

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,087,183	2,123,605	2,101,402	2,101,400	2,405,608	304,208
LEVEL	TEXT			TEXT AMT			
DEPT	PROPERTY TAXES			2,393,213			
	VISTA LIGHTING DISTRICT			12,395			

				2,405,608			
110-0000-312.10-81	PILOT Payments	96,206	89,216	92,129	91,426	105,148	13,722
LEVEL	TEXT			TEXT AMT			
DEPT	FINKE			105,148			
	SLINGERLANDS II						
	SELKIRK VENTURES						
	35 HAMILTON						
	VAN ALLEN						
	PSEG						
	VISTA						

				105,148			
110-0000-314.11-20	Sales Tax	11,110,265	11,303,130	8,516,579	11,691,997	11,536,066	155,931-
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE OF 1% OVER 1ST TWO QUARTERS 2016 ACTUAL						
	\$2,748,618 X 101.25%			2,782,976			
	\$2,878,579 X 101.25%			2,914,561			
	INCREASE OF 2.00% OVER FINAL HALF OF 2015						
	\$2,843,209 X 102%			2,900,073			
	\$2,881,177 X 102%			2,938,456			
	(1% PER YEAR)						

				11,536,066			
110-0000-315.11-70	Cable	639,823	659,629	446,448	652,000	686,822	34,822
LEVEL	TEXT			TEXT AMT			
DEPT	ESTIMATING 2.4% GREATER THAN 2016 PROJECTION			686,822			
	Q1 ACTUAL - \$166,715 (VERIZON AND TW TOTAL)						
	Q2 ACTUAL - \$170,510						
	Q3 PROJ - \$166,500 (LOWER DUE TO GREATER BAD DEBT)						
	Q4 PROJ - \$167,000						

				686,822			
110-0000-315.11-71	RPTL Section 626 Offset	938-	1,008-	974-	1,100-	1,000-	100

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FUND 110 General Fund
BASIC 31 Taxes

LEVEL	TEXT			TEXT AMT			
DEPT	THIS ACCOUNT RELATES TO NYSRR SECTION 626 WHICH ALLOWS CABLE COMPANIES TO OFFSET PROPERTY TAXES (GENERAL FUND ONLY)IF THEY PAY MAX FRANCHISE FEES			1,000-			

				1,000-			
110-0000-315.11-75	PEG	0	497	497-	0	0	0
		-----	-----	-----	-----	-----	-----
* Taxes		13,932,539	14,175,069	11,155,087	14,535,723	14,732,644	196,921
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	22,946	46,615	20,833	25,000	21,000	4,000-

LEVEL	TEXT			TEXT AMT			
DEPT	DECREASE FROM PRIOR BUDGETS REFLECTS LOSS OF DELINQUENCIES FROM SCHOOL DISTRICT COLLECTIONS WHICH ARE NOW BEING HADLED BY THE SCHOOL DIST			21,000			

				21,000			

110-0000-321.12-40	Comptroller Fees	946	5,898	719	5,900	5,850	50-
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LEVEL	TEXT			TEXT AMT			
DEPT	DEFERRED COMPENSATION AUDIT REIMBURSEMENT BOUNCED CHECK CHARGES (BASED ON AVG 4 YEAR COLL)			4,950			
				900			

				5,850			

110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,020	6,722	13,267	13,800	14,000	200

LEVEL	TEXT			TEXT AMT			
DEPT	INCLUDES COPIES OF VITAL RECORDS, FOIL COPIES, GENEALOGY SEARCH FEES, NOTARY FEES			14,000			

				14,000			

110-0000-322.15-20	Police Fees	96,059	86,417	42,352	81,625	80,775	850-
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LEVEL	TEXT			TEXT AMT			
DEPT	SCHOOL RESOURCES OFFICERS			50,000			
	SCHOOL EVENT STAFFING			21,000			
	TOWING CHARGES (BASED ON 2014 ACTUAL)			8,775			
	OTHER MISC - ACCIDENT REPORTS, PHOTO FEES,			1,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
RESTITUTION, ETC...							

