Sources		1,066,791	924,504	0	100,000	150,000	50,000
** General Fund		29,146,969	30,145,213	16,710,608	25,957,022	27,679,774	1,722,752

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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	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 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	6,875,259	7,168,243	7,320,244	7,320,243	7,543,836	223,593
210-0000-312.10-81	PILOT Payments	238,188	235,167	278,270	283,510	194,594	88,916-

LEVEL TEXT TEXT AMT
DH26 SEVERAL PILOTS EXPIRED THIS YEAR - 11, 12, 14
AND 41 VISTA BLVD AND FINKE. LEFT WITH JUST 5
AGREEMENTS: AIR PRODUCTS, VAN ALLEN, 125 VISTA,
CANON AND PSEG.

194,486

* Taxes	7,113,447	7,403,410	7,598,514	7,603,753	7,738,430	134,677	
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	7,629	4,954	8,948	9,000	9,500	500
210-0000-334.23-02	Other Govts -- Library	11,023	0	0	0	0	0
* Intergovernmental Charges	18,652	4,954	8,948	9,000	9,500	500	
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	
210-0000-341.24-00	Interest Income	146,004	375,112	240,894	236,147	262,860	26,713

LEVEL TEXT TEXT AMT
DH26 CONSISTENT WITH THE EXPECTATION THAT INTEREST
RATES ARE GOING TO DROP WE ARE PROJECTING A
REDUCTION OF 0.60% IN NET CHANGE FROM WHAT
WE'VE BEEN OBTAINING.
FURTHER, WE USED 2024 CASH TO DETERMINE
THE MONTHLY MOVEMENT OF CASH, AS WELL AS
AMOUNT HELD, FOR THE REMAINDER OF 2025.
LASTLY, EXPECTED INTEREST IN 2025 HAS INCREASED
BECAUSE WE HAVE MORE CASH ON HAND THAN
PROJECTED IN SEPTEMBER 2024.

262,860

210-0000-341.24-01	Concentration Account	0	0	0	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	95,023	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	925	0	0	0	0	0
210-0000-341.24-06	Community Bank	0	0	0	0	0	0
210-0000-341.24-07	Pioneer Commercial	3,753	0	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	119	0	0	0	0	0
210-0000-341.24-16	Capital Bank	0	0	0	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	51	0	0	0	0	0
210-0000-341.24-19	NYCLASS	4,044	0	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
210-0000-341.25-87	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		249,919	375,112	240,894	236,147	262,860	26,713
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	4,074	1,947	1,200	3,000	3,500	500
210-0000-371.26-65	Sale of Equipment	65,234	24,340	0	10,000	12,500	2,500
210-0000-372.26-80	Insurance Recovery	4,733	23,358	0	0	0	0
* Sale Prop & Comp for Loss		74,041	49,645	1,200	13,000	16,000	3,000
BASIC 38 Misc Local Sources							
210-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
210-0000-381.27-01	Refund Prior Year Expense	0	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	28,665	8,505-	0	0	0
* Misc Local Sources		0	28,665	8,505-	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	11,696	9,781	38,229	15,000	15,500	500
* Interfund Revenues		11,696	9,781	38,229	15,000	15,500	500
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	731,651	734,181	0	734,181	780,130	45,949

LEVEL	TEXT	TEXT AMT
DH26	CHIPS	508,113
	PAVE NY	108,955
	EWR	90,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 40 State Aid							
POP							
			72,637				

			780,130				
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		731,651	734,181	0	734,181	780,130	45,949
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-410.24-02	Sidewalks	0	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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* Federal Aid		0	0	0	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
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	45,000	45,000	0
LEVEL	TEXT						
DH26	USE OF TOWN'S RETIREMENT RESERVE TO SMOOTH				45,000		
	STEEP INCREASES OVER THE LAST FEW YEARS.						
	ERS -						
	2026 (STATE PROJECTION) - \$2,514,951						
	2025 (A) - \$2,222,013 ; 2024 (A) - \$1,966,867						
	2023 (A) - \$1,653,064 ; \$2022 (A) - \$1,335,761						
	(UP \$1,179,190 FROM 2022)						