				80,775			
110-0000-322.15-25	Gifts & Donations	4,645	250	250	0	0	0
110-0000-322.15-60	Safety Inspections	242,000	417,294	174,951	285,000	285,000	0
110-0000-323.16-03	Vital Statistics Fee	11,560	8,250	0	0	0	0
110-0000-324.17-10	Engineering Fees	35,992	37,322	51,041	30,000	35,000	5,000
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	8,100	9,600	18,450	10,000	10,000	0
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	39,385	37,330	43,079	48,250	43,000	5,250-
LEVEL	TEXT						
DEPT	PROGRAM REV						
	VAN REV-MAIN & FUEL DONATION						
				TEXT AMT			
				18,000			
				25,000			

				43,000			
110-0000-326.20-01	Program Charges	230,046	224,415	211,124	218,000	228,500	10,500
LEVEL	TEXT						
DEPT	RECREATION PROGRAMS, DAY CAMPS						
				TEXT AMT			
				228,500			

				228,500			
110-0000-326.20-12	Concession Charges	6,000	6,000	6,000	6,000	6,000	0
LEVEL	TEXT						
DEPT	LICENSE AGREEMENT						
				TEXT AMT			
				6,000			

				6,000			
110-0000-326.20-13	Concession -- PIT	1,013	1,001	330	1,200	1,100	100-
LEVEL	TEXT						
DEPT	SNACK BAR FOR AFTERSCHOOL PROGRAM						
				TEXT AMT			
				1,100			

				1,100			
110-0000-326.20-15	Pool Charges	184,833	189,177	183,999	190,000	209,000	19,000
LEVEL	TEXT						
DEPT	INCLUDES 5% INCREASE IN POOL FEES						
	SEASON PASS, DAILY PASS, BIRTHDAY PARTIES, SWIM						
	TEAM RENTAL, GROUPS (SPORTS CAMPS, SCHOOLS OUT,						
	SCHOOL VISITS						
				TEXT AMT			
				209,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
				----- 209,000			
110-0000-326.20-20	Dog Park Permits	7,038	5,208	0	0	0	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	26,944	27,351	26,979	27,250	26,800	450-
LEVEL	TEXT			TEXT AMT			
DEPT	PAVILION AND WARMING AREA RENTAL			26,800			
				----- 26,800			
110-0000-326.20-30	Field Charges	47,170	48,105	37,618	46,500	49,000	2,500
LEVEL	TEXT			TEXT AMT			
DEPT	FIELD RENTAL FOR ORGANIZED ATHLETICS AND CAMPS			49,000			
				----- 49,000			
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	1,549	1,500	1,500	2,000	1,500	500-
LEVEL	TEXT			TEXT AMT			
DEPT	PER CONTRACT WITH DALE EZYK GOLF			1,500			
				----- 1,500			
110-0000-326.20-45	Gifts & Donations	4,700	579-	0	0	0	0
110-0000-326.20-99	Register Over (Short)	13	425-	11	0	0	0
110-0000-327.21-10	Zoning Fees	3,275	3,600	1,375	2,000	2,000	0
110-0000-327.21-15	Planning Board Fees	37,268	56,218	21,978	25,000	30,000	5,000
110-0000-327.21-20	TDE Fees - Planning	50,415	39,586	18,500	60,000	50,000	10,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCOUNT: SEE 110-8020-579.34-11			50,000			
				----- 50,000			
110-0000-327.21-21	TDE Fees - DPW	27,908	15,497	15,390	30,000	20,000	10,000-
110-0000-327.21-30	Landfill & ANSWERS Chrgs	277,922	201,663	148,518	265,000	200,000	65,000-
LEVEL	TEXT			TEXT AMT			
DEPT	TRANSFER STATION			115,000			
	HAULER CHARGES - ANSWERS ROBERT WRIGHT			85,000			
				----- 200,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-31	Compost Sales	50,317	53,619	122,921	55,000	55,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	WE HAD SOME EXTRA BULK SALES IN 2016 WHICH INCREASED OUR REVENUE THIS YEAR.			55,000			

				55,000			
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	15	221	157	50	100	50
110-0000-327.21-50	Misc. FOIL Requests	468	238	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	1,750	1,500	1,575	1,750	1,250	500-
LEVEL	TEXT			TEXT AMT			
DEPT	AVERAGE 2 BOXES PER YEAR/25 UNITS PER BOX \$25 REVENUE/UNIT IS OFFSET BY \$21 COST IN 1410			1,250			

				1,250			
110-0000-327.21-54	Map Sales, Outside	227	479	507	0	0	0
110-0000-327.21-57	Road Races	2,500	13,322	6,400	10,000	8,000	2,000-
LEVEL	TEXT			TEXT AMT			
DEPT	ANTICIPATED RACES TO BE HELD IN TOWN DELMAR DASH - 5M DELMAR DUATHLON - 10M FLEET FEE 10K CLASSIC RACE FOR HOPE - 5K TURKEY TROT - 5K WINTER WONDERLAND - 5K			8,000			

				8,000			
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	1-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Departmental Income		1,425,023	1,543,394	1,169,824	1,439,325	1,382,875	56,450-
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	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 Grants, Misc.	0	0	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	80,000	80,000	40,000	80,000	50,000	30,000-
LEVEL	TEXT			TEXT AMT			

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FUND 110 General Fund							
BASIC 33 Intergovernmental Charges							
DEPT	CALCULATE AND PROCESS PILOTS AND PAYROLL			50,000			
	PARTIAL REIMBURSEMENT OF EMPLOYEE WHO FUNCTIONS AS PART TIME IDA EMPLOYEE			30,000			
	DEDUCTION: IF IDA RECEIVES NEW FUNDING SOURCE WILL INCREASE FUTURE YEAR PAYMENTS TO CATCH UP TOWN			30,000-			
				----- 50,000			
* Intergovernmental Charges		80,000	80,000	40,000	80,000	50,000	30,000-
BASIC 34 Use of Money							
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
110-0000-341.24-00	Interest Income	0	0	0	8,000	10,000	2,000
LEVEL	TEXT			TEXT	AMT		
DEPT	ROLLUP OF ALL BANKS IDENTIFIED BELOW				10,000		
				----- 10,000			
110-0000-341.24-01	Concentration Account	606	1,492	30	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	975	94	116	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	288	159	21	0	0	0
110-0000-341.24-06	M & T Bank	919	7	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	16	83	116	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	13-	0	0	0	0	0
110-0000-341.24-12	Key Drug/Asset State	38-	0	0	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Berkshire Bank	21	0	0	0	0	0
110-0000-341.24-16	Capital Bank	905	1,285	1,325	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	2,562	4,094	2,301	0	0	0
110-0000-341.24-19	HSBC	0	0	0	0	0	0
110-0000-341.24-20	Other Interest Revenues	1,556	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	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	85,000	80,000	80,000	85,000	80,000	5,000-
LEVEL	TEXT			TEXT	AMT		
DEPT	FIRE TRAINING CENTER RENTAL TO 5 FIRE DISTRICTS PLUS SABIC				25,000		
	ADAMS STREET GARAGE RENT				33,000		
	DPW RENT ADMIN OFFICES (\$11K EACH)				22,000		

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FUND 110 General Fund							
BASIC 34 Use of Money							

		80,000					
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		92,797	87,214	83,909	93,000	90,000	3,000-
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	1,506	858	0	0	0	0
110-0000-350.25-05	Licenses and Permits	0	18,222	38,592	41,980	45,000	3,020
LEVEL TEXT		TEXT AMT					
DEPT	INCLUDES DOG PARK, DOG LICENSES, PEDDLER, ALARM AND BICYCLE PERMIT, GAMES OF CHANCE, BINGO AND MARRIAGE LICENSES	45,000					

		45,000					
110-0000-350.25-30	Games of Chance	90-	35	90-	0	0	0
110-0000-350.25-40	Bingo Fees	253	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	29,141	13,566	1,666-	0	0	0
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	1,554	1,015	650	800	500	300-
LEVEL TEXT		TEXT AMT					
DEPT	FEE FOR HOUSING DOGS AT MOHAWK HUDSON COLLECTED FROM DOG OWNERS	500					