			45,000				
	-----	-----	-----	-----	-----	-----	-----
* Other Financing Sources		0	0	0	45,000	45,000	0
** Highway Fund		8,199,406	8,605,748	7,879,280	8,656,081	8,867,420	211,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 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	2,412,548	1,483,229	1,527,041	1,527,041	1,480,169	46,872-
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		2,412,548	1,483,229	1,527,041	1,527,041	1,480,169	46,872-
BASIC 32 Departmental Income							
220-0000-320.00-00	Departmental Income	0	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	7,414,611	8,619,509	4,170,434	7,675,000	8,169,066	494,066
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	11,391	5,814	22,065	11,000	11,000	0
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	36,602	28,837	17,230	40,000	30,000	10,000-
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	0
220-0000-327.21-46	Admin Processing Fee	363,881	364,790	209,357	365,000	365,000	0
220-0000-327.21-47	Admin Process Int & Pen	5,728	6,033	4,338	6,000	6,000	0
220-0000-327.21-48	Interest & Penalties	101,637	198,248	3,263-	110,000	110,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
* Departmental Income		7,937,450	9,226,831	4,423,761	8,210,600	8,694,666	484,066
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	212,702	399,723	230,034	291,840	272,138	19,702-
LEVEL	TEXT	TEXT AMT					
DH26	CONSISTENT WITH THE EXPECTATION THAT INTEREST RATES ARE GOING TO DROP WE ARE PROJECTING A REDUCTION OF 0.60% IN NET CHANGE FROM WHAT WE'VE BEEN OBTAINING. FURTHER, WE USED 2024 CASH TO DETERMINE THE MONTHLY MOVEMENT OF CASH, AS WELL AS AMOUNT HELD, FOR THE REMAINDER OF 2025. LASTLY, EXPECTED INTEREST IN 2025 HAS INCREASED BECAUSE WE HAVE MORE CASH ON HAND THAN PROJECTED IN SEPTEMBER 2024.	272,138					

		272,138					
220-0000-341.24-01	Concentration Account	0	0	0	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	0	0	0	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	T-Bill Account	85,868	0	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	8,369	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
220-0000-341.24-15	Greene County Bank	960	0	0	0	0	0
220-0000-341.24-16	Capital Bank	350	0	0	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	252	0	0	0	0	0
220-0000-341.24-19	NYCLASS	2,912	0	0	0	0	0
220-0000-341.24-20	Other Interest Revenues	4,015	0	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	74,317	69,793	0	64,416	0	64,416-
220-0000-341.25-87	Lease Interest Revenue	0	0	0	0	58,700	58,700

LEVEL	TEXT	TEXT AMT
DH26	GASB 87 ANTENNA LEASE INTEREST REVENUE PER LEASE CRUNCH (MOVED FROM 341.24-87 TO 341.25-87)	58,700

		58,700

220-0000-342.24-10	Rental of Real Property	0	0	183,972	0	0	0
220-0000-342.24-87	Lease Revenue	205,405	202,278	0	202,278	196,107	6,171-

LEVEL	TEXT	TEXT AMT
DH26	GASB 87 ANTENNA LEASE REVENUE PER LEASE CRUNCH	196,107

		196,107

* Use of Money	595,150	671,794	414,006	558,534	526,945	31,589-	
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	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	
220-0000-371.26-50	Sale of Scrap	3,124	4,724	0	2,500	3,000	500
220-0000-371.26-65	Sale of Equipment	2,497	8,975	0	1,000	3,000	2,000
220-0000-372.26-80	Insurance Recovery	8,733	6,723	3,101	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
* Sale Prop & Comp for Loss	14,354	20,422	3,101	3,500	6,000	2,500	
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	655	33	3,275	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	228	12,393	3,469-	0	0	0
* Misc Local Sources	883	12,426	194-	0	0	0	
BASIC 39 Interfund Revenues							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 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	1,296,796	1,672,049	1,700,075	1,700,075	1,937,245	237,170
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Taxes		1,296,796	1,672,049	1,700,075	1,700,075	1,937,245	237,170
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	2,974,104	3,024,561	1,584,380	3,010,000	3,110,000	100,000
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	12,000	0	10,521	20,000	20,000	0
230-0000-327.21-46	Admin Processing Fee	327,958	328,580	190,690	330,000	330,000	0
230-0000-327.21-47	Admin Process Int & Pen	4,994	5,289	3,704	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	42,480	47,434	29,743	45,000	45,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Departmental Income		3,361,536	3,405,864	1,819,038	3,408,000	3,508,000	100,000
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	132,840	229,087	111,599	192,073	133,203	58,870-