		500					
110-0000-350.25-50	DEC (Town Share)	791	754	370	700	600	100-
LEVEL TEXT		TEXT AMT					
DEPT	AVERAGE TOWN SHARE IS .29 ON A \$25 LICENSE	600					

		600					
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	3,482	2,026	25	0	0	0

* Licenses & Permits		36,637	36,476	37,881	43,480	46,100	2,620
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	425,883	369,455	420,340	365,500	400,000	34,500
LEVEL TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 110 General Fund							
BASIC 36 Fines & Forfeitures							
DEPT	2017 YTD 2016 + FINAL 5 MONTHS OF 2015		400,000				
	2016 YTD (JULY) - \$242,305						
	2015 - \$369,405						
	2014 - \$425,883						
	2013 - \$374,721						
	2012 - \$431,863						
	2011 - \$487,285						
	2010 - \$500,548						
	2009 - \$533,559						

			400,000				
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	385	0	0	0	0	0
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* Fines & Forfeitures		426,268	369,455	420,340	365,500	400,000	34,500
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	747	0	0	0	0	0
110-0000-371.26-51	Sale of Refuse	28,666	16,231	18,477	30,000	25,000	5,000-
110-0000-371.26-55	Map Sales, Inside	1,050	2,075	2,025	1,000	1,500	500
110-0000-371.26-60	Sale of Property	17,489	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	10,758	45,606	605	10,000	10,000	0
110-0000-371.26-70	Sale of Golf Equipment	0	6,600	3,500	0	3,500	3,500
LEVEL	TEXT		TEXT	AMT			
DEPT	PER CONTRACT WITH DALE EZYK GOLF			3,500			

				3,500			
110-0000-372.26-80	Insurance Recovery	55,471	43,058	84,432	50,000	50,000	0
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* Sale Prop & Comp for Loss		114,181	113,570	109,039	91,000	90,000	1,000-
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	58,753	35,362	64,373	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	0	6,050	0	0	0	0
110-0000-381.27-70	Miscellaneous	890	12,378	39,921	0	0	0
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* Misc Local Sources		59,643	53,790	104,294	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	399,316	418,807	278,576	391,660	394,530	2,870

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 110 General Fund							
BASIC 39 Interfund Revenues							
DEPT	WATER FUND ADMINISTRATIVE COST ALLOCATION		233,286				
	SEWER FUND ADMINISTRATIVE COST ALLOCATION		161,244				
	AS OF AUGUST 17, 2016						

			394,530				
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0
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*	Interfund Revenues	399,316	418,807	278,576	391,660	394,530	2,870
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	126,638	126,638	126,638	126,638	126,638	0
LEVEL	TEXT		TEXT AMT				
DEPT	NYS AIM		126,638				

			126,638				
110-0000-401.30-05	Mortgage Tax	996,083	1,446,951	638,800	950,000	1,199,000	249,000
LEVEL	TEXT		TEXT AMT				
DEPT	HOLDING FLAT TO PROJECTED 2016		1,199,000				

			1,199,000				
110-0000-401.30-40	RPTA Aid	0	29,962	0	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	252,847	67,940	45,634	0	5,000	5,000
LEVEL	TEXT		TEXT AMT				
DEPT	JCAP GRANT TO FUND CARPETING & PAINTING JC OFFICE		5,000				

			5,000				
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	6,910	7,000	0	7,000	7,000	0
LEVEL	TEXT		TEXT AMT				
DEPT	OCFS FUNDING FOR Y.E.S, PLAY FACTORY, PIT, SCREAMS		7,000				

			7,000				
110-0000-407.39-02	Planning Studies	0	0	37,557	0	0	0

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-407.39-10	Conservation DEC/NYSERDA	0	5,000	0	0	0	0
110-0000-407.39-60	Emergency Disasters	110,855	0	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		1,493,333	1,683,491	848,629	1,083,638	1,337,638	254,000
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	62,344	15,577	38,861	0	35,000	35,000
110-0000-412.43-25	Asset Forfeiture	0	85,366	0	0	0	0
110-0000-415.47-85	Disaster Assistance	0	0	0	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	10,000	0	0	0	0	0
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* Federal Aid		72,344	100,943	38,861	0	35,000	35,000
BASIC 42 Other Financing Sources							
110-0000-420.00-00	Other Financing Sources	0	0	18,889	0	0	0
110-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Other Financing Sources		0	0	18,889	0	0	0
		-----	-----	-----	-----	-----	-----
** General Fund		18,132,081	18,662,209	14,305,329	18,123,326	18,558,787	435,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
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	5,743,807	6,107,592	6,120,536	6,120,535	6,161,219	40,684
210-0000-312.10-81	PILOT Payments	232,061	223,752	233,511	231,104	239,693	8,589
LEVEL	TEXT	TEXT AMT					
DEPT	FINKE	239,693					
	SLINGERLANDS II						
	SELKIRK VENTURES						
	35 HAMILTON						
	VAN ALLEN						
	PSEG						
	VISTA						

		239,693					

*	Taxes	5,975,868	6,331,344	6,354,047	6,351,639	6,400,912	49,273
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0

*	Departmental Income	0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	8,065	10,810	2,599	8,000	7,000	1,000-

*	Intergovernmental Charges	8,065	10,810	2,599	8,000	7,000	1,000-
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	4,000	4,000	0
210-0000-341.24-01	Concentration Account	426	302-	32	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	809	239	269	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	57	31	2	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Berkshire Bank	210	0	0	0	0	0
210-0000-341.24-16	Capital Bank	2,674	2,125	1,448	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	255	1,807	828	0	0	0
210-0000-341.24-19	HSBC	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0

*	Use of Money	4,431	3,900	2,579	4,000	4,000	0
BASIC 37 Sale Prop & Comp for Loss							
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 37 Sale Prop & Comp for Loss							
210-0000-371.26-50	Sale of Scrap	2,081	4,373	152	4,000	2,500	1,500-
210-0000-371.26-65	Sale of Equipment	19,555	18,409	0	12,000	12,000	0
210-0000-372.26-80	Insurance Recovery	35,712	17,767	0	13,000	0	13,000-
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*	Sale Prop & Comp for Loss	57,348	40,549	152	29,000	14,500	14,500-
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	29,021	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	1,464	1,464-	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Misc Local Sources	30,485	1,464-	0	0	0	0
BASIC 39 Interfund Revenues							
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	14,400	15,740	19,056	32,000	30,000	2,000-
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*	Interfund Revenues	14,400	15,740	19,056	32,000	30,000	2,000-
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	10,000	9,976	0	0	0	0
210-0000-404.35-01	CHIP Aid	352,381	361,504	0	317,000	389,000	72,000
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LEVEL	TEXT	TEXT AMT					
DEPT	CHIPS	317,000					
	PAVE NY	72,000					

		389,000					
210-0000-404.35-91 Highway Capital Projects							
210-0000-407.39-60	Emergency Disasters	4,390	13,429	0	0	0	0
210-0000-407.39-89	Other Home & Community	66,532	13,961	22,177	0	0	0
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*	State Aid	433,303	398,870	22,177	317,000	389,000	72,000
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	199,595	41,883	66,532	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
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*	Federal Aid	199,595	41,883	66,532	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	0	0