LEVEL TEXT

DH26 CONSISTENT WITH THE EXPECTATION THAT INTEREST RATES ARE GOING TO DROP WE ARE PROJECTING A REDUCTION OF 0.60% IN NET CHANGE FROM WHAT WE'VE BEEN OBTAINING. FURTHER, WE USED 2024 CASH TO DETERMINE THE MONTHLY MOVEMENT OF CASH, AS WELL AS AMOUNT HELD, FOR THE REMAINDER OF 2025. LASTLY, EXPECTED INTEREST IN 2025 HAS INCREASED BECAUSE WE HAVE MORE CASH ON HAND THAN PROJECTED IN SEPTEMBER 2024.

TEXT AMT

133,203

133,203

230-0000-341.24-01	Concentration Account	0	0	0	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	0	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	55,880	0	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	5,091	0	0	0	0	0
230-0000-341.24-10	Metropolitan Commercial	0	0	0	0	0	0
230-0000-341.24-15	Greene County Bank	3,683	0	0	0	0	0
230-0000-341.24-16	Capital Bank	28	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 34 Use of Money							
230-0000-341.24-18	Nat'l Bank of Coxackie	307	0	0	0	0	0
230-0000-341.24-19	NYCLASS	928	0	0	0	0	0
230-0000-341.24-20	Other Interest Revenues	4,516	0	0	0	0	0
230-0000-341.25-87	Lease Interest Revenue	0	0	0	0	0	0
230-0000-342.24-10	Rental of Real Property	0	0	8,018	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Use of Money		203,273	229,087	119,617	192,073	133,203	58,870-
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	682	1,316	704	0	0	0
230-0000-371.26-65	Sale of Equipment	7,872	22,000	0	5,000	5,000	0
230-0000-372.26-80	Insurance Recovery	4,054	1,224	2,448	0	0	0
		-----	-----	-----	-----	-----	-----
* Sale Prop & Comp for Loss		12,608	24,540	3,152	5,000	5,000	0
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	516,472	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	6	51	26	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	4,087	1,213-	0	0	0
		-----	-----	-----	-----	-----	-----
* Misc Local Sources		6	4,138	515,285	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
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* Federal Aid		0	0	0	0	0	0
BASIC 42 Other Financing Sources							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 230 Sewer Fund							
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	44,914	18,097	0	0	51,373	51,373
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-423.57-35	BAN Premium	0	0	0	14,310	0	14,310-
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	44,914	18,097	0	14,310	51,373	37,063
		-----	-----	-----	-----	-----	-----
**	Sewer Fund	4,919,133	5,353,775	4,157,167	5,319,458	5,634,821	315,363
		53,225,893	55,537,535	35,114,770	50,264,506	52,940,729	2,676,223

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 Y-T-D ACTUAL	2025 ADOPTED BUDGET	2026 DEPT HEAD REQUEST	2026 DEPT HEAD TO 2025 ADOPTED CHANGE
FUND 911 Ambulance Fund							
BASIC 31 Taxes							
911-0000-311.10-01	Property Taxes	0	1,987,239	2,094,726	2,094,726	2,166,352	71,626
LEVEL	TEXT	TEXT AMT					
DH26	DBEMS	471,579					
	ALBANY COUNTY ALS	1,694,773					

		2,166,352					
911-0000-312.10-81	PILOT Payments	0	520	531	538	548	10
		-----	-----	-----	-----	-----	-----
*	Taxes	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
		-----	-----	-----	-----	-----	-----
**	Ambulance Fund	0	1,987,759	2,095,257	2,095,264	2,166,900	71,636
		0	1,987,759	2,095,257	2,095,264	2,166,900	71,636