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
*	Other Financing Sources	0	0	0	0	0	0
**	Highway Fund	6,723,495	6,841,632	6,467,142	6,741,639	6,845,412	103,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
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	2,012,734	1,879,829	2,137,702	2,137,704	2,146,180	8,476
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		2,012,734	1,879,829	2,137,702	2,137,704	2,146,180	8,476
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)	6,441,292	7,051,307	5,812,313	6,916,229	7,211,584	295,355
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	7,477	20,347	9,105	5,100	10,000	4,900
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	44,507	78,986	74,983	51,000	50,000	1,000-
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	217,771	225,766	174,718	217,335	200,000	17,335-
220-0000-327.21-47	Admin Process Int & Pen	3,050	3,445	2,953	3,265	3,200	65-
220-0000-327.21-48	Interest & Penalties	58,349	78,056	73,634	66,300	70,000	3,700
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
* Departmental Income		6,776,046	7,461,507	6,151,306	7,262,829	7,548,384	285,555
BASIC 34 Use of Money							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	10,200	10,200	0
220-0000-341.24-01	Concentration Account	378	165-	14	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	115	262	215	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	165	9	0	0	0	0
220-0000-341.24-15	Berkshire Bank	16	0	0	0	0	0
220-0000-341.24-16	Capital Bank	720	1,313	2,026	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	0	2,140	963	0	0	0
220-0000-342.24-10	Rental of Real Property	219,302	228,872	177,320	150,000	220,000	70,000
* Use of Money		220,696	232,431	180,538	160,200	230,200	70,000
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	25,000	0	25,000-
220-0000-371.26-50	Sale of Scrap	14,389	5,498	4,180	7,000	7,000	0
220-0000-371.26-65	Sale of Equipment	0	9,700	0	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	3,569	33,576	13,152	10,000	10,000	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 220 Water Fund							
BASIC 37 Sale Prop & Comp for Loss							
*	Sale Prop & Comp for Loss	17,958	48,774	17,332	47,000	22,000	25,000-
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	108-	0	500	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	0	205-	0	0	0	0
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*	Misc Local Sources	108-	205-	500	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
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*	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
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	62,554	58,763	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	62,554	58,763	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	187,661	176,290	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	187,661	176,290	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
**	Water Fund	9,277,541	9,857,389	8,487,378	9,607,733	9,946,764	339,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
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	1,627,149	1,689,146	1,423,903	1,423,905	1,427,648	3,743
230-0000-311.10-03	South Albany	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Taxes	1,627,149	1,689,146	1,423,903	1,423,905	1,427,648	3,743
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	2,410,795	2,642,021	2,124,768	2,639,250	2,753,848	114,598
LEVEL TEXT		TEXT AMT					
DEPT	2016 EXPECTED REVENUE PLUS 3% INCREASE	2,753,848					

		2,753,848					
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	94,492	38,919	0	51,000	40,000	11,000-
230-0000-327.21-46	Admin Processing Fee	196,291	203,959	158,737	195,330	200,000	4,670
230-0000-327.21-47	Admin Process Int & Pen	2,594	2,924	2,513	2,550	3,000	450
230-0000-327.21-48	Interest & Penalties	31,981	33,952	29,740	34,680	36,000	1,320
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	2,736,153	2,921,775	2,315,758	2,922,810	3,032,848	110,038
BASIC 34 Use of Money							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	4,100	4,100	0
230-0000-341.24-01	Concentration Account	338	100	18	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	498	36	51	0	0	0
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	0	0	0	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	190	98	1	0	0	0
230-0000-341.24-15	Berkshire Bank	40	0	0	0	0	0
230-0000-341.24-16	Capital Bank	870	2,932	1,933	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	0	0	60	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	1,936	3,166	2,063	4,100	4,100	0
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	0	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	3,075	20,580	8,800	4,000	4,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 Y-T-D ACTUAL	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	CHANGE FROM 2016 TO 2017 ORIG. BUDGET
FUND 230 Sewer Fund							
BASIC 37 Sale Prop & Comp for Loss							
230-0000-372.26-80	Insurance Recovery	3,554	357	4,367	2,000	0	2,000-
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	6,629	20,937	13,167	6,000	4,000	2,000-
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	0	0	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	0	0	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
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	126,501	43,805	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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*	State Aid	126,501	43,805	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	379,504	131,415	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	379,504	131,415	0	0	0	0
BASIC 42 Other Financing Sources							
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
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**	Sewer Fund	4,877,872	4,810,244	3,754,891	4,356,815	4,468,596	111,781
		39,010,989	40,171,474	33,014,740	38,829,513	39,819,559	990,